



ESTADO DE CUENTA

AL DIA 11/04/2024

NO. PRÉSTAMO: 55135

TITULAR DEL PRÉSTAMO: LUNA TORRES JOEL

Resumen del 30/06/2016 al 11/04/2024

| | |
|-------------------------|--------------|
| Descuento: | \$338.57 |
| Plazo: | 72 Quincenas |
| Saldo Total: | \$24,377.04 |
| Saldo Pendiente: | \$24,377.04 |

DETALLE DE OPERACIONES

| NumeroCredito | FechaPago | Capital | Interes | IVA | Total | Fecha Aplicación | Importe |
|---------------|------------|---------|----------|---------|----------|------------------|---------|
| 1 | 30/06/2016 | \$35.22 | \$261.51 | \$41.84 | \$338.57 | - | - |
| 2 | 15/07/2016 | \$36.34 | \$260.54 | \$41.69 | \$338.57 | - | - |
| 3 | 31/07/2016 | \$37.50 | \$259.54 | \$41.53 | \$338.57 | - | - |
| 4 | 15/08/2016 | \$38.70 | \$258.51 | \$41.36 | \$338.57 | - | - |
| 5 | 31/08/2016 | \$39.94 | \$257.44 | \$41.19 | \$338.57 | - | - |
| 6 | 15/09/2016 | \$41.21 | \$256.35 | \$41.01 | \$338.57 | - | - |
| 7 | 30/09/2016 | \$42.53 | \$255.21 | \$40.83 | \$338.57 | - | - |
| 8 | 15/10/2016 | \$43.89 | \$254.03 | \$40.65 | \$338.57 | - | - |
| 9 | 31/10/2016 | \$45.29 | \$252.83 | \$40.45 | \$338.57 | - | - |
| 10 | 15/11/2016 | \$46.74 | \$251.58 | \$40.25 | \$338.57 | - | - |
| 11 | 30/11/2016 | \$48.23 | \$250.29 | \$40.05 | \$338.57 | - | - |
| 12 | 15/12/2016 | \$49.77 | \$248.97 | \$39.83 | \$338.57 | - | - |
| 13 | 31/12/2016 | \$51.36 | \$247.59 | \$39.62 | \$338.57 | - | - |
| 14 | 15/01/2017 | \$53.00 | \$246.18 | \$39.39 | \$338.57 | - | - |
| 15 | 31/01/2017 | \$54.69 | \$244.72 | \$39.16 | \$338.57 | - | - |
| 16 | 15/02/2017 | \$56.43 | \$243.22 | \$38.92 | \$338.57 | - | - |
| 17 | 28/02/2017 | \$58.24 | \$241.66 | \$38.67 | \$338.57 | - | - |
| 18 | 15/03/2017 | \$60.10 | \$240.06 | \$38.41 | \$338.57 | - | - |
| 19 | 31/03/2017 | \$62.02 | \$238.40 | \$38.15 | \$338.57 | - | - |
| 20 | 15/04/2017 | \$64.00 | \$236.70 | \$37.87 | \$338.57 | - | - |
| 21 | 30/04/2017 | \$66.04 | \$234.94 | \$37.59 | \$338.57 | - | - |
| 22 | 15/05/2017 | \$68.15 | \$233.12 | \$37.30 | \$338.57 | - | - |
| 23 | 31/05/2017 | \$70.32 | \$231.25 | \$37.00 | \$338.57 | - | - |
| 24 | 15/06/2017 | \$72.57 | \$229.31 | \$36.69 | \$338.57 | - | - |
| 25 | 30/06/2017 | \$74.89 | \$227.31 | \$36.37 | \$338.57 | - | - |

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|----|------------|----------|----------|---------|----------|---|---|
| 26 | 15/07/2017 | \$77.28 | \$225.25 | \$36.04 | \$338.57 | - | - |
| 27 | 31/07/2017 | \$79.75 | \$223.12 | \$35.70 | \$338.57 | - | - |
| 28 | 15/08/2017 | \$82.29 | \$220.93 | \$35.35 | \$338.57 | - | - |
| 29 | 31/08/2017 | \$84.92 | \$218.66 | \$34.99 | \$338.57 | - | - |
| 30 | 15/09/2017 | \$87.63 | \$216.33 | \$34.61 | \$338.57 | - | - |
| 31 | 30/09/2017 | \$90.43 | \$213.91 | \$34.23 | \$338.57 | - | - |
| 32 | 15/10/2017 | \$93.32 | \$211.42 | \$33.83 | \$338.57 | - | - |
| 33 | 31/10/2017 | \$96.30 | \$208.85 | \$33.42 | \$338.57 | - | - |
| 34 | 15/11/2017 | \$99.37 | \$206.21 | \$32.99 | \$338.57 | - | - |
| 35 | 30/11/2017 | \$102.54 | \$203.47 | \$32.56 | \$338.57 | - | - |
| 36 | 15/12/2017 | \$105.82 | \$200.65 | \$32.10 | \$338.57 | - | - |
| 37 | 31/12/2017 | \$109.20 | \$197.73 | \$31.64 | \$338.57 | - | - |
| 38 | 15/01/2018 | \$112.69 | \$194.72 | \$31.16 | \$338.57 | - | - |
| 39 | 31/01/2018 | \$116.28 | \$191.63 | \$30.66 | \$338.57 | - | - |
| 40 | 15/02/2018 | \$120.00 | \$188.42 | \$30.15 | \$338.57 | - | - |
| 41 | 28/02/2018 | \$123.83 | \$185.12 | \$29.62 | \$338.57 | - | - |
| 42 | 15/03/2018 | \$127.78 | \$181.72 | \$29.07 | \$338.57 | - | - |
| 43 | 31/03/2018 | \$131.86 | \$178.20 | \$28.51 | \$338.57 | - | - |
| 44 | 15/04/2018 | \$136.07 | \$174.57 | \$27.93 | \$338.57 | - | - |
| 45 | 30/04/2018 | \$140.42 | \$170.82 | \$27.33 | \$338.57 | - | - |
| 46 | 15/05/2018 | \$144.90 | \$166.96 | \$26.71 | \$338.57 | - | - |
| 47 | 31/05/2018 | \$149.53 | \$162.97 | \$26.07 | \$338.57 | - | - |
| 48 | 15/06/2018 | \$154.30 | \$158.85 | \$25.42 | \$338.57 | - | - |
| 49 | 30/06/2018 | \$159.23 | \$154.60 | \$24.74 | \$338.57 | - | - |
| 50 | 15/07/2018 | \$164.32 | \$150.21 | \$24.04 | \$338.57 | - | - |
| 51 | 31/07/2018 | \$169.56 | \$145.70 | \$23.31 | \$338.57 | - | - |
| 52 | 15/08/2018 | \$174.98 | \$141.03 | \$22.56 | \$338.57 | - | - |
| 53 | 31/08/2018 | \$180.56 | \$136.22 | \$21.79 | \$338.57 | - | - |
| 54 | 15/09/2018 | \$186.33 | \$131.24 | \$21.00 | \$338.57 | - | - |
| 55 | 30/09/2018 | \$192.28 | \$126.11 | \$20.18 | \$338.57 | - | - |
| 56 | 15/10/2018 | \$198.42 | \$120.82 | \$19.33 | \$338.57 | - | - |
| 57 | 31/10/2018 | \$204.75 | \$115.36 | \$18.46 | \$338.57 | - | - |
| 58 | 15/11/2018 | \$211.29 | \$109.72 | \$17.56 | \$338.57 | - | - |
| 59 | 30/11/2018 | \$218.04 | \$103.91 | \$16.62 | \$338.57 | - | - |
| 60 | 15/12/2018 | \$225.00 | \$97.91 | \$15.66 | \$338.57 | - | - |
| 61 | 31/12/2018 | \$232.19 | \$91.71 | \$14.67 | \$338.57 | - | - |
| 62 | 15/01/2019 | \$239.60 | \$85.32 | \$13.65 | \$338.57 | - | - |
| 63 | 31/01/2019 | \$247.25 | \$78.72 | \$12.60 | \$338.57 | - | - |
| 64 | 15/02/2019 | \$255.15 | \$71.91 | \$11.51 | \$338.57 | - | - |
| 65 | 28/02/2019 | \$263.29 | \$64.90 | \$10.38 | \$338.57 | - | - |
| 66 | 15/03/2019 | \$271.70 | \$57.65 | \$9.22 | \$338.57 | - | - |
| 67 | 31/03/2019 | \$280.38 | \$50.16 | \$8.03 | \$338.57 | - | - |
| 68 | 15/04/2019 | \$289.33 | \$42.45 | \$6.79 | \$338.57 | - | - |
| 69 | 30/04/2019 | \$298.57 | \$34.48 | \$5.52 | \$338.57 | - | - |
| 70 | 15/05/2019 | \$308.10 | \$26.27 | \$4.20 | \$338.57 | - | - |
| 71 | 31/05/2019 | \$317.94 | \$17.78 | \$2.85 | \$338.57 | - | - |
| 72 | 15/06/2019 | \$328.06 | \$9.07 | \$1.44 | \$338.57 | - | - |