

<b>Monto :</b>	<b>79,193.56</b>	<b>Saldo Actual :</b>	<b>69,774.49</b>	<b>Tasa :</b>	<b>12.0000%</b>
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Fecha Aplic.	Fecha Trans.	Transacción	Capital	Interés	Segur o	Incend io	3	4	5	Otros	Total s	Comi- s	Mora:ecargos	Total	Saldo C.
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### Transacciones Efectuadas :

[illegible]

GUADALUPANA, R.L.  
Estado de Cuenta

Cliente : 732768      GUZMAN MATA,OSBEN ARIEL      (      DEUDOR      )

7 AVENIDA 1-23

GUATEMALA

Crédito : 9900697094

VENCIDO EN COBRO ADMINISTRATIVO

Vencimiento : 18-OCT-2026

Cupo :  
Desembolso : 18-SEP-2020  
Saldos Al : 27-JAN-2022

Monto : 79,193.56      Saldo Actual : 69,774.49      Tasa : 12.0000%

Fecha Aplic.	Fecha Trans.	Transacción	Capital	Interés	Segur o	Incend io	3	4	5	Otros s	Total s	Comi-	Mora/cargos	Total	Saldo C.
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	74,585.42
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	74,585.42
* 30/05/2021	30/05/2021	H500182EF	PAGO DE	55.67	1,709.89	35.43	22.45	0.00	0.00	0.00	57.88	176.56	0.00	0.00	74,585.42
31/05/2021	31/05/2021	REAPLIC SL COBRO	PAGO DE	773.59	991.97	35.43	22.45	0.00	0.00	0.00	57.88	176.56	0.00	0.00	73,811.83
01/06/2021	01/06/2021	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	73,811.83
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	73,811.83
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	73,811.83
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	73,811.83
* 23/08/2021	23/08/2021	EF	PAGO DE	2,506.02	3,689.42	145.22	89.80	0.00	0.00	0.00	235.02	619.54	0.00	0.00	73,811.83
24/08/2021	24/08/2021	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	73,811.83
24/08/2021	29/08/2021	REAPLIC SL PRE	PAGO DE	3,223.02	2,972.42	145.22	89.80	0.00	0.00	0.00	235.02	619.54	0.00	0.00	70,588.81
30/08/2021	30/08/2021	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	70,588.81
30/08/2021	30/08/2021	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	70,588.81
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	70,588.81
* 28/09/2021	28/09/2021	H 522175EF	PAGO DE	96.68	1,442.78	38.09	22.45	0.00	0.00	0.00	60.54	0.00	0.00	0.00	70,588.81
28/09/2021	30/09/2021	REAPLIC SL COBRO	PAGO DE	814.32	725.14	38.09	22.45	0.00	0.00	0.00	60.54	0.00	0.00	0.00	69,774.49
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	69,774.49
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	69,774.49
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	69,774.49
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	69,774.49

Pagos Vencidos :

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Fecha Aplic.	Fecha Trans.	Transacción	Capital	Interés	Segur Incend o	Incend io	3	4	5	Otros Total s	Comi- s	Mora/cargos	Total	Saldo C.
18-SEP-2021			0.00	717.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	717.65
18-OCT-2021			845.56	690.87	33.06	22.45	0.00	0.00	0.00	0.00	55.51	153.64	0.00	1,745.58
18-NOV-2021			831.24	711.13	34.46	22.45	0.00	0.00	0.00	0.00	56.91	154.24	0.00	1,753.52
18-DEC-2021			862.10	688.19	34.05	22.45	0.00	0.00	0.00	0.00	56.50	155.03	0.00	1,761.82
18-JAN-2022			848.50	711.13	33.62	22.45	0.00	0.00	0.00	0.00	56.07	155.96	0.00	1,771.66
*** Total Vencido :			3,387.40	3,518.97	135.19	89.80	0.00	0.00	0.00	0.00	224.99	618.87	0.00	7,750.23
*** Saldo al Día :			27-JAN-2022	3,387.40	3,725.41	139.56	89.80	0.00	0.00	0.00	0.00	229.36	711.28	8,053.45
*** Próximo Pago el Día :			18-FEB-2022	4,244.55	4,230.08	174.45	112.25	0.00	0.00	0.00	0.00	286.70	847.46	9,608.79