



03-FEB-2022 11:11:41

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## Estado de Cuenta Colocaciones

Cliente ROSALES RIVAS,BREDLY LEYDEN  
Dirección COLONIA NUEVA MONSERRAT 10 AVENIDA  
4-58 ZONA 3

MIXCO GUATEMALA GUATEMALA  
Crédito 1-10-1500689485 Cupo  
Desembolso 16-SEP-2020 Vencimiento  
Saldos al 03-FEB-2022 Moneda QUETZALES  
Monto 37,000.00 Saldo Capital 32,589.19  
Estado ACTIVO Descripción de Estado 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.
<b>Transacciones Efectuadas :</b>										
16-SEP-2020	Gastos Deducibles	DESEMBOLSO	1,378.39	0.00	0.00	0.00	0.00	0.00	1,378.39	1,378.39
16-SEP-2020	Dep-150068241	DESEMBOLSO	150.00	0.00	0.00	0.00	0.00	0.00	150.00	1,528.39
16-SEP-2020	Dep-150068241	DESEMBOLSO	35,471.61	0.00	0.00	0.00	0.00	0.00	35,471.61	37,000.00
05-NOV-2020	189649EF	PAGO DE PRESTAMOS	169.80	758.20	0.00	37.00	0.00	0.00	965.00	36,830.20
05-NOV-2020	189650EF	PAGO DE PRESTAMOS	230.00	0.00	0.00	0.00	0.00	0.00	230.00	36,600.20
09-DIC-2020	163482EF	PAGO DE PRESTAMOS	436.70	510.00	0.00	18.30	0.00	0.00	965.00	36,163.50
31-DIC-2020	192645EF	PAGO DE PRESTAMOS	500.00	0.00	0.00	0.00	0.00	0.00	500.00	35,663.50
31-DIC-2020	192644EF	PAGO DE PRESTAMOS	638.94	326.06	0.00	0.00	0.00	0.00	965.00	35,024.56
19-ENE-2021	193679EF	PAGO DE PRESTAMOS	174.05	273.44	0.00	17.51	0.00	0.00	465.00	34,850.51
* 06-ABR-2021	EF	PAGO DE PRESTAMOS	0.00	947.71	0.00	52.29	0.00	0.00	1,000.00	34,850.51
06-ABR-2021	REAPLIC SL PRE MORA	PAGO DE PRESTAMOS	431.46	516.25	0.00	52.29	0.00	0.00	1,000.00	34,419.05
14-ABR-2021	0176221EF	PAGO DE PRESTAMOS	0.29	199.71	0.00	0.00	0.00	0.00	200.00	34,418.76
* 14-ABR-2021	0176220EF	PAGO DE PRESTAMOS	0.00	500.00	0.00	0.00	0.00	0.00	500.00	34,418.76
14-ABR-2021	REAPLIC SL PRE MORA	PAGO DE PRESTAMOS	441.68	58.32	0.00	0.00	0.00	0.00	500.00	33,977.08
* 20-MAY-2021	080268EF	PAGO DE PRESTAMOS	38.65	944.36	0.00	16.99	0.00	0.00	1,000.00	33,977.08
20-MAY-2021	REAPLIC SL PRE MORA	PAGO DE PRESTAMOS	461.56	521.45	0.00	16.99	0.00	0.00	1,000.00	33,515.52
30-AGO-2021	REAPLIC SL COBROS	PAGO DE PRESTAMOS	926.33	846.14	0.00	50.28	177.25	0.00	2,000.00	32,589.19
* 30-AGO-2021	153004BB	PAGO DE PRESTAMOS	0.00	1,772.47	0.00	50.28	177.25	0.00	2,000.00	32,589.19

### Pagos Vencidos :

18-JUL-2021	0.00	389.41	0.00	0.00	0.00	0.00	389.41	0.00
18-AGO-2021	465.28	426.98	0.00	0.00	89.23	0.00	981.49	0.00
18-SEP-2021	471.21	419.75	0.00	15.35	89.10	0.00	995.41	0.00
18-OCT-2021	490.22	401.78	0.00	15.83	89.20	0.00	997.03	0.00
18-NOV-2021	483.46	415.18	0.00	15.58	89.86	0.00	1,004.08	0.00
18-DIC-2021	502.23	401.78	0.00	15.34	90.40	0.00	1,009.75	0.00
18-ENE-2022	496.02	415.18	0.00	15.09	91.12	0.00	1,017.41	0.00
*** Total Vencido :	2,908.42	2,870.06	0.00	77.19	538.91	0.00	6,394.58	

*** Saldo al Día : 03-FEB-2022	2,908.42	3,084.34	0.00	97.74	599.28	0.00	6,689.78
*** Próximo Pago el Día : 18-FEB-2022	3,410.75	3,285.23	0.00	97.74	669.60	0.00	7,463.32