

HISTORIAL DE PAGOS

RO. DE OP.
OMBRE

MARIELLA CERBALL VACA DE



FECHA PAGO	CAPITAL	INT. VIG.	SEGURO	SEG. RIESGO	SERV. POR COBRANZA	INT. PENAL	FORMULA	TOTAL A PAGAR	Saldo
04/10/2002	906.42	2662.41	14.74	6.99	0	74.44	10	3,675.00	335,000.00
02/11/2002	938.59	2422.17	213.15	101.09	0	0	0	3,675.00	333,154.99
01/12/2002	561.88	2498.67	219.88	104.27	0	0	10	3,394.70	332,593.11
01/01/2003	763.56	2993.33	263.41	124.93	0	184.77	20	4,350.00	331,829.55
02/02/2003	747.25	2156.9	189.81	90.01	0	0	0.03	3,184.00	331,082.30
03/03/2003	1044.89	2318.88	211.34	99.88	270.16	294.88	19.97	4,260.00	330,037.41
04/04/2003	774.68	2722.09	232.35	110.54	0	73.34	10	3,923.00	329,262.73
05/05/2003	874.31	2305.82	202.83	96.19	0	0	0	3,479.15	328,388.42
06/06/2003	789.42	2624.72	260.08	123.34	0	182.44	20	4,000.00	327,599.00
07/07/2003	887.74	2378.27	180.18	85.45	0	0	0	3,111.14	326,711.26
08/08/2003	893.35	2532.68	222.88	105.69	0	109.2	10	3,873.80	325,817.91
09/09/2003	262.95	2525.09	222.2	105.38	0	0	0	3,115.52	325,555.06
10/10/2003	459.08	0	0	0	0	0	10.92	470.00	325,095.98
11/11/2003	909.56	2438.67	214.6	101.77	0	144.69	9.08	3,818.37	324,186.42

6,611.58	20,080.27	711.18	733.90	270.16	627.43	70.00	29,940.85
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MONTO ORIGINAL PRESTAMO	335,000.00
MENOS AMORTIZA CAPITAL	6,611.58
SALDO ACTUAL	328,388.42

MONTO CORRECTO: \$ 48,750.18

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