

Reporte de Transacciones.

(Agrupado por Concepto)

Fechas de Préstamos del :01/01/18 al 06/04/18
Orden : por Transacción
Incluye Deudas ya canceladas

MONOLITH Front-Office/Back-Office Timestamp: 06/04/18 14:13:09 U:IRA on:DESKTOP-7D1S8V3

Concepto: Ahorros

Persona	Transacción	Fecha	Descripción	Plazo	Interes	M	Cuota	Monto	Saldo
SOLANO PORRAS,CHRISTIAN	T-01652	19/01/18	CIRUGIA MENOR	4	0.00	C	3,750.00	15,000.00	15,000.00
Total por Concepto								15,000.00	15,000.00

Concepto: Deuda

Persona	Transacción	Fecha	Descripción	Plazo	Interes	M	Cuota	Monto	Saldo
ZAMORAN CARRASCO,ERICKA	T-01674	07/02/18	UTILES	4	0.00	C	13,431.25	53,725.00	0.00
GARCÍA RÍOS,ADELY	T-01647	10/01/18	HELADOS	3	0.00	C	6,062.67	18,188.00	0.00
	T-01655	07/02/18	UTILES	4	0.00	C	3,053.75	12,215.00	0.00
MIRANDA SANCHEZ,VINICIO A	T-01664	07/02/18	UTILES	1	0.00	C	7,780.00	7,780.00	0.00
	T-01715	27/02/18	ARENA PARA PICADERO	1	0.00	C	65,000.00	65,000.00	0.00
	T-01716	06/03/18	COLCHONERIA JIRON	1	0.00	C	28,479.63	28,479.63	0.00
RAMIREZ ALFARO,IVAN	T-01651	19/01/18	CORROSTOP	1	0.00	C	8,444.21	8,444.21	0.00
SOLANO PORRAS,CHRISTIAN	T-01656	07/02/18	COMPRAS COLONO	8	0.00	C	50,000.00	365,561.18	165,561.18
	T-01704	07/02/18	UTILES	6	0.00	C	7,632.50	45,795.00	15,265.00
ROJAS UGALDE,CARMEN LIDIA	T-01690	07/02/18	UTILES	1	0.00	C	7,480.00	7,480.00	0.00
PORRAS UREÑA,SHARON	T-01663	07/02/18	UTILES	1	0.00	C	10,470.00	10,470.00	0.00
OROZCO AGUILAR,HILDA CARO	T-01677	07/02/18	UTILES	4	0.00	C	2,846.25	11,385.00	0.00
MUNERA AVILA,MIGUEL ANGEL	T-01668	07/02/18	UTILES	1	0.00	C	6,045.00	6,045.00	0.00
CANO GUTIERREZ,ERLIN	T-01670	07/02/18	UTILES	1	0.00	C	4,760.00	4,760.00	0.00
MENDOZA JAIME,ESMERALDA	T-01659	07/02/18	UTILES	3	0.00	C	12,531.67	37,595.00	0.00
IZAGUIRRE SANCHEZ,MERITA	T-01706	07/02/18	UTILES	6	0.00	C	12,864.17	77,185.00	25,728.32
ESPINOZA SABALLOS,ESPERAN	T-01722	21/03/18	ZAPATOS	6	0.00	C	9,189.99	55,139.93	45,949.94
GARCIA VARGAS,JAIRO	T-01654	07/02/18	UTILES	6	0.00	C	15,655.00	93,930.00	31,310.00
CANDRAY URRUTIA,BELLANIRA	T-01693	07/02/18	UTILES	4	0.00	C	15,316.25	61,265.00	0.00
GONZALEZ BALLADARES,SERGI	T-01671	07/02/18	UTILES	6	0.00	C	2,316.67	13,900.00	4,633.32
CHAVARRIA OBANDO,JENYS	T-01684	07/02/18	UTILES	0	0.00	C	21,021.67	63,065.00	0.00
PEREZ ,JUAN PABLO	T-01675	07/02/18	UTILES	4	0.00	C	13,731.25	54,925.00	0.00
OCOS ESPINOZA,JANIXA	T-01661	07/02/18	UTILES	6	0.00	C	28,196.67	169,180.00	56,393.32
ROCHA ARGUELLO,DIXON ENRR	T-01681	07/02/18	UTILES	4	0.00	C	17,720.00	70,880.00	0.00
RODRIGUEZ HERNANDEZ,CRIST	T-01721	12/03/18	ULTRASONIDO	3	0.00	C	8,333.33	25,000.00	8,333.34
ROBLES ARREDONDO,SONIA MA	T-01666	07/02/18	UTILES	1	0.00	C	7,935.00	7,935.00	0.00
MELENDEZ MADRIGAL,GERARDO	T-01673	07/02/18	UTILES	4	0.00	C	20,728.75	82,915.00	0.00
MENDEZ HUERTAS,ODILY	T-01698	07/02/18	UTILES	6	0.00	C	31,520.00	189,120.00	0.00
RETANA VARGAS,MARTHA	T-01667	07/02/18	UTILES	1	0.00	C	6,045.00	6,045.00	0.00
MUÑOZ CRUZ,FRAY	T-01694	07/02/18	UTILES	6	0.00	C	22,799.17	136,795.00	45,598.32
HERNÁNDEZ ARAYA,ARIEL	T-01685	07/02/18	UTILES	6	0.00	C	11,655.00	69,930.00	23,310.00
BARRIOS ESTRADA,ADONIS	T-01653	29/01/18	COLCHONES	4	0.00	C	20,000.00	80,000.00	0.00
	T-01725	21/03/18	SERVICIOS MEDICOS	1	0.00	C	10,500.00	10,500.00	0.00
RUIZ SOLANO,CARLOS ALBERT	T-01699	07/02/18	UTILES	6	0.00	C	18,329.17	109,975.00	36,658.32
HUERTAS SIBAJA,LUIS DIEGO	T-01669	07/02/18	UTILES	6	0.00	C	20,700.00	124,200.00	41,400.00
ARREDONDO CASTRO,GREIVIN	T-01683	07/02/18	UTILES	6	0.00	C	35,901.67	215,410.00	71,803.32
	T-01724	21/03/18	GASEOSAS	1	0.00	C	3,432.11	3,432.11	0.00
CASTRO MURILLO,IRIS	T-01688	07/02/18	UTILES	1	0.00	C	1,595.00	1,595.00	0.00
	T-01718	06/03/18	MEDICAMENTOS SANAR	2	0.00	C	12,800.00	25,600.00	0.00
BRAVO MURILLO,LAURA	T-01692	07/02/18	UTILES	6	0.00	C	38,307.50	229,845.00	76,615.00
SOLANO POVEDA,VANESSA	T-01676	07/02/18	UTILES	4	0.00	C	20,975.00	83,900.00	0.00
ARAYA SOLIS,MANUEL ANTONI	T-01679	07/02/18	UTILES	4	0.00	C	19,276.25	77,105.00	0.00
ESQUIVEL TRIGUEROS,RITA A	T-01697	07/02/18	UTILES	6	0.00	C	5,354.17	32,125.00	10,708.32
ARAYA UGALDE,ROCIO	T-01646	08/01/18	MEDICENTER	2	0.00	C	25,000.00	50,000.00	0.00
	T-01657	07/02/18	COMPRAS BELCA	1	0.00	C	18,188.00	18,188.00	0.00
	T-01701	07/02/18	UTILES	4	0.00	C	13,345.00	53,380.00	0.00
	T-01720	12/03/18	ULTRASONIDOS	3	0.00	C	31,000.00	93,000.00	31,000.00
NUNEZ RAMIREZ,KAREN	T-01708	07/02/18	UTILES	3	0.00	C	10,705.00	32,115.00	0.00
ROJAS ROJAS,ROMAN	T-01703	07/02/18	UTILES	4	0.00	C	18,047.50	72,190.00	0.00
VANEGAS SANCHEZ,ERIK A	T-01707	07/02/18	UTILES	6	0.00	C	13,516.67	81,100.00	27,033.32
VEGA FERNANDEZ,ALEX MIGUE	T-01658	07/02/18	UTILES	1	0.00	C	42,880.00	42,880.00	0.00
MIRANDA ROBLES,DARIEL	T-01711	14/02/18	TETRACLORO ECOPLUS	1	0.00	C	40,276.43	40,276.43	0.00
	T-01712	14/02/18	UTILES	1	0.00	C	12,285.00	12,285.00	0.00
	T-01713	14/02/18	LLANTAS PARA HILUX	2	0.00	C	88,000.00	176,000.00	0.00
	T-01719	12/03/18	TETRACLOR	1	0.00	C	27,361.64	27,361.64	0.00
LOPEZ TAPIA,MIGUEL DAVID	T-01726	26/03/18	ADELANTO DE SALARIO	1	0.00	C	20,000.00	20,000.00	0.00
MORALES CAMPOS,LUIS CESAR	T-01686	07/02/18	UTILES	4	0.00	C	3,280.00	13,120.00	0.00
VEGA GONZALEZ,CHRISTIAM A	T-01705	07/02/18	UTILES	6	0.00	C	13,518.33	81,110.00	27,036.68
GARCIA CRUZ,EDWIN	T-01700	07/02/18	UTILES	6	0.00	C	33,904.17	203,425.00	67,808.32
BRENES LORIA,JEAN PIERRE	T-01687	07/02/18	UTILES	2	0.00	C	5,110.00	10,220.00	0.00
REYES ARROYO,JOSELYN	T-01696	07/02/18	UTILES	4	0.00	C	14,938.75	59,755.00	0.00

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VEGA FERNANDEZ,KENDALL DA	T-01649	15/01/18	GAFETE	1	0.00	C	6,074.88	6,074.88	0.00
MADRIZ PADILLA,RUTH MERY	T-01682	07/02/18	UTILES	6	0.00	C	34,950.83	209,705.00	69,901.68
ESQUIVEL BUSTOS,FABIOLA	T-01680	07/02/18	UTILES	4	0.00	C	23,762.50	95,050.00	0.00
MANTIEL ALVAREZ,SHARON	T-01678	07/02/18	UTILES	3	0.00	C	10,378.33	31,135.00	0.00
ROSALES PETRONA DE LOS AG	T-01695	07/02/18	UTILES	6	0.00	C	22,815.00	136,890.00	45,630.00
VILLEGAS CASTILLO,DANIELA	T-01648	15/01/18	GAFETE	1	0.00	C	6,074.88	6,074.88	0.00
	T-01660	07/02/18	UTILES	1	0.00	C	11,310.00	11,310.00	0.00
PIZARRO GÓMEZ,JOSE WILBER	T-01662	07/02/18	UTILES	6	0.00	C	4,887.50	29,325.00	9,775.00
	T-01717	06/03/18	COLCHON DE SEGUNDA	6	0.00	C	6,666.67	40,000.00	26,666.66
SALAZAR LOPEZ,ELIZABETH	T-01714	14/02/18	SALDO PENDIENTE POR SALARIO DEPOSITADO P	1	0.00	C	43,000.00	43,000.00	0.00
ESPINOZA MEJIAS,KEYLOR	T-01723	21/03/18	GASEOSAS	1	0.00	C	3,432.11	3,432.11	0.00
HERNANDEZ HIDALGO,JOSE MA	T-01650	15/01/18	GAFETE	1	0.00	C	6,074.88	6,074.88	0.00
ROBLES ROMERO,KENDER JOSU	T-01665	07/02/18	UTILES	1	0.00	C	2,900.00	2,900.00	0.00
	T-01710	13/02/18	VINO PASSIMENTO	1	0.00	C	9,910.00	9,910.00	0.00
AGUIRRE CASTILLO,DEYVIN	T-01691	07/02/18	UTILES	4	0.00	C	4,143.75	16,575.00	0.00
BRICEÑO MORA,HEINER	T-01709	07/02/18	UTILES	1	0.00	C	7,120.00	7,120.00	0.00
BRUK URBINA,GABRIEL	T-01672	07/02/18	UTILES	4	0.00	C	21,037.50	84,150.00	0.00
RODRIGUEZ REYES,PEDRO	T-01689	07/02/18	UTILES	2	0.00	C	8,597.50	17,195.00	0.00
ARAGON SERRATO,JOSELLY M	T-01702	07/02/18	UTILES	6	0.00	C	25,426.67	152,560.00	50,853.32
Total por Concepto								4,848,707.88	1,014,972.68
Gran Total								4,863,707.88	1,029,972.68