



07-FEB-2022 12:16:38

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Estado de Cuenta Colocaciones

Cliente VALIENTE,MYNOR FERNANDO
Dirección 13 AVENIDA 34-12 COLONIA BETHANIA,
ZONA 7 GUATEMALA

Crédito 1-10-2200697869 GUATEMALA GUATEMALA
Desembolso 24-SEP-2020 Cupo
Saldos al 07-FEB-2022 Vencimiento
Monto 45,000.00 Moneda QUETZALES
Estado ACTIVO Saldo Capital 35,158.11
Descripción de Estado VENCIDO EN COBRO ADMINISTRATIVO

Tasa Interés 16.0000%
Proximo Pago 03-MAR-2022

Fecha	Boleta	Descripción	Capital	Interés	Mora	Gastos	Comisiones	Recargos	Total	Saldo C.
Transacciones Efectuadas :										
24-SEP-2020	Gastos Deducibles	DESEMBOLSO	1,366.84	0.00	0.00	0.00	0.00	0.00	1,366.84	1,366.84
24-SEP-2020	Dep-2200568531	DESEMBOLSO	50.00	0.00	0.00	0.00	0.00	0.00	50.00	1,416.84
24-SEP-2020	Dep-2200568530	DESEMBOLSO	150.00	0.00	0.00	0.00	0.00	0.00	150.00	1,566.84
24-SEP-2020	Dep-2200568531	DESEMBOLSO	43,433.16	0.00	0.00	0.00	0.00	0.00	43,433.16	45,000.00
* 03-NOV-2020	157431EF	PAGO DE PRESTAMOS	805.62	786.88	0.00	22.50	0.00	0.00	1,615.00	45,000.00
03-NOV-2020	REAPLIC SL SINDY DON	PAGO DE PRESTAMOS	972.23	620.27	0.00	22.50	0.00	0.00	1,615.00	44,027.77
* 03-DIC-2020	0161037EF	PAGO DE PRESTAMOS	848.96	744.03	0.00	22.01	0.00	0.00	1,615.00	44,027.77
03-DIC-2020	REAPLIC SL SINDY D	PAGO DE PRESTAMOS	1,004.66	588.33	0.00	22.01	0.00	0.00	1,615.00	43,023.11
* 02-ENE-2021	0162641EF	PAGO DE PRESTAMOS	873.50	719.99	0.00	21.51	0.00	0.00	1,615.00	43,023.11
02-ENE-2021	REAPLIC SL PRE MORA	PAGO DE PRESTAMOS	998.92	594.57	0.00	21.51	0.00	0.00	1,615.00	42,024.19
12-FEB-2021	0169328EF	PAGO DE PRESTAMOS	1,088.29	880.70	0.00	21.01	0.00	0.00	1,990.00	40,935.90
31-MAR-2021	0473965EF	PAGO DE PRESTAMOS	966.14	843.39	0.00	20.47	0.00	0.00	1,830.00	39,969.76
23-ABR-2021	0104786747EF	PAGO DE PRESTAMOS	1,229.27	402.99	0.00	19.98	147.76	0.00	1,800.00	38,740.49
16-MAY-2021	0178929EF	PAGO DE PRESTAMOS	255.05	390.58	0.00	19.37	0.00	0.00	665.00	38,485.44
17-MAY-2021	0180117EF	PAGO DE PRESTAMOS	983.13	16.87	0.00	0.00	0.00	0.00	1,000.00	37,502.31
05-JUN-2021	0183929EF	PAGO DE PRESTAMOS	1,333.90	312.35	0.00	18.75	0.00	0.00	1,665.00	36,168.41
12-JUL-2021	0187979EF	PAGO DE PRESTAMOS	1,010.30	586.62	0.00	18.08	0.00	0.00	1,615.00	35,158.11

Pagos Vencidos :

03-JUL-2021	0.00	0.00	0.00	0.57	0.00	0.00	0.57	0.00
03-AGO-2021	597.85	339.06	0.00	17.83	157.93	0.00	1,112.67	0.00
03-SEP-2021	1,112.43	477.77	0.00	17.28	159.02	0.00	1,766.50	0.00
03-OCT-2021	1,142.21	462.35	0.00	16.72	160.46	0.00	1,781.74	0.00
03-NOV-2021	1,143.07	477.77	0.00	16.15	162.08	0.00	1,799.07	0.00
03-DIC-2021	1,172.26	462.35	0.00	15.58	163.46	0.00	1,813.65	0.00
03-ENE-2022	1,174.53	477.77	0.00	15.00	165.23	0.00	1,832.53	0.00
03-FEB-2022	1,190.49	477.77	0.00	14.41	166.83	0.00	1,849.50	0.00
*** Total Vencido :			7,532.84	3,174.84	0.00	113.54	1,135.01	0.00

*** Saldo al Día : 07-FEB-2022 7,532.84 3,236.48 0.00 123.06 1,076.93 0.00 11,969.31
*** Próximo Pago el Día : 03-MAR-2022 8,775.84 3,606.36 0.00 140.64 1,238.22 0.00 13,761.06