

No. Rif. J000029490

HOJA RESUMEN

PAGINA: 1
FECHA: 05/jun./2024

Sucursal MELCHOR DE MENCOS

CLIENTE: 148990 MUNICIPALIDAD DE MELCHOR DE ME CED/CUI/PAS: 368330-3
DIRECCION: CALLE COMERCIO 8120 BARRIO E TELEFONO: 79265103 792651

DATOS DE LA OPERACION

No. OPERACION:	7445355424	FECHA LIQUIDACION:	29/05/2024
TIPO OPERACION:	CREDITOS A MUNICIPALIDADES	FECHA VENCIMIENTO:	14/12/2027
MONTO:	4,500,000.00	MONEDA:	QUETZALES
PLAZO:	43 MENSUAL	TASA INTERES:	7.50 %
TIPO AMORTIZACION:	FRANCESA	PAGO CAPITAL:	1
CUOTA:	MENSUAL	PAGO INTERES:	1
DESTINO:	Otras actividades especializadas de construcción		
GARANTIA:	PRENDARIOS		
MES DE GRACIA:	0	GRACIA MORA:	0 días
GRACIA CAPITAL:	0	GRACIA INTERES:	0

Div.	FECHA PAGO	SALDO CAPITAL	CAPITAL	INTERES	SEGURO	OTROS	ABONO	CUOTA	ESTADO
1	14/06/2024	4,500,000.00	104,532.14	14,794.52	0.00	0.00	0.00	119,326.66	VIGENTE
2	15/07/2024	4,395,467.86	91,328.13	27,998.53	0.00	0.00	0.00	119,326.66	NO VIGENTE
3	14/08/2024	4,304,139.73	92,794.29	26,532.37	0.00	0.00	0.00	119,326.66	NO VIGENTE
4	14/09/2024	4,211,345.44	92,500.97	26,825.69	0.00	0.00	0.00	119,326.66	NO VIGENTE
5	14/10/2024	4,118,844.47	93,936.52	25,390.14	0.00	0.00	0.00	119,326.66	NO VIGENTE
6	14/11/2024	4,024,907.95	93,688.55	25,638.11	0.00	0.00	0.00	119,326.66	NO VIGENTE
7	14/12/2024	3,931,219.40	95,093.12	24,233.54	0.00	0.00	0.00	119,326.66	NO VIGENTE
8	14/01/2025	3,836,126.28	94,891.06	24,435.60	0.00	0.00	0.00	119,326.66	NO VIGENTE
9	14/02/2025	3,741,235.22	95,495.50	23,831.16	0.00	0.00	0.00	119,326.66	NO VIGENTE
10	14/03/2025	3,645,739.72	98,351.17	20,975.49	0.00	0.00	0.00	119,326.66	NO VIGENTE
11	14/04/2025	3,547,388.55	96,730.28	22,596.38	0.00	0.00	0.00	119,326.66	NO VIGENTE
12	14/05/2025	3,450,658.27	98,055.48	21,271.18	0.00	0.00	0.00	119,326.66	NO VIGENTE
13	14/06/2025	3,352,602.79	97,971.04	21,355.62	0.00	0.00	0.00	119,326.66	NO VIGENTE
14	14/07/2025	3,254,631.75	99,263.86	20,062.80	0.00	0.00	0.00	119,326.66	NO VIGENTE
15	14/08/2025	3,155,367.89	99,227.40	20,099.26	0.00	0.00	0.00	119,326.66	NO VIGENTE
16	16/09/2025	3,056,140.49	98,603.52	20,723.14	0.00	0.00	0.00	119,326.66	NO VIGENTE
17	14/10/2025	2,957,536.97	102,310.69	17,015.97	0.00	0.00	0.00	119,326.66	NO VIGENTE
18	14/11/2025	2,855,226.28	101,139.26	18,187.40	0.00	0.00	0.00	119,326.66	NO VIGENTE
19	15/12/2025	2,754,087.02	101,783.50	17,543.16	0.00	0.00	0.00	119,326.66	NO VIGENTE
20	14/01/2026	2,652,303.52	102,976.84	16,349.82	0.00	0.00	0.00	119,326.66	NO VIGENTE
21	14/02/2026	2,549,326.68	103,087.80	16,238.86	0.00	0.00	0.00	119,326.66	NO VIGENTE
22	14/03/2026	2,446,238.88	105,252.41	14,074.25	0.00	0.00	0.00	119,326.66	NO VIGENTE
23	14/04/2026	2,340,986.47	104,414.90	14,911.76	0.00	0.00	0.00	119,326.66	NO VIGENTE
24	14/05/2026	2,236,571.57	105,539.57	13,787.09	0.00	0.00	0.00	119,326.66	NO VIGENTE
25	15/06/2026	2,131,032.00	105,314.39	14,012.27	0.00	0.00	0.00	119,326.66	NO VIGENTE
26	14/07/2026	2,025,717.61	107,255.60	12,071.06	0.00	0.00	0.00	119,326.66	NO VIGENTE
27	14/08/2026	1,918,462.01	107,106.32	12,220.34	0.00	0.00	0.00	119,326.66	NO VIGENTE
28	14/09/2026	1,811,355.69	107,788.57	11,538.09	0.00	0.00	0.00	119,326.66	NO VIGENTE
29	14/10/2026	1,703,567.12	108,825.22	10,501.44	0.00	0.00	0.00	119,326.66	NO VIGENTE
30	14/11/2026	1,594,741.90	109,168.37	10,158.29	0.00	0.00	0.00	119,326.66	NO VIGENTE
31	14/12/2026	1,485,573.53	110,169.01	9,157.65	0.00	0.00	0.00	119,326.66	NO VIGENTE
32	14/01/2027	1,375,404.52	110,565.52	8,761.14	0.00	0.00	0.00	119,326.66	NO VIGENTE
33	15/02/2027	1,264,839.00	111,009.91	8,316.75	0.00	0.00	0.00	119,326.66	NO VIGENTE
34	15/03/2027	1,153,829.09	112,688.19	6,638.47	0.00	0.00	0.00	119,326.66	NO VIGENTE
35	14/04/2027	1,041,140.90	112,908.67	6,417.99	0.00	0.00	0.00	119,326.66	NO VIGENTE
36	14/05/2027	928,232.23	113,604.68	5,721.98	0.00	0.00	0.00	119,326.66	NO VIGENTE

Dirección: Avenida Reforma 2-56 zona 9
Ciudad: MELCHOR DE MENCOS

Teléfono: 2

CLIENTE: 148990 MUNICIPALIDAD DE MELCHOR DE ME
No. OPERACION: 7445355424

PAGINA: 2
FECHA: 05/jun./2024
Sucursal MELCHOR DE MENCOS

Div.	FECHA PAGO	SALDO CAPITAL	CAPITAL	INTERES	SEGURO	OTROS	ABONO	CUOTA	ESTADO
37	14/06/2027	814,627.55	114,137.59	5,189.07	0.00	0.00	0.00	119,326.66	NO VIGENTE
38	14/07/2027	700,489.96	115,008.57	4,318.09	0.00	0.00	0.00	119,326.66	NO VIGENTE
39	14/08/2027	585,481.39	115,597.22	3,729.44	0.00	0.00	0.00	119,326.66	NO VIGENTE
40	14/09/2027	469,884.17	116,333.56	2,993.10	0.00	0.00	0.00	119,326.66	NO VIGENTE
41	14/10/2027	353,550.61	117,147.24	2,179.42	0.00	0.00	0.00	119,326.66	NO VIGENTE
42	15/11/2027	236,403.37	117,772.23	1,554.43	0.00	0.00	0.00	119,326.66	NO VIGENTE
43	14/12/2027	118,631.14	118,631.14	706.91	0.00	0.00	0.00	119,338.05	NO VIGENTE
TOTALES:		0.00	4,500,000.00	631,057.77	0.00	0.00	0.00	5,131,057.77	

Elaborado por:

Aprobado por:

Cliente: