



BANCO IZALQUEÑO DE LOS TRABAJADORES

ESTADO DE CUENTA DEL PRESTAMO No. 017300225140
SALDOS AL 31/08/2020

Fecha: 17/09/2020
Hora: 07.59.25
colestctad.fex

DATOS GENERALES

NO.CREDITO:	017300225140	NOMBRE CUPO:	.	FECHA SOLICITUD:	08-APR-11
NO.SOLICITUD:	73000000003369	CLIENTE:	26616 - ALCALDIA MUNICIPAL DE SAN FRANCISCO GOTERA	FECHA DE APROBACION:	08-APR-11
NO.SOCIO:	0	EJECUTIVO:	38 - (I)CAROLINA ABIGAIL PENATE	FECHA DE DESEMBOLSO:	08-APR-11
AGENCIA:	1 - AGENCIA SANTA TECLA	TIPO DE GARANTIA:	14 - ORDEN PAGO SUELDO	FECHA VENCIMIENTO:	16-APR-26
UNIDAD DE COBRO:	7301 - DEPTO. RECUPERACION SANTA TECLA	GESTOR DE COBRO:	60 - AGENCIA SANTA TECLA	FECHA OTORGAMIENTO:	08-APR-11
DIRECCION:	3A AV. SUR Y PJE GERARDO BARRIOS BARRIO LAS FLORES	EXP. FISICO:	.	FECHA PROX.CUOTA:	16-OCT-20
		TELEFONO:	26838513	FECHA ULT.PAGO:	16-AUG-20
		TELEFONO MOVIL:	.	FECHA VENC.DEL CUPO:	.
		FAX:	26838500		
DEPARTAMENTO:	MORAZAN	CIUDAD:	SAN FRANCISCO GOTERA	CANTON:	SAN FRANCISCO GOTERA

DATOS DEL CREDITO

FUENTE DE RECURSOS:	100 - FONDOS PROPIOS	INSTRUMENTO:	301 - ENTIDADES DEL ESTADO	MONTO DEL CUPO:	.
LINEA DE CREDITO:	300 - LINEA DE CREDITO ALCALDIAS	CLASIFICACION:	2 - EMPRESA	MONTO DISPONIBLE DEL CUPO:	0.00
FRECUENCIA DE PAGO:	MENSUAL	PLAZO (DIAS):	5487	MONTO APROBADO:	380,000.00
ESTADO DEL CREDITO:	VIGENTES AL DIA	CALIFICACION:	A1	MONTO DESEMBOLSADO:	380,000.00
TIPO DE CARTERA:	CARTERA PROPIA	TIPO DE CREDITO:	Normal	MONTO DISPONIBLE:	0.00
PATRONO:	-	PAGADURIA:	-		
VALORES PAGADOS		SALDOS		ESTADO DEL CREDITO:	
CAPITAL:	87,825.32	CAPITAL:	292,174.68	MORA DE CAPITAL:	0.00
INTERES:	368,591.46	INTERES:	1,496.80	INTERES VENCIDO:	0.00
MORA:	0.00	MORA:	0.00	CUOTA:	4,071.88
ADITIVOS:	0.00	ADITIVOS:	0.00	NO.CUOTAS:	180
COMISIONES:	0.00	COMISIONES:	0.00	NO.CUOTAS PAGADAS:	112
RECARGOS:	0.00	RECARGOS:	0.00	NO.CUOTAS EN MORA:	0
TOTAL PAGADO:	456,416.78	SALDO I COVID19:	0.00		
		TOTAL SALDOS:	293,671.48		
TASAS		DIAS MORA		TOTALES ADEUDADOS	
TASA DE INTERES:	12.50	DE CAPITAL:	0	PAGO MINIMO:	1,496.80
TASA INTERES MORA:	4.42	DE INTERES:	0	DEUDA TOTAL:	293,671.48

DETALLE DE MOVIMIENTOS

Fecha Transaccion	Fecha Aplicacion	No Recibo	Capital	Interés	Desembolso	Total Pago	Saldo Capita
Transac.	Origen	Emp Area					
08/04/2011 09:50:00	08/04/2011	DES25	73	1	.	2147.00	0.00
08/04/2011 09:51:00	08/04/2011	DES10	73	1	.	1717.60	0.00
		DES50	73	1	.	376135.40	0.00
17/05/2011 10:15:00	08/05/2011	PDP	73	1	967.48	3107.67	4075.15
13/06/2011 10:32:00	08/06/2011	PDP	73	1	872.07	3203.08	4075.15
11/07/2011 10:32:00	08/07/2011	PDP	73	1	982.52	3092.63	4075.15
08/08/2011 15:45:00	08/08/2011	PDP	73	1	887.74	3187.41	4075.15
19/08/2011 17:00:00	19/08/2011	AJ.190811.POS	TGA	73	1	-0.01	-0.01
31/08/2011 23:00:00	31/08/2011	AJ.310811.PIN	TGA	73	1	-0.01	-0.01
08/09/2011 08:40:00	08/09/2011	19738	PDP	73	1	895.23	4075.15
10/10/2011 09:13:00	08/10/2011	22777	PDP	73	1	1005.14	4075.15
08/11/2011 08:27:00	08/11/2011	25429	PDP	73	1	911.30	4075.15

DETALLE DE MOVIMIENTOS

Fecha Transaccion	Fecha Aplicacion	Origen	No Recibo	Transac.	Emp Area	Capital	Interés	Desembolso	Total Pago	Saldo Capita	
12/12/2011 08:19:00	08/12/2011	.	28397	PDP	73	1	1020.81	3054.34	.	4075.15	372457.72
10/01/2012 08:30:00	08/01/2012	.	31039	PDP	73	1	929.84	3145.31	.	4075.15	371527.88
10/02/2012 08:24:00	08/02/2012	.	33829	PDP	73	1	944.07	3131.08	.	4075.15	370583.81
12/03/2012 08:34:00	08/03/2012	.	36502	PDP	73	1	1153.51	2921.64	.	4075.15	369430.30
09/04/2012 08:43:00	08/04/2012	.	01987	PDP	73	1	961.74	3113.41	.	4075.15	368468.56
14/05/2012 11:34:00	08/05/2012	.	05086	PDP	73	1	1070.02	3005.13	.	4075.15	367398.54
11/06/2012 09:28:00	08/06/2012	.	07574	PDP	73	1	978.86	3096.29	.	4075.15	366419.68
09/07/2012 10:19:00	08/07/2012	.	10333	PDP	73	1	1086.73	2988.42	.	4075.15	365332.95
10/08/2012 08:23:00	08/08/2012	.	13240	PDP	73	1	996.27	3078.88	.	4075.15	364336.68
10/09/2012 11:42:00	08/09/2012	.	16166	PDP	73	1	1004.67	3070.48	.	4075.15	363332.01
09/10/2012 15:36:00	08/10/2012	.	18949	PDP	73	1	1111.90	2963.25	.	4075.15	362220.11
16/11/2012 09:19:00	08/11/2012	.	22255	PDP	73	1	1022.51	3052.64	.	4075.15	361197.60
28/12/2012 16:48:00	16/12/2012	.	26675	PDP	73	1	343.76	3731.39	.	4075.15	360853.84
18/01/2013 11:35:00	16/01/2013	.	28229	PDP	73	1	1029.72	3045.43	.	4075.15	359824.12
22/02/2013 09:58:00	16/02/2013	.	00318	PDP	73	1	1034.39	3040.76	.	4075.15	358789.73
22/03/2013 08:02:00	16/03/2013	.	03339	PDP	73	1	1336.56	2738.59	.	4075.15	357453.17
18/04/2013 11:35:00	16/04/2013	.	05960	PDP	73	1	1054.42	3020.73	.	4075.15	356398.75
16/05/2013 08:49:00	16/05/2013	.	08681	PDP	73	1	1160.49	2914.66	.	4075.15	355238.26
18/06/2013 09:41:00	16/06/2013	.	011648	PDP	73	1	1073.15	3002.00	.	4075.15	354165.11
16/07/2013 08:20:00	16/07/2013	.	014693	PDP	73	1	1178.75	2896.40	.	4075.15	352986.36
16/08/2013 09:47:00	16/08/2013	.	17707	PDP	73	1	1092.18	2982.97	.	4075.15	351894.18
17/09/2013 08:34:00	16/09/2013	.	20993	PDP	73	1	1101.40	2973.75	.	4075.15	350792.78
17/10/2013 08:58:00	16/10/2013	.	24182	PDP	73	1	1206.34	2868.81	.	4075.15	349586.44
18/11/2013 12:57:00	16/11/2013	.	27352	PDP	73	1	1096.48	2978.67	.	4075.15	348489.96
16/12/2013 13:10:00	16/12/2013	.	30428	PDP	73	1	494.78	3580.37	.	4075.15	347995.18
16/01/2014 09:20:00	16/01/2014	.	33637	PDP	73	1	380.68	3694.47	.	4075.15	347614.50
28/02/2014 20:26:00	16/02/2014	.	02493	PDP	73	1	384.72	3690.43	.	4075.15	347229.78
17/03/2014 08:54:00	16/03/2014	.	03064	PDP	73	1	745.55	3329.60	.	4075.15	346484.23
16/04/2014 10:12:00	16/04/2014	.	06269	PDP	73	1	396.72	3678.43	.	4075.15	346087.51
16/05/2014 08:28:00	16/05/2014	.	09362	PDP	73	1	519.46	3555.69	.	4075.15	345568.05
18/06/2014 14:26:00	16/06/2014	.	12640	PDP	73	1	406.44	3668.71	.	4075.15	345161.61
23/07/2014 11:02:00	16/07/2014	.	16468	PDP	73	1	528.97	3546.18	.	4075.15	344632.64
20/08/2014 10:41:00	16/08/2014	.	19194	PDP	73	1	416.38	3658.77	.	4075.15	344216.26
17/09/2014 16:07:00	16/09/2014	.	22236	PDP	73	1	420.80	3654.35	.	4075.15	343795.46
16/10/2014 16:29:00	16/10/2014	.	25385	PDP	73	1	543.01	3532.14	.	4075.15	343252.45
18/11/2014 09:44:00	16/11/2014	.	28610	PDP	73	1	431.03	3644.12	.	4075.15	342821.42
17/12/2014 08:35:00	16/12/2014	.	31754	PDP	73	1	553.01	3522.14	.	4075.15	342268.41
21/01/2015 14:50:00	16/01/2015	.	35049	PDP	73	1	441.48	3633.67	.	4075.15	341826.93
18/02/2015 08:25:00	16/02/2015	.	37882	PDP	73	1	446.16	3628.99	.	4075.15	341380.77
17/03/2015 15:31:00	16/03/2015	.	00946	PDP	73	1	801.64	3273.51	.	4075.15	340579.13
20/04/2015 15:56:00	16/04/2015	.	04077	PDP	73	1	459.41	3615.74	.	4075.15	340119.72
19/05/2015 08:40:00	16/05/2015	.	06964	PDP	73	1	580.77	3494.38	.	4075.15	339538.95
23/06/2015 13:24:00	16/06/2015	.	10272	PDP	73	1	470.46	3604.69	.	4075.15	339068.49
29/07/2015 08:27:00	16/07/2015	.	13653	PDP	73	1	591.57	3483.58	.	4075.15	338476.92
21/08/2015 09:47:00	16/08/2015	.	15930	PDP	73	1	481.73	3593.42	.	4075.15	337995.19
28/09/2015 10:00:00	16/09/2015	.	19377	PDP	73	1	486.84	3588.31	.	4075.15	337508.35
28/10/2015 14:23:00	16/10/2015	.	22264	PDP	73	1	607.60	3467.55	.	4075.15	336900.75
20/11/2015 14:53:00	16/11/2015	.	24447	PDP	73	1	498.46	3576.69	.	4075.15	336402.29
19/12/2015 10:09:00	16/12/2015	.	27281	PDP	73	1	618.96	3456.19	.	4075.15	335783.33
29/01/2016 09:18:00	16/01/2016	.	30174	PDP	73	1	515.35	3559.80	.	4075.15	335267.98
24/02/2016 13:39:00	16/02/2016	.	31818	PDP	73	1	525.53	3549.62	.	4075.15	334742.45
19/03/2016 09:42:00	16/03/2016	.	33532	PDP	73	1	759.73	3315.42	.	4075.15	333982.72
25/04/2016 14:42:00	16/04/2016	.	35702	PDP	73	1	539.14	3536.01	.	4075.15	333443.58
21/05/2016 08:55:00	16/05/2016	.	37393	PDP	73	1	658.72	3416.43	.	4075.15	332784.86
21/06/2016 15:29:00	16/06/2016	.	39246	PDP	73	1	551.81	3523.34	.	4075.15	332233.05
27/07/2016 16:05:00	16/07/2016	.	41328	PDP	73	1	671.12	3404.03	.	4075.15	331561.93
25/08/2016 15:20:00	16/08/2016	.	43012	PDP	73	1	564.76	3510.39	.	4075.15	330997.17
26/09/2016 11:29:00	16/09/2016	.	44701	PDP	73	1	570.74	3504.41	.	4075.15	330426.43
24/10/2016 08:56:00	16/10/2016	.	01489	PDP	73	1	689.63	3385.52	.	4075.15	329736.80
21/11/2016 16:11:00	16/11/2016	.	3314	PDP	73	1	584.09	3491.06	.	4075.15	329152.71

DETALLE DE MOVIMIENTOS

Fecha Transaccion	Fecha Aplicacion	Origen	No Recibo	Transac.	Emp Area	Capital	Interés	Desembolso	Total Pago	Saldo Capita
19/12/2016	16:33:00	16/12/2016	.	05242	PDP 73 1	702.68	3372.47	.	4075.15	328450.03
21/01/2017	10:17:00	16/01/2017	.	7238	PDP 73 1	592.79	3482.36	.	4075.15	327857.24
25/02/2017	08:47:00	16/02/2017	.	53483	PDP 73 0	594.48	3480.67	.	4075.15	327262.76
17/03/2017	14:49:00	16/03/2017	.	56360	PDP 73 0	937.01	3138.14	.	4075.15	326325.75
20/04/2017	17:05:00	16/04/2017	.	61148	PDP 73 0	610.73	3464.42	.	4075.15	325715.02
17/05/2017	09:25:00	16/05/2017	.	12646	PDP 73 0	728.77	3346.38	.	4075.15	324986.25
22/06/2017	13:05:00	16/06/2017	.	03585	PDP 73 0	624.95	3450.20	.	4075.15	324361.30
22/07/2017	11:25:00	16/07/2017	.	06997	PDP 73 0	742.67	3332.48	.	4075.15	323618.63
22/08/2017	09:48:00	16/08/2017	.	10835	PDP 73 0	639.47	3435.68	.	4075.15	322979.16
22/09/2017	17:09:00	16/09/2017	.	14741	PDP 73 0	646.26	3428.89	.	4075.15	322332.90
24/10/2017	16:57:00	16/10/2017	.	19400	PDP 73 0	763.51	3311.64	.	4075.15	321569.39
29/11/2017	09:44:00	16/11/2017	.	23559	PDP 73 0	661.23	3413.92	.	4075.15	320908.16
19/12/2017	09:04:00	16/12/2017	.	25804	PDP 73 0	778.15	3297.00	.	4075.15	320130.01
17/01/2018	09:59:00	16/01/2018	.	029320	PDP 73 0	676.51	3398.64	.	4075.15	319453.50
21/02/2018	10:29:00	16/02/2018	.	2003	PDP 73 0	683.69	3391.46	.	4075.15	318769.81
27/03/2018	16:59:00	16/03/2018	.	07470	PDP 73 0	1018.45	3056.70	.	4075.15	317751.36
21/04/2018	13:29:00	16/04/2018	.	9185	PDP 73 0	701.77	3373.38	.	4075.15	317049.59
17/05/2018	09:57:00	16/05/2018	.	12565	PDP 73 0	817.79	3257.36	.	4075.15	316231.80
18/06/2018	14:44:00	16/06/2018	.	16334	PDP 73 0	717.89	3357.26	.	4075.15	315513.91
19/07/2018	08:45:00	16/07/2018	.	20017	PDP 73 0	833.57	3241.58	.	4075.15	314680.34
16/08/2018	16:23:00	16/08/2018	.	23482	PDP 73 0	734.37	3340.78	.	4075.15	313945.97
18/09/2018	10:28:00	16/09/2018	.	027192	PDP 73 0	742.16	3332.99	.	4075.15	313203.81
18/10/2018	11:06:00	16/10/2018	.	030931	PDP 73 0	857.30	3217.85	.	4075.15	312346.51
19/11/2018	16:42:00	16/11/2018	.	034748	PDP 73 0	759.14	3316.01	.	4075.15	311587.37
19/12/2018	09:59:00	16/12/2018	.	38474	PDP 73 0	873.91	3201.24	.	4075.15	310713.46
18/01/2019	10:32:00	16/01/2019	.	42257	PDP 73 0	776.48	3298.67	.	4075.15	309936.98
18/02/2019	16:27:00	16/02/2019	.	046057	PDP 73 0	784.73	3290.42	.	4075.15	309152.25
18/03/2019	07:55:00	16/03/2019	.	49828	PDP 73 0	1110.67	2964.48	.	4075.15	308041.58
16/04/2019	18:12:00	16/04/2019	.	003716	PDP 73 0	804.85	3270.30	.	4075.15	307236.73
18/05/2019	12:13:00	16/05/2019	.	07597	PDP 73 0	918.60	3156.55	.	4075.15	306318.13
19/06/2019	10:45:00	16/06/2019	.	011420	PDP 73 0	823.15	3252.00	.	4075.15	305494.98
17/07/2019	16:42:00	16/07/2019	.	15293	PDP 73 0	936.50	3138.65	.	4075.15	304558.48
17/08/2019	10:27:00	16/08/2019	.	019123	PDP 73 0	841.82	3233.33	.	4075.15	303716.66
20/09/2019	16:32:00	16/09/2019	.	23128	PDP 73 0	850.76	3224.39	.	4075.15	302865.90
22/10/2019	15:50:00	16/10/2019	.	027212	PDP 73 0	963.52	3111.63	.	4075.15	301902.38
18/11/2019	16:29:00	16/11/2019	.	31029	PDP 73 0	870.02	3205.13	.	4075.15	301032.36
21/12/2019	13:01:00	16/12/2019	.	35139	PDP 73 0	982.35	3092.80	.	4075.15	300050.01
20/01/2020	09:05:00	16/01/2020	.	39116	PDP 73 0	894.18	3180.97	.	4075.15	299155.83
18/02/2020	14:55:00	16/02/2020	.	43228	PDP 73 0	907.86	3167.29	.	4075.15	298247.97
18/03/2020	09:20:00	16/03/2020	.	47357	PDP 73 0	1121.19	2953.96	.	4075.15	297126.78
18/04/2020	10:51:00	16/04/2020	.	51360	PDP 73 0	929.34	3145.81	.	4075.15	296197.44
19/05/2020	08:44:00	16/05/2020	.	058256	PDP 73 0	1040.34	3034.81	.	4075.15	295157.10
20/06/2020	12:11:00	16/06/2020	.	062340	PDP 73 0	950.20	3124.95	.	4075.15	294206.90
20/07/2020	07:52:00	16/07/2020	.	066453	PDP 73 0	1060.73	3014.42	.	4075.15	293146.17
21/08/2020	09:16:00	16/08/2020	.	070618	PDP 73 0	971.49	3103.66	.	4075.15	292174.68