

Estado de Cuenta Colocaciones

Cliente	GUZMAN MATA,OSBEN ARIEL				
Dirección	7 AVENIDA 1-23, SANTIAGOSAC-03 SANTIAGO				
	SAC. ZONA 3. SANTIAGO SACATEPEQUEZ				
	SANTIAGO SACATEPEQ	SACATEPEQUEZ	GUATEMALA		
Crédito	1-10-9900697094	Cupo			
Desembolso	18-SEP-2020	Vencimiento			
Saldos al	31-ENE-2022	Moneda	QUETZALES		
Monto	79,193.56	Saldo Capital	69,774.49	Tasa Interés	12.0000%
Estado	ACTIVO	Descripción de Estado	VENCIDO EN COBRO ADMINISTRATIVO	Proximo Pago	18-FEB-2022

Fecha	Boleta	Descripción	Capital	Interés	Mora	Gastos	Comisiones	Recargos	Total	Saldo C.
Transacciones Efectuadas :										
18-SEP-2020	Gastos Deducibles	DESEMBOLSO	1,323.00	0.00	0.00	0.00	0.00	0.00	1,323.00	1,323.00
18-SEP-2020	Pago Cr.-0800618515	DESEMBOLSO	74,051.44	0.00	0.00	0.00	0.00	0.00	74,051.44	75,374.44
18-SEP-2020	REAPLIC SL PRE MORA	PAGO DE PRESTAMOS	619.12	0.00	0.00	0.00	0.00	0.00	619.12	74,755.32
* 18-SEP-2020	Créd. 9900697094	PAGO PRESTAMO DESEMBOLSO	0.00	619.12	0.00	0.00	0.00	0.00	619.12	74,755.32
18-SEP-2020	Pago Cr.-9900697094	DESEMBOLSO	619.12	0.00	0.00	0.00	0.00	0.00	619.12	75,374.44
18-SEP-2020	Dep-0800478722	DESEMBOLSO	3,200.00	0.00	0.00	0.00	0.00	0.00	3,200.00	78,574.44
28-OCT-2020	0000000015	PAGO PTMO.X PLANILLA	1,378.12	159.83	0.00	62.05	0.00	0.00	1,600.00	77,196.32
* 22-DIC-2020	0000000077	PAGO PTMO.X PLANILLA	113.18	1,364.16	0.00	122.66	0.00	0.00	1,600.00	77,196.32
22-DIC-2020	REAPLIC SL PRE MORA	PAGO DE PRESTAMOS	882.64	594.70	0.00	122.66	0.00	0.00	1,600.00	76,313.68
* 11-MAR-2021	H 482536EF	PAGO DE PRESTAMOS	1,507.95	2,871.31	0.00	182.82	437.92	0.00	5,000.00	76,313.68

11-MAR-2021	REAPLIC SL PRE MORA	PAGO DE PRESTAMOS	1,728.26	2,871.31	0.00	182.82	217.61	0.00	5,000.00	74,585.42
* 30-MAY-2021	H500182EF	PAGO DE PRESTAMOS	55.67	1,709.89	0.00	57.88	176.56	0.00	2,000.00	74,585.42
31-MAY-2021	REAPLIC SL COBROS	PAGO DE PRESTAMOS	773.59	991.97	0.00	57.88	176.56	0.00	2,000.00	73,811.83
* 23-AGO-2021	EF	PAGO DE PRESTAMOS	2,506.02	3,689.42	0.00	235.02	619.54	0.00	7,050.00	73,811.83
24-AGO-2021	REAPLIC SL PRE MORA	PAGO DE PRESTAMOS	3,223.02	2,972.42	0.00	235.02	619.54	0.00	7,050.00	70,588.81
* 28-SEP-2021	H 522175EF	PAGO DE PRESTAMOS	96.68	1,442.78	0.00	60.54	0.00	0.00	1,600.00	70,588.81
28-SEP-2021	REAPLIC SL COBROS	PAGO DE PRESTAMOS	814.32	725.14	0.00	60.54	0.00	0.00	1,600.00	69,774.49

**Pagos Vencidos :**

18-SEP-2021			0.00	717.65	0.00	0.00	0.00	0.00	717.65	0.00
18-OCT-2021			845.56	690.87	0.00	55.51	153.64	2.91	1,748.49	0.00
18-NOV-2021			831.24	711.13	0.00	56.91	154.24	2.91	1,756.43	0.00
18-DIC-2021			862.10	688.19	0.00	56.50	155.03	2.91	1,764.73	0.00
18-ENE-2022			848.50	711.13	0.00	56.07	155.96	2.91	1,774.57	0.00
*** Total Vencido :			3,387.40	3,518.97	0.00	224.99	618.87	11.64	7,761.87	

*** Saldo al Día : 31-ENE-2022	3,387.40	3,817.17	0.00	229.36	720.46	11.67	8,166.06
*** Próximo Pago el Día : 18-FEB-2022	4,244.55	4,230.08	0.00	286.70	847.46	14.59	9,623.38