|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Fecha** | **Pagare** | **Recibo** | **Cliente** | **Nombre** | **Intereses** | **Abono a capital** | **IVA** | **Seguro** | **T** | **Importe** | **Forma Pago** |
| 29-10-2017 | 10 | 14- 16 | 01-C0001 | SANTIAGO DUARTE CEBREROS | $29.02 | $16.34 | $4.64 | $0.00 | R | $50.00 | EFECTIVO |
| 29-10-2017 | 13 | 10- 12 | 01-C0002 | ANALEAH DUARTE CEBREROS | $5.85 | $195.08 | $0.94 | $0.00 | R | $201.87 | PAGOS ELECTRONICOS CP |
| 29-10-2017 | 10 | 14- 16 | 01-C0001 | SANTIAGO DUARTE CEBREROS | $0.00 | $64.29 | $0.00 | $0.00 | R | $64.29 | REFINANCIAMIENTO |
| 29-10-2017 | 10 | 15- 16 | 01-C0001 | SANTIAGO DUARTE CEBREROS | $29.02 | $80.63 | $4.64 | $0.00 | R | $114.29 | REFINANCIAMIENTO |
| 29-10-2017 | 10 | 16- 16 | 01-C0001 | SANTIAGO DUARTE CEBREROS | $29.02 | $80.63 | $4.64 | $0.00 | R | $114.29 | REFINANCIAMIENTO |
| 29-10-2017 | 17 | 01- 16 | 01-C0001 | SANTIAGO DUARTE CEBREROS | $0.00 | $0.00 | $0.00 | $0.00 | C | $216.05 | REFINANCIAMIENTO |
| 29-10-2017 | 17 | 02- 16 | 01-C0001 | SANTIAGO DUARTE CEBREROS | $0.00 | $0.00 | $0.00 | $0.00 | C | $216.05 | REFINANCIAMIENTO |
| 29-10-2017 | 17 | 03- 16 | 01-C0001 | SANTIAGO DUARTE CEBREROS | $0.00 | $0.00 | $0.00 | $0.00 | C | $129.63 | REFINANCIAMIENTO |
| 29-10-2017 | 17 | 04- 16 | 01-C0001 | SANTIAGO DUARTE CEBREROS | $0.00 | $0.00 | $0.00 | $0.00 | C | $43.21 | REFINANCIAMIENTO |
| 29-10-2017 | 17 | 01- 16 | 01-C0001 | SANTIAGO DUARTE CEBREROS | $130.85 | $270.06 | $20.94 | $0.00 | R | $421.85 | REFINANCIAMIENTO |
| 29-10-2017 | 17 | 02- 16 | 01-C0001 | SANTIAGO DUARTE CEBREROS | $130.85 | $270.06 | $20.94 | $0.00 | R | $421.85 | REFINANCIAMIENTO |
| 29-10-2017 | 17 | 03- 16 | 01-C0001 | SANTIAGO DUARTE CEBREROS | $130.85 | $270.06 | $20.94 | $0.00 | R | $421.85 | REFINANCIAMIENTO |
| 29-10-2017 | 17 | 04- 16 | 01-C0001 | SANTIAGO DUARTE CEBREROS | $130.85 | $270.06 | $20.94 | $0.00 | R | $421.85 | REFINANCIAMIENTO |
| 29-10-2017 | 17 | 05- 16 | 01-C0001 | SANTIAGO DUARTE CEBREROS | $130.85 | $270.06 | $20.94 | $0.00 | R | $421.85 | REFINANCIAMIENTO |
| 29-10-2017 | 17 | 06- 16 | 01-C0001 | SANTIAGO DUARTE CEBREROS | $130.85 | $270.06 | $20.94 | $0.00 | R | $421.85 | REFINANCIAMIENTO |
| 29-10-2017 | 17 | 07- 16 | 01-C0001 | SANTIAGO DUARTE CEBREROS | $130.85 | $270.06 | $20.94 | $0.00 | R | $421.85 | REFINANCIAMIENTO |
| 29-10-2017 | 17 | 08- 16 | 01-C0001 | SANTIAGO DUARTE CEBREROS | $130.85 | $270.06 | $20.94 | $0.00 | R | $421.85 | REFINANCIAMIENTO |
| 29-10-2017 | 17 | 09- 16 | 01-C0001 | SANTIAGO DUARTE CEBREROS | $130.85 | $270.06 | $20.94 | $0.00 | R | $421.85 | REFINANCIAMIENTO |
| 29-10-2017 | 17 | 10- 16 | 01-C0001 | SANTIAGO DUARTE CEBREROS | $130.85 | $270.06 | $20.94 | $0.00 | R | $421.85 | REFINANCIAMIENTO |
| 29-10-2017 | 17 | 11- 16 | 01-C0001 | SANTIAGO DUARTE CEBREROS | $130.85 | $270.06 | $20.94 | $0.00 | R | $421.85 | REFINANCIAMIENTO |
| 29-10-2017 | 17 | 12- 16 | 01-C0001 | SANTIAGO DUARTE CEBREROS | $130.85 | $270.06 | $20.94 | $0.00 | R | $421.85 | REFINANCIAMIENTO |
| 29-10-2017 | 17 | 13- 16 | 01-C0001 | SANTIAGO DUARTE CEBREROS | $130.85 | $270.06 | $20.94 | $0.00 | R | $421.85 | REFINANCIAMIENTO |
| 29-10-2017 | 17 | 14- 16 | 01-C0001 | SANTIAGO DUARTE CEBREROS | $130.85 | $270.06 | $20.94 | $0.00 | R | $421.85 | REFINANCIAMIENTO |
| 29-10-2017 | 17 | 15- 16 | 01-C0001 | SANTIAGO DUARTE CEBREROS | $130.85 | $270.06 | $20.94 | $0.00 | R | $421.85 | REFINANCIAMIENTO |
| 29-10-2017 | 17 | 16- 16 | 01-C0001 | SANTIAGO DUARTE CEBREROS | $130.85 | $270.06 | $20.94 | $0.00 | R | $421.85 | REFINANCIAMIENTO |
| 29-10-2017 | 29 | 01- 20 | 01-C0001 | SANTIAGO DUARTE CEBREROS | $225.00 | $500.00 | $36.00 | $0.00 | R | $761.00 | EFECTIVO |
| 29-10-2017 | 29 | 02- 20 | 01-C0001 | SANTIAGO DUARTE CEBREROS | $225.00 | $500.00 | $36.00 | $0.00 | R | $761.00 | EFECTIVO |
| 29-10-2017 | 29 | 03- 20 | 01-C0001 | SANTIAGO DUARTE CEBREROS | $225.00 | $500.00 | $36.00 | $0.00 | R | $761.00 | EFECTIVO |
| 29-10-2017 | 29 | 04- 20 | 01-C0001 | SANTIAGO DUARTE CEBREROS | $225.00 | $500.00 | $36.00 | $0.00 | R | $761.00 | EFECTIVO |
| 29-10-2017 | 29 | 05- 20 | 01-C0001 | SANTIAGO DUARTE CEBREROS | $225.00 | $500.00 | $36.00 | $0.00 | R | $761.00 | EFECTIVO |
| 29-10-2017 | 29 | 06- 20 | 01-C0001 | SANTIAGO DUARTE CEBREROS | $225.00 | $500.00 | $36.00 | $0.00 | R | $761.00 | EFECTIVO |
| 29-10-2017 | 29 | 07- 20 | 01-C0001 | SANTIAGO DUARTE CEBREROS | $225.00 | $500.00 | $36.00 | $0.00 | R | $761.00 | EFECTIVO |
| 29-10-2017 | 29 | 08- 20 | 01-C0001 | SANTIAGO DUARTE CEBREROS | $225.00 | $500.00 | $36.00 | $0.00 | R | $761.00 | EFECTIVO |
| 29-10-2017 | 29 | 09- 20 | 01-C0001 | SANTIAGO DUARTE CEBREROS | $225.00 | $500.00 | $36.00 | $0.00 | R | $761.00 | EFECTIVO |
| 29-10-2017 | 29 | 10- 20 | 01-C0001 | SANTIAGO DUARTE CEBREROS | $225.00 | $500.00 | $36.00 | $0.00 | R | $761.00 | EFECTIVO |
| 29-10-2017 | 29 | 11- 20 | 01-C0001 | SANTIAGO DUARTE CEBREROS | $225.00 | $500.00 | $36.00 | $0.00 | R | $761.00 | EFECTIVO |
| 29-10-2017 | 29 | 12- 20 | 01-C0001 | SANTIAGO DUARTE CEBREROS | $225.00 | $500.00 | $36.00 | $0.00 | R | $761.00 | EFECTIVO |
| 29-10-2017 | 29 | 13- 20 | 01-C0001 | SANTIAGO DUARTE CEBREROS | $225.00 | $500.00 | $36.00 | $0.00 | R | $761.00 | EFECTIVO |
| 29-10-2017 | 29 | 14- 20 | 01-C0001 | SANTIAGO DUARTE CEBREROS | $225.00 | $500.00 | $36.00 | $0.00 | R | $761.00 | EFECTIVO |
| 29-10-2017 | 29 | 15- 20 | 01-C0001 | SANTIAGO DUARTE CEBREROS | $225.00 | $500.00 | $36.00 | $0.00 | R | $761.00 | EFECTIVO |
| 29-10-2017 | 29 | 16- 20 | 01-C0001 | SANTIAGO DUARTE CEBREROS | $225.00 | $500.00 | $36.00 | $0.00 | R | $761.00 | EFECTIVO |
| 29-10-2017 | 29 | 17- 20 | 01-C0001 | SANTIAGO DUARTE CEBREROS | $225.00 | $500.00 | $36.00 | $0.00 | R | $761.00 | EFECTIVO |
| 29-10-2017 | 29 | 18- 20 | 01-C0001 | SANTIAGO DUARTE CEBREROS | $225.00 | $500.00 | $36.00 | $0.00 | R | $761.00 | EFECTIVO |
| 29-10-2017 | 29 | 19- 20 | 01-C0001 | SANTIAGO DUARTE CEBREROS | $225.00 | $500.00 | $36.00 | $0.00 | R | $761.00 | EFECTIVO |
| 29-10-2017 | 29 | 20- 20 | 01-C0001 | SANTIAGO DUARTE CEBREROS | $225.00 | $500.00 | $36.00 | $0.00 | R | $761.00 | EFECTIVO |
| 29-10-2017 | 28 | 04- 16 | 01-C0001 | SANTIAGO DUARTE CEBREROS | $27.00 | $75.00 | $4.32 | $0.00 | R | $106.32 | EFECTIVO |
| 29-10-2017 | 28 | 05- 16 | 01-C0001 | SANTIAGO DUARTE CEBREROS | $27.00 | $75.00 | $4.32 | $0.00 | R | $106.32 | EFECTIVO |
| 29-10-2017 | 28 | 06- 16 | 01-C0001 | SANTIAGO DUARTE CEBREROS | $27.00 | $75.00 | $4.32 | $0.00 | R | $106.32 | EFECTIVO |
| 29-10-2017 | 28 | 07- 16 | 01-C0001 | SANTIAGO DUARTE CEBREROS | $27.00 | $75.00 | $4.32 | $0.00 | R | $106.32 | EFECTIVO |
| 29-10-2017 | 28 | 08- 16 | 01-C0001 | SANTIAGO DUARTE CEBREROS | $27.00 | $75.00 | $4.32 | $0.00 | R | $106.32 | EFECTIVO |
| 29-10-2017 | 28 | 09- 16 | 01-C0001 | SANTIAGO DUARTE CEBREROS | $27.00 | $75.00 | $4.32 | $0.00 | R | $106.32 | EFECTIVO |
| 29-10-2017 | 28 | 10- 16 | 01-C0001 | SANTIAGO DUARTE CEBREROS | $27.00 | $75.00 | $4.32 | $0.00 | R | $106.32 | EFECTIVO |
| 29-10-2017 | 28 | 11- 16 | 01-C0001 | SANTIAGO DUARTE CEBREROS | $27.00 | $75.00 | $4.32 | $0.00 | R | $106.32 | EFECTIVO |
| 29-10-2017 | 28 | 12- 16 | 01-C0001 | SANTIAGO DUARTE CEBREROS | $27.00 | $75.00 | $4.32 | $0.00 | R | $106.32 | EFECTIVO |
| 29-10-2017 | 28 | 13- 16 | 01-C0001 | SANTIAGO DUARTE CEBREROS | $27.00 | $75.00 | $4.32 | $0.00 | R | $106.32 | EFECTIVO |
| 29-10-2017 | 28 | 14- 16 | 01-C0001 | SANTIAGO DUARTE CEBREROS | $27.00 | $75.00 | $4.32 | $0.00 | R | $106.32 | EFECTIVO |
| 29-10-2017 | 28 | 15- 16 | 01-C0001 | SANTIAGO DUARTE CEBREROS | $27.00 | $75.00 | $4.32 | $0.00 | R | $106.32 | EFECTIVO |
| 29-10-2017 | 28 | 16- 16 | 01-C0001 | SANTIAGO DUARTE CEBREROS | $27.00 | $75.00 | $4.32 | $0.00 | R | $106.32 | EFECTIVO |
| 29-10-2017 | 18 | 01- 12 | 01-C0001 | SANTIAGO DUARTE CEBREROS | $0.00 | $0.00 | $0.00 | $0.00 | C | $60.10 | EFECTIVO |
| 29-10-2017 | 18 | 02- 12 | 01-C0001 | SANTIAGO DUARTE CEBREROS | $0.00 | $0.00 | $0.00 | $0.00 | C | $60.10 | EFECTIVO |
| 29-10-2017 | 18 | 03- 12 | 01-C0001 | SANTIAGO DUARTE CEBREROS | $0.00 | $0.00 | $0.00 | $0.00 | C | $24.04 | EFECTIVO |
| 29-10-2017 | 18 | 04- 12 | 01-C0001 | SANTIAGO DUARTE CEBREROS | $0.00 | $0.00 | $0.00 | $0.00 | C | $12.02 | EFECTIVO |
| 29-10-2017 | 18 | 01- 12 | 01-C0001 | SANTIAGO DUARTE CEBREROS | $27.04 | $100.17 | $4.33 | $0.00 | R | $131.54 | EFECTIVO |
| 29-10-2017 | 18 | 02- 12 | 01-C0001 | SANTIAGO DUARTE CEBREROS | $27.04 | $100.17 | $4.33 | $0.00 | R | $131.54 | EFECTIVO |
| 29-10-2017 | 18 | 03- 12 | 01-C0001 | SANTIAGO DUARTE CEBREROS | $27.04 | $100.17 | $4.33 | $0.00 | R | $131.54 | EFECTIVO |
| 29-10-2017 | 18 | 04- 12 | 01-C0001 | SANTIAGO DUARTE CEBREROS | $27.04 | $100.17 | $4.33 | $0.00 | R | $131.54 | EFECTIVO |
| 29-10-2017 | 18 | 05- 12 | 01-C0001 | SANTIAGO DUARTE CEBREROS | $27.04 | $100.17 | $4.33 | $0.00 | R | $131.54 | EFECTIVO |
| 29-10-2017 | 18 | 06- 12 | 01-C0001 | SANTIAGO DUARTE CEBREROS | $27.04 | $100.17 | $4.33 | $0.00 | R | $131.54 | REFINANCIAMIENTO |
| 29-10-2017 | 18 | 07- 12 | 01-C0001 | SANTIAGO DUARTE CEBREROS | $27.04 | $100.17 | $4.33 | $0.00 | R | $131.54 | REFINANCIAMIENTO |
| 29-10-2017 | 18 | 08- 12 | 01-C0001 | SANTIAGO DUARTE CEBREROS | $27.04 | $100.17 | $4.33 | $0.00 | R | $131.54 | REFINANCIAMIENTO |
| 29-10-2017 | 18 | 09- 12 | 01-C0001 | SANTIAGO DUARTE CEBREROS | $27.04 | $100.17 | $4.33 | $0.00 | R | $131.54 | REFINANCIAMIENTO |
| 29-10-2017 | 18 | 10- 12 | 01-C0001 | SANTIAGO DUARTE CEBREROS | $27.04 | $100.17 | $4.33 | $0.00 | R | $131.54 | REFINANCIAMIENTO |
| 29-10-2017 | 18 | 11- 12 | 01-C0001 | SANTIAGO DUARTE CEBREROS | $27.04 | $100.17 | $4.33 | $0.00 | R | $131.54 | REFINANCIAMIENTO |
| 29-10-2017 | 18 | 12- 12 | 01-C0001 | SANTIAGO DUARTE CEBREROS | $27.04 | $100.17 | $4.33 | $0.00 | R | $131.54 | REFINANCIAMIENTO |