



ESTADO DE CUENTA

AL DIA 11/04/2024

NO. PRÉSTAMO: 74876

TITULAR DEL PRÉSTAMO: VIDAL MENDEZ FELIPE

Resumen del 15/04/2021 al 11/04/2024

Descuento:	\$621.66
Plazo:	48 Quincenas
Saldo Total:	\$29,839.68
Saldo Pendiente:	\$9,946.24

DETALLE DE OPERACIONES

NumeroCredito	FechaPago	Capital	Interes	IVA	Total	Fecha Aplicación	Importe
1	15/04/2021	\$0.00	\$0.00	\$0.00	\$0.00	15/04/2021	\$621.67
2	30/04/2021	\$0.00	\$0.00	\$0.00	\$0.00	30/04/2021	\$621.67
3	15/05/2021	\$0.00	\$0.00	\$0.00	\$0.00	15/05/2021	\$621.67
4	31/05/2021	\$0.00	\$0.00	\$0.00	\$0.00	31/05/2021	\$621.67
5	15/06/2021	\$0.00	\$0.00	\$0.00	\$0.00	15/06/2021	\$621.67
6	30/06/2021	\$0.00	\$0.00	\$0.00	\$0.00	30/06/2021	\$621.67
7	15/07/2021	\$0.00	\$0.00	\$0.00	\$0.00	15/07/2021	\$621.67
8	31/07/2021	\$0.00	\$0.00	\$0.00	\$0.00	31/07/2021	\$621.67
9	15/08/2021	\$0.00	\$0.00	\$0.00	\$0.00	15/08/2021	\$621.67
10	31/08/2021	\$0.00	\$0.00	\$0.00	\$0.00	31/08/2021	\$621.67
11	15/09/2021	\$0.00	\$0.00	\$0.00	\$0.00	15/09/2021	\$621.67
12	30/09/2021	\$0.00	\$0.00	\$0.00	\$0.00	30/09/2021	\$621.67
13	15/10/2021	\$0.00	\$0.00	\$0.00	\$0.00	15/10/2021	\$621.67
14	31/10/2021	\$0.00	\$0.00	\$0.00	\$0.00	31/10/2021	\$621.67
15	15/11/2021	\$0.00	\$0.00	\$0.00	\$0.00	15/11/2021	\$621.67
16	30/11/2021	\$0.00	\$0.00	\$0.00	\$0.00	30/11/2021	\$621.67
17	15/12/2021	\$0.00	\$0.00	\$0.00	\$0.00	15/12/2021	\$621.67
18	31/12/2021	\$0.00	\$0.00	\$0.00	\$0.00	31/12/2021	\$621.67
19	15/01/2022	\$0.00	\$0.00	\$0.00	\$0.00	15/01/2022	\$621.67
20	31/01/2022	\$0.00	\$0.00	\$0.00	\$0.00	31/01/2022	\$621.67
21	15/02/2022	\$0.00	\$0.00	\$0.00	\$0.00	15/02/2022	\$621.67
22	28/02/2022	\$0.00	\$0.00	\$0.00	\$0.00	28/02/2022	\$621.67
23	15/03/2022	\$0.00	\$0.00	\$0.00	\$0.00	15/03/2022	\$621.67
24	31/03/2022	\$0.00	\$0.00	\$0.00	\$0.00	31/03/2022	\$621.67
25	15/04/2022	\$0.00	\$0.00	\$0.00	\$0.00	15/04/2022	\$621.67

26	30/04/2022	\$0.00	\$0.00	\$0.00	\$0.00	30/04/2022	\$621.67
27	15/05/2022	\$0.00	\$0.00	\$0.00	\$0.00	15/05/2022	\$621.67
28	31/05/2022	\$0.00	\$0.00	\$0.00	\$0.00	31/05/2022	\$621.67
29	15/06/2022	\$0.00	\$0.00	\$0.00	\$0.00	15/06/2022	\$621.67
30	30/06/2022	\$0.00	\$0.00	\$0.00	\$0.00	30/06/2022	\$621.67
31	15/07/2022	\$0.00	\$0.00	\$0.00	\$0.00	15/07/2022	\$621.67
32	31/07/2022	\$0.01	\$0.00	\$0.00	\$0.01	31/07/2022	\$621.67
33	15/08/2022	\$372.50	\$214.80	\$34.37	\$621.67	-	-
34	31/08/2022	\$384.62	\$204.35	\$32.70	\$621.67	-	-
35	15/09/2022	\$397.13	\$193.57	\$30.97	\$621.67	-	-
36	30/09/2022	\$410.04	\$182.44	\$29.19	\$621.67	-	-
37	15/10/2022	\$423.38	\$170.94	\$27.35	\$621.67	-	-
38	31/10/2022	\$437.15	\$159.07	\$25.45	\$621.67	-	-
39	15/11/2022	\$451.37	\$146.81	\$23.49	\$621.67	-	-
40	30/11/2022	\$466.06	\$134.15	\$21.46	\$621.67	-	-
41	15/12/2022	\$481.22	\$121.08	\$19.37	\$621.67	-	-
42	31/12/2022	\$496.87	\$107.59	\$17.21	\$621.67	-	-
43	15/01/2023	\$513.03	\$93.66	\$14.98	\$621.67	-	-
44	31/01/2023	\$529.72	\$79.27	\$12.68	\$621.67	-	-
45	15/02/2023	\$546.95	\$64.41	\$10.31	\$621.67	-	-
46	28/02/2023	\$564.74	\$49.08	\$7.85	\$621.67	-	-
47	15/03/2023	\$583.11	\$33.24	\$5.32	\$621.67	-	-
48	31/03/2023	\$602.09	\$16.88	\$2.70	\$621.67	-	-