



BANTRAB / BANCA EN LINEA
 FECHA APERTURA: 30/09/19 VENCIMIENTO 02/12/21 FECHA: 14/01/21
 HORA: 14:25:14
 PRÉSTAMO: 102056356182 - ALCALDIA MUNICIPAL DE TROJES / PTMO
 MONEDA: Lempiras TASA: 18.0000
 MONTO ORIGINAL: 2,597,384.3 VALOR CUOTA: 121,381.00 SALDO CAPITAL: 1,222,438.6
 SALDO INTERESES: 6,723.41 SALDO MORA: -445.07 OTROS SALDOS: 0.00

No.	Cajero	Agencia	Fecha	Hora	Descripción	Valor de Pago	Capital	Intereses	Mora	Deducciones	Seguro	Cobros Adicionales	Saldo Capital
1	Cajero No.	Agencia: 101	30/09/19	18:16:46	APERTURA DE CREDITOS	2,597,384.34	2,597.38	0.00	0.00	0.00	0.00	0.00	0.00
2	Cajero No.	Agencia: 101	30/09/19	19:27:05	ENTREGAS	2,597,384.34	2,597.38	3,896.08	0.00	0.00	0.00	0.00	2,597,384.34
3	BARRIDO AU	Agencia: 101	04/11/19	08:19:09	PAGOS DE CREDITOS	121,455.18	82,420.2	38,960.77	74.18	0.00	0.00	0.00	2,514,964.11
4	BARRIDO AU	Agencia: 101	04/12/19	08:48:20	PAGOS DE CREDITOS	118,836.51	81,037.8	37,724.46	74.18	0.00	0.00	0.00	2,433,926.24
5	BARRIDO AU	Agencia: 101	10/12/19	11:34:55	PAGOS DE CREDITOS	2,628.27	2,618.87	0.00	9.60	0.00	0.00	0.00	2,431,307.57
6	Cajero No.	PRESTAMOS T	06/01/20	17:33:42	PAGOS DE CREDITOS	120,000.00	83,307.8	36,469.61	222.53	0.00	0.00	0.00	2,347,999.71
7	BARRIDO AU	Agencia: 101	06/01/20	17:57:03	PAGOS DE CREDITOS	261.12	261.12	0.00	0.00	0.00	0.00	0.00	2,347,738.59
8	BARRIDO AU	Agencia: 101	08/01/20	16:25:27	PAGOS DE CREDITOS	1,344.05	1,342.41	0.00	1.64	0.00	0.00	0.00	2,346,396.18
9	BARRIDO AU	Agencia: 101	06/02/20	11:21:34	PAGOS DE CREDITOS	62.38	0.00	0.00	62.38	0.00	0.00	0.00	2,346,396.18
10	BARRIDO AU	Agencia: 101	10/02/20	10:52:15	PAGOS DE CREDITOS	121,837.86	86,185.0	35,195.94	456.86	0.00	0.00	0.00	2,260,211.12
11	BARRIDO AU	Agencia: 101	04/03/20	08:40:06	PAGOS DE CREDITOS	121,455.18	87,477.8	33,903.17	74.18	0.00	0.00	0.00	2,172,733.29
12	BARRIDO AU	Agencia: 101	04/04/20	08:42:11	PAGOS DE CREDITOS	121,455.18	88,790.0	32,591.00	74.18	0.00	0.00	0.00	2,083,943.29
13	Cajero No.	PRESTAMOS T	08/05/20	09:46:58	PAGOS DE CREDITOS	121,751.89	90,121.8	31,259.15	370.89	0.00	0.00	0.00	1,993,821.44
14	Cajero No.	PRESTAMOS T	08/06/20	15:23:27	PAGOS DE CREDITOS	121,381.00	91,473.6	29,907.32	0.00	0.00	0.00	0.00	1,902,347.76
15	Cajero No.	PRESTAMOS T	03/07/20	10:18:10	PAGOS DE CREDITOS	121,381.00	92,845.7	28,535.22	0.00	0.00	0.00	0.00	1,809,501.98
16	Cajero No.	PRESTAMOS T	03/08/20	10:50:25	PAGOS DE CREDITOS	121,381.00	94,238.4	27,142.53	0.00	0.00	0.00	0.00	1,715,263.51
17	PAGOS AUTO	PAGOS AUTOM	02/09/20	22:2:5	PAGOS DE CREDITOS	121,381.00	95,652.0	25,728.95	0.00	0.00	0.00	0.00	1,619,611.46
18	PAGOS AUTO	PAGOS AUTOM	02/10/20	22:4:2	PAGOS DE CREDITOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,619,611.46
19	Cajero No.	PRESTAMOS T	08/10/20	12:51:17	PAGOS DE CREDITOS	121,381.00	97,086.8	24,294.17	0.00	0.00	0.00	0.00	1,522,524.63
20	PAGOS AUTO	PAGOS AUTOM	02/11/20	22:1:3	PAGOS DE CREDITOS	121,381.00	98,543.1	22,837.87	0.00	0.00	0.00	0.00	1,423,981.50
21	PAGOS AUTO	PAGOS AUTOM	02/12/20	22:1:7	PAGOS DE CREDITOS	121,381.00	100,021.	21,359.72	0.00	0.00	0.00	0.00	1,323,960.22
22	PAGOS AUTO	PAGOS AUTOM	02/01/21	22:1:7	PAGOS DE CREDITOS	121,381.00	101,521.	19,859.40	0.00	0.00	0.00	0.00	1,222,438.62

Totales

Capital	Intereses	Mora	Deducciones	Seguro	Cobros Adicionales
1,374,945.72	445,769.28	1,420.62	0.00	0.00	0.00

Datos de Impresión

Usuario: SCERRATO05 Fecha: 14/01/21 Hora: 14:25:14 Canal: BANCA POR INTERNET