



27-JUL-2021 11:53:40

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Estado de Cuenta Colocaciones

Cliente MURGA AGUILAR,JOSE ROLANDO
 Dirección 6 AVENIDA LOTE 2 CASERIO CHICAMAN ZONA 0
 SAN LUCAS SACATEPEQUEZ
 SAN LUCAS SACATEPEQ SACATEPEQUEZ GUATEMALA
 Crédito 1-10-1900689482 Cupo
 Desembolso 10-JUL-2020 Vencimiento
 Saldos al 27-JUL-2021 Moneda QUETZALES
 Monto 90,000.00 Saldo Capital 82,132.06 Tasa Interés 16.0000%
 Estado ACTIVO Descripción de Estado VENCIDO EN COBRO ADMINISTRATIVO Proximo Pago 03-AGO-2021

Fecha	Boleta	Descripción	Capital	Interés	Mora	Gastos	Comisiones	Recargos	Total	Saldo C.
Transacciones Efectuadas :										
10-JUL-2020	Gastos Deducibles	DESEMBOLSO	2,937.43	0.00	0.00	0.00	0.00	0.00	2,937.43	2,937.43
10-JUL-2020	Dep-0800547471	DESEMBOLSO	150.00	0.00	0.00	0.00	0.00	0.00	150.00	3,087.43
10-JUL-2020	Dep-0800547472	DESEMBOLSO	86,912.57	0.00	0.00	0.00	0.00	0.00	86,912.57	90,000.00
03-AGO-2020	207658EF	PAGO DE PRESTAMOS	1,240.74	944.26	0.00	45.00	0.00	0.00	2,230.00	88,759.26
02-SEP-2020	208921EF	PAGO DE PRESTAMOS	50.00	0.00	0.00	0.00	0.00	0.00	50.00	88,709.26
02-SEP-2020	208919EF	PAGO DE PRESTAMOS	966.56	1,164.06	0.00	44.38	0.00	0.00	2,175.00	87,742.70
23-NOV-2020	Cred. 0100700748	PAGO PRESTAMO DESEMBOLSO	3,516.94	3,145.32	0.00	87.74	0.00	0.00	6,750.00	84,225.76
25-ENE-2021	0000000061	PAGO PTMO.X PLANILLA	0.00	2,165.78	0.00	84.22	0.00	0.00	2,250.00	84,225.76
25-ENE-2021	0000000062	PAGO PTMO.X PLANILLA	2,093.70	156.30	0.00	0.00	0.00	0.00	2,250.00	82,132.06

Pagos Vencidos :

03-ENE-2021	0.00	0.00	0.00	0.52	0.00	0.00	0.52	0.00
03-FEB-2021	0.00	324.02	0.00	41.83	0.00	0.00	365.85	0.00
03-MAR-2021	693.42	1,008.09	0.00	41.30	217.65	0.00	1,960.46	0.00
03-ABR-2021	1,075.64	1,116.10	0.00	40.72	219.17	0.00	2,451.63	0.00
03-MAY-2021	1,125.48	1,080.09	0.00	40.18	220.56	0.00	2,466.31	0.00
03-JUN-2021	1,105.55	1,116.10	0.00	39.62	222.17	0.00	2,483.44	0.00
03-JUL-2021	1,154.82	1,080.09	0.00	39.07	223.49	0.00	2,497.47	0.00
*** Total Vencido :	5,154.91	5,724.49	0.00	243.24	1,103.04	0.00	12,225.68	

*** Saldo al Día : 27-JUL-2021 5,154.91 6,588.56 0.00 246.42 1,174.35 0.00 13,164.24
 *** Próximo Pago el Día : 03-AGO-2021 6,291.17 6,840.59 0.00 287.49 1,313.18 0.00 14,732.43