



# ESTADO DE CUENTA

AL DIA 12/04/2024

NO. PRÉSTAMO: 91128

TITULAR DEL PRÉSTAMO: LOPEZ CARRILLO CLAUDIA MARGARITA

Resumen del 29/02/2024 al 12/04/2024

Descuento:	\$1,846.66
Plazo:	72 Quincenas
Saldo Total:	\$132,959.52
Saldo Pendiente:	\$129,266.20

## DETALLE DE OPERACIONES

NumeroCredito	FechaPago	Capital	Interes	IVA	Total	Fecha Aplicación	Importe
1	29/02/2024	\$0.00	\$0.00	\$0.00	\$0.00	29/02/2024	\$1,846.66
2	15/03/2024	\$0.00	\$0.00	\$0.00	\$0.00	15/03/2024	\$1,846.66
3	31/03/2024	\$228.01	\$1,224.82	\$195.97	\$1,846.66	-	-
4	15/04/2024	\$234.54	\$1,219.19	\$195.07	\$1,846.66	-	-
5	30/04/2024	\$241.27	\$1,213.39	\$194.14	\$1,846.66	-	-
6	15/05/2024	\$248.18	\$1,207.43	\$193.19	\$1,846.66	-	-
7	31/05/2024	\$255.30	\$1,201.29	\$192.21	\$1,846.66	-	-
8	15/06/2024	\$262.61	\$1,194.99	\$191.20	\$1,846.66	-	-
9	30/06/2024	\$270.14	\$1,188.50	\$190.16	\$1,846.66	-	-
10	15/07/2024	\$277.89	\$1,181.82	\$189.09	\$1,846.66	-	-
11	31/07/2024	\$285.85	\$1,174.96	\$187.99	\$1,846.66	-	-
12	15/08/2024	\$294.05	\$1,167.89	\$186.86	\$1,846.66	-	-
13	31/08/2024	\$302.48	\$1,160.62	\$185.70	\$1,846.66	-	-
14	15/09/2024	\$311.15	\$1,153.15	\$184.50	\$1,846.66	-	-
15	30/09/2024	\$320.07	\$1,145.46	\$183.27	\$1,846.66	-	-
16	15/10/2024	\$329.24	\$1,137.55	\$182.01	\$1,846.66	-	-
17	31/10/2024	\$338.68	\$1,129.41	\$180.71	\$1,846.66	-	-
18	15/11/2024	\$348.39	\$1,121.04	\$179.37	\$1,846.66	-	-
19	30/11/2024	\$358.38	\$1,112.43	\$177.99	\$1,846.66	-	-
20	15/12/2024	\$368.65	\$1,103.58	\$176.57	\$1,846.66	-	-
21	31/12/2024	\$379.22	\$1,094.47	\$175.11	\$1,846.66	-	-
22	15/01/2025	\$390.09	\$1,085.09	\$173.62	\$1,846.66	-	-
23	31/01/2025	\$401.27	\$1,075.46	\$172.07	\$1,846.66	-	-
24	15/02/2025	\$412.77	\$1,065.54	\$170.49	\$1,846.66	-	-
25	28/02/2025	\$424.61	\$1,055.34	\$168.85	\$1,846.66	-	-

26	15/03/2025	\$436.78	\$1,044.84	\$167.18	\$1,846.66	-	-
27	31/03/2025	\$449.30	\$1,034.05	\$165.45	\$1,846.66	-	-
28	15/04/2025	\$462.18	\$1,022.95	\$163.67	\$1,846.66	-	-
29	30/04/2025	\$475.43	\$1,011.53	\$161.84	\$1,846.66	-	-
30	15/05/2025	\$489.06	\$999.78	\$159.96	\$1,846.66	-	-
31	31/05/2025	\$503.08	\$987.69	\$158.03	\$1,846.66	-	-
32	15/06/2025	\$517.50	\$975.26	\$156.04	\$1,846.66	-	-
33	30/06/2025	\$532.33	\$962.47	\$154.00	\$1,846.66	-	-
34	15/07/2025	\$547.59	\$949.32	\$151.89	\$1,846.66	-	-
35	31/07/2025	\$563.29	\$935.78	\$149.73	\$1,846.66	-	-
36	15/08/2025	\$579.44	\$921.86	\$147.50	\$1,846.66	-	-
37	31/08/2025	\$596.05	\$907.54	\$145.21	\$1,846.66	-	-
38	15/09/2025	\$613.14	\$892.81	\$142.85	\$1,846.66	-	-
39	30/09/2025	\$630.71	\$877.66	\$140.43	\$1,846.66	-	-
40	15/10/2025	\$648.79	\$862.08	\$137.93	\$1,846.66	-	-
41	31/10/2025	\$667.39	\$846.04	\$135.37	\$1,846.66	-	-
42	15/11/2025	\$686.52	\$829.55	\$132.73	\$1,846.66	-	-
43	30/11/2025	\$706.20	\$812.59	\$130.01	\$1,846.66	-	-
44	15/12/2025	\$726.45	\$795.13	\$127.22	\$1,846.66	-	-
45	31/12/2025	\$747.27	\$777.18	\$124.35	\$1,846.66	-	-
46	15/01/2026	\$768.69	\$758.72	\$121.39	\$1,846.66	-	-
47	31/01/2026	\$790.73	\$739.72	\$118.35	\$1,846.66	-	-
48	15/02/2026	\$813.40	\$720.17	\$115.23	\$1,846.66	-	-
49	28/02/2026	\$836.72	\$700.07	\$112.01	\$1,846.66	-	-
50	15/03/2026	\$860.70	\$679.40	\$108.70	\$1,846.66	-	-
51	31/03/2026	\$885.37	\$658.13	\$105.30	\$1,846.66	-	-
52	15/04/2026	\$910.75	\$636.25	\$101.80	\$1,846.66	-	-
53	30/04/2026	\$936.86	\$613.74	\$98.20	\$1,846.66	-	-
54	15/05/2026	\$963.72	\$590.59	\$94.49	\$1,846.66	-	-
55	31/05/2026	\$991.35	\$566.77	\$90.68	\$1,846.66	-	-
56	15/06/2026	\$1,019.76	\$542.28	\$86.76	\$1,846.66	-	-
57	30/06/2026	\$1,049.00	\$517.07	\$82.73	\$1,846.66	-	-
58	15/07/2026	\$1,079.07	\$491.15	\$78.58	\$1,846.66	-	-
59	31/07/2026	\$1,110.00	\$464.48	\$74.32	\$1,846.66	-	-
60	15/08/2026	\$1,141.82	\$437.05	\$69.93	\$1,846.66	-	-
61	31/08/2026	\$1,174.55	\$408.84	\$65.41	\$1,846.66	-	-
62	15/09/2026	\$1,208.22	\$379.81	\$60.77	\$1,846.66	-	-
63	30/09/2026	\$1,242.86	\$349.95	\$55.99	\$1,846.66	-	-
64	15/10/2026	\$1,278.49	\$319.23	\$51.08	\$1,846.66	-	-
65	31/10/2026	\$1,315.14	\$287.64	\$46.02	\$1,846.66	-	-
66	15/11/2026	\$1,352.84	\$255.14	\$40.82	\$1,846.66	-	-
67	30/11/2026	\$1,391.62	\$221.71	\$35.47	\$1,846.66	-	-
68	15/12/2026	\$1,431.51	\$187.32	\$29.97	\$1,846.66	-	-
69	31/12/2026	\$1,472.55	\$151.94	\$24.31	\$1,846.66	-	-
70	15/01/2027	\$1,514.76	\$115.55	\$18.49	\$1,846.66	-	-
71	31/01/2027	\$1,558.18	\$78.12	\$12.50	\$1,846.66	-	-
72	15/02/2027	\$1,602.87	\$39.59	\$6.34	\$1,846.66	-	-