INMOBILIARIA RINO, S.A.

Criterios de seleccion

Fecha corte 2020-11-30

Estado cuenta

# Fin	CLIENTE	MONTO A FINANCIAR	BALANCE INICIAL	BALANCE ACTUAL	BALANCE CAPITAL	BALANCE INTERES	TOTAL	PENDIENTE	ULTIMO PAGO
2241	ALBANIA ALTAGRACIA ROSA MONEGRO	20,000.00	32,040.00	18,690.00	11,666.69	7,023.31	12	7	21/JUL/20
2248	ALBERTO ANTONIO ROSARIO DE LA CRUZ	13,000.00	19,500.00	13,650.00	9,100.00	4,550.00	10	7	16/JUN/20
2221	ALEJA RODRIGUEZ LOPEZ	85,200.00	115,880.00	86,910.00	63,900.00	23,010.00	8	6	15/FEB/20
2202	ALEXANDRA ORTEGA ROSARIO	25,000.00	42,560.00	9,120.00	5,357.13	3,762.87	14	3	28/JUL/20
2139	ALICIA CELESTE FERNANDEZ ABREU	30,000.00	57,060.00	22,190.00	11,666.69	10,523.31	18	7	9/SEP/19
2270	ALTAGRACIA DE LA CRUZ POLANCO	35,000.00	52,500.00	47,250.00	31,500.00	15,750.00	10	9	3/AGO/20
1347	ALTAGRACIA JAVIER PAULINO	100,000.00	184,080.00	0.00	0.00	0.00	24	1	N/A
2214	ANA BONELIA PICHARDO SANTOS	30,000.00	66,000.00	44,000.00	20,000.00	24,000.00	24	16	6/MAY/20
2246	ANA BONELIA PICHARDO SANTOS	110,000.00	209,070.00	150,995.00	79,444.43	71,550.57	18	13	20/JUL/20
2262	ANA MARIA HERNANDEZ	14,000.00	18,210.00	15,175.00	11,666.65	3,508.35	6	5	28/ABR/20
2244	ANA MARIA TAVERAS ZAPATA	10,000.00	14,000.00	7,000.00	5,000.00	2,000.00	8	4	18/JUL/20
2167	ANA MARLENTS CORDERO MEDINA	65,000.00	111,280.00	63,160.00	37,142.88	26,017.12	15	8	4/SEP/19
2247	ANA ROSA GONZALEZ PAULINO	15,000.00	24,000.00	12,000.00	7,500.00	4,500.00	12	6	27/JUL/20
2213	ANA YULIZA FRANCISCO LOPEZ	14,310.00	36,000.00	30,000.00	11,925.00	18,075.00	12	10	3/FEB/20
2172	ANGEL MIGUEL REYES CUBA	30,000.00	66,000.00	30,250.00	13,750.00	16,500.00	24	11	17/AGO/19
2171	ANIBAL YNOA JAIME.	75,000.00	129,060.00	14,340.00	8,333.34	6,006.66	18	2	6/SEP/19
2203	ANTONIO ALBERTO ROSADO MOREL	15,000.00	24,000.00	4,000.00	2,500.00	1,500.00	12	2	30/SEP/19
2212	ARILEISON VASQUEZ	20,000.00	24,000.00	4,800.00	4,000.00	800.00	5	1	19/DIC/19
2222	BASILIO DE LA CRUZ BONILLA	16,000.00	19,200.00	7,680.00	6,400.00	1,280.00	5	2	21/OCT/19
2237	BASILIO DE LA CRUZ BONILLA	20,000.00	32,040.00	16,020.00	10,000.02	6,019.98	12	6	4/AGO/20
2271	BASILIO DE LA CRUZ BONILLA	20,000.00	24,810.00	20,675.00	16,666.65	4,008.35	6	5	4/AGO/20
2269	BASILIO RODRIGUEZ DIAZ	18,000.00	28,800.00	26,400.00	16,500.00	9,900.00	12	11	31/JUL/20
2259	BERNARDO HILRIO ORTIZ	31,500.00	54,180.00	39,130.00	22,750.00	16,380.00	36	26	30/JUL/20
2085	CARLOS RODRIGUEZ ALVAREZ	68,000.00	133,320.00	44,440.00	22,666.64	21,773.36	24	8	5/SEP/18
2197	CELESTINA GARCIA MONEGRO	40,000.00	83,280.00	48,580.00	23,333.38	25,246.62	24	14	31/AGO/19
2195	CLAUDIO VASQUEZ APOLINAR	15,000.00	22,500.00	11,250.00	7,500.00	3,750.00	10	5	29/AGO/19
2253	CRUSITO SANTOS DE LA CRUZ	50,000.00	80,040.00	60,030.00	37,500.03	22,529.97	12	9	18/JUL/20
2137	DANELIS ANTONIA GONZALES DE JESUS DE ESCA	40,000.00	46,005.00	46,005.00	40,000.00	6,005.00	3	3	N/A
2217	DANIEL ANTONIO(SALAMI) TAVERAS DE LA CRUZ	25,000.00	28,755.00	9,585.00	8,333.33	1,251.67	3	1	26/DIC/19
2242	DOLORES PEÐA GUADALUPE	35,000.00	56,040.00	28,020.00	17,500.02	10,519.98	12	6	4/AGO/20

		MONTO A	BALANCE	BALANCE	BALANCE	BALANCE		UOTA	ULTIMO
# Fin	CLIENTE	FINANCIAR	INICIAL	ACTUAL	CAPITAL	INTERES	TOTAL	PENDIENTE	
2198	DOMINGO ANTONIO RAMOS	31,000.00	40,320.00	6,720.00	5,166.67	1,553.33	6	1	31/AGO/19
2224	ELBA MARIA GONZALEZ VILLA	5,000.00	6,510.00	4,340.00	3,333.32	1,006.68	6	4	20/FEB/20
2163	ELIZABET FERNANDEZ POLANCO	53,000.00	95,440.00	71,580.00	39,750.00	31,830.00	16	12	12/JUN/19
2158	ELPIDIA GARCIA HIDALGO	40,200.00	70,500.00	56,400.00	32,160.00	24,240.00	15	12	28/AGO/19
2233	ELVA MARIA FRANCISCO FRIAS	40,000.00	76,050.00	59,150.00	31,111.08	28,038.92	18	14	14/JUL/20
2240	EMILIO CORDERO DURAN	20,000.00	32,040.00	24,030.00	15,000.03	9,029.97	12	9	10/JUL/20
2261	ENILDA YANET BURGOS ALMANZAR	40,000.00	64,020.00	48,015.00	29,999.97	18,015.03	12	9	27/JUL/20
2268	ERASMO(MANUEL) TAVARES MOREL	15,000.00	21,000.00	21,000.00	15,000.00	6,000.00	8	8	N/A
2196	ESTANISLAO ESPINAL PERALTA	15,000.00	17,250.00	11,500.00	10,000.00	1,500.00	3	2	23/ENE/20
1884	GERMANIA ALTAGRACIA LOPEZ TORIBIO	43,500.00	78,750.00	30,625.00	16,916.69	13,708.31	18	7	8/JUL/19
2243	GLORIA YELITZA ALFONSO CASTILLO	20,000.00	32,040.00	13,350.00	8,333.35	5,016.65	12	5	14/JUL/20
2272	ISAIAS ENMANUEL CASTRO JAVIER	15,000.00	19,500.00	19,500.00	15,000.00	4,500.00	6	6	N/A
2229	JERELIN HIDALGO FRANCISCO	30,000.00	66,000.00	49,500.00	22,500.00	27,000.00	24	18	29/JUN/20
2173	JESUS MANUEL SERRA UREÐA	70,000.00	140,000.00	42,000.00	21,000.00	21,000.00	20	6	16/SEP/19
2266	JOSE ALTAGRACIA GONZALEZ	15,000.00	24,000.00	20,000.00	12,500.00	7,500.00	12	10	3/AGO/20
2228	JOSE ANTONIO TAVAREZ ZAPATA	13,000.00	19,500.00	7,800.00	5,200.00	2,600.00	10	4	24/JUL/20
2123	JOSE LUIS CORDERO DURAN	50,000.00	86,040.00	47,800.00	27,777.80	20,022.20	18	10	20/JUL/19
2231	JOSE LUIS SANTO	12,820.00	22,500.00	12,000.00	6,837.36	5,162.64	15	8	27/JUL/20
2009	JOSE MANUEL(CHECHE) VALENTIN MARIA	34,800.00	63,455.00	3,915.00	2,175.00	1,740.00	17	1	29/SEP/17
2150	JOSE RAFAEL GONZALEZ UREÐA	60,400.00	114,840.00	102,080.00	53,688.96	48,391.04	18	16	21/JUN/19
2207	JUAN CARLOS ROSA PEÐA	45,000.00	51,750.00	34,500.00	30,000.00	4,500.00	3	2	8/OCT/19
2234	JULIAN ALBERTO FLETE YNOA	50,000.00	74,040.00	30,850.00	20,833.35	10,016.65	12	5	29/JUL/20
2235	KATY DEL CARMEN ROSARIO	12,000.00	19,200.00	8,000.00	5,000.00	3,000.00	12	5	6/AGO/20
2260	LEIDY CLARIBEL YNOA	20,000.00	28,000.00	14,000.00	10,000.00	4,000.00	16	8	3/AGO/20
2129	LEONIDES ALTAGRACIA TAVERAS VARGAS	28,500.00	54,180.00	18,060.00	9,499.98	8,560.02	18	6	30/AGO/19
2143	LUCAS COSME DAMIAN ADAMES PAULINO	23,000.00	34,080.00	2,840.00	1,916.67	923.33	12	1	N/A
2238	LUCAS COSME DAMIAN ADAMES PAULINO	23,000.00	34,080.00	17,040.00	11,500.02	5,539.98	12	6	15/JUL/20
2264	LUCIA MERCEDES DEL ROSARI CONTRERAS SOSA	50,000.00	78,290.00	51,360.00	33,333.36	18,026.64	13	8	4/AGO/20
1652	LUIS HUMBERTO JAVIER PAULINO	40,000.00	61,620.00	15,405.00	9,999.99	5,405.01	12	3	N/A
2267	LUIS JAVIER HIDALGO	13,000.00	20,300.00	18,850.00	12,071.41	6,778.59	14	13	15/JUL/20
2254	LUIS MOREL FERREIRAS	50,000.00	60,000.00	12,000.00	10,000.00	2,000.00	5	1	6/JUL/20
2230	LUZ MARIA REYES HIDALGO	30,000.00	52,500.00	35,000.00	20,000.00	15,000.00	15	10	29/JUL/20
2042	MARGARITA INES CASTILLO VILLA	50,000.00	86,040.00	23,900.00	13,888.90	10,011.10	18	5	17/SEP/19
2187	MARIA ESPERANZA GONZALEZ CASTILLO DE ROMA	15,000.00	25,550.00	7,300.00	4,285.72	3,014.28	14	4	9/SEP/19
2223	MARIA ODALIS OZORIA LEONARDO	20,000.00	35,025.00	18,680.00	10,666.64	8,013.36	15	8	5/AGO/20

		MONTO A	BALANCE	BALANCE	BALANCE	BALANCE	CUOTA		ULTIMO	
# Fin	CLIENTE	FINANCIAR	INICIAL	ACTUAL	CAPITAL	INTERES	TOTAL	PENDIENTE	PAGO	
2250	MARIA RAMONA(MONI) PORTORREAL ALBERTO	15,000.00	24,000.00	16,000.00	10,000.00	6,000.00	12	8	18/JUL/20	
2252	MARINO DE JESUS PEÐA RODRIGUEZ	30,000.00	43,515.00	33,845.00	23,333.31	10,511.69	9	7	14/JUL/20	
2063	MARIO TEJADA HIDALGO	31,500.00	50,400.00	36,960.00	23,100.00	13,860.00	15	11	6/SEP/19	
2147	MARTIN ALFONSO TEJADA TEJADA	28,000.00	41,460.00	20,730.00	13,999.98	6,730.02	12	6	31/AGO/19	
2175	MIRNA MARIBEL REYES ABUD	35,000.00	63,000.00	37,800.00	21,000.00	16,800.00	20	12	6/SEP/19	
2145	NATANAEL CORDERO GONZALEZ	31,500.00	69,360.00	49,130.00	22,312.50	26,817.50	24	17	7/JUN/19	
2059	NELSON FRANCISCO PERALTA RAMIREZ	40,000.00	64,020.00	32,010.00	19,999.98	12,010.02	12	6	31/JUL/18	
2249	OTILIO HIDALGO TEJADA	30,000.00	45,000.00	22,500.00	15,000.00	7,500.00	10	5	28/JUL/20	
2157	PAULA DIAS LOPEZ	100,000.00	160,020.00	13,335.00	8,333.33	5,001.67	12	1	9/SEP/19	
2119	PAULA SANTOS	11,000.00	17,640.00	7,350.00	4,583.35	2,766.65	12	5	29/JUL/19	
2258	RAFILEILY PEÐA	40,000.00	70,050.00	60,710.00	34,666.71	26,043.29	15	13	6/AGO/20	
2037	RAMON ANTONIO CRUZ BURGOS	20,000.00	38,070.00	10,575.00	5,555.55	5,019.45	18	5	4/SEP/19	
2226	RAMON LEONARDO ESTEVEZ SANTOS	15,000.00	21,000.00	5,250.00	3,750.00	1,500.00	8	2	3/AGO/20	
2169	RAQUEL SAMIRA ACOSTA DE LA CRUZ DE GONZ	53,800.00	118,440.00	64,155.00	29,141.71	35,013.29	24	13	6/SEP/19	
2256	ROSA IRIS REYES	15,000.00	19,500.00	13,000.00	10,000.00	3,000.00	6	4	29/JUN/20	
2273	ROSA SANTOS NUĐEZ	10,000.00	12,000.00	12,000.00	10,000.00	2,000.00	4	4	N/A	
2184	ROSANNA RAFAELINA ROSA MONEGRO	13,500.00	21,010.00	13,370.00	8,590.89	4,779.11	11	7	27/SEP/19	
2183	SAHONI ALTAGRACIA VARGAS TORRE	25,000.00	40,020.00	23,345.00	14,583.31	8,761.69	12	7	23/JUL/19	
2193	SANDRA YUDELKA RECIO RIJO	55,000.00	104,580.00	63,910.00	33,611.16	30,298.84	18	11	30/AGO/19	
1927	SEBASTIAN SANCHEZ CALCAÐO	50,000.00	75,000.00	22,500.00	15,000.00	7,500.00	10	3	29/AGO/19	
2227	VICTOR MANUEL CASTILLO VILLA	45,650.00	89,520.00	85,790.00	43,747.84	42,042.16	24	23	27/ENE/20	
1638	VICTOR MANUEL DE J. CABRAL GONZALEZ	55,000.00	88,200.00	14,700.00	9,166.65	5,533.35	30	5	6/SEP/16	
2034	VIRGEN MARTINA PEÐA FERNANDEZ	35,900.00	79,080.00	39,540.00	17,949.96	21,590.04	24	12	26/SEP/18	
1877	WAYLENI ROSSANY MATA LOPEZ	40,000.00	70,050.00	18,680.00	10,666.68	8,013.32	15	4	26/AGO/16	
2210	WILSON CACERES PEÐA	15,000.00	24,000.00	16,000.00	10,000.00	6,000.00	12	8	5/AGO/20	
2220	WILSON JOSE ALVAREZ REINA	50,000.00	70,000.00	43,750.00	31,250.00	12,500.00	8	5	21/FEB/20	
1464	YLBANIA ALTAGRACIA ESTRELLA GONZALEZ	29,000.00	38,320.00	2,395.00	1,812.50	582.50	16	1	28/AGO/19	
				2,669,765.00 1,591,204.56 1,078,560.44						

Usuario: LLYTTLE Fecha: 11/30/2020 Page 3 of 3