



# ESTADO DE CUENTA

AL DIA 12/04/2024

NO. PRÉSTAMO: 90355

TITULAR DEL PRÉSTAMO: HIGUERAS X FRANCISCA ESPERANZA

Resumen del 15/11/2023 al 12/04/2024

Descuento:	\$251.40
Plazo:	72 Quincenas
Saldo Total:	\$18,100.80
Saldo Pendiente:	\$15,586.80

## DETALLE DE OPERACIONES

NumeroCredito	FechaPago	Capital	Interes	IVA	Total	Fecha Aplicación	Importe
1	15/11/2023	\$0.00	\$0.00	\$0.00	\$0.00	15/11/2023	\$251.40
2	30/11/2023	\$0.00	\$0.00	\$0.00	\$0.00	30/11/2023	\$251.40
3	15/12/2023	\$0.00	\$0.00	\$0.00	\$0.00	15/12/2023	\$251.40
4	31/12/2023	\$0.00	\$0.00	\$0.00	\$0.00	31/12/2023	\$251.40
5	15/01/2024	\$0.00	\$0.00	\$0.00	\$0.00	15/01/2024	\$251.40
6	31/01/2024	\$0.00	\$0.00	\$0.00	\$0.00	31/01/2024	\$251.40
7	15/02/2024	\$0.00	\$0.00	\$0.00	\$0.00	15/02/2024	\$251.40
8	29/02/2024	\$0.00	\$0.00	\$0.00	\$0.00	29/02/2024	\$251.40
9	15/03/2024	\$0.00	\$0.00	\$0.00	\$0.00	15/03/2024	\$251.40
10	31/03/2024	\$0.00	\$0.00	\$0.00	\$0.00	31/03/2024	\$251.40
11	15/04/2024	\$33.43	\$179.28	\$28.69	\$251.40	-	-
12	30/04/2024	\$34.51	\$178.35	\$28.54	\$251.40	-	-
13	15/05/2024	\$35.63	\$177.39	\$28.38	\$251.40	-	-
14	31/05/2024	\$36.78	\$176.40	\$28.22	\$251.40	-	-
15	15/06/2024	\$37.97	\$175.37	\$28.06	\$251.40	-	-
16	30/06/2024	\$39.20	\$174.31	\$27.89	\$251.40	-	-
17	15/07/2024	\$40.47	\$173.22	\$27.71	\$251.40	-	-
18	31/07/2024	\$41.79	\$172.08	\$27.53	\$251.40	-	-
19	15/08/2024	\$43.14	\$170.91	\$27.35	\$251.40	-	-
20	31/08/2024	\$44.54	\$169.71	\$27.15	\$251.40	-	-
21	15/09/2024	\$45.98	\$168.47	\$26.95	\$251.40	-	-
22	30/09/2024	\$47.47	\$167.18	\$26.75	\$251.40	-	-
23	15/10/2024	\$49.01	\$165.85	\$26.54	\$251.40	-	-
24	31/10/2024	\$50.60	\$164.48	\$26.32	\$251.40	-	-
25	15/11/2024	\$52.24	\$163.07	\$26.09	\$251.40	-	-

26	30/11/2024	\$53.93	\$161.61	\$25.86	\$251.40	-	-
27	15/12/2024	\$55.68	\$160.10	\$25.62	\$251.40	-	-
28	31/12/2024	\$57.48	\$158.55	\$25.37	\$251.40	-	-
29	15/01/2025	\$59.34	\$156.95	\$25.11	\$251.40	-	-
30	31/01/2025	\$61.27	\$155.28	\$24.85	\$251.40	-	-
31	15/02/2025	\$63.25	\$153.58	\$24.57	\$251.40	-	-
32	28/02/2025	\$65.30	\$151.81	\$24.29	\$251.40	-	-
33	15/03/2025	\$67.42	\$149.98	\$24.00	\$251.40	-	-
34	31/03/2025	\$69.60	\$148.10	\$23.70	\$251.40	-	-
35	15/04/2025	\$71.86	\$146.16	\$23.38	\$251.40	-	-
36	30/04/2025	\$74.18	\$144.16	\$23.06	\$251.40	-	-
37	15/05/2025	\$76.59	\$142.08	\$22.73	\$251.40	-	-
38	31/05/2025	\$79.07	\$139.94	\$22.39	\$251.40	-	-
39	15/06/2025	\$81.63	\$137.73	\$22.04	\$251.40	-	-
40	30/06/2025	\$84.28	\$135.45	\$21.67	\$251.40	-	-
41	15/07/2025	\$87.01	\$133.09	\$21.30	\$251.40	-	-
42	31/07/2025	\$89.83	\$130.66	\$20.91	\$251.40	-	-
43	15/08/2025	\$92.74	\$128.16	\$20.50	\$251.40	-	-
44	31/08/2025	\$95.74	\$125.57	\$20.09	\$251.40	-	-
45	15/09/2025	\$98.85	\$122.89	\$19.66	\$251.40	-	-
46	30/09/2025	\$102.05	\$120.13	\$19.22	\$251.40	-	-
47	15/10/2025	\$105.36	\$117.28	\$18.76	\$251.40	-	-
48	31/10/2025	\$108.77	\$114.34	\$18.29	\$251.40	-	-
49	15/11/2025	\$112.29	\$111.30	\$17.81	\$251.40	-	-
50	30/11/2025	\$115.93	\$108.16	\$17.31	\$251.40	-	-
51	15/12/2025	\$119.69	\$104.92	\$16.79	\$251.40	-	-
52	31/12/2025	\$123.57	\$101.58	\$16.25	\$251.40	-	-
53	15/01/2026	\$127.57	\$98.13	\$15.70	\$251.40	-	-
54	31/01/2026	\$131.70	\$94.57	\$15.13	\$251.40	-	-
55	15/02/2026	\$135.97	\$90.89	\$14.54	\$251.40	-	-
56	28/02/2026	\$140.38	\$87.09	\$13.93	\$251.40	-	-
57	15/03/2026	\$144.93	\$83.16	\$13.31	\$251.40	-	-
58	31/03/2026	\$149.62	\$79.12	\$12.66	\$251.40	-	-
59	15/04/2026	\$154.47	\$74.94	\$11.99	\$251.40	-	-
60	30/04/2026	\$159.48	\$70.62	\$11.30	\$251.40	-	-
61	15/05/2026	\$164.64	\$66.17	\$10.59	\$251.40	-	-
62	31/05/2026	\$169.98	\$61.57	\$9.85	\$251.40	-	-
63	15/06/2026	\$175.49	\$56.82	\$9.09	\$251.40	-	-
64	30/06/2026	\$181.17	\$51.92	\$8.31	\$251.40	-	-
65	15/07/2026	\$187.04	\$46.86	\$7.50	\$251.40	-	-
66	31/07/2026	\$193.10	\$41.64	\$6.66	\$251.40	-	-
67	15/08/2026	\$199.36	\$36.24	\$5.80	\$251.40	-	-
68	31/08/2026	\$205.82	\$30.67	\$4.91	\$251.40	-	-
69	15/09/2026	\$212.49	\$24.92	\$3.99	\$251.40	-	-
70	30/09/2026	\$219.37	\$18.99	\$3.04	\$251.40	-	-
71	15/10/2026	\$226.48	\$12.86	\$2.06	\$251.40	-	-
72	31/10/2026	\$233.79	\$6.57	\$1.04	\$251.40	-	-