



ATLÁNTICA
INMOBILIARIA

HISTORIAL DE PAGO DE CLIENTES POR LOTE

13/07/2024
3
22/06/2023

Cliente:

MARIA CRISTINA ALMADA SANCHEZ

Documento:

C2302941C2302941

Dirección:

CAL. EST. MARQUEZ LOPEZ - 81. MARBUCAH

CIUDAD DEL ESTE

Teléfono:

095 8560

Fracción: RESID. CALE D'WINDHAM

Warranty: 04

Lot: 2

Estado: VENDEDIDO

Cuenta Corriente Central/Radón:

074

Plan de Pago Concepto	Cantidad Cuotas	Monto Cuota	Período Días	% Capital	% Interés			
CUOTA	130	400,000.00	30	5,500,000.00	57,864.00			
Presta Total:	52,000,000.00	Monto Pagar:	576,536.00					
Cuentas Anuladas:	8	Interés del atraso:						
Cuota	Período	Retiro	Monto	Monto Pagar	Descuento	Concepto	Interés	Descuento Interés
1	ABR/2013	11/04/2013	400,000.00	400,000.00	0.00	CUOTA	0.00	0.00
2	MAY/2013	16/04/2013	400,000.00	400,000.00	0.00	CUOTA	0.00	0.00
3	JUN/2013	15/05/2013	400,000.00	400,000.00	0.00	CUOTA	0.00	0.00
4	JUL/2013	12/07/2013	400,000.00	400,000.00	0.00	CUOTA	0.00	0.00
5	AGO/2013	07/08/2013	400,000.00	400,000.00	0.00	CUOTA	0.00	0.00
6	SEP/2013	06/09/2013	400,000.00	400,000.00	0.00	CUOTA	0.00	0.00
7	OCT/2013	24/10/2013	400,000.00	400,000.00	0.00	CUOTA	0.00	0.00
8	NOV/2013	28/11/2013	400,000.00	400,000.00	0.00	CUOTA	0.00	0.00
9	DIC/2013	26/12/2013	400,000.00	400,000.00	0.00	CUOTA	0.00	0.00
10	ENE/2014	05/02/2014	400,000.00	400,000.00	0.00	CUOTA	0.00	0.00
11	FEB/2014	10/03/2014	400,000.00	400,000.00	0.00	CUOTA	0.00	0.00
12	MAR/2014	10/04/2014	400,000.00	400,000.00	0.00	CUOTA	0.00	0.00
13	ABR/2014	16/04/2014	400,000.00	400,000.00	0.00	CUOTA	0.00	0.00
14	MAY/2014	21/05/2014	400,000.00	400,000.00	0.00	CUOTA	0.00	0.00
15	JUN/2014	17/06/2014	400,000.00	400,000.00	0.00	CUOTA	0.00	0.00
16	JUL/2014	15/07/2014	400,000.00	400,000.00	0.00	CUOTA	0.00	0.00
17	AGO/2014	12/08/2014	400,000.00	400,000.00	0.00	CUOTA	0.00	0.00
18	SEP/2014	06/09/2014	400,000.00	400,000.00	0.00	CUOTA	12,127.00	0.00
19	OCT/2014	22/10/2014	400,000.00	400,000.00	0.00	CUOTA	17,182.00	0.00
20	NOV/2014	04/12/2014	400,000.00	400,000.00	0.00	CUOTA	0.00	0.00
21	DIC/2014	16/01/2015	400,000.00	400,000.00	0.00	CUOTA	0.00	0.00
22	ENE/2015	03/03/2015	400,000.00	400,000.00	0.00	CUOTA	0.00	0.00
23	FEB/2015	03/03/2015	400,000.00	400,000.00	0.00	CUOTA	0.00	0.00
24	MAR/2015	24/03/2015	400,000.00	400,000.00	0.00	CUOTA	0.00	0.00
25	ABR/2015	11/04/2015	400,000.00	400,000.00	0.00	CUOTA	0.00	0.00
26	MAY/2015	13/05/2015	400,000.00	400,000.00	0.00	CUOTA	0.00	0.00
27	JUN/2015	13/06/2015	400,000.00	400,000.00	0.00	CUOTA	0.00	0.00
28	JUL/2015	09/07/2015	400,000.00	400,000.00	0.00	CUOTA	0.00	0.00
29	AGO/2015	03/08/2015	400,000.00	400,000.00	0.00	CUOTA	0.00	0.00
30	SEP/2015	04/09/2015	400,000.00	400,000.00	0.00	CUOTA	0.00	0.00
31	OCT/2015	14/10/2015	400,000.00	400,000.00	0.00	CUOTA	0.00	0.00
32	NOV/2015	13/11/2015	400,000.00	400,000.00	0.00	CUOTA	0.00	0.00
33	DIC/2015	21/12/2015	400,000.00	400,000.00	0.00	CUOTA	0.00	0.00
34	ENE/2016	24/01/2016	400,000.00	400,000.00	0.00	CUOTA	0.00	0.00
35	FEB/2016	10/02/2016	400,000.00	400,000.00	0.00	CUOTA	0.00	0.00
36	MAR/2016	11/03/2016	400,000.00	400,000.00	0.00	CUOTA	0.00	0.00
37	ABR/2016	20/04/2016	400,000.00	400,000.00	0.00	CUOTA	0.00	0.00
38	MAY/2016	03/06/2016	400,000.00	400,000.00	0.00	CUOTA	18,864.00	0.00
39	JUN/2016	06/07/2016	400,000.00	400,000.00	0.00	CUOTA	32,062.00	0.00
40	JUL/2016	05/08/2016	400,000.00	400,000.00	0.00	CUOTA	48,845.00	0.00



HISTORIAL DE PAGO DE CLIENTES POR LOTE

Cliente: MARIA CRISTINA ALMADA GARCETE
Direccion: KM. 6,5 C/MARISCAL LOPEZ - Bo. MBURUCUYA
Telefono: 0975 815620
Fraccion: RESID. CALLE 10 MONDAY
Cuenta Corriente Catastral/Padrón:

Documento: CI:2306304 RUC:2306304-1
CIUDAD DEL ESTE
Manzana: 04 Lote: 2 Estado: VENDIDO
Obs:

Plan de Pago: Concepto	Cantidad Cuotas	Monto Cuota	Periodo	Días	Saldo Capital:			
CUOTA	130	400,000.00	30		3,600,000.00			
Precio Total:	52,000,000.00	Monto Pagado:	48,400,000.00		IVA S/ Interes:	37,662.00		
Cuotas Atrasadas:	8	Interes del atraso:	376,616.00					
Cuota	Periodo	Fecha	Monto	Monto Pagado	Descuento	Concepto	Interes	Descuento Interes
1	ABR/2013	11/04/2013	400,000.00	400,000.00	0.00	CUOTA	0.00	0.00
2	MAY/2013	26/04/2013	400,000.00	400,000.00	0.00	CUOTA	0.00	0.00
3	JUN/2013	13/06/2013	400,000.00	400,000.00	0.00	CUOTA	0.00	0.00
4	JUL/2013	12/07/2013	400,000.00	400,000.00	0.00	CUOTA	0.00	0.00
5	AGO/2013	27/08/2013	400,000.00	400,000.00	0.00	CUOTA	0.00	0.00
6	SEP/2013	18/09/2013	400,000.00	400,000.00	0.00	CUOTA	0.00	0.00
7	OCT/2013	24/10/2013	400,000.00	400,000.00	0.00	CUOTA	0.00	0.00
8	NOV/2013	28/11/2013	400,000.00	400,000.00	0.00	CUOTA	0.00	0.00
9	DIC/2013	26/12/2013	400,000.00	400,000.00	0.00	CUOTA	0.00	0.00
10	ENE/2014	05/02/2014	400,000.00	400,000.00	0.00	CUOTA	0.00	0.00
11	FEB/2014	10/03/2014	400,000.00	400,000.00	0.00	CUOTA	0.00	0.00
12	MAR/2014	10/03/2014	400,000.00	400,000.00	0.00	CUOTA	0.00	0.00
13	ABR/2014	26/04/2014	400,000.00	400,000.00	0.00	CUOTA	0.00	0.00
14	MAY/2014	21/05/2014	400,000.00	400,000.00	0.00	CUOTA	0.00	0.00
15	JUN/2014	27/06/2014	400,000.00	400,000.00	0.00	CUOTA	0.00	0.00
16	JUL/2014	16/07/2014	400,000.00	400,000.00	0.00	CUOTA	0.00	0.00
17	AGO/2014	12/08/2014	400,000.00	400,000.00	0.00	CUOTA	0.00	0.00
18	SEP/2014	06/09/2014	400,000.00	400,000.00	0.00	CUOTA	0.00	0.00
19	OCT/2014	22/10/2014	400,000.00	400,000.00	0.00	CUOTA	0.00	0.00
20	NOV/2014	04/12/2014	400,000.00	400,000.00	0.00	CUOTA	12,127.00	0.00
21	DIC/2014	16/01/2015	400,000.00	400,000.00	0.00	CUOTA	17,180.00	0.00
22	ENE/2015	03/03/2015	400,000.00	400,000.00	0.00	CUOTA	0.00	0.00
23	FEB/2015	03/03/2015	400,000.00	400,000.00	0.00	CUOTA	0.00	0.00
24	MAR/2015	24/03/2015	400,000.00	400,000.00	0.00	CUOTA	0.00	0.00
25	ABR/2015	11/04/2015	400,000.00	400,000.00	0.00	CUOTA	0.00	0.00
26	MAY/2015	12/05/2015	400,000.00	400,000.00	0.00	CUOTA	0.00	0.00
27	JUN/2015	13/06/2015	400,000.00	400,000.00	0.00	CUOTA	0.00	0.00
28	JUL/2015	09/07/2015	400,000.00	400,000.00	0.00	CUOTA	0.00	0.00
29	AGO/2015	03/08/2015	400,000.00	400,000.00	0.00	CUOTA	0.00	0.00
30	SEP/2015	04/09/2015	400,000.00	400,000.00	0.00	CUOTA	0.00	0.00
31	OCT/2015	14/10/2015	400,000.00	400,000.00	0.00	CUOTA	0.00	0.00
32	NOV/2015	13/11/2015	400,000.00	400,000.00	0.00	CUOTA	0.00	0.00
33	DIC/2015	21/12/2015	400,000.00	400,000.00	0.00	CUOTA	0.00	0.00
34	ENE/2016	14/01/2016	400,000.00	400,000.00	0.00	CUOTA	0.00	0.00
35	FEB/2016	10/02/2016	400,000.00	400,000.00	0.00	CUOTA	0.00	0.00
36	MAR/2016	11/03/2016	400,000.00	400,000.00	0.00	CUOTA	0.00	0.00
37	ABR/2016	20/04/2016	400,000.00	400,000.00	0.00	CUOTA	0.00	0.00
38	MAY/2016	03/06/2016	400,000.00	400,000.00	0.00	CUOTA	0.00	0.00
39	JUN/2016	08/07/2016	400,000.00	400,000.00	0.00	CUOTA	18,864.00	0.00
40	JUL/2016	05/09/2016	400,000.00	400,000.00	0.00	CUOTA	32,002.00	0.00
41	AGO/2016	14/11/2016	400,000.00	400,000.00	0.00	CUOTA	48,845.00	0.00
42	SEP/2016	03/02/2017	400,000.00	400,000.00	0.00	CUOTA	45,477.00	0.00
43	OCT/2016	24/02/2017	400,000.00	400,000.00	0.00	CUOTA	50,867.00	0.00
44	NOV/2016	12/04/2017	400,000.00	400,000.00	0.00	CUOTA	60,299.00	0.00
45	DIC/2016	09/06/2017	400,000.00	400,000.00	0.00	CUOTA	54,572.00	0.00
46	ENE/2017	22/06/2017	400,000.00	400,000.00	0.00	CUOTA	46,824.00	0.00
47	FEB/2017	30/06/2017	400,000.00	400,000.00	0.00	CUOTA		



HISTORIAL DE PAGO DE CLIENTES POR LOTE

Cuota	Periodo	Fecha	Monto	Monto Pagado	Descuento	Concepto	Interes	Descuento Interes
48	MAR/2017	15/07/2017	400,000.00	400,000.00	0.00	CUOTA	42,445.00	0.00
49	ABR/2017	23/07/2017	400,000.00	400,000.00	0.00	CUOTA	34,360.00	0.00
50	MAY/2017	23/07/2017	400,000.00	400,000.00	0.00	CUOTA	24,254.00	0.00
51	JUN/2017	25/07/2017	400,000.00	400,000.00	0.00	CUOTA	14,485.00	0.00
52	JUL/2017	25/07/2017	400,000.00	400,000.00	0.00	CUOTA	0.00	0.00
53	AGO/2017	11/08/2017	400,000.00	400,000.00	0.00	CUOTA	0.00	0.00
54	SEP/2017	13/09/2017	400,000.00	400,000.00	0.00	CUOTA	0.00	0.00
55	OCT/2017	16/10/2017	400,000.00	400,000.00	0.00	CUOTA	0.00	0.00
56	NOV/2017	02/12/2017	400,000.00	400,000.00	0.00	CUOTA	0.00	0.00
57	DIC/2017	12/12/2017	400,000.00	400,000.00	0.00	CUOTA	0.00	0.00
58	ENE/2018	15/01/2018	400,000.00	400,000.00	0.00	CUOTA	0.00	0.00
59	FEB/2018	19/04/2018	400,000.00	400,000.00	0.00	CUOTA	22,567.00	0.00
60	MAR/2018	13/06/2018	400,000.00	400,000.00	0.00	CUOTA	32,140.00	0.00
61	ABR/2018	28/06/2018	400,000.00	400,000.00	0.00	CUOTA	26,670.00	0.00
62	MAY/2018	03/07/2018	400,000.00	400,000.00	0.00	CUOTA	18,122.00	0.00
63	JUN/2018	08/08/2018	400,000.00	400,000.00	0.00	CUOTA	19,831.00	0.00
64	JUL/2018	05/09/2018	400,000.00	400,000.00	0.00	CUOTA	19,147.00	0.00
65	AGO/2018	19/10/2018	400,000.00	400,000.00	0.00	CUOTA	23,250.00	0.00
66	SEP/2018	15/12/2018	400,000.00	400,000.00	0.00	CUOTA	32,482.00	0.00
67	OCT/2018	27/12/2018	400,000.00	400,000.00	0.00	CUOTA	26,328.00	0.00
68	NOV/2018	01/02/2019	400,000.00	400,000.00	0.00	CUOTA	28,037.00	0.00
69	DIC/2018	27/03/2019	400,000.00	400,000.00	0.00	CUOTA	36,243.00	0.00
70	ENE/2019	19/06/2019	400,000.00	400,000.00	0.00	CUOTA	54,365.00	0.00
71	FEB/2019	02/07/2019	400,000.00	400,000.00	0.00	CUOTA	47,868.00	0.00
72	MAR/2019	27/07/2019	400,000.00	400,000.00	0.00	CUOTA	46,843.00	0.00
73	ABR/2019	24/08/2019	400,000.00	400,000.00	0.00	CUOTA	46,159.00	0.00
74	MAY/2019	02/09/2019	400,000.00	400,000.00	0.00	CUOTA	38,979.00	0.00
75	JUN/2019	21/09/2019	400,000.00	400,000.00	0.00	CUOTA	34,876.00	0.00
76	JUL/2019	09/10/2019	400,000.00	400,000.00	0.00	CUOTA	30,773.00	0.00
77	AGO/2019	05/11/2019	400,000.00	400,000.00	0.00	CUOTA	29,405.00	0.00
78	SEP/2019	14/01/2020	400,000.00	400,000.00	0.00	CUOTA	42,740.00	0.00
79	OCT/2019	23/05/2020	400,000.00	400,000.00	0.00	CUOTA	76,932.00	0.00
80	NOV/2019	27/06/2020	400,000.00	400,000.00	0.00	CUOTA	78,299.00	0.00
81	DIC/2019	27/08/2020	400,000.00	400,000.00	0.00	CUOTA	88,899.00	0.00
82	ENE/2020	27/08/2020	400,000.00	400,000.00	0.00	CUOTA	78,299.00	0.00
83	FEB/2020	04/10/2020	400,000.00	400,000.00	0.00	CUOTA	80,693.00	0.00
84	MAR/2020	29/10/2020	400,000.00	400,000.00	0.00	CUOTA	78,983.00	0.00
85	ABR/2020	04/11/2020	400,000.00	400,000.00	0.00	CUOTA	70,435.00	0.00
86	MAY/2020	06/11/2020	400,000.00	400,000.00	0.00	CUOTA	61,203.00	0.00
87	JUN/2020	01/12/2020	400,000.00	400,000.00	0.00	CUOTA	59,152.00	0.00
88	JUL/2020	08/01/2021	400,000.00	400,000.00	0.00	CUOTA	61,887.00	0.00
89	AGO/2020	25/02/2021	400,000.00	400,000.00	0.00	CUOTA	67,700.00	0.00
90	SEP/2020	07/04/2021	400,000.00	400,000.00	0.00	CUOTA	70,777.00	0.00
91	OCT/2020	22/04/2021	400,000.00	400,000.00	0.00	CUOTA	65,648.00	0.00
92	NOV/2020	01/06/2021	400,000.00	400,000.00	0.00	CUOTA	69,067.00	0.00
93	DIC/2020	08/06/2021	400,000.00	400,000.00	0.00	CUOTA	60,861.00	0.00
94	ENE/2021	12/06/2021	400,000.00	400,000.00	0.00	CUOTA	51,972.00	0.00
95	FEB/2021	28/06/2021	400,000.00	400,000.00	0.00	CUOTA	46,843.00	0.00
96	MAR/2021	13/07/2021	400,000.00	400,000.00	0.00	CUOTA	42,398.00	0.00
97	ABR/2021	05/09/2021	400,000.00	400,000.00	0.00	CUOTA	50,262.00	0.00
98	MAY/2021	25/10/2021	400,000.00	400,000.00	0.00	CUOTA	57,100.00	0.00
99	JUN/2021	06/12/2021	400,000.00	400,000.00	0.00	CUOTA	60,861.00	0.00
100	JUL/2021	11/03/2022	400,000.00	400,000.00	0.00	CUOTA	83,086.00	0.00
101	AGO/2021	16/03/2022	400,000.00	400,000.00	0.00	CUOTA	74,196.00	0.00
102	SEP/2021	01/04/2022	400,000.00	400,000.00	0.00	CUOTA	69,067.00	0.00
103	OCT/2021	28/04/2022	400,000.00	400,000.00	0.00	CUOTA	68,042.00	0.00
104	NOV/2021	17/06/2022	400,000.00	400,000.00	0.00	CUOTA	74,538.00	0.00
105	DIC/2021	13/07/2022	400,000.00	400,000.00	0.00	CUOTA	73,170.00	0.00
106	ENE/2022	02/08/2022	400,000.00	400,000.00	0.00	CUOTA	69,409.00	0.00
107	FEB/2022	16/08/2022	400,000.00	400,000.00	0.00	CUOTA	63,597.00	0.00
108	MAR/2022	01/09/2022	400,000.00	400,000.00	0.00	CUOTA	59,494.00	0.00
109	ABR/2022	03/11/2022	400,000.00	400,000.00	0.00	CUOTA	70,435.00	0.00
110	MAY/2022	13/12/2022	400,000.00	400,000.00	0.00	CUOTA	73,854.00	0.00



HISTORIAL DE PAGO DE CLIENTES POR LOTE

Cuota	Periodo	Fecha	Monto	Monto Pagado	Descuento	Concepto	Interes	Descuento Interes
111	JUN/2022	13/02/2023	400,000.00	400,000.00	0.00	CUOTA	84,454.00	0.00
112	JUL/2022	21/02/2023	400,000.00	400,000.00	0.00	CUOTA	76,932.00	0.00
113	AGO/2022	07/03/2023	400,000.00	400,000.00	0.00	CUOTA	71,119.00	0.00
114	SEP/2022	22/03/2023	400,000.00	400,000.00	0.00	CUOTA	65,306.00	0.00
115	OCT/2022	09/04/2023	400,000.00	400,000.00	0.00	CUOTA	61,545.00	0.00
116	NOV/2022	26/04/2023	400,000.00	400,000.00	0.00	CUOTA	56,758.00	0.00
117	DIC/2022	10/05/2023	400,000.00	400,000.00	0.00	CUOTA	51,288.00	0.00
118	ENE/2023	30/06/2023	400,000.00	400,000.00	0.00	CUOTA	58,126.00	0.00
119	FEB/2023	29/09/2023	400,000.00	400,000.00	0.00	CUOTA	78,641.00	0.00
120	MAR/2023	03/01/2024	400,000.00	400,000.00	0.00	CUOTA	101,892.00	0.00
121	ABR/2023	05/01/2024	400,000.00	400,000.00	0.00	CUOTA	91,976.00	0.00
Total General:			48,400,000.00	48,400,000.00	0.00			

*** FIN DEL INFORME ***