



02-FEB-2022 10:59:47

Col01

Estado de Cuenta Colocaciones

Cliente GODINEZ VASQUEZ, EDGAR MOISES
Dirección 5 AVENIDA B 32-66 CLUB EL DORADO
SAN CRISTOBAL

MIXCO GUATEMALA GUATEMALA
Crédito 1-10-1000689515 Cupo
Desembolso 23-JUL-2020 Vencimiento

Saldo al 02-FEB-2022 Moneda
Monto 41,000.00 Saldo Capital
Estado ACTIVO Descripción de Estado

QUETZALES

30,981.84

VENCIDO EN COBRO ADMINISTRATIVO

Tasa Interés 15.0000%
Proximo Pago 18-FEB-2022

Fecha	Boleta	Descripción	Capital	Interés	Mora	Gastos	Comisiones	Recargos	Total	Saldo C.
Transacciones Efectuadas :										
23-JUL-2020	Gastos Deducibles	DESEMBOLSO	1,245.35	0.00	0.00	0.00	0.00	0.00	1,245.35	1,245.35
23-JUL-2020	Dep-1000258212	DESEMBOLSO	150.00	0.00	0.00	0.00	0.00	0.00	150.00	1,395.35
23-JUL-2020	Dep-1000258212	DESEMBOLSO	39,604.65	0.00	0.00	0.00	0.00	0.00	39,604.65	41,000.00
05-AGO-2020	671625EF	PAGO DE PRESTAMOS	1,261.06	218.44	0.00	20.50	0.00	0.00	1,500.00	39,738.94
07-SEP-2020	675126EF	PAGO DE PRESTAMOS	892.67	537.46	0.00	19.87	0.00	0.00	1,450.00	38,846.27
03-OCT-2020	307364EF	PAGO DE PRESTAMOS	1,016.65	413.93	0.00	19.42	0.00	0.00	1,450.00	37,829.62
30-OCT-2020	681259EF	PAGO DE PRESTAMOS	1,031.39	418.61	0.00	0.00	0.00	0.00	1,450.00	36,798.23
01-DIC-2020	686524EF	PAGO DE PRESTAMOS	930.60	482.60	0.00	36.80	0.00	0.00	1,450.00	35,867.63
05-ENE-2021	689205EF	PAGO DE PRESTAMOS	917.42	514.65	0.00	17.93	0.00	0.00	1,450.00	34,950.21
30-ENE-2021	319518EF	PAGO DE PRESTAMOS	1,090.92	359.08	0.00	0.00	0.00	0.00	1,450.00	33,859.29
03-MAR-2021	0323745EF	PAGO DE PRESTAMOS	970.87	445.27	0.00	33.86	0.00	0.00	1,450.00	32,888.42
07-ABR-2021	0326778EF	PAGO DE PRESTAMOS	960.50	473.06	0.00	16.44	0.00	0.00	1,450.00	31,827.92
18-MAY-2021	0331964EF	PAGO DE PRESTAMOS	946.08	537.96	0.00	15.96	0.00	0.00	1,500.00	30,981.84

Pagos Vencidos :

18-MAY-2021	0.00	0.01	0.00	2.80	0.00	0.00	2.81	0.00
18-JUN-2021	688.24	394.70	0.00	15.66	141.44	0.00	1,240.04	0.00
18-JUL-2021	1,045.09	381.97	0.00	15.15	142.71	0.00	1,584.92	0.00
18-AGO-2021	1,045.95	394.70	0.00	14.62	144.07	0.00	1,599.34	0.00
18-SEP-2021	1,059.28	394.70	0.00	14.10	145.40	0.00	1,613.48	0.00
18-OCT-2021	1,083.93	381.97	0.00	13.57	146.59	0.00	1,626.06	0.00
18-NOV-2021	1,086.58	394.70	0.00	13.03	148.13	0.00	1,642.44	0.00
18-DIC-2021	1,110.69	381.97	0.00	12.49	149.27	0.00	1,654.42	0.00
18-ENE-2022	1,114.57	394.70	0.00	11.93	150.93	0.00	1,672.13	0.00
*** Total Vencido :	8,234.33	3,119.42	0.00	113.35	1,168.54	0.00	12,635.64	

*** Saldo al Día : 02-FEB-2022	8,234.33	3,310.40	0.00	139.41	1,154.47	0.00	12,838.61
*** Próximo Pago el Día : 18-FEB-2022	9,363.10	3,514.11	0.00	139.41	1,287.72	0.00	14,304.34