



03-FEB-2022 11:12:24

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Estado de Cuenta Colocaciones

Cliete LOPEZ VELASQUEZ,DAVITA YAQUELI
Dirección 15 AVENIDA 17-48 COLONIA LOS
CIPRESALES ZONA 6

Crédito 1-10-1400696640 GUATEMALA GUATEMALA
Desembolso 08-SEP-2020 Cupo
Saldos al 03-FEB-2022 Vencimiento
Monto 50,000.00 Moneda
Estado ACTIVO Saldo Capital
DESCRIPCIÓN DE ESTADO QUETZALES

Tasa Interés 16.0000%
Proximo Pago 03-MAR-2022

Fecha	Boleta	Descripción	Capital	Interés	Mora	Gastos	Comisiones	Recargos	Total	Saldo C.
Transacciones Efectuadas :										
08-SEP-2020	Gastos Deducibles	DESEMBOLSO	1,518.71	0.00	0.00	0.00	0.00	0.00	1,518.71	1,518.71
08-SEP-2020	Dep-1400568078	DESEMBOLSO	150.00	0.00	0.00	0.00	0.00	0.00	150.00	1,668.71
08-SEP-2020	Dep-1400568079	DESEMBOLSO	48,331.29	0.00	0.00	0.00	0.00	0.00	48,331.29	50,000.00
01-OCT-2020	238759EF	PAGO DE PRESTAMOS	1,247.27	502.73	0.00	25.00	0.00	0.00	1,775.00	48,752.73
03-NOV-2020	242975EF	PAGO DE PRESTAMOS	1,047.30	703.32	0.00	24.38	0.00	0.00	1,775.00	47,705.43
03-NOV-2020	EF	PAGO DE PRESTAMOS	14.00	0.00	0.00	0.00	0.00	0.00	14.00	47,691.43
03-DIC-2020	EF	PAGO DE PRESTAMOS	1,150.69	625.46	0.00	23.85	0.00	0.00	1,800.00	46,540.74
02-ENE-2021	0253036EF	PAGO DE PRESTAMOS	1,246.30	610.43	0.00	23.27	0.00	0.00	1,880.00	45,294.44
01-FEB-2021	EF	PAGO DE PRESTAMOS	1,211.70	595.65	0.00	22.65	0.00	0.00	1,830.00	44,082.74
19-FEB-2021	256717EF	PAGO DE PRESTAMOS	1,482.17	347.83	0.00	0.00	0.00	0.00	1,830.00	42,600.57
19-MAR-2021	259665EF	PAGO DE PRESTAMOS	1,230.82	522.88	0.00	21.30	0.00	0.00	1,775.00	41,369.75
06-MAY-2021	266154EF	PAGO DE PRESTAMOS	863.18	870.46	0.00	41.36	0.00	0.00	1,775.00	40,506.57
04-JUN-2021	EF	PAGO DE PRESTAMOS	1,239.81	514.94	0.00	20.25	0.00	0.00	1,775.00	39,266.76
17-JUL-2021	0277068EF	PAGO DE PRESTAMOS	1,015.22	740.15	0.00	19.63	0.00	0.00	1,775.00	38,251.54
01-OCT-2021	285755EF	PAGO DE PRESTAMOS	355.29	1,274.35	0.00	57.39	162.97	0.00	1,850.00	37,896.25
27-ENE-2022	DC	PAGO DE PRESTAMOS	0.00	907.42	0.00	56.85	90.74	0.00	1,055.01	37,896.25
01-FEB-2022	302447EF	PAGO DE PRESTAMOS	505.99	1,135.87	0.00	18.95	164.19	0.00	1,825.00	37,390.26

Pagos Vencidos :

03-AGO-2021	372.62	0.00	0.00	0.00	176.40	0.00	549.02	0.00
03-SEP-2021	1,254.82	0.00	0.00	0.00	177.46	0.00	1,432.28	0.00
03-OCT-2021	1,287.54	0.00	0.00	0.00	179.03	0.00	1,466.57	0.00
03-NOV-2021	1,289.36	0.00	0.00	0.00	180.43	0.00	1,469.79	0.00
03-DIC-2021	1,321.43	0.00	0.00	0.00	181.98	0.00	1,503.41	0.00
03-ENE-2022	1,324.84	0.00	0.00	0.00	183.98	0.00	1,508.82	0.00
03-FEB-2022	1,342.85	32.78	0.00	0.00	1,008.47	0.00	2,384.10	0.00
*** Total Vencido :	8,193.46	32.78	0.00	0.00	2,087.75	0.00	10,313.99	

*** Saldo al Día :03-FEB-2022 8,193.46 32.78 0.00 0.00 822.62 0.00 9,048.86
*** Próximo Pago el Día :03-MAR-2022 9,592.95 491.71 0.00 18.70 1,008.47 0.00 11,111.83