



ESTADO DE CUENTA

AL DIA 12/04/2024

NO. PRÉSTAMO: 75018

TITULAR DEL PRÉSTAMO: ALMAGUER MORENO LOURDES JUANITA

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

Descuento:	\$3,050.00
Plazo:	96 Quincenas
Saldo Total:	\$292,800.00
Saldo Pendiente:	\$91,500.00

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	\$3,050.00
2	15/05/2021	\$0.00	\$0.00	\$0.00	\$0.00	31/07/2021	\$3,050.00
3	31/05/2021	\$0.00	\$0.00	\$0.00	\$0.00	15/08/2021	\$3,050.00
4	15/06/2021	\$0.00	\$0.00	\$0.00	\$0.00	31/08/2021	\$3,050.00
5	30/06/2021	\$0.00	\$0.00	\$0.00	\$0.00	15/09/2021	\$3,050.00
6	15/07/2021	\$0.00	\$0.00	\$0.00	\$0.00	30/09/2021	\$3,050.00
7	31/07/2021	\$0.00	\$0.00	\$0.00	\$0.00	15/10/2021	\$3,050.00
8	15/08/2021	\$0.00	\$0.00	\$0.00	\$0.00	31/10/2021	\$3,050.00
9	31/08/2021	\$0.00	\$0.00	\$0.00	\$0.00	15/11/2021	\$3,050.00
10	15/09/2021	\$0.00	\$0.00	\$0.00	\$0.00	30/11/2021	\$3,050.00
11	30/09/2021	\$0.00	\$0.00	\$0.00	\$0.00	15/12/2021	\$3,050.00
12	15/10/2021	\$0.00	\$0.00	\$0.00	\$0.00	31/12/2021	\$3,050.00
13	31/10/2021	\$0.00	\$0.00	\$0.00	\$0.00	15/01/2022	\$3,050.00
14	15/11/2021	\$0.00	\$0.00	\$0.00	\$0.00	31/01/2022	\$3,050.00
15	30/11/2021	\$0.00	\$0.00	\$0.00	\$0.00	15/02/2022	\$3,050.00
16	15/12/2021	\$0.00	\$0.00	\$0.00	\$0.00	28/02/2022	\$3,050.00
17	31/12/2021	\$0.00	\$0.00	\$0.00	\$0.00	15/03/2022	\$3,050.00
18	15/01/2022	\$0.00	\$0.00	\$0.00	\$0.00	31/03/2022	\$3,050.00
19	31/01/2022	\$0.00	\$0.00	\$0.00	\$0.00	15/04/2022	\$3,050.00
20	15/02/2022	\$0.00	\$0.00	\$0.00	\$0.00	30/04/2022	\$3,050.00
21	28/02/2022	\$0.00	\$0.00	\$0.00	\$0.00	15/05/2022	\$3,050.00
22	15/03/2022	\$0.00	\$0.00	\$0.00	\$0.00	31/05/2022	\$3,050.00
23	31/03/2022	\$0.00	\$0.00	\$0.00	\$0.00	15/06/2022	\$3,050.00
24	15/04/2022	\$0.00	\$0.00	\$0.00	\$0.00	30/06/2022	\$3,050.00
25	30/04/2022	\$0.00	\$0.00	\$0.00	\$0.00	15/07/2022	\$3,050.00

26	15/05/2022	\$0.00	\$0.00	\$0.00	\$0.00	31/07/2022	\$3,050.00
27	31/05/2022	\$0.00	\$0.00	\$0.00	\$0.00	15/08/2022	\$3,050.00
28	15/06/2022	\$0.00	\$0.00	\$0.00	\$0.00	31/08/2022	\$3,050.00
29	30/06/2022	\$0.00	\$0.00	\$0.00	\$0.00	15/09/2022	\$3,050.00
30	15/07/2022	\$0.00	\$0.00	\$0.00	\$0.00	30/09/2022	\$3,050.00
31	31/07/2022	\$0.00	\$0.00	\$0.00	\$0.00	15/10/2022	\$3,050.00
32	15/08/2022	\$0.00	\$0.00	\$0.00	\$0.00	31/10/2022	\$3,050.00
33	31/08/2022	\$0.00	\$0.00	\$0.00	\$0.00	15/11/2022	\$3,050.00
34	15/09/2022	\$0.00	\$0.00	\$0.00	\$0.00	30/11/2022	\$3,050.00
35	30/09/2022	\$0.00	\$0.00	\$0.00	\$0.00	15/12/2022	\$3,050.00
36	15/10/2022	\$0.00	\$0.00	\$0.00	\$0.00	31/12/2022	\$3,050.00
37	31/10/2022	\$0.00	\$0.00	\$0.00	\$0.00	15/01/2023	\$3,050.00
38	15/11/2022	\$0.00	\$0.00	\$0.00	\$0.00	31/01/2023	\$3,050.00
39	30/11/2022	\$0.00	\$0.00	\$0.00	\$0.00	15/02/2023	\$3,050.00
40	15/12/2022	\$0.00	\$0.00	\$0.00	\$0.00	28/02/2023	\$3,050.00
41	31/12/2022	\$0.00	\$0.00	\$0.00	\$0.00	15/03/2023	\$3,050.00
42	15/01/2023	\$0.00	\$0.00	\$0.00	\$0.00	31/03/2023	\$3,050.00
43	31/01/2023	\$0.00	\$0.00	\$0.00	\$0.00	15/04/2023	\$3,050.00
44	15/02/2023	\$0.00	\$0.00	\$0.00	\$0.00	30/04/2023	\$3,050.00
45	28/02/2023	\$0.00	\$0.00	\$0.00	\$0.00	15/05/2023	\$3,050.00
46	15/03/2023	\$0.00	\$0.00	\$0.00	\$0.00	31/05/2023	\$3,050.00
47	31/03/2023	\$0.00	\$0.00	\$0.00	\$0.00	15/06/2023	\$3,050.00
48	15/04/2023	\$0.00	\$0.00	\$0.00	\$0.00	30/06/2023	\$3,050.00
49	30/04/2023	\$0.00	\$0.00	\$0.00	\$0.00	15/07/2023	\$3,050.00
50	15/05/2023	\$0.00	\$0.00	\$0.00	\$0.00	31/07/2023	\$3,050.00
51	31/05/2023	\$0.00	\$0.00	\$0.00	\$0.00	15/08/2023	\$3,050.00
52	15/06/2023	\$0.00	\$0.00	\$0.00	\$0.00	31/08/2023	\$3,050.00
53	30/06/2023	\$0.00	\$0.00	\$0.00	\$0.00	15/09/2023	\$3,050.00
54	15/07/2023	\$0.00	\$0.00	\$0.00	\$0.00	30/09/2023	\$3,050.00
55	31/07/2023	\$0.00	\$0.00	\$0.00	\$0.00	15/10/2023	\$3,050.00
56	15/08/2023	\$0.00	\$0.00	\$0.00	\$0.00	31/10/2023	\$3,050.00
57	31/08/2023	\$0.00	\$0.00	\$0.00	\$0.00	15/11/2023	\$3,050.00
58	15/09/2023	\$0.00	\$0.00	\$0.00	\$0.00	30/11/2023	\$3,050.00
59	30/09/2023	\$0.00	\$0.00	\$0.00	\$0.00	15/12/2023	\$3,050.00
60	15/10/2023	\$0.00	\$0.00	\$0.00	\$0.00	31/12/2023	\$3,050.00
61	31/10/2023	\$0.00	\$0.00	\$0.00	\$0.00	15/01/2024	\$3,050.00
62	15/11/2023	\$0.00	\$0.00	\$0.00	\$0.00	31/01/2024	\$3,050.00
63	30/11/2023	\$0.00	\$0.00	\$0.00	\$0.00	15/02/2024	\$3,050.00
64	15/12/2023	\$0.00	\$0.00	\$0.00	\$0.00	29/02/2024	\$3,050.00
65	31/12/2023	\$0.00	\$0.00	\$0.00	\$0.00	15/03/2024	\$3,050.00
66	15/01/2024	\$0.00	\$0.00	\$0.00	\$0.00	31/03/2024	\$3,050.00
67	31/01/2024	\$1,448.36	\$1,372.10	\$219.54	\$3,050.00	-	-
68	15/02/2024	\$1,484.60	\$1,340.86	\$214.54	\$3,050.00	-	-
69	29/02/2024	\$1,521.75	\$1,308.84	\$209.41	\$3,050.00	-	-
70	15/03/2024	\$1,559.82	\$1,276.02	\$204.16	\$3,050.00	-	-
71	31/03/2024	\$1,598.85	\$1,242.37	\$198.78	\$3,050.00	-	-
72	15/04/2024	\$1,638.86	\$1,207.88	\$193.26	\$3,050.00	-	-
73	30/04/2024	\$1,679.87	\$1,172.53	\$187.60	\$3,050.00	-	-
74	15/05/2024	\$1,721.90	\$1,136.29	\$181.81	\$3,050.00	-	-

75	31/05/2024	\$1,764.99	\$1,099.15	\$175.86	\$3,050.00	-	-
76	15/06/2024	\$1,809.15	\$1,061.08	\$169.77	\$3,050.00	-	-
77	30/06/2024	\$1,854.42	\$1,022.05	\$163.53	\$3,050.00	-	-
78	15/07/2024	\$1,900.82	\$982.05	\$157.13	\$3,050.00	-	-
79	31/07/2024	\$1,948.39	\$941.04	\$150.57	\$3,050.00	-	-
80	15/08/2024	\$1,997.14	\$899.02	\$143.84	\$3,050.00	-	-
81	31/08/2024	\$2,047.11	\$855.94	\$136.95	\$3,050.00	-	-
82	15/09/2024	\$2,098.33	\$811.79	\$129.88	\$3,050.00	-	-
83	30/09/2024	\$2,150.84	\$766.52	\$122.64	\$3,050.00	-	-
84	15/10/2024	\$2,204.66	\$720.12	\$115.22	\$3,050.00	-	-
85	31/10/2024	\$2,259.82	\$672.57	\$107.61	\$3,050.00	-	-
86	15/11/2024	\$2,316.37	\$623.82	\$99.81	\$3,050.00	-	-
87	30/11/2024	\$2,374.33	\$573.85	\$91.82	\$3,050.00	-	-
88	15/12/2024	\$2,433.74	\$522.64	\$83.62	\$3,050.00	-	-
89	31/12/2024	\$2,494.64	\$470.14	\$75.22	\$3,050.00	-	-
90	15/01/2025	\$2,557.06	\$416.33	\$66.61	\$3,050.00	-	-
91	31/01/2025	\$2,621.04	\$361.17	\$57.79	\$3,050.00	-	-
92	15/02/2025	\$2,686.63	\$304.63	\$48.74	\$3,050.00	-	-
93	28/02/2025	\$2,753.85	\$246.68	\$39.47	\$3,050.00	-	-
94	15/03/2025	\$2,822.76	\$187.28	\$29.96	\$3,050.00	-	-
95	31/03/2025	\$2,893.39	\$126.39	\$20.22	\$3,050.00	-	-
96	15/04/2025	\$2,965.78	\$63.98	\$10.24	\$3,050.00	-	-