

RGR-GLOBAL-BUSINESS, S DE RL DE CV

Tipo Contrato: VENTA

Reporte Estado de Cuenta con Fecha Corte al: 25/08/2022

CRUZ SANCHEZ GERMAN YEKINI
Tel : 7606255313

AZTEC ST , C. P. 92203 , CALIFORNIA, Estados Unidos (los)

| |
|----------------|
| No. EXPEDIENTE |
| SL-09-06 |
| FECHA CORTE |
| 25/08/2022 |
| MONEDA |
| DOLAR |

| FRACCIONAMIENTO | | | MUNICIPIO | | MANZANA | | LOTE |
|---------------------|-------------|--------------------|---------------------------|-------------------|----------------|-------------|---------------|
| RANCHO TECATE (RGR) | | | TIJUANA , BAJA CALIFORNIA | | 09 | | 06 |
| PRECIO INM. | ENGANCHE | IMP. APARTADO | S.A FINANCIAR | INTERESES | S. + INTERESES | S. INSOLUTO | SALDO X PAGAR |
| \$58,500.00 | \$23,400.00 | \$0.00 | \$35,100.00 | \$9,574.73 | \$44,674.73 | \$33,497.80 | \$42,068.70 |
| TOTAL PAGOS | PAGO ACTUAL | No. PAGOS VENCIDOS | TASA INTERES ANUAL | INTERES MORATORIO | | | |
| 120 | 0 | 0 | 5 | 1 | | | |

OBSERVACIONES

HISTORIAL DE MOVIMIENTOS

| RECIBO | CONCEPTO | FECHA VENC. | FECHA MOV. | M.P | T.C.P | CAPITAL | INTERESES | IMPORTE | MORAT. | CARGOS | PENALIDAD | DESCUENTO | TOTAL |
|-----------|----------------|-------------|------------|-----|---------|------------|------------|------------|--------|--------|-----------|-----------|------------|
| 8256 | Pagare 1 / 120 | 10/02/2022 | 25/02/2022 | D | \$20.45 | \$226.04 | \$146.25 | \$372.29 | \$3.72 | \$0.00 | \$37.23 | \$0.00 | \$413.24 |
| 8292 | Pagare 2 / 120 | 10/03/2022 | 04/03/2022 | D | \$20.93 | \$226.98 | \$145.31 | \$372.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$372.29 |
| 8643 | Pagare 3 / 120 | 10/04/2022 | 06/04/2022 | D | \$20.07 | \$227.93 | \$144.36 | \$372.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$372.29 |
| 8804 | Pagare 4 / 120 | 10/05/2022 | 04/05/2022 | D | \$20.25 | \$228.88 | \$143.41 | \$372.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$372.29 |
| 9011 | Pagare 5 / 120 | 10/06/2022 | 02/06/2022 | D | \$19.56 | \$229.83 | \$142.46 | \$372.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$372.29 |
| 222180 | Pagare 6 / 120 | 10/07/2022 | 10/07/2022 | D | \$20.44 | \$230.79 | \$141.50 | \$372.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$372.29 |
| 232013 | Pagare 7 / 120 | 10/08/2022 | 04/08/2022 | D | \$20.34 | \$231.75 | \$140.54 | \$372.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$372.29 |
| TOTALES : | | | | | | \$1,602.20 | \$1,003.83 | \$2,606.03 | \$3.72 | \$0.00 | \$37.23 | \$0.00 | \$2,646.98 |