



ESTADO DE CUENTA

AL DIA 12/04/2024

NO. PRÉSTAMO: 83777

TITULAR DEL PRÉSTAMO: HIGUERAS X FRANCISCA ESPERANZA

Resumen del 31/03/2023 al 12/04/2024

Descuento:	\$651.82
Plazo:	48 Quincenas
Saldo Total:	\$31,287.36
Saldo Pendiente:	\$14,991.86

DETALLE DE OPERACIONES

NumeroCredito	FechaPago	Capital	Interes	IVA	Total	Fecha Aplicación	Importe
1	31/03/2023	\$0.00	\$0.00	\$0.00	\$0.00	31/03/2023	\$651.82
2	15/04/2023	\$0.00	\$0.00	\$0.00	\$0.00	15/04/2023	\$651.82
3	30/04/2023	\$0.00	\$0.00	\$0.00	\$0.00	30/04/2023	\$651.82
4	15/05/2023	\$0.00	\$0.00	\$0.00	\$0.00	15/05/2023	\$651.82
5	31/05/2023	\$0.00	\$0.00	\$0.00	\$0.00	31/05/2023	\$651.82
6	15/06/2023	\$0.00	\$0.00	\$0.00	\$0.00	15/06/2023	\$651.82
7	30/06/2023	\$0.00	\$0.00	\$0.00	\$0.00	30/06/2023	\$651.82
8	15/07/2023	\$0.00	\$0.00	\$0.00	\$0.00	15/07/2023	\$651.82
9	31/07/2023	\$0.00	\$0.00	\$0.00	\$0.00	31/07/2023	\$651.82
10	15/08/2023	\$0.00	\$0.00	\$0.00	\$0.00	15/08/2023	\$651.82
11	31/08/2023	\$0.00	\$0.00	\$0.00	\$0.00	31/08/2023	\$651.82
12	15/09/2023	\$0.00	\$0.00	\$0.00	\$0.00	15/09/2023	\$651.82
13	30/09/2023	\$0.00	\$0.00	\$0.00	\$0.00	30/09/2023	\$651.82
14	15/10/2023	\$0.00	\$0.00	\$0.00	\$0.00	15/10/2023	\$651.82
15	31/10/2023	\$0.00	\$0.00	\$0.00	\$0.00	31/10/2023	\$651.82
16	15/11/2023	\$0.00	\$0.00	\$0.00	\$0.00	15/11/2023	\$651.82
17	30/11/2023	\$0.00	\$0.00	\$0.00	\$0.00	30/11/2023	\$651.82
18	15/12/2023	\$0.00	\$0.00	\$0.00	\$0.00	15/12/2023	\$651.82
19	31/12/2023	\$0.00	\$0.00	\$0.00	\$0.00	31/12/2023	\$651.82
20	15/01/2024	\$0.00	\$0.00	\$0.00	\$0.00	15/01/2024	\$651.82
21	31/01/2024	\$0.00	\$0.00	\$0.00	\$0.00	31/01/2024	\$651.82
22	15/02/2024	\$0.00	\$0.00	\$0.00	\$0.00	15/02/2024	\$651.82
23	29/02/2024	\$0.00	\$0.00	\$0.00	\$0.00	29/02/2024	\$651.82
24	15/03/2024	\$0.00	\$0.00	\$0.00	\$0.00	15/03/2024	\$651.82
25	31/03/2024	\$0.00	\$0.00	\$0.00	\$0.00	31/03/2024	\$651.82

26	15/04/2024	\$286.91	\$305.96	\$48.95	\$651.82	-	-
27	30/04/2024	\$297.13	\$297.15	\$47.54	\$651.82	-	-
28	15/05/2024	\$307.71	\$288.03	\$46.08	\$651.82	-	-
29	31/05/2024	\$318.68	\$278.57	\$44.57	\$651.82	-	-
30	15/06/2024	\$330.03	\$268.78	\$43.01	\$651.82	-	-
31	30/06/2024	\$341.79	\$258.65	\$41.38	\$651.82	-	-
32	15/07/2024	\$353.96	\$248.16	\$39.70	\$651.82	-	-
33	31/07/2024	\$366.58	\$237.28	\$37.96	\$651.82	-	-
34	15/08/2024	\$379.63	\$226.03	\$36.16	\$651.82	-	-
35	31/08/2024	\$393.16	\$214.36	\$34.30	\$651.82	-	-
36	15/09/2024	\$407.17	\$202.28	\$32.37	\$651.82	-	-
37	30/09/2024	\$421.67	\$189.78	\$30.37	\$651.82	-	-
38	15/10/2024	\$436.70	\$176.83	\$28.29	\$651.82	-	-
39	31/10/2024	\$452.25	\$163.42	\$26.15	\$651.82	-	-
40	15/11/2024	\$468.37	\$149.53	\$23.92	\$651.82	-	-
41	30/11/2024	\$485.05	\$135.15	\$21.62	\$651.82	-	-
42	15/12/2024	\$502.33	\$120.25	\$19.24	\$651.82	-	-
43	31/12/2024	\$520.23	\$104.82	\$16.77	\$651.82	-	-
44	15/01/2025	\$538.76	\$88.85	\$14.21	\$651.82	-	-
45	31/01/2025	\$557.96	\$72.29	\$11.57	\$651.82	-	-
46	15/02/2025	\$577.84	\$55.15	\$8.83	\$651.82	-	-
47	28/02/2025	\$598.42	\$37.41	\$5.99	\$651.82	-	-
48	15/03/2025	\$619.73	\$19.04	\$3.05	\$651.82	-	-