



02-FEB-2022 11:00:44

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Estado de Cuenta Colocaciones

Cliente GIRON TUNCHE, HECTOR VIDAL
Dirección 15 AVENIDA 8-53 INTERIOR 7

GUATEMALA GUATEMALA GUATEMALA
Crédito 1-10-0100630826 Cupo

Desembolso 04-DIC-2018 Vencimiento

Saldo al 02-FEB-2022 Moneda QUETZALES

Monto 75,000.00 Saldo Capital 44,871.23

Estado ACTIVO Descripción de Estado VENCIDO EN COBRO ADMINISTRATIVO

Tasa Interés 18.0000%

Proximo Pago 03-FEB-2022

Fecha	Boleta	Descripción	Capital	Interés	Mora	Gastos	Comisiones	Recargos	Total	Saldo C.
Transacciones Efectuadas :										
04-DIC-2018	Gastos Deducibles	DESEMBOLSO	629.22	0.00	0.00	0.00	0.00	0.00	629.22	629.22
04-DIC-2018	Pago Cr.-1200617870	DESEMBOLSO	12,077.73	0.00	0.00	0.00	0.00	0.00	12,077.73	12,706.95
04-DIC-2018	Dep-0100013184	DESEMBOLSO	150.00	0.00	0.00	0.00	0.00	0.00	150.00	12,856.95
04-DIC-2018	Dep-0100013185	DESEMBOLSO	62,143.05	0.00	0.00	0.00	0.00	0.00	62,143.05	75,000.00
03-ENE-2019	EF	PAGO DE PRESTAMOS	816.20	986.30	0.00	37.50	0.00	0.00	1,840.00	74,183.80
18-FEB-2019	EF	PAGO DE PRESTAMOS	824.99	1,008.09	19.83	37.09	0.00	0.00	1,890.00	73,358.81
07-MAR-2019	542361EF	PAGO DE PRESTAMOS	957.49	905.83	0.00	36.68	0.00	0.00	1,900.00	72,401.32
04-ABR-2019	EF	PAGO DE PRESTAMOS	818.26	985.54	0.00	36.20	0.00	0.00	1,840.00	71,583.06
03-MAY-2019	EF	PAGO DE PRESTAMOS	862.48	941.73	0.00	35.79	0.00	0.00	1,840.00	70,720.58
04-JUN-2019	EF	PAGO DE PRESTAMOS	843.62	961.02	0.00	35.36	0.00	0.00	1,840.00	69,876.96
04-JUL-2019	EF	PAGO DE PRESTAMOS	256.21	0.00	0.00	0.00	18.79	0.00	275.00	69,620.75
04-JUL-2019	EF	PAGO DE PRESTAMOS	721.46	919.30	0.21	34.94	164.09	0.00	1,840.00	68,899.29
03-AGO-2019	593029EF	PAGO DE PRESTAMOS	868.85	936.70	0.00	34.45	0.00	0.00	1,840.00	68,030.44
03-SEP-2019	EF	PAGO DE PRESTAMOS	881.51	924.47	0.00	34.02	0.00	0.00	1,840.00	67,148.93
03-OCT-2019	602148EF	PAGO DE PRESTAMOS	923.38	883.05	0.00	33.57	0.00	0.00	1,840.00	66,225.55
06-NOV-2019	607526EF	PAGO DE PRESTAMOS	906.95	899.94	0.00	33.11	0.00	0.00	1,840.00	65,318.60
06-DIC-2019	612782EF	PAGO DE PRESTAMOS	955.58	860.18	0.01	32.66	181.57	0.00	2,030.00	64,363.02
06-DIC-2019	612783EF	PAGO DE PRESTAMOS	49.04	0.00	0.00	0.00	0.96	0.00	50.00	64,313.98
03-ENE-2020	617404EF	PAGO DE PRESTAMOS	932.71	875.13	0.00	32.16	0.00	0.00	1,840.00	63,361.27
06-FEB-2020	EF	PAGO DE PRESTAMOS	949.37	858.94	0.00	31.69	0.00	0.00	1,840.00	62,431.90
02-MAR-2020	627607EF	PAGO DE PRESTAMOS	1,043.34	765.44	0.00	31.22	0.00	0.00	1,840.00	61,388.58
15-ABR-2020	335494EF	PAGO DE PRESTAMOS	1,037.38	831.93	0.00	30.69	0.00	0.00	1,900.00	60,351.18
*10-JUN-2020	Cred. 0100689607	PAGO PRESTAMO DESEMBOLSO	2,832.43	817.87	0.00	29.70	0.00	0.00	3,680.00	60,351.18
*03-JUL-2020	0000000230	PAGO PTMO.X PLANILLA	1,047.80	763.01	0.00	29.19	0.00	0.00	1,840.00	60,351.18
07-SEP-2020	EF	PAGO DE PRESTAMOS	4,486.29	817.87	0.00	28.14	187.70	0.00	5,520.00	55,864.89
16-SEP-2020	Cred. 0100696690	PAGO PRESTAMO DESEMBOLSO	993.99	817.87	0.00	28.14	0.00	0.00	1,840.00	54,870.90
*28-OCT-2020	0000000002	PAGO PTMO.X PLANILLA	0.00	1,749.93	0.00	90.07	0.00	0.00	1,840.00	54,870.90
28-OCT-2020	REAPLIC SL KATHERIN	PAGO DE PRESTAMOS	752.42	997.51	0.00	90.07	0.00	0.00	1,840.00	54,118.48
*09-NOV-2020	0000000071	PAGO PTMO.X PLANILLA	0.00	1,808.01	0.00	31.99	0.00	0.00	1,840.00	54,118.48
09-NOV-2020	REAPLIC SL KATHERIN	PAGO DE PRESTAMOS	1,088.43	719.58	0.00	31.99	0.00	0.00	1,840.00	53,030.05
*08-DIC-2020	0000000020	PAGO PTMO.X PLANILLA	737.30	2,889.12	0.00	53.58	0.00	0.00	3,680.00	53,030.05
08-DIC-2020	REAPLIC SL KATHERIN	PAGO DE PRESTAMOS	1,126.47	2,499.95	0.00	53.58	0.00	0.00	3,680.00	51,903.58
*05-FEB-2021	EF	PAGO DE PRESTAMOS	553.97	1,095.16	0.00	25.95	164.92	0.00	1,840.00	51,903.58
05-FEB-2021	REAPLIC SL COBROS	PAGO DE PRESTAMOS	1,118.53	695.52	0.00	25.95	0.00	0.00	1,840.00	50,785.05
*08-MAR-2021	718876EF	PAGO DE PRESTAMOS	781.05	1,104.96	0.00	25.39	188.60	0.00	2,100.00	50,785.05
08-MAR-2021	REAPLIC SL COBROS	PAGO DE PRESTAMOS	1,133.73	752.28	0.00	25.39	188.60	0.00	2,100.00	49,651.32
30-ABR-2021	DC	PAGO DE PRESTAMOS	1,214.43	1,013.20	0.00	49.61	222.76	0.00	2,500.00	48,436.89
29-JUN-2021	EF	PAGO DE PRESTAMOS	3,565.66	2,286.89	0.00	73.83	585.25	0.00	6,511.63	44,871.23

Pagos Vencidos :

03-JUL-2021	1,233.76	294.36	0.00	0.00	186.45	0.00	1,714.57	0.00
03-AGO-2021	1,230.86	609.76	0.00	11.92	184.06	0.00	2,036.60	0.00
03-SEP-2021	1,247.58	609.76	0.00	21.20	185.73	0.00	2,064.27	0.00
03-OCT-2021	1,282.58	590.09	0.00	20.58	187.27	0.00	2,080.52	0.00
03-NOV-2021	1,281.97	609.76	0.00	19.94	189.17	0.00	2,100.84	0.00
03-DIC-2021	1,316.31	590.09	0.00	19.30	190.64	0.00	2,116.34	0.00
03-ENE-2022	1,317.28	626.97	87.38	18.64	194.43	0.00	2,244.70	0.00

*** Total Vencido :

8,910.34 3,930.79 87.38 111.58 1,317.75 0.00 14,357.84

*** Saldo al Día : 02-FEB-2022

8,910.34 4,594.66 116.67 155.30 1,362.17 0.00 15,139.14

*** Próximo Pago el Día : 03-FEB-2022

10,245.52 4,616.79 116.67 155.30 1,497.90 0.00 16,632.18