



02-FEB-2022 10:48:33

C01101

Estado de Cuenta Colocaciones

Cliente	MEJIA TIAN,ISABELA ORDOÑEZ									
Dirección	0 AVENIDA PUESTO 877									
	GUATEMALA	GUATEMALA	GUATEMALA							
Crédito	1-10-2600000111	Cupo								
Desembolso	17-JUN-2021	Vencimiento								
Saldos al	02-FEB-2022	Moneda	QUETZALES							
Monto	50,000.00	Saldo Capital	49,073.65					Tasa Interés	25.0000%	
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 :										
17-JUN-2021	Gastos Deducibles	DESEMBOLSO	2,518.71	0.00	0.00	0.00	0.00	0.00	2,518.71	2,518.71
17-JUN-2021	Dep-2600593719	DESEMBOLSO	150.00	0.00	0.00	0.00	0.00	0.00	150.00	2,668.71
17-JUN-2021	Dep-2600593720	DESEMBOLSO	47,331.29	0.00	0.00	0.00	0.00	0.00	47,331.29	50,000.00
* 26-JUL-2021	4282EF	PAGO DE PRESTAMOS	659.81	1,335.62	4.57	25.00	0.00	0.00	2,025.00	50,000.00
26-JUL-2021	REAPLIC SL PRE MORA	PAGO DE PRESTAMOS	926.35	1,069.08	4.57	25.00	0.00	0.00	2,025.00	49,073.65
Pagos Vencidos :										
18-AGO-2021			946.01	1,039.61	0.00	24.54	199.31	0.00	2,209.47	0.00
18-SEP-2021			966.10	1,041.98	0.00	24.06	200.81	0.00	2,232.95	0.00
18-OCT-2021			1,018.92	1,008.36	0.00	23.58	202.73	0.00	2,253.59	0.00
18-NOV-2021			1,008.25	1,041.98	0.00	23.07	205.02	0.00	2,278.32	0.00
18-DIC-2021			1,060.57	1,008.36	0.00	22.57	206.89	0.00	2,298.39	0.00
18-ENE-2022			1,052.18	1,041.98	0.00	22.04	209.42	0.00	2,325.62	0.00
	*** Total Vencido :		6,052.03	6,182.27	0.00	139.86	1,224.18	0.00	13,598.34	
	*** Saldo al Día : 02-FEB-2022		6,052.03	6,686.45	0.00	171.78	1,273.85	0.00	14,184.11	
	*** Próximo Pago el Día : 18-FEB-2022		7,126.55	7,224.24	0.00	171.78	1,435.08	0.00	15,957.65	