

Cliente : 623216

LOPEZ MORALES,ALLAN GIOVANNI

( DEUDOR )

12 C. 33-56 COL. J.R. BARRIOS APTO 24

GUATEMALA

GUATEMALA

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Crédito : 0500697819

Cupo :

Desembolso : 14-DEC-2020

Saldos Al : 03-MAR-2022

Monto : 65,000.00

Saldo Actual : 56,195.12

Tasa : 15.0000%

VENCIDO EN COBRO ADMINISTRATIVO

Vencimiento : 18-DEC-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 :

14/12/2020	14/12/2020	Gastos Deducibles	DESEMBOLSO	2,687.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,687.43	2,687.43
14/12/2020	14/12/2020	Pago Cr.-0500631759	DESEMBOLSO	15,141.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,141.23	17,828.66
14/12/2020	14/12/2020	Dep-2000453563	DESEMBOLSO	47,171.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,171.34	65,000.00
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	65,000.00
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	65,000.00
18/01/2021	18/01/2021	552378EF	PAGO DE	663.88	933.62	32.50	0.00	0.00	0.00	0.00	32.50	0.00	0.00	0.00	1,630.00	64,336.12
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	64,336.12
18/02/2021	18/02/2021	555337EF	PAGO DE	778.21	819.62	32.17	0.00	0.00	0.00	0.00	32.17	0.00	0.00	0.00	1,630.00	63,557.91
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	63,557.91
18/03/2021	18/03/2021	EF	PAGO DE	866.87	731.35	31.78	0.00	0.00	0.00	0.00	31.78	0.00	0.00	0.00	1,630.00	62,691.04
19/04/2021	19/04/2021	352857EF	PAGO DE	844.22	824.43	31.35	0.00	0.00	0.00	0.00	31.35	0.00	0.00	0.00	1,700.00	61,846.82
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	61,846.82
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	61,846.82
19/05/2021	19/05/2021	565248EF	PAGO DE	836.58	762.50	30.92	0.00	0.00	0.00	0.00	30.92	0.00	0.00	0.00	1,630.00	61,010.24
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	61,010.24
18/06/2021	18/06/2021	EF	PAGO DE	847.31	752.18	30.51	0.00	0.00	0.00	0.00	30.51	0.00	0.00	0.00	1,630.00	60,162.93
17/07/2021	17/07/2021	EF	PAGO DE	882.91	717.01	30.08	0.00	0.00	0.00	0.00	30.08	0.00	0.00	0.00	1,630.00	59,280.02
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	59,280.02
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	59,280.02
* 18/09/2021	21/09/2021	154462BB	PAGO DE	0.00	1,446.11	59.28	0.00	0.00	0.00	0.00	59.28	144.61	0.00	0.00	1,650.00	59,280.02

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Cupo :  
Desembolso : 14-DEC-2020 VENCIDO EN COBRO ADMINISTRATIVO  
Saldos Al : 03-MAR-2022 Vencimiento : 18-DEC-2025  
Monto : 65,000.00 Saldo Actual : 56,195.12 Tasa : 15.0000%

Fecha Aplic.	Fecha Trans.	Transacción	Capital	Interés	Segur o	Incend io	3	4	5	Otros s	Total s	Comi-	Mora/ecargos	Total	Saldo C.
18/09/2021	29/09/2021	REAPLIC SL COBRO	328.73	1,117.38	59.28	0.00	0.00	0.00	0.00	0.00	59.28	144.61	0.00	0.00	58,951.29
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	58,951.29
24/09/2021	27/09/2021	EF PAGO DE	328.78	234.85	0.00	0.00	0.00	0.00	0.00	0.00	56.37	0.00	0.00	620.00	58,622.51
30/09/2021	30/09/2021	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	58,622.51
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	58,622.51
18/10/2021	19/10/2021	156920BB PAGO DE	567.24	906.11	29.31	0.00	0.00	0.00	0.00	29.31	147.34	0.00	0.00	1,650.00	58,055.27
20/10/2021	20/10/2021	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	58,055.27
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	58,055.27
17/11/2021	18/11/2021	152563BB PAGO DE	621.49	715.75	29.03	0.00	0.00	0.00	0.00	29.03	133.73	0.00	0.00	1,500.00	57,433.78
22/11/2021	23/11/2021	EF PAGO DE	200.17	118.01	0.00	0.00	0.00	0.00	0.00	0.00	31.82	0.00	0.00	350.00	57,233.61
24/11/2021	24/11/2021	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	57,233.61
24/11/2021	24/11/2021	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	57,233.61
01/12/2021	02/12/2021	232666BB PAGO DE	779.69	211.69	28.62	0.00	0.00	0.00	0.00	28.62	0.00	0.00	0.00	1,020.00	56,453.92
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	56,453.92
17/12/2021	18/12/2021	233533BB PAGO DE	258.80	371.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00	56,195.12
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	56,195.12
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	56,195.12
01/03/2022	01/03/2022	TM0R-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	56,195.12
Pagos Vencidos :															
18-DEC-2021			543.81	23.09	0.00	0.00	0.00	0.00	0.00	0.00	165.75	0.00	0.00	732.65	
18-JAN-2022			839.73	715.91	27.53	0.00	0.00	0.00	0.00	27.53	161.64	0.00	0.00	1,744.81	

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18-FEB-2022			850.43	715.91	27.41	0.00	0.00	0.00	0.00	0.00	27.41	158.45	0.00	0.00	1,752.20
		*** Total Vencido :	2,233.97	1,454.91	54.94	0.00	0.00	0.00	0.00	0.00	54.94	485.84	0.00	0.00	4,229.66
		*** Saldo al Día : 03-MAR-2022	2,233.97	1,755.14	84.30	0.00	0.00	0.00	0.00	0.00	84.30	399.65	7.34	0.00	4,480.40
		*** Próximo Pago el Día : 18-MAR-2022	3,161.76	2,101.55	84.30	0.00	0.00	0.00	0.00	0.00	84.30	532.57	62.43	0.00	5,942.61