INMOBILIARIA RINO, S.A.

Av. Anibal Garcia #10, Tenares R.D. (809)-587-8030, Fax 587-8036

Fecha corte 2021-07-17

Estado cuenta

# FIN	CLIENTE	MONTO A FINANCIA	BALANCE INICIAL	BALANCE ACTUAL	BALANCE CAPITAL	BALANCE INTERES	TOTAL	PENDIENTE	. ULTIMO PAGO
2350	AGUEDA (ADA) ALEGRE SANCHEZ	59,920.00	59,920.00	22,470.00	16,875.00	5,595.00	8	3	7/JUL/21
2221	ALEJA RODRIGUEZ LOPEZ	85,200.00	115,880.00	43,455.00	31,950.00	11,505.00	8	3	2/FEB/21
2315	ALEXANDER GONZALEZ MIRANDA	20,000.00	28,000.00	21,000.00	15,000.00	6,000.00	16	12 7	4/MAY/21
2329 2338	ALEXANDRA ORTEGA ROSARIO AMADO ANTONIO ACOSTA PERALTA	15,000.00 5,000.00	21,000.00 5,760.00	18,375.00 3,840.00	13,125.00 3,333.34	5,250.00 506.66	8 3	2	29/ABR/21 2/JUN/21
2214	ANA BONELIA PICHARDO SANTOS	30,000.00	66,000.00	33,000.00	15,000.00	18,000.00	24	12	8/ENE/21
2303	ANA MARIA TAVERAS ZAPATA	10,000.00	14,000.00	7,000.00	5,000.00	2,000.00	8	4	28/ABR/21
2167 2307	ANA MARLENTS CORDERO MEDINA ANA ROSA GONZALEZ PAULINO	65,000.00 15,000.00	111,280.00 24,000.00	63,160.00 14,000.00	37,142.88 8,750.00	26,017.12 5,250.00	15 12	8 7	27/SEP/19 10/JUL/21
2213	ANA YULIZA FRANCISCO LOPEZ	14,310.00	36,000.00	27,000.00	10,732.50	16,267.50	12	9	30/OCT/20
2317	ANGEL MANUEL VARGAS GRULLON	7,000.00	9,365.00	7,890.00	6,000.00	1,890.00	8	6	31/MAR/21
2322 2276	ANGEL MIGUEL REYES CUBA ANTONIO ALBERTO ROSADO MOREL	30,000.00 20,000.00	57,060.00 30,000.00	53,890.00 12,000.00	28,333.39 8,000.00	25,556.61 4,000.00	18 10	17 4	20/ABR/21 10/MAR/21
2212	ARILEISON VASQUEZ	20,000.00	24,000.00	4,800.00	4,000.00	800.00	5	1	22/ENE/20
1892	ARIS MANUEL JAVIER VASQUEZ	36,500.00	51,120.00	25,560.00	18,250.00	7,310.00	8	4	2/OCT/19
2237	BASILIO DE LA CRUZ BONILLA	20,000.00	32,040.00	2,670.00	1,666.67	1,003.33	12	1	31/MAR/21
2269 2085	BASILIO RODRIGUEZ DIAZ CARLOS RODRIGUEZ ALVAREZ	18,000.00 68,000.00	28,800.00 133,320.00	4,800.00 22,220.00	3,000.00 11,333.32	1,800.00 10,886.68	12 24	2 4	4/MAY/21 4/MAY/21
2321	CELESTINA GARCIA MONEGRO	50,000.00	104,040.00	95,370.00	45,833.26	49,536.74	24	22	30/ABR/21
2299	CLAUDIO VASQUEZ APOLINAR	15,000.00	22,500.00	11,250.00	7,500.00	3,750.00	10	5	26/ABR/21
2301 2253	CRISTOBAL HIRALDO FRANCISCO CRUSITO SANTOS DE LA CRUZ	15,000.00 50,000.00	21,000.00 80,040.00	10,500.00 33,350.00	7,500.00 20,833.35	3,000.00 12,516.65	10 12	5 5	4/MAY/21 16/ABR/21
2137	DANELIS ANTONIA GONZALES DE JESUS DE ESC	40,000.00	46,005.00	30,670.00	26,666.66	4,003.34	3	2	24/DIC/20
2297	DIORYN NOEL VENTURA MINAYA	17,000.00	27,640.00	18,160.00	11,333.36	6,826.64	13	8	5/ABR/21
2198 2224	DOMINGO ANTONIO RAMOS ELBA MARIA GONZALEZ VILLA	31,000.00 5,000.00	40,320.00 6,510.00	6,720.00 3,255.00	5,166.67 2,499.99	1,553.33 755.01	6 6	1 3	3/FEB/20 2/SEP/20
2158	ELPIDIA GARCIA HIDALGO	40,200.00	70,500.00	28,200.00	16,080.00	12,120.00	15	3 6	4/MAY/21
2233	ELVA MARIA FRANCISCO FRIAS	40,000.00	76,050.00	54,925.00	28,888.86	26,036.14	18	13	16/NOV/20
2240	EMILIO CORDERO DURAN	20,000.00	32,040.00	8,010.00	5,000.01	3,009.99	12	3	20/ABR/21
2268 2324	ERASMO(MANUEL) TAVARES MOREL FLORICELDA AVEVEDO	15,000.00 10,000.00	21,000.00 14,000.00	10,500.00 10,500.00	7,500.00 7,500.00	3,000.00 3,000.00	8 8	4 6	29/MAR/21 4/MAY/21
1884	GERMANIA ALTAGRACIA LOPEZ TORIBIO	43,500.00	78,750.00	26,250.00	14,500.02	11,749.98	18	6	16/NOV/20
2229	JERELIN HIDALGO FRANCISCO	30,000.00	66,000.00	33,000.00	15,000.00	18,000.00	24	12	13/ABR/21
2266	JOSE ALTAGRACIA GONZALEZ	15,000.00	24,000.00	4,000.00	2,500.00 6,000.00	1,500.00	12	2	4/MAY/21
2304 2298	JOSE AMELVIS PARRA SANTOS JOSE ANTONIO TAVAREZ ZAPATA	10,000.00 13,000.00	15,000.00 19,500.00	9,000.00 15,600.00	10,400.00	3,000.00 5,200.00	10 10	6 8	24/ABR/21 8/MAR/21
2123	JOSE LUIS CORDERO DURAN	50,000.00	86,040.00	33,460.00	19,444.46	14,015.54	18	7	20/ABR/21
2231	JOSE LUIS SANTO	12,820.00	22,500.00	3,000.00	1,709.34	1,290.66	15	2	10/MAR/21
2150 2284	JOSE RAFAEL GONZALEZ URE¥A JULIO CESAR LIZARDO HERRERA	60,400.00 40,000.00	114,840.00 59,220.00	102,080.00 24,675.00	53,688.96 16,666.65	48,391.04 8,008.35	18 12	16 5	21/JUN/19 30/ABR/21
2288	KATY DEL CARMEN ROSARIO	15,000.00	24,000.00	12,000.00	7,500.00	4,500.00	12	6	13/ABR/21
2260	LEIDY CLARIBEL YNOA	20,000.00	28,000.00	1,750.00	1,250.00	500.00	16	1	16/NOV/20
2310	LEO MARINI MOLINA TAVERAS LISETH ACEVEDO	20,000.00 6,000.00	24,000.00	12,000.00	10,000.00 4,800.00	2,000.00	4	2 4	15/MAR/21 4/MAY/21
2331 2238	LUCAS COSME DAMIAN ADAMES PAULINO	23,000.00	7,500.00 34,080.00	6,000.00 5,680.00	3,833.34	1,200.00 1,846.66	5 12	2	22/SEP/20
2325	LUCIA MERCEDES DEL ROSARI CONTRERAS SO	50,000.00	77,890.00	70,620.00	45,833.37	24,786.63	13	11	4/MAY/21
1652	LUIS HUMBERTO JAVIER PAULINO	40,000.00	61,620.00	15,405.00	9,999.99	5,405.01	12	3	21/ABR/21
2267 2254	LUIS JAVIER HIDALGO LUIS MOREL FERREIRAS	13,000.00 50,000.00	20,300.00 60,000.00	5,800.00 12,000.00	3,714.28 10,000.00	2,085.72 2,000.00	14 5	4 1	15/ABR/21 6/JUL/20
1585	LUZ DEL ALBA VALERIO DE CABRAL	38,000.00	74,520.00	6,210.00	3,166.66	3,043.34	24	2	30/NOV/20
2230	LUZ MARIA REYES HIDALGO	30,000.00	52,500.00	7,000.00	4,000.00	3,000.00	15	2	4/MAY/21
2042 2287	MARGARITA INES CASTILLO VILLA MARIA ESPERANZA GONZALEZ CASTILLO DE RC	50,000.00 13,000.00	86,040.00 21,210.00	14,340.00 10,605.00	8,333.34 6,499.99	6,006.66 4,105.01	18 14	3 7	17/NOV/20 30/ABR/21
1309	MARIA ESTHER CAMILO GONZALEZ	20,000.00	32,040.00	5,340.00	3,333.34	2,006.66	12	2	20/ENE/20
2309	MARIA ODALIS OZORIA LEONARDO	19,800.00	33,670.00	26,455.00	15,557.19	10,897.81	14	11	30/ABR/21
2320 2312	MARIA RAMONA(MONI) PORTORREAL ALBERTO MARINO ANTONIO DIFO ALVAREZ	12,400.00 25,000.00	18,600.00 40,020.00	14,880.00 33,350.00	9,920.00 20,833.30	4,960.00 12,516.70	10 12	8 10	29/ABR/21 30/MAR/21
2252	MARINO DE JESUS PE¥A RODRIGUEZ	30,000.00	43,515.00	9,670.00	6,666.66	3,003.34	9	2	31/MAR/21
2063	MARIO TEJADA HIDALGO	31,500.00	50,400.00	16,800.00	10,500.00	6,300.00	15	5	30/ABR/21
2308	MARTA CELIS FERNANDEZ POLANCO	10,000.00	12,000.00	6,000.00	5,000.00	1,000.00	4	2	23/MAR/21
2327 2323	MARTHA CHAVEZ GARCIA MATEO NU¥EZ BURGOS	15,000.00 37,000.00	22,500.00 55,500.00	18,000.00 49,950.00	12,000.00 33,300.00	6,000.00 16,650.00	10 10	8 9	4/MAY/21 20/ABR/21
2145	NATANAEL CORDERO GONZALEZ	31,500.00	69,360.00	37,570.00	17,062.50	20,507.50	24	13	23/MAR/21
2059	NELSON FRANCISCO PERALTA RAMIREZ	40,000.00	64,020.00	26,675.00	16,666.65	10,008.35	12	5	30/DIC/20
2328 2157	OTILIO HIDALGO TEJADA PAULA DIAS LOPEZ	25,000.00 100,000.00	32,520.00 160,020.00	27,100.00 13,335.00	20,833.35 8,333.33	6,266.65 5,001.67	6 12	5 1	26/ABR/21 15/FEB/20
	PAULA SANTOS	11,000.00	17,640.00	7,350.00	4,583.35	2,766.65	12	5	29/JUL/19
1486	RAFAEL DE JESUS HIDALGO VARGAS	60,000.00	84,000.00	42,000.00	30,000.00	12,000.00	10	5	23/MAR/15
2037	RAMON LEONARDO ESTEVEZ SANTOS	20,000.00	38,070.00	2,115.00	1,111.11	1,003.89	18 14	1	15/MAR/21
2314 2326	RAMON LEONARDO ESTEVEZ SANTOS RAQUEL SAMIRA ACOSTA DE LA CRUZ DE GONZ	20,000.00 50,000.00	27,020.00 110,990.00	17,370.00 105,455.00	12,857.13 47,916.59	4,512.87 57,538.41	14 25	9 23	17/ABR/21 20/ABR/21
2316	RICARDO RAMON MEDINA	12,000.00	15,000.00	12,000.00	9,600.00	2,400.00	5	4	22/MAR/21
2318	ROSA SANTOS NUMEZ	5,000.00	6,510.00	3,255.00	2,499.99	755.01	6	3	29/ABR/21
2302 2184	ROSA SANTOS NU¥EZ ROSANNA RAFAELINA ROSA MONEGRO	10,000.00 13,500.00	12,500.00 21,010.00	2,500.00 7,640.00	2,000.00 4,909.08	500.00 2,730.92	5 11	1 4	27/ABR/21 6/ABR/21
2183	SAHONI ALTAGRACIA VARGAS TORRE	25,000.00	40,020.00	10,005.00	6,249.99	3,755.01	12	3	17/MAR/21
	SANDRA YUDELKA RECIO RIJO	55,000.00	104,580.00	23,240.00	12,222.24	11,017.76	18	4	29/MAR/21
1927 2293	SEBASTIAN SANCHEZ CALCA¥O TEODORA ALTAGRACIA(MAYOYA PORTORREAL F	50,000.00 20,000.00	75,000.00 32,040.00	22,500.00 18,690.00	15,000.00 11,666.69	7,500.00 7,023.31	10 12	3 7	29/AGO/19 6/ABR/21
2230	120001WALIAOIWOIA(IWATOTA FORTORNEAL F	۷۵,000.00	JZ,U4U.UU	10,030.00	11,000.08	1,020.01	14	,	OLUDIA/5 I

	CLIENTE	MONTO A	BALANCE INICIAL	BALANCE ACTUAL	BALANCE CAPITAL	BALANCE INTERES			ULTIMO
# FIN		FINANCIA					TOTAL	PENDIENTE	PAGO
2227	VICTOR MANUEL CASTILLO VILLA	45,650.00	89,520.00	74,600.00	38,041.60	36,558.40	24	20	26/FEB/21
1638	VICTOR MANUEL DE J. CABRAL GONZALEZ	55,000.00	88,200.00	11,760.00	7,333.32	4,426.68	30	4	30/NOV/20
1490	VICTORIANA GONZALEZ	76,000.00	136,800.00	20,520.00	11,400.00	9,120.00	20	3	27/JUN/19
2034	VIRGEN MARTINA PE¥A FERNANDEZ	35,900.00	79,080.00	39,540.00	17,949.96	21,590.04	24	12	13/MAR/20
1877	WAYLENI ROSSANY MATA LOPEZ	40,000.00	70,050.00	14,010.00	8,000.01	6,009.99	15	3	29/DIC/20
2210	WILSON CACERES PE¥A	15,000.00	24,000.00	10,000.00	6,250.00	3,750.00	12	5	6/ENE/21
2220	WILSON JOSE ALVAREZ REINA	50,000.00	70,000.00	35,000.00	25,000.00	10,000.00	8	4	13/AGO/20
				1,903,690.00	1,143,232.04	760,457.96	1,098	505	

Usuario: Imbrino Fecha: 7/17/2021 Page 2 of 2