



# ESTADO DE CUENTA

AL DIA 12/04/2024

NO. PRÉSTAMO: 75023

TITULAR DEL PRÉSTAMO: MALDONADO BORBON ROGELIO

Resumen del 30/04/2021 al 12/04/2024

Descuento:	\$3,507.00
Plazo:	96 Quincenas
Saldo Total:	\$336,672.00
Saldo Pendiente:	\$105,210.00

## DETALLE DE OPERACIONES

NumeroCredito	FechaPago	Capital	Interes	IVA	Total	Fecha Aplicación	Importe
1	30/04/2021	\$0.00	\$0.00	\$0.00	\$0.00	15/07/2021	\$3,507.00
2	15/05/2021	\$0.00	\$0.00	\$0.00	\$0.00	31/07/2021	\$3,507.00
3	31/05/2021	\$0.00	\$0.00	\$0.00	\$0.00	15/08/2021	\$3,507.00
4	15/06/2021	\$0.00	\$0.00	\$0.00	\$0.00	31/08/2021	\$3,507.00
5	30/06/2021	\$0.00	\$0.00	\$0.00	\$0.00	15/09/2021	\$3,507.00
6	15/07/2021	\$0.00	\$0.00	\$0.00	\$0.00	30/09/2021	\$3,507.00
7	31/07/2021	\$0.00	\$0.00	\$0.00	\$0.00	15/10/2021	\$3,507.00
8	15/08/2021	\$0.00	\$0.00	\$0.00	\$0.00	31/10/2021	\$3,507.00
9	31/08/2021	\$0.00	\$0.00	\$0.00	\$0.00	15/11/2021	\$3,507.00
10	15/09/2021	\$0.00	\$0.00	\$0.00	\$0.00	30/11/2021	\$3,507.00
11	30/09/2021	\$0.00	\$0.00	\$0.00	\$0.00	15/12/2021	\$3,507.00
12	15/10/2021	\$0.00	\$0.00	\$0.00	\$0.00	31/12/2021	\$3,507.00
13	31/10/2021	\$0.00	\$0.00	\$0.00	\$0.00	15/01/2022	\$3,507.00
14	15/11/2021	\$0.00	\$0.00	\$0.00	\$0.00	31/01/2022	\$3,507.00
15	30/11/2021	\$0.00	\$0.00	\$0.00	\$0.00	15/02/2022	\$3,507.00
16	15/12/2021	\$0.00	\$0.00	\$0.00	\$0.00	28/02/2022	\$3,507.00
17	31/12/2021	\$0.00	\$0.00	\$0.00	\$0.00	15/03/2022	\$3,507.00
18	15/01/2022	\$0.00	\$0.00	\$0.00	\$0.00	31/03/2022	\$3,507.00
19	31/01/2022	\$0.00	\$0.00	\$0.00	\$0.00	15/04/2022	\$3,507.00
20	15/02/2022	\$0.00	\$0.00	\$0.00	\$0.00	30/04/2022	\$3,507.00
21	28/02/2022	\$0.00	\$0.00	\$0.00	\$0.00	15/05/2022	\$3,507.00
22	15/03/2022	\$0.00	\$0.00	\$0.00	\$0.00	31/05/2022	\$3,507.00
23	31/03/2022	\$0.00	\$0.00	\$0.00	\$0.00	15/06/2022	\$3,507.00
24	15/04/2022	\$0.00	\$0.00	\$0.00	\$0.00	30/06/2022	\$3,507.00
25	30/04/2022	\$0.00	\$0.00	\$0.00	\$0.00	15/07/2022	\$3,507.00

26	15/05/2022	\$0.00	\$0.00	\$0.00	\$0.00	31/07/2022	\$3,507.00
27	31/05/2022	\$0.00	\$0.00	\$0.00	\$0.00	15/08/2022	\$3,507.00
28	15/06/2022	\$0.00	\$0.00	\$0.00	\$0.00	31/08/2022	\$3,507.00
29	30/06/2022	\$0.00	\$0.00	\$0.00	\$0.00	15/09/2022	\$3,507.00
30	15/07/2022	\$0.00	\$0.00	\$0.00	\$0.00	30/09/2022	\$3,507.00
31	31/07/2022	\$0.00	\$0.00	\$0.00	\$0.00	15/10/2022	\$3,507.00
32	15/08/2022	\$0.00	\$0.00	\$0.00	\$0.00	31/10/2022	\$3,507.00
33	31/08/2022	\$0.00	\$0.00	\$0.00	\$0.00	15/11/2022	\$3,507.00
34	15/09/2022	\$0.00	\$0.00	\$0.00	\$0.00	30/11/2022	\$3,507.00
35	30/09/2022	\$0.00	\$0.00	\$0.00	\$0.00	15/12/2022	\$3,507.00
36	15/10/2022	\$0.00	\$0.00	\$0.00	\$0.00	31/12/2022	\$3,507.00
37	31/10/2022	\$0.00	\$0.00	\$0.00	\$0.00	15/01/2023	\$3,507.00
38	15/11/2022	\$0.00	\$0.00	\$0.00	\$0.00	31/01/2023	\$3,507.00
39	30/11/2022	\$0.00	\$0.00	\$0.00	\$0.00	15/02/2023	\$3,507.00
40	15/12/2022	\$0.00	\$0.00	\$0.00	\$0.00	28/02/2023	\$3,507.00
41	31/12/2022	\$0.00	\$0.00	\$0.00	\$0.00	15/03/2023	\$3,507.00
42	15/01/2023	\$0.00	\$0.00	\$0.00	\$0.00	31/03/2023	\$3,507.00
43	31/01/2023	\$0.00	\$0.00	\$0.00	\$0.00	15/04/2023	\$3,507.00
44	15/02/2023	\$0.00	\$0.00	\$0.00	\$0.00	30/04/2023	\$3,507.00
45	28/02/2023	\$0.00	\$0.00	\$0.00	\$0.00	15/05/2023	\$3,507.00
46	15/03/2023	\$0.00	\$0.00	\$0.00	\$0.00	31/05/2023	\$3,507.00
47	31/03/2023	\$0.00	\$0.00	\$0.00	\$0.00	15/06/2023	\$3,507.00
48	15/04/2023	\$0.00	\$0.00	\$0.00	\$0.00	30/06/2023	\$3,507.00
49	30/04/2023	\$0.00	\$0.00	\$0.00	\$0.00	15/07/2023	\$3,507.00
50	15/05/2023	\$0.00	\$0.00	\$0.00	\$0.00	31/07/2023	\$3,507.00
51	31/05/2023	\$0.00	\$0.00	\$0.00	\$0.00	15/08/2023	\$3,507.00
52	15/06/2023	\$0.00	\$0.00	\$0.00	\$0.00	31/08/2023	\$3,507.00
53	30/06/2023	\$0.00	\$0.00	\$0.00	\$0.00	15/09/2023	\$3,507.00
54	15/07/2023	\$0.00	\$0.00	\$0.00	\$0.00	30/09/2023	\$3,507.00
55	31/07/2023	\$0.00	\$0.00	\$0.00	\$0.00	15/10/2023	\$3,507.00
56	15/08/2023	\$0.00	\$0.00	\$0.00	\$0.00	31/10/2023	\$3,507.00
57	31/08/2023	\$0.00	\$0.00	\$0.00	\$0.00	15/11/2023	\$3,507.00
58	15/09/2023	\$0.00	\$0.00	\$0.00	\$0.00	30/11/2023	\$3,507.00
59	30/09/2023	\$0.00	\$0.00	\$0.00	\$0.00	15/12/2023	\$3,507.00
60	15/10/2023	\$0.00	\$0.00	\$0.00	\$0.00	31/12/2023	\$3,507.00
61	31/10/2023	\$0.00	\$0.00	\$0.00	\$0.00	15/01/2024	\$3,507.00
62	15/11/2023	\$0.00	\$0.00	\$0.00	\$0.00	31/01/2024	\$3,507.00
63	30/11/2023	\$0.00	\$0.00	\$0.00	\$0.00	15/02/2024	\$3,507.00
64	15/12/2023	\$0.00	\$0.00	\$0.00	\$0.00	29/02/2024	\$3,507.00
65	31/12/2023	\$0.00	\$0.00	\$0.00	\$0.00	15/03/2024	\$3,507.00
66	15/01/2024	\$0.01	\$0.00	\$0.00	\$0.01	31/03/2024	\$3,507.00
67	31/01/2024	\$1,666.09	\$1,578.37	\$252.54	\$3,507.00	-	-
68	15/02/2024	\$1,707.78	\$1,542.43	\$246.79	\$3,507.00	-	-
69	29/02/2024	\$1,750.51	\$1,505.59	\$240.90	\$3,507.00	-	-
70	15/03/2024	\$1,794.31	\$1,467.84	\$234.85	\$3,507.00	-	-
71	31/03/2024	\$1,839.21	\$1,429.13	\$228.66	\$3,507.00	-	-
72	15/04/2024	\$1,885.23	\$1,389.46	\$222.31	\$3,507.00	-	-
73	30/04/2024	\$1,932.40	\$1,348.79	\$215.81	\$3,507.00	-	-
74	15/05/2024	\$1,980.75	\$1,307.11	\$209.14	\$3,507.00	-	-

75	31/05/2024	\$2,030.32	\$1,264.38	\$202.30	\$3,507.00	-	-
76	15/06/2024	\$2,081.12	\$1,220.59	\$195.29	\$3,507.00	-	-
77	30/06/2024	\$2,133.19	\$1,175.70	\$188.11	\$3,507.00	-	-
78	15/07/2024	\$2,186.57	\$1,129.68	\$180.75	\$3,507.00	-	-
79	31/07/2024	\$2,241.28	\$1,082.52	\$173.20	\$3,507.00	-	-
80	15/08/2024	\$2,297.37	\$1,034.16	\$165.47	\$3,507.00	-	-
81	31/08/2024	\$2,354.85	\$984.61	\$157.54	\$3,507.00	-	-
82	15/09/2024	\$2,413.78	\$933.81	\$149.41	\$3,507.00	-	-
83	30/09/2024	\$2,474.17	\$881.75	\$141.08	\$3,507.00	-	-
84	15/10/2024	\$2,536.08	\$828.38	\$132.54	\$3,507.00	-	-
85	31/10/2024	\$2,599.54	\$773.67	\$123.79	\$3,507.00	-	-
86	15/11/2024	\$2,664.59	\$717.59	\$114.82	\$3,507.00	-	-
87	30/11/2024	\$2,731.26	\$660.12	\$105.62	\$3,507.00	-	-
88	15/12/2024	\$2,799.60	\$601.21	\$96.19	\$3,507.00	-	-
89	31/12/2024	\$2,869.65	\$540.82	\$86.53	\$3,507.00	-	-
90	15/01/2025	\$2,941.46	\$478.91	\$76.63	\$3,507.00	-	-
91	31/01/2025	\$3,015.06	\$415.47	\$66.47	\$3,507.00	-	-
92	15/02/2025	\$3,090.50	\$350.43	\$56.07	\$3,507.00	-	-
93	28/02/2025	\$3,167.84	\$283.76	\$45.40	\$3,507.00	-	-
94	15/03/2025	\$3,247.10	\$215.43	\$34.47	\$3,507.00	-	-
95	31/03/2025	\$3,328.35	\$145.39	\$23.26	\$3,507.00	-	-
96	15/04/2025	\$3,411.61	\$73.62	\$11.77	\$3,507.00	-	-