

Reporte General

Periodo: 01/03/2025 - 05/03/2025

Generado: 05/03/2025 21:22

#	Tipo Pago	Grupos	Folio	Pago Ficha	Fecha Depósito	Monto Ficha	Capital	Interés	Saldo	Moratorios
1	Semanal	LENIN	L-GV5W84AZ	\$1,440.00	2025-03-01	\$1,028.40	\$750.00	\$278.40	\$0.24	\$411.36
2	Semanal	LENIN	L-GV5W84AZ	\$1,028.40	2025-03-01	\$1,028.40	\$750.00	\$278.40	\$0.00	\$0.00
3	Semanal	LENIN	L-GV5W84AZ	\$1,028.40	2025-03-02	\$1,028.40	\$750.00	\$278.40	\$0.00	\$0.00
4	Semanal	LENIN	L-GV5W84AZ	\$1,030.00	2025-03-03	\$1,028.40	\$750.00	\$278.40	\$1.60	\$0.00
5	Semanal	LENIN	L-GV5W84AZ	\$150.00 \$100.00	2025-03-03 2025-03-03	\$1,028.40	\$750.00	\$278.40	\$0.00 \$0.00	\$0.00 \$0.00
6	Semanal	LENIN	L-GV5W84AZ	\$300.00 \$100.00 \$200.00	2025-03-03 2025-03-03 2025-03-03	\$1,028.40	\$750.00	\$278.40	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
7	Semanal	LENIN	L-GV5W84AZ	\$100.00	2025-03-03	\$1,028.40	\$750.00	\$278.40	\$0.00	\$0.00
8	Semanal	LENIN	L-GV5W84AZ	\$1,028.40	2025-03-04	\$1,028.40	\$750.00	\$278.40	\$0.00	\$0.00
9	Semanal	FEID	F-F62GWCNT	\$0.00		\$1,199.80	\$875.00	\$324.80	\$0.00	\$0.00
10	Semanal	FEID	F-F62GWCNT	\$700.00	2025-03-04	\$1,199.80	\$875.00	\$324.80	\$0.00	\$0.00
11	Semanal	FEID	F-F62GWCNT	\$100.00	2025-03-04	\$1,199.80	\$875.00	\$324.80	\$0.00	\$0.00
12	Semanal	PRUEBA DOBLE	PD-637ILKI	\$850.00	2025-03-05	\$850.00	\$625.00	\$225.00	\$0.00	\$0.00
13	Semanal	PRUEBA DOBLE	PD-637ILKI	\$850.00	2025-03-05	\$850.00	\$625.00	\$225.00	\$0.00	\$0.00
Totales				\$9,005.20		\$16,611.80	\$12,125.00	\$4,486.80	\$1.84	\$411.36
Total Final						\$17,025.00				