

Cliente : 941530

PEREZ DEL CID,LUIS ENRIQUE

( DEUDOR )

12 AVENIDA 4-39 VALLES DE LA MARIPOSA

GUATEMALA

GUATEMALA

AMATITLAN

Crédito : 1600697849

Cupo :

Desembolso : 22-JAN-2021

Saldos Al : 03-MAR-2022

Monto : 75,000.00

Saldo Actual : 67,499.72

Tasa : 16.0000%

VENCIDO EN COBRO ADMINISTRATIVO

Vencimiento : 03-FEB-2026

Fecha Aplic.	Fecha Trans.	Transacción	Capital	Interés	Segur o	Incend io	3	4	5	Otros s	Total s	Comi-	Mora	ecargos	Total	Saldo C.
Transacciones Efectuadas :																
22/01/2021	22/01/2021	Gastos Deducibles	DESEMBOLSO	2,787.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,787.43	2,787.43
22/01/2021	22/01/2021	Dep-1100578644	DESEMBOLSO	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	2,937.43
22/01/2021	22/01/2021	Dep-1100578645	DESEMBOLSO	72,062.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,062.57	75,000.00
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	75,000.00
24/02/2021	24/02/2021	EF	PAGO DE	530.07	1,084.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,615.00	74,469.93
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	74,469.93
30/03/2021	30/03/2021	EF	PAGO DE	827.86	1,109.91	37.23	0.00	0.00	0.00	0.00	37.23	0.00	0.00	0.00	1,975.00	73,642.07
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	73,642.07
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	73,642.07
12/05/2021	14/05/2021	71845BB	PAGO DE	908.25	1,388.11	73.64	0.00	0.00	0.00	0.00	73.64	0.00	0.00	0.00	2,370.00	72,733.82
14/06/2021	15/06/2021	139552BB	PAGO DE	811.49	1,052.14	36.37	0.00	0.00	0.00	0.00	36.37	0.00	0.00	0.00	1,900.00	71,922.33
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	71,922.33
08/07/2021	12/07/2021	138028BB	PAGO DE	1,107.37	756.67	35.96	0.00	0.00	0.00	0.00	35.96	0.00	0.00	0.00	1,900.00	70,814.96
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	70,814.96
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	70,814.96
08/09/2021	10/09/2021	153765BB	PAGO DE	1,593.16	1,924.61	70.82	0.00	0.00	0.00	0.00	70.82	341.41	0.00	0.00	3,930.00	69,221.80
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	69,221.80
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	69,221.80
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	69,221.80
23/11/2021	24/11/2021	151784BB	PAGO DE	1,722.08	2,306.13	69.22	0.00	0.00	0.00	0.00	69.22	402.57	0.00	0.00	4,500.00	67,499.72

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25/11/2021	25/11/2021	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	67,499.72
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	67,499.72
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	67,499.72
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	67,499.72
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	67,499.72

Pagos Vencidos :															
03-NOV-2021			0.00	0.00	0.21	0.00	0.00	0.00	0.00	0.21	0.00	0.00	0.00	0.21	
03-DEC-2021			942.02	295.91	33.75	0.00	0.00	0.00	0.00	33.75	198.71	0.00	0.00	1,470.39	
03-JAN-2022			927.79	917.26	33.28	0.00	0.00	0.00	0.00	33.28	193.50	0.00	0.00	2,071.83	
03-FEB-2022			940.40	917.26	32.81	0.00	0.00	0.00	0.00	32.81	190.09	0.00	0.00	2,080.56	
03-MAR-2022			1,038.25	828.49	32.34	0.00	0.00	0.00	0.00	32.34	889.73	9.24	0.00	2,798.05	
*** Total Vencido :			3,848.46	2,958.92	132.39	0.00	0.00	0.00	0.00	132.39	1,472.03	9.24	0.00	8,421.04	
*** Saldo al Día :			03-MAR-2022	3,848.46	2,958.89	135.00	0.00	0.00	0.00	0.00	135.00	681.66	9.24	0.00	7,633.25
*** Próximo Pago el Día :			03-APR-2022	4,815.75	3,876.15	168.75	0.00	0.00	0.00	0.00	168.75	889.73	205.35	0.00	9,955.73