

Cliente : 844324

MANZANA C LOTE 42 LOTIFICACION SANTA GERTRUDIS ZONA 0

GUATEMALA

Crédito : 9900698694

Cupo :

Desembolso : 30-SEP-2020

Saldos Al : 01-MAR-2022

Monto : 42,776.73

VIVAS MEJIA,GEOVANI JOSE

GUATEMALA

Saldo Actual : 38,295.90

(DEUDOR)

VILLA CANALES

Tasa : 18.0000%

VENCIDO EN COBRO ADMINISTRATIVO

Vencimiento : 03-MAR-2025

Fecha Aplic.	Fecha Trans.	Transacción	Capital	Interés	Segur o	Incend io	3	4	5	Otros s	Total s	Comi-	Mora/ecargos	Total	Saldo C.
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Transacciones Efectuadas :

30/09/2020	30/09/2020	Gastos Deducibles	DESEMBOLSO	687.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687.85	687.85
30/09/2020	30/09/2020	Pago Cr.-2100676481	DESEMBOLSO	35,010.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,010.36	35,698.21
30/09/2020	30/09/2020	Pago Cr.-1600687267	DESEMBOLSO	4,750.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,750.80	40,449.01
30/09/2020	30/09/2020	Dep-2100545191	DESEMBOLSO	2,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,320.00	42,769.01
30/09/2020	30/09/2020	Pago Cr.-9900698694	DESEMBOLSO	7.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.72	42,776.73
30/09/2020	30/09/2020	Créd. 9900698694	PAGO PRESTAMO	0.00	7.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.72	42,776.73
01/10/2020	01/10/2020	TM0-COVID-19	CT(.0000% -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,776.73
15/10/2020	15/10/2020	00000000029	PAGO POR REMESA	865.83	272.78	21.39	0.00	0.00	0.00	0.00	21.39	0.00	0.00	0.00	1,160.00	41,910.90
01/11/2020	01/11/2020	TM0-COVID-19	CT(.0000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,910.90
01/11/2020	01/11/2020	TM0-COVID-19	CT(.0000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,910.90
09/11/2020	09/11/2020	00000000124	PAGO POR REMESA	681.42	458.05	20.53	0.00	0.00	0.00	0.00	20.53	0.00	0.00	0.00	1,160.00	41,229.48
21/12/2020	21/12/2020	TM0-COVID-19	CT(.0000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,229.48
01/01/2021	01/01/2021	TM0-COVID-19	CT(.0000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,229.48
01/02/2021	01/02/2021	TM0-COVID-19	CT(.0000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,229.48
* 06/02/2021	06/02/2021	0344292EF	PAGO DE	44.73	991.40	20.26	0.00	0.00	0.00	0.00	20.26	103.61	0.00	0.00	1,160.00	41,229.48
06/02/2021	15/02/2021	REAPLIC SL COBRO	PAGO DE	89.39	991.40	20.26	0.00	0.00	0.00	0.00	20.26	58.95	0.00	0.00	1,160.00	41,140.09
16/02/2021	16/02/2021	Reasig. Cobr. Manual	COBRANZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,140.09
16/02/2021	16/02/2021	DesAsig. Cobr. Autom	COBRANZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,140.09
15/03/2021	15/03/2021	TM0-COVID-19	CT(.0000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,140.09
24/03/2021	24/03/2021	EF	PAGO DE	571.70	572.98	40.85	0.00	0.00	0.00	0.00	40.85	114.47	0.00	0.00	1,300.00	40,568.39

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Fecha Aplic.	Fecha Trans.	Transacción	Capital	Interés	Segur o	Incend io	3	4	5	Otros s	Total s	Comi-	Mora/ecargos	Total	Saldo C.
25/03/2021	25/03/2021	Reasig. Cobr. Manual COBRANZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,568.39
25/03/2021	25/03/2021	DesAsig. Cobr. Autom COBRANZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,568.39
21/04/2021	21/04/2021	TM0-COVID-19 CT(.0000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,568.39
21/04/2021	21/04/2021	EF PAGO DE	1,503.80	1,048.91	20.30	0.00	0.00	0.00	0.00	20.30	226.99	0.00	0.00	2,800.00	39,064.59
22/04/2021	22/04/2021	Asig. Cobr. Autom COBRANZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,064.59
24/04/2021	24/04/2021	0529104EF PAGO DE	768.69	371.47	19.84	0.00	0.00	0.00	0.00	19.84	0.00	0.00	0.00	1,160.00	38,295.90
05/05/2021	05/05/2021	TM0-COVID-19 CT(.0000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,295.90
16/06/2021	16/06/2021	TM0-COVID-19 CT(.0000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,295.90
21/07/2021	21/07/2021	TM0-COVID-19 CT(.0000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,295.90
21/07/2021	21/07/2021	TM0-COVID-19 CT(.0000% -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,295.90
26/08/2021	26/08/2021	MODIFICACION TASA CT(18.0000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,295.90
23/09/2021	23/09/2021	TM0-COVID-19 CT(.0000% -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,295.90
05/10/2021	05/10/2021	TM0-COVID-19 CT(.0000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,295.90
05/11/2021	05/11/2021	TM0-COVID-19 CT(.0000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,295.90
05/12/2021	05/12/2021	TM0-COVID-19 CT(.0000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,295.90
05/01/2022	05/01/2022	TM0-COVID-19 CT(.0000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,295.90
05/02/2022	05/02/2022	TM0-COVID-19 CT(.0000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,295.90

Pagos Vencidos :

03-MAY-2021	0.00	151.10	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.70	0.00	0.00	0.00	151.80
03-JUN-2021	166.07	520.40	19.37	0.00	0.00	0.00	0.00	0.00	0.00	19.37	112.48	0.00	0.00	818.32
03-JUL-2021	629.32	503.62	19.06	0.00	0.00	0.00	0.00	0.00	0.00	19.06	113.29	0.00	0.00	1,265.29

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03-AUG-2021			621.15	520.40	18.75	0.00	0.00	0.00	0.00	0.00	18.75	114.16	0.00	0.00	1,274.46
03-SEP-2021			629.59	537.19	18.44	0.00	0.00	0.00	0.00	0.00	18.44	116.68	0.00	0.00	1,301.90
03-OCT-2021			654.04	566.57	18.12	0.00	0.00	0.00	0.00	0.00	18.12	122.06	15.34	0.00	1,376.13
03-NOV-2021			647.04	585.45	17.80	0.00	0.00	0.00	0.00	0.00	17.80	123.25	0.00	0.00	1,373.54
03-DEC-2021			671.15	566.57	17.47	0.00	0.00	0.00	0.00	0.00	17.47	123.77	0.00	0.00	1,378.96
03-JAN-2022			664.95	585.45	17.14	0.00	0.00	0.00	0.00	0.00	17.14	125.04	0.00	0.00	1,392.58
03-FEB-2022			673.99	585.45	16.81	0.00	0.00	0.00	0.00	0.00	16.81	125.94	0.00	0.00	1,402.19
*** Total Vencido :			5,357.30	5,122.20	163.66	0.00	0.00	0.00	0.00	0.00	163.66	1,076.67	15.34	0.00	11,735.17
*** Saldo al Día :			01-MAR-2022	5,357.30	5,613.22	191.12	0.00	0.00	0.00	0.00	191.12	1,098.59	15.34	0.00	12,275.57
*** Próximo Pago el Día :			03-MAR-2022	6,083.76	5,651.00	191.12	0.00	0.00	0.00	0.00	191.12	1,175.01	15.34	0.00	13,116.23