 **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 | - | - |