

COMPROBANTE DE APLICACIÓN DE PAGO

Pago ID: 1013
Cliente ID: 64242422
Monto: \$1,500,000.00
Fecha: 2025-11-30

Cuota	Vencimiento	Capital	Interés	Mora	Seguro	Gastos
2	2025-09-11	\$401,279.59	\$20,815.14	\$17,963.95	\$61,221.00	\$0.00
3	2025-10-11	\$408,101.34	\$13,993.39	\$11,331.61	\$61,221.00	\$0.00
4	2025-11-11	\$415,039.07	\$7,055.66	\$4,468.59	\$61,221.00	\$0.00
Excedente		\$0.00	\$0.00	\$0.00	\$0.00	\$16,288.66
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