ColEstCt

GUADALUPANA, R.L.

Estado de Cuenta

Página:

1

6.0

Cliente: 847555

JUAREZ DIEGUEZ, SANDY YASMIN

DEUDOR

COLONIA PROVIDENCIA, 33 AVENIDA A 30-83, ZONA 5

GUATEMALA

GUATEMALA

GUATEMALA

Crédito: 2200677409

Cupo:

Desembolso: 09-NOV-2019

Saldos AI: 01-MAR-2022

Monto: 55,000.00 Saldo Actual: 41,779.29 **VENCIDO EN COBRO ADMINISTRATIVO**

BANKWORKS -

Vencimiento: 03-NOV-2024

Tasa: 17.0000%

5 Otros Total s Comi-Transacción **Segur Incend** 4 Fecha **Fecha** Capital Interés 3 Moralecargos Total Saldo C.

09/11/2019 09/11/2019Dep-2200547216 DESEMBOLSO 150.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Aplic.	Trans.		·		0	io				S						
09/11/2019 09/11/20190ep-2200547211 DESEMBOLSO 150.00 0.00 0.00 0.00 0.00 0.00 0.00 0.																	
99/11/2019 99/11/2019Dep-2200547211 DESEMBOLSO 150.00 0.00 0.00 0.00 0.00 0.00 0.00 0.																	
09/11/2019 09/11/2019Dep-2200547216 DESEMBOLSO 50.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	09/11/2019	09/11/2019 Gastos Deducibles	DESEMBOLSO	2,048.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,048.96	2,048.96
09/11/2019 09/11/2019Dep-2200547211 DESEMBOLSO 50.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	09/11/2019	09/11/2019 Dep-2200547211	DESEMBOLSO	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	2,198.96
09/11/2019 09/11/2019EF PAGO DE 770.45 452.05 27.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00	09/11/2019	09/11/2019 Dep-2200547216	DESEMBOLSO	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	2,248.96
29/11/2019 29/11/2019EF PAGO DE 770.45 452.05 27.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00	09/11/2019	09/11/2019 Dep-2200547211	DESEMBOLSO	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	2,298.96
03/01/2020 03/01/2020132254EF PAGO DE 627.53 690.75 26.72 0.00 0.00 0.00 0.00 0.00 0.00 26.72 0.00 0.00 0.00 0.00 1,345.00 53,602.00 03/02/2020132567EF PAGO DE 637.19 681.01 26.80 0.00 0.00 0.00 0.00 0.00 0.00 26.80 0.00 0.00 0.00 0.00 1,345.00 52,964.8 01/03/2020 01/03/2020134328EF PAGO DE 643.29 675.23 26.48 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	09/11/2019	09/11/2019 Dep-2200547216	DESEMBOLSO	52,701.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,701.04	55,000.00
03/02/2020 03/02/2020128672EF PAGO DE 637.19 681.01 26.80 0.00 0.00 0.00 0.00 0.00 26.80 0.00 0.00 0.00 0.00 1,345.00 52,964.8 01/03/2020 01/03/2020134328EF PAGO DE 643.29 675.23 26.48 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	29/11/2019	29/11/2019 EF	PAGO DE	770.45	452.05	27.50	0.00	0.00	0.00	0.00	0.00	27.50	0.00	0.00	0.00	1,250.00	54,229.55
01/03/2020 01/03/20201M0-COVID-19 CT(.0000% - 0.00 0.00 0.00 0.00 0.00 0.00	03/01/2020	03/01/2020 0132254EF	PAGO DE	627.53	690.75	26.72	0.00	0.00	0.00	0.00	0.00	26.72	0.00	0.00	0.00	1,345.00	53,602.02
21/03/2020 21/03/2020TM0-COVID-19 CT (.0000% - 0.00 0.00 0.00 0.00 0.00 0.00 0	03/02/2020	03/02/20200128672EF	PAGO DE	637.19	681.01	26.80	0.00	0.00	0.00	0.00	0.00	26.80	0.00	0.00	0.00	1,345.00	52,964.83
30/04/2020 30/04/2020659174EF PAGO DE 506.79 835.89 52.32 0.00 0.00 0.00 0.00 0.00 52.32 0.00 0.00 0.00 0.00 1,395.00 51,814.77 03/06/2020 01/06/2020TM0-COVID-19 CT(.0000% 0.00 0.00 0.00 0.00 0.00 0.00 0	01/03/2020	01/03/20200134328EF	PAGO DE	643.29	675.23	26.48	0.00	0.00	0.00	0.00	0.00	26.48	0.00	0.00	0.00	1,345.00	52,321.54
01/06/2020 01/06/2020TM0-COVID-19 CT(.0000% 0.00 0.00 0.00 0.00 0.00 0.00 0	21/03/2020	21/03/2020 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	0.00	52,321.54
03/06/2020 03/06/20200663928EF PAGO DE 591.18 658.30 25.57 0.00 0.00 0.00 0.00 0.00 25.57 124.95 0.00 0.00 1,400.00 51,814.70 03/06/2020 11/06/2020RAPLIC SOL X PAGO DE 669.64 658.30 25.57 0.00 0.00 0.00 0.00 0.00 0.00 25.57 46.49 0.00 0.00 0.00 1,400.00 51,145.1 01/07/2020 01/07/2020TM0-COVID-19 CT(.0000% 0.00 0.00 0.00 0.00 0.00 0.00 0	30/04/2020	30/04/2020659174EF	PAGO DE	506.79	835.89	52.32	0.00	0.00	0.00	0.00	0.00	52.32	0.00	0.00	0.00	1,395.00	51,814.75
03/06/2020 11/06/2020 RAPLIC SOL X PAGO DE 669.64 658.30 25.57 0.00 0.00 0.00 0.00 0.00 25.57 46.49 0.00 0.00 0.00 1,400.00 51,145.11 01/07/2020 01/07/2020 TM0-COVID-19 CT(.0000% 0.00 0.00 0.00 0.00 0.00 0.00 0	01/06/2020	01/06/2020 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	0.00	51,814.75
01/07/2020 01/07/2020TM0-COVID-19 CT(.0000% 0.00 0.00 0.00 0.00 0.00 0.00 0	* 03/06/2020	03/06/2020 0663928EF	PAGO DE	591.18	658.30	25.57	0.00	0.00	0.00	0.00	0.00	25.57	124.95	0.00	0.00	1,400.00	51,814.75
06/07/2020 06/07/2020 Asig. Cobr. Autom COBRANZA 0.00	03/06/2020	11/06/2020 RAPLIC SOL X	PAGO DE	669.64	658.30	25.57	0.00	0.00	0.00	0.00	0.00	25.57	46.49	0.00	0.00	1,400.00	51,145.11
23/07/2020 23/07/20200670486EF PAGO DE 2,014.45 628.83 25.24 0.00 0.00 0.00 0.00 0.00 25.24 131.48 0.00 0.00 0.00 2,800.00 49,130.60 01/08/2020 01/08/2020 TM0-COVID-19 CT 0.000% 0.00 0.00 0.00 0.00 0.00 0.00 0	01/07/2020	01/07/2020TM0-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	0.00	51,145.11
01/08/2020 01/08/2020TM0-COVID-19 CT(.0000% 0.00 0.00 0.00 0.00 0.00 0.00 0	06/07/2020	06/07/2020 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	0.00	51,145.11
03/08/2020 03/08/2020148403EF PAGO DE 679.39 640.71 24.90 0.00 0.00 0.00 0.00 24.90 0.00 0.00 0.00 1,345.00 48,451.2	23/07/2020	23/07/20200670486EF	PAGO DE	2,014.45	628.83	25.24	0.00	0.00	0.00	0.00	0.00	25.24	131.48	0.00	0.00	2,800.00	49,130.66
	01/08/2020	01/08/2020TM0-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	0.00	49,130.66
01/09/2020 01/09/2020TM0-COVID-19 CT(.0000% 0.00 0.00 0.00 0.00 0.00 0.00 0	03/08/2020	03/08/2020148403EF	PAGO DE	679.39	640.71	24.90	0.00	0.00	0.00	0.00	0.00	24.90	0.00	0.00	0.00	1,345.00	48,451.27
	01/09/2020	01/09/2020TM0-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	0.00	48,451.27

Página:

BANKWORKS -

VENCIDO EN COBRO ADMINISTRATIVO

Vencimiento: 03-NOV-2024

Moralecargos

ıgına:

Total

Saldo C.

2

6.0

Estado de Cuenta

ColEstCt

Cliente: 847555 JUAREZ DIEGUEZ,SANDY YASMIN

COLONIA PROVIDENCIA, 33 AVENIDA A 30-83,

Transacción

ZONA 5

GUATEMALA GUATEMALA GUATEMALA

Capital

Interés

Crédito: 2200677409

Cupo:
Desembolso: 09-NOV-2019

Saldos AI : 01-MAR-2022

Monto:

Fecha

Trans.

Fecha

Aplic.

Monto: 55,000.00 Saido Actuai: 41,779.29 Tasa: 17.0000

Segur Incend

5 Otros Total s Comi-

s

-2022 55,000.00 Saldo Actual : 41,779.29 Tasa : 17.0000%

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3

4

DEUDOR

03/10/2020 03/10/2020154719EF PAGO DE 707.99 612.89 24.12 0.00 0.00 0.00 0.00 0.00 24.12 0.00 0.00 0.00 0.00 1,345.00 47.532 01/11/2020 01/11/2																	
01/10/2020 01/10/2020TMO-COVID-19 CT(.0000% 0.00 0.00 0.00 0.00 0.00 0.00 0	00/00/0000	00/00/00004500055	D400 DE	040.51	4 440 44	04.00	0.00	0.00	0.00	0.00	0.00	04.65	0.00	0.00	0.00	4.045.00	10.046 =
03/10/2020 03/10/2020154719EF PAGO DE 707.99 612.89 24.12 0.00 0.00 0.00 0.00 0.00 24.12 0.00 0.00 0.00 0.00 1,345.00 47.532 01/11/2020 01/11/2					, -											,	-, -
01/11/2020 01/11/2020TM0-COVID-19 CT(.0000% 0.00 0.00 0.00 0.00 0.00 0.00 0	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	0.00	48,240.7
01/11/2020 01/11/2020TM0-COVID-19 CT(.0000% 0.00 0.00 0.00 0.00 0.00 0.00 0	03/10/2020	03/10/2020154719EF	PAGO DE	707.99	612.89	24.12	0.00	0.00	0.00	0.00	0.00	24.12	0.00	0.00	0.00	1,345.00	47,532.7
04/11/2020 04/11/2020158974EF PAGO DE 607.08 603.90 23.77 0.00 0.00 0.00 0.00 0.00 23.77 110.25 0.00 0.00 1.345.00 46.925. 02/12/2020 02/12/2020158974EF PAGO DE 763.57 557.97 23.46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	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	0.00	47,532.7
02/12/2020 02/12/2020 158974EF PAGO DE 763.57 557.97 23.46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	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	0.00	47,532.7
21/12/2020 21/12/2020 TMO-COVID-19 CT (.0000%	04/11/2020	04/11/2020 0159485EF	PAGO DE	607.08	603.90	23.77	0.00	0.00	0.00	0.00	0.00	23.77	110.25	0.00	0.00	1,345.00	46,925.6
01/01/2021 01/01/2021TM0-COVID-19 CT (.0000% 0.00 0.00 0.00 0.00 0.00 0.00	02/12/2020	02/12/2020158974EF	PAGO DE	763.57	557.97	23.46	0.00	0.00	0.00	0.00	0.00	23.46	0.00	0.00	0.00	1,345.00	46,162.0
02/01/2021 02/01/2021687911EF PAGO DE 735.38 586.54 23.08 0.00 0.00 0.00 23.08 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,345.00 45,426. 01/02/2021 01/02/2021 168245EF PAGO DE 762.24 560.05 22.71 0.00 0.0	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	0.00	46,162.0
01/02/2021 01/02/2021 168245EF PAGO DE 762.24 560.05 22.71 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	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	0.00	46,162.0
01/02/2021 01/02/2021TM0-COVID-19 CT(.0000% 0.00 0.00 0.00 0.00 0.00 0.00 0	02/01/2021	02/01/2021 687911EF	PAGO DE	735.38	586.54	23.08	0.00	0.00	0.00	0.00	0.00	23.08	0.00	0.00	0.00	1,345.00	45,426.7
15/03/2021 15/03/2021 TM0-COVID-19 CT(.0000% 0.00 0.00 0.00 0.00 0.00 0.00 0	01/02/2021	01/02/2021 168245EF	PAGO DE	762.24	560.05	22.71	0.00	0.00	0.00	0.00	0.00	22.71	0.00	0.00	0.00	1,345.00	44,664.4
15/04/2021 15/04/2021 0174855EF PAGO DE 597.33 635.07 44.36 0.00 0.00 0.00 0.00 0.00 44.36 123.24 0.00 0.00 0.00 1,400.00 44,067. 21/04/2021 21/04/2021 TM0-COVID-19 CT(.0000% 0.00 0.00 0.00 0.00 0.00 0.00 0	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	0.00	44,664.4
21/04/2021 21/04/2021TM0-COVID-19 CT(.0000% 0.00 0.00 0.00 0.00 0.00 0.00 0	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	0.00	44,664.4
05/05/2021 05/05/2021TM0-COVID-19 CT(.0000% 0.00 0.00 0.00 0.00 0.00 0.00 0	15/04/2021	15/04/2021 0174855EF	PAGO DE	597.33	635.07	44.36	0.00	0.00	0.00	0.00	0.00	44.36	123.24	0.00	0.00	1,400.00	44,067.1
05/05/2021 05/05/2021 010079174EF PAGO DE 747.05 505.71 21.96 0.00 0.00 0.00 0.00 0.00 21.96 125.28 0.00 0.00 0.00 43,320. 06/05/2021 06/05/2021 Reasig. Cobr. Manual COBRANZA 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	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	0.00	44,067.1
06/05/2021 06/05/2021 Reasig. Cobr. Manual COBRANZA 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	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	0.00	44,067.1
16/06/2021 16/06/2021TM0-COVID-19 CT(.0000% 0.00 0.00 0.00 0.00 0.00 0.00 0	05/05/2021	05/05/2021 010079174EF	PAGO DE	747.05	505.71	21.96	0.00	0.00	0.00	0.00	0.00	21.96	125.28	0.00	0.00	1,400.00	43,320.0
06/07/2021 06/07/20210187274EF PAGO DE 747.25 525.14 0.37 0.00 0.00 0.00 0.00 0.00 0.37 127.24 0.00 0.00 1,400.00 42,572.	06/05/2021	06/05/2021 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	0.00	43,320.0
	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	0.00	43,320.0
21/07/2021 21/07/2021 TM0-COVID-19 CT(.0000% 0.00 0.00 0.00 0.00 0.00 0.00 0	06/07/2021	06/07/2021 0187274EF	PAGO DE	747.25	525.14	0.37	0.00	0.00	0.00	0.00	0.00	0.37	127.24	0.00	0.00	1,400.00	42,572.8
	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	0.00	42,572.8

Cliente: 847555

GUADALUPANA, R.L.

Estado de Cuenta

Página:

VENCIDO EN COBRO ADMINISTRATIVO

Vencimiento: 03-NOV-2024

BANKWORKS -6.0

3

ColEstCt

JUAREZ DIEGUEZ, SANDY YASMIN

DEUDOR

COLONIA PROVIDENCIA, 33 AVENIDA A 30-83,

ZONA 5

GUATEMALA GUATEMALA GUATEMALA

Crédito: 2200677409

Cupo: Desembolso: 09-NOV-2019

Saldos AI: 01-MAR-2022

55,000.00 41,779.29 Tasa: 17.0000% Monto: Saldo Actual:

Fecha	Fecha	Transacc	ión	Capital	Interés	Segur In	ncend	3	4	5	Otros 7	Total s	Comi-	Morale	ecargos	Total	Saldo C.
Aplic.	Trans.					0	io				S						
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	0.00	42,572.84
* 26/07/2021	26/07/2021 0185	831EF	PAGO DE	700.89	552.50	21.27	0.00	0.00	0.00	0.00	0.00	21.27	125.34	0.00	0.00	1,400.00	42,572.84
26/07/2021	28/07/2021 REAL	PLIC SL COBROS	SPAGO DE	793.55	552.50	21.27	0.00	0.00	0.00	0.00	0.00	21.27	32.68	0.00	0.00	1,400.00	41,779.29
29/07/2021	29/07/2021 Reas	sig. 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	0.00	41,779.29
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	0.00	41,779.29
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	0.00	41,779.29
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	0.00	41,779.29
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	0.00	41,779.29
27/12/2021	27/12/2021 MOD	DIFICACION TASA	CT(17.0000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,779.29
05/01/2022	05/01/2022 TMO-	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	0.00	41,779.29
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	0.00	41,779.29
Pagos Vencido	is:																
03-JUN-2	2021			0.00	0.00	0.53	0.00	0.00	0.00	0.00	0.00	0.53	0.00	0.00	0.00	0.53	ļ
03-JUL-2	2021			793.36	534.07	20.89	0.00	0.00	0.00	0.00	0.00	20.89	132.74	0.00	0.00	1,481.06	ļ
03-AUG-2	2021			786.30	540.68	20.49	0.00	0.00	0.00	0.00	0.00	20.49	132.70	0.00	0.00	1,480.17	ŀ
03-SEP-2	2021			796.32	532.26	20.10	0.00	0.00	0.00	0.00	0.00	20.10	132.86	0.00	0.00	1,481.54	ŀ
03-OCT-2	2021			822.66	515.09	19.70	0.00	0.00	0.00	0.00	0.00	19.70	133.78	0.00	0.00	1,491.23	ŀ
03-NOV-2	2021			816.94	532.26	19.29	0.00	0.00	0.00	0.00	0.00	19.29	134.92	0.00	0.00	1,503.41	ļ
03-DEC-2	2021			842.87	515.09	18.88	0.00	0.00	0.00	0.00	0.00	18.88	135.80	0.00	0.00	1,512.64	ļ
03-JAN-2	2022			838.09	548.28	18.46	0.00	0.00	0.00	0.00	0.00	18.46	138.64	55.91	0.00	1,599.38	ļ
03-FEB-2	2022			848.77	603.22	18.04	0.00	0.00	0.00	0.00	0.00	18.04	145.20	18.72	0.00	1,633.95	ļ

ColEstCt

GUADALUPANA, R.L.

Estado de Cuenta

Página:

6.0

4

Cliente: 847555

JUAREZ DIEGUEZ, SANDY YASMIN

DEUDOR

COLONIA PROVIDENCIA, 33 AVENIDA A 30-83,

ZONA 5

GUATEMALA

GUATEMALA

GUATEMALA

Crédito: 2200677409

Cupo: Desembolso: 09-NOV-2019

Saldos AI: 01-MAR-2022

Monto:

55,000.00

41,779.29 Saldo Actual:

VENCIDO EN COBRO ADMINISTRATIVO

BANKWORKS -

Vencimiento: 03-NOV-2024

Tasa: 17.0000%

Fecha Fecha Aplic. Trans.	Transacción	Capital	Interés	Segur In o	io	3	4	5 (5 Otros Total s Comis		Moralecargos		Total	Saldo C.
*** Total Vencido :		6,545.31	4,320.95	156.38	0.00	0.00	0.00	0.00	0.00	156.38 1,086.64	74.63	0.00	12,183.91	
*** Saldo al Día :	01-MAR-2022	6,545.31	4,826.89	189.17	0.00	0.00	0.00	0.00	0.00	189.17 1,144.68	74.63	0.00	12,780.68	
*** Próximo Pago el Día :	03-MAR-2022	7,448.33	4,865.80	189.17	0.00	0.00	0.00	0.00	0.00	189.17 1,238.88	74.63	0.00	13,816.81	