ColEstCt

Estado de Cuenta

Página:

6.0

Cliente: 663157 MERIDA ESCOBAR, JOSE OSWALDO

DEUDOR

7 AVE. 12-64 Z. 12 REFORMITA

ZONA 12

GUATEMALA GUATEMALA GUATEMALA

Crédito: 9900692034

Cupo: Desembolso: 16-JUL-2020

Saldos AI: 04-MAR-2022

Monto: 66,381.00 Saldo Actual: 53,567.44 VENCIDO EN COBRO ADMINISTRATIVO

BANKWORKS -

Vencimiento: 18-JUL-2025

Tasa: 16.0000%

5 Otros Total s Comi-4 Fecha Fecha 3 Saldo C. Transacción Capital Interés Segur Incend Moralecargos **Total** Trans. Aplic. S 0 io Transacciones Efectuadas : 16/07/2020 16/07/2020 Pago Cr.-0500671481 DESEMBOLSO 62.565.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00 62.565.92 62.565.92 0.00 0.00 0.00 0.00 16/07/2020 16/07/2020 Dep-0500462092 **DESEMBOLSO** 3,310.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,310.00 65,875.92 16/07/2020 16/07/2020 Pago Cr.-9900692034 DESEMBOLSO 505.08 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 505.08 66,381.00 16/07/2020 16/07/2020 Créd. 9900692034 PAGO PRESTAMO 0.00 505.08 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 505.08 66,381.00 16/07/2020 28/02/2021 REAPLIC SL PRE PAGO DE 505.08 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 505.08 65,875.92 01/08/2020 TM0-COVID-19 CT(.0000% -0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 65,875.92 01/08/2020 PAGO POR REMESA 33.19 1,575.53 46.28 0.00 0.00 1.655.00 64.300.39 04/08/2020 04/08/2020 00000000256 0.00 0.00 0.00 0.00 33.19 0.00 0.00 01/09/2020 TM0-COVID-19 CT(.0000% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 64,300.39 01/09/2020 PAGO POR REMESA 11/09/2020 11/09/2020 0000000057 546.05 1,076.55 32.40 0.00 0.00 0.00 0.00 0.00 1.655.00 63.754.34 0.00 0.00 32.40 0.00 11/09/2020 30/10/2020 EF PAGO DE 25.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 25.00 63,729.34 01/10/2020TM0-COVID-19 CT(.0000% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 63.729.34 01/10/2020 01/11/2020 TM0-COVID-19 01/11/2020 CT(.0000% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 63,729.34 01/11/2020 TM0-COVID-19 CT(.0000% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 63,729.34 01/11/2020 0.00 04/12/2020 10/12/2020 EF PAGO DE 826.28 1,909.48 64.24 0.00 0.00 0.00 0.00 0.00 64.24 0.00 0.00 0.00 2,800.00 63,729.34 04/12/2020 15/12/2020 EF PAGO DE 826.28 1,909.48 64.24 0.00 0.00 0.00 0.00 0.00 64.24 0.00 0.00 0.00 2.800.00 62.903.06 21/12/2020 21/12/2020 TM0-COVID-19 CT(.0000% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 62,903.06 01/01/2021 01/01/2021 TM0-COVID-19 CT(.0000% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 62,903.06 26/01/2021 341299EF PAGO DE 694.36 839.17 63.11 0.00 0.00 0.00 0.00 1,750.00 62,208.70 26/01/2021 0.00 0.00 63.11 153.36 0.00 01/02/2021 01/02/2021 TM0-COVID-19 CT(.0000% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 62,208,70 62.208.70 26/02/2021 26/02/2021 EF PAGO DE 763.09 858.79 15.93 0.00 0.00 0.00 0.00 0.00 15.93 162.19 0.00 0.00 1,800.00

ColEstCt

Fecha

27/08/2021

23/09/2021

27/09/2021

05/10/2021

05/11/2021

Página:

BANKWORKS -

6.0

Saldo C.

Total

Estado de Cuenta

Cliente: 663157 MERIDA ESCOBAR, JOSE OSWALDO

7 AVE. 12-64 Z. 12 REFORMITA

Transacción

27/08/2021 Reasig. Cobr. Manual COBRANZA

CT(.0000%

CT(.0000%

CT(.0000%

PAGO DE

23/09/2021 TM0-COVID-19

05/10/2021 TM0-COVID-19

05/11/2021 TM0-COVID-19

27/09/2021 EF

ZONA 12

GUATEMALA GUATEMALA GUATEMALA

Crédito: 9900692034

Cupo: Desembolso: 16-JUL-2020

Saldos AI: 04-MAR-2022

Fecha

Monto: 66,381.00 Saldo Actual: 53,567.44

DEUDOR

4

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VENCIDO EN COBRO ADMINISTRATIVO

Vencimiento: 18-JUL-2025

Tasa: 16.0000%

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5 Otros Total s Comi-Capital Segur Incend Moralecargos Trans. Aplic. S 0 io 26/02/2021 28/02/2021 REAPLIC SL PRE PAGO DE 1,030.42 753.65 15.93 0.00 0.00 0.00 0.00 0.00 15.93 0.00 0.00 0.00 1,800.00 61,178.28 15/03/2021 TM0-COVID-19 CT(.0000% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 61,178.28 15/03/2021 21/04/2021 TM0-COVID-19 CT(.0000% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 61,178.28 21/04/2021 05/05/2021 05/05/2021 TM0-COVID-19 CT(.0000% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 61,178.28 19/05/2021 20/05/2021 AJUSTE PAOLA AJUSTE AJUSTE 0.00 1,150.25 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,150.25 61,178.28 19/05/2021 20/05/2021 SL PAOLA SALAZAR PAGO DE 2.489.53 2.683.90 106.12 0.00 0.00 0.00 0.00 0.00 106.12 270.45 0.00 0.00 5.550.00 58.688.75 20/05/2021 Reasig. Cobr. Manual COBRANZA 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 58,688.75 20/05/2021 20/05/2021 20/05/2021 DC PAGO DE 1,658.00 3,387.14 104.86 0.00 0.00 0.00 0.00 0.00 104.86 0.00 0.00 0.00 5,150.00 58,688.75 20/05/2021 20/05/2021 DC PAGO DE 0.00 398.74 1.26 0.00 0.00 0.00 0.00 0.00 1.26 0.00 0.00 0.00 400.00 58,688.75 21/05/2021 Reasig. Cobr. Manual COBRANZA 0.00 0.00 0.00 0.00 0.00 58,688.75 21/05/2021 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 16/06/2021 16/06/2021 TM0-COVID-19 CT(.0000% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 58,688.75 * 15/07/2021 15/07/2021 EF PAGO DE 647.22 1,123.44 29.34 0.00 0.00 0.00 0.00 0.00 29.34 0.00 0.00 0.00 1,800.00 58,688.75 20/07/2021 REAPLIC SL COBROSPAGO DE 816.74 953.92 29.34 0.00 0.00 0.00 0.00 29.34 0.00 0.00 0.00 1,800.00 57,872.01 15/07/2021 0.00 21/07/2021 TM0-COVID-19 CT(.0000% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 57,872.01 21/07/2021 21/07/2021 21/07/2021 TM0-COVID-19 CT(.0000% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 57,872.01 1,700.00 26/08/2021 EF PAGO DE 853.20 640.03 0.00 0.00 57.018.81 26/08/2021 57.45 0.00 0.00 0.00 0.00 57.45 149.32 0.00

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Interés

ColEstCt

GUADALUPANA, R.L.

Estado de Cuenta

Página:

BANKWORKS -6.0

3

Cliente: 663157 MERIDA ESCOBAR, JOSE OSWALDO **DEUDOR**

7 AVE. 12-64 Z. 12 REFORMITA

ZONA 12

GUATEMALA GUATEMALA GUATEMALA

Crédito: 9900692034

Cupo:

Desembolso: 16-JUL-2020

Saldos AI: 04-MAR-2022

66,381.00 Saldo Actual: 53,567.44 Monto:

VENCIDO EN COBRO ADMINISTRATIVO

Vencimiento: 18-JUL-2025

Tasa: 16.0000%

Fecha Aplic.	Fecha Transaco	ción	Capital	Interés	Segur Ir o	Incend io	3	4	5	Otros -	Fotal s	Comi-	Morale	ecargos	Total	Saldo C.
* 26/11/2021	29/11/2021 EF	PAGO DE	1,737.49	9 1,656.97	7 66.09	0.00	0.00	0.00	0.00	0.00	66.09	339.45	0.00	0.00	3,800.00	56,179.38
* 26/11/2021	29/11/2021 EF	PAGO DE	1,717.47	7 1,519.93	3 38.87	0.00	0.00	0.00	0.00	0.00	38.87	323.73	0.00	0.00	3,600.00	56,179.38
26/11/2021	30/11/2021 REAPLIC SL COBRO	SPAGO DE	1,737.49	9 1,519.93	3 38.87	0.00	0.00	0.00	0.00	0.00	38.87	303.71	0.00	0.00	3,600.00	54,441.89
01/12/2021	01/12/2021 Reasig. Cobr. Manual	COBRANZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,441.89
05/12/2021	05/12/2021 TM0-COVID-19	CT(.0000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,441.89
15/12/2021	16/12/2021 COBRANZA	AJUSTE COBRANZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20.02	-20.02	0.00	0.00	0.00	20.02-	54,441.89
30/12/2021	31/12/2021 234876BB	PAGO DE	874.45	5 876.05	5 54.43	0.00	0.00	0.00	0.00	20.02	74.45	175.05	0.00	0.00	2,000.00	53,567.44
01/01/2022	01/01/2022 Reasig. Cobr. Manual	I COBRANZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,567.44
05/01/2022	2 05/01/2022 TM0-COVID-19	CT(.0000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,567.44
05/02/2022	2 05/02/2022 TM0-COVID-19	CT(.0000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,567.44
01/03/2022	2 01/03/2022 TM0R-COVID-19	CT(.0000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,567.44
Pagos Vencido	os:															
18-DEC-2	-2021		909.81	1 609.41	1 0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.55	0.00	0.00	1,693.77	
18-JAN-2	·2022		898.69	9 732.53	3 24.93	0.00	0.00	0.00	0.00	0.00	24.93	169.77	0.00	0.00	1,825.92	
18-FEB-2	·2022		910.90	0 727.93	3 25.88	0.00	0.00	0.00	0.00	0.00	25.88	165.98	0.00	0.00	1,830.69	
**	*** Total Vencido :		2,719.40	0 2,069.87	7 50.81	0.00	0.00	0.00	0.00	0.00	50.81	510.30	0.00	0.00	5,350.38	
•	*** Saldo al Día : 04-MAR-2022	2	2,719.40	0 2,398.62	2 81.65	0.00	0.00	0.00	0.00	0.00	81.65	513.14	13.41	0.00	5,726.22	
*** Próxi	timo Pago el Día : 18-MAR-2022	2	3,709.55	5 2,727.36	6 81.65	0.00	0.00	0.00	0.00	0.00	81.65	651.29	75.99	0.00	7,245.84	
4																,