

DEPARTAMENTO DE SAN MIGUEL
ALCALDIA MUNICIPAL DE MONCAGUA
MOVIMIENTOS DE PRÉSTAMOS
 Del 1 de Enero de 2018 Al 28 de Febrero de 2023



No. de Préstamo: 9209-18-01

BANCO PROMERICA, S.A.

SALDO INICIAL -----

CAPITAL	INTERESES	COMISIONES	OTROS	COMISION ISDEM
\$3,100,449.20	\$502,812.84	\$0.00	\$0.00	\$0.00

FECHA	TIPO DE DOC.	DOCUMENTO No.	CAPITAL	INTERESES	COMISIONES	OTROS	COMISION ISDEM	TOTAL
2018-01-29	Pago	2018-01-JP-0000146	\$19,795.44	\$25,679.52	\$0.00	\$0.00	\$0.00	\$45,474.96
2018-02-28	Pago	2018-02-JP-0000148	\$21,605.15	\$23,869.81	\$0.00	\$0.00	\$0.00	\$45,474.96
2018-03-01	Pago	2018-03-JP-0000109	\$22,589.18	\$22,885.78	\$0.00	\$0.00	\$0.00	\$45,474.96
2018-04-01	Pago	2018-04-JP-0000171	\$19,513.40	\$25,961.52	\$0.00	\$0.00	\$0.00	\$45,474.92
2018-04-01	Ajuste Positivo	2018-04-JP-0000171	\$19,513.40	\$25,961.52	\$0.00	\$0.00	\$0.00	\$45,474.92
2018-04-01	Pago	2018-04-JP-0000206	\$19,513.44	\$25,961.52	\$0.00	\$0.00	\$0.00	\$45,474.96
2018-05-01	Pago	2018-05-JP-0000221	\$21,292.85	\$24,182.11	\$0.00	\$0.00	\$0.00	\$45,474.96
2018-06-01	Pago	2018-06-JP-0000126	\$19,862.59	\$25,612.37	\$0.00	\$0.00	\$0.00	\$45,474.96
2018-07-01	Pago	2018-07-JP-0000212	\$22,417.46	\$23,057.50	\$0.00	\$0.00	\$0.00	\$45,474.96
2018-08-01	Pago	2018-08-JP-0000166	\$21,012.61	\$24,462.35	\$0.00	\$0.00	\$0.00	\$45,474.96
2018-09-01	Pago	2018-09-JP-0000142	\$21,187.00	\$24,287.96	\$0.00	\$0.00	\$0.00	\$45,474.96
2018-10-01	Pago	2018-10-JP-0000181	\$22,140.03	\$23,334.93	\$0.00	\$0.00	\$0.00	\$45,474.96
2018-11-01	Pago	2018-11-JP-0000151	\$20,002.02	\$25,472.94	\$0.00	\$0.00	\$0.00	\$45,474.96
2018-12-01	Pago	2018-12-JP-0000227	\$24,010.84	\$21,464.12	\$0.00	\$0.00	\$0.00	\$45,474.96
2019-01-01	Pago	2019-01-JP-0000129	\$18,109.57	\$27,365.39	\$0.00	\$0.00	\$0.00	\$45,474.96
2019-02-01	Pago	2019-02-JP-0000167	\$23,571.24	\$21,903.72	\$0.00	\$0.00	\$0.00	\$45,474.96
2019-03-01	Pago	2019-03-JP-0000185	\$25,998.90	\$19,476.06	\$0.00	\$0.00	\$0.00	\$45,474.96
2019-04-01	Pago	2019-04-JP-0000149	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2019-04-01	Pago	2019-04-JP-0000151	\$18,759.89	\$26,715.07	\$0.00	\$0.00	\$0.00	\$45,474.96

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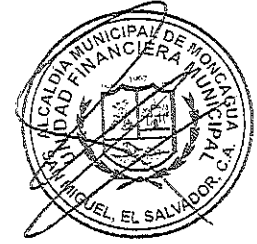
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CAPITAL	INTERESES	COMISIONES	OTROS	COMISION ISDEM
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FECHA	TIPO DE DOC.	DOCUMENTO No	CAPITAL	INTERESES	COMISIONES	OTROS	COMISION ISDEM	TOTAL
2019-05-01	Pago	2019-05-JP-0000210	\$27,784.80	\$17,690.16	\$0.00	\$0.00	\$0.00	\$45,474.96
2019-06-01	Pago	2019-06-JP-0000167	\$25,042.68	\$20,432.28	\$0.00	\$0.00	\$0.00	\$45,474.96
2019-07-01	Pago	2019-07-JP-0000203	\$21,616.87	\$23,858.09	\$0.00	\$0.00	\$0.00	\$45,474.96
2019-08-01	Pago	2019-08-JP-0000163	\$23,959.33	\$21,515.63	\$0.00	\$0.00	\$0.00	\$45,474.96
2019-09-01	Pago	2019-09-JP-0000155	\$22,729.51	\$22,745.45	\$0.00	\$0.00	\$0.00	\$45,474.96
2019-10-01	Pago	2019-10-JP-0000181	\$24,333.17	\$21,141.79	\$0.00	\$0.00	\$0.00	\$45,474.96
2019-11-01	Pago	2019-11-JP-0000171	\$25,225.77	\$20,249.19	\$0.00	\$0.00	\$0.00	\$45,474.96
2019-12-01	Pago	2019-12-JP-0000273	\$23,347.10	\$22,127.86	\$0.00	\$0.00	\$0.00	\$45,474.96
2020-01-01	Pago	2020-01-JP-0000109	\$24,262.16	\$21,212.80	\$0.00	\$0.00	\$0.00	\$45,474.96
2020-02-01	Pago	2020-02-JP-0000142	\$24,262.16	\$21,212.80	\$0.00	\$0.00	\$0.00	\$45,474.96
2020-02-01	Ajuste Positivo	2020-02-JP-0000142	\$24,262.16	\$21,212.80	\$0.00	\$0.00	\$0.00	\$45,474.96
2020-02-01	Pago	2020-02-JP-0000153	\$24,490.36	\$20,984.60	\$0.00	\$0.00	\$0.00	\$45,474.96
2020-03-01	Pago	2020-03-JP-0000143	\$26,032.94	\$19,442.02	\$0.00	\$0.00	\$0.00	\$45,474.96
2020-04-01	Pago	2020-04-JP-0000115	\$24,907.12	\$20,567.84	\$0.00	\$0.00	\$0.00	\$45,474.96
2020-05-01	Pago	2020-05-JP-0000092	\$27,082.98	\$18,391.98	\$0.00	\$0.00	\$0.00	\$45,474.96
2020-06-01	Pago	2020-06-JP-0000131	\$22,738.57	\$22,736.39	\$0.00	\$0.00	\$0.00	\$45,474.96
2020-07-01	Pago	2020-07-JP-0000150	\$27,455.18	\$18,019.78	\$0.00	\$0.00	\$0.00	\$45,474.96
2020-08-01	Pago	2020-08-JP-0000081	\$25,750.60	\$19,724.36	\$0.00	\$0.00	\$0.00	\$45,474.96
2020-09-14	Pago	2020-09-JP-0000105	\$25,334.54	\$20,140.42	\$0.00	\$0.00	\$0.00	\$45,474.96

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FECHA	TIPO DE DOC.	DOCUMENTO No.	CAPITAL	INTERESES	COMISIONES	OTROS	COMISION ISDEM	TOTAL
2020-10-12	Pago	2020-10-JP-0000044	\$280.40	\$17,434.65	\$0.00	\$0.00	\$0.00	\$17,715.05
2020-10-12	Ajuste Positivo	2020-10-JP-0000044	\$280.40	\$17,434.65	\$0.00	\$0.00	\$0.00	\$17,715.05
2020-10-12	Pago	2020-10-JP-0000086	\$28,040.31	\$17,434.65	\$0.00	\$0.00	\$0.00	\$45,474.96
2020-11-09	Pago	2020-11-JP-0000089	\$25,788.94	\$19,686.02	\$0.00	\$0.00	\$0.00	\$45,474.96
2020-12-12	Pago	2020-12-JP-0000127	\$27,225.54	\$18,249.42	\$0.00	\$0.00	\$0.00	\$45,474.96
2021-01-11	Pago	2021-01-JP-0000039	\$25,008.12	\$20,466.84	\$0.00	\$0.00	\$0.00	\$45,474.96
2021-02-15	Pago	2021-02-JP-0000076	\$28,785.93	\$16,689.03	\$0.00	\$0.00	\$0.00	\$45,474.96
2021-03-15	Pago	2021-03-JP-0000038	\$29,000.22	\$16,474.74	\$0.00	\$0.00	\$0.00	\$45,474.96
2021-04-12	Pago	2021-04-JP-0000044	\$26,315.26	\$19,159.70	\$0.00	\$0.00	\$0.00	\$45,474.96
2021-05-17	Pago	2021-05-JP-0000080	\$29,414.61	\$16,060.35	\$0.00	\$0.00	\$0.00	\$45,474.96
2021-06-14	Pago	2021-06-JP-0000071	\$24,544.52	\$20,930.44	\$0.00	\$0.00	\$0.00	\$45,474.96
2021-07-12	Pago	2021-07-JP-0000076	\$30,377.58	\$15,097.38	\$0.00	\$0.00	\$0.00	\$45,474.96
2021-08-16	Pago	2021-08-JP-0000076	\$30,044.31	\$15,430.65	\$0.00	\$0.00	\$0.00	\$45,474.96
2021-09-13	Pago	2021-09-JP-0000068	\$28,640.79	\$16,834.17	\$0.00	\$0.00	\$0.00	\$45,474.96
2021-10-11	Pago	2021-10-JP-0000062	\$27,808.07	\$17,666.89	\$0.00	\$0.00	\$0.00	\$45,474.96
2021-11-15	Pago	2021-11-JP-0000075	\$30,691.92	\$14,783.04	\$0.00	\$0.00	\$0.00	\$45,474.96
2021-12-13	Pago	2021-12-JP-0000110	\$27,284.20	\$18,190.76	\$0.00	\$0.00	\$0.00	\$45,474.96
2022-02-01	Pago	2022-02-JP-0000069	\$32,150.12	\$13,324.84	\$0.00	\$0.00	\$0.00	\$45,474.96
2022-02-17	Pago	2022-02-JP-0000070	\$29,853.99	\$15,620.97	\$0.00	\$0.00	\$0.00	\$45,474.96

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2022-03-17	Pago	2022-03-JP-0000036	\$31,588.76	\$13,886.20	\$0.00	\$0.00	\$0.00	\$45,474.96
2022-04-11	Pago	2022-04-JP-0000078	\$30,362.93	\$15,112.03	\$0.00	\$0.00	\$0.00	\$45,474.96
2022-05-30	Pago	2022-05-JP-0000080	\$31,093.79	\$14,381.17	\$0.00	\$0.00	\$0.00	\$45,474.96
2022-06-16	Pago	2022-06-JP-0000083	\$31,342.78	\$14,132.18	\$0.00	\$0.00	\$0.00	\$45,474.96
2022-07-15	Pago	2022-07-JP-0000074	\$32,056.29	\$13,418.67	\$0.00	\$0.00	\$0.00	\$45,474.96
2022-08-31	Pago	2022-08-JP-0000066	\$30,489.00	\$14,985.96	\$0.00	\$0.00	\$0.00	\$45,474.96
2022-09-25	Pago	2022-09-JP-0000020	\$30,758.18	\$14,716.78	\$0.00	\$0.00	\$0.00	\$45,474.96
2022-10-18	Pago	2022-10-JP-0000081	\$32,779.24	\$12,695.72	\$0.00	\$0.00	\$0.00	\$45,474.96
2022-11-17	Pago	2022-11-JP-0000069	\$32,603.88	\$12,871.08	\$0.00	\$0.00	\$0.00	\$45,474.96
2022-12-16	Pago	2022-12-JP-0000106	\$33,285.24	\$12,189.72	\$0.00	\$0.00	\$0.00	\$45,474.96
2023-01-16	Pago	2023-01-JP-0000002	\$32,720.62	\$12,754.34	\$0.00	\$0.00	\$0.00	\$45,474.96
2023-02-17	Pago	2023-02-JP-0000001	\$32,589.32	\$12,885.64	\$0.00	\$0.00	\$0.00	\$45,474.96
SALDO FINAL -----			\$1,473,842.85	\$1,695,654.01	\$0.00	\$0.00	\$0.00	