HISTÓRICO DE PAGOS CRÉDITO 6849.

CONSULTA DEL MOVIMIENTO DE PRESTAMOS

NUMERO DE OPERACION : 0013 01*****6849
TITULAR : HUGO ELADIO TRUJILLO TELLEZ
IMPORTE CONCEDIDO : 63,000,000.00 MONEDA: PESO CO
SALDO (VENCIDO+NO VENC.): 22,538,770.97
PERIODICIDAD AMORTIZACION : MENSUAL
PERIODICIDAD LIQUIDACION : UN MES
PLAN DE AMORTIZACION : 1 PLAN INTEG
FECHA DESDE : 01/01/2019 FECHA HASTA : 31/12/2020
EN ACUERDO DE PAGO TOTAL : N
ESTADO ACUERDO DE PAGO :

F.LIQUI.	F.OPERA.	CONCEPTO	OFIC.	IMPORTE	SALDO CAPITAL ANTERIOR	S
	09072019	FORMA.CAPITAL	0158	63,000,000.00	0.00	
		TOTAL DE LA TRANSACCION		63,000,000.00		
	09072019	CAMBIO CENTRO	0158	0.00	63,000,000.00	
		TOTAL DE LA TRANSACCION		0.00		
09082019	09082019	INTER CUOTA	0940	769,335.00	63,000,000.00	
09082019	09082019	CUOTA AMORTIZA	0940	507,649.00	63,000,000.00	
09082019	09082019	GASTOS CUOTA	0940	112,510.00	62,492,351.00	
		TOTAL DE LA TRANSACCION		1,389,494.00		
09092019	09092019	INTER CUOTA	0158	763,135.76	62,492,351.00	
09092019	09092019	CUOTA AMORTIZA	0158	513,848.00	62,492,351.00	
09092019	09092019	GASTOS CUOTA	0158	60,480.00	61,978,503.00	
		TOTAL DE LA TRANSACCION		1,337,463.76		
09102019	09102019	INTER CUOTA	0158	756,860.82	61,978,503.00	
09102019	09102019	CUOTA AMORTIZA	0158	520,123.00	61,978,503.00	
09102019	09102019	GASTOS CUOTA	0158	60,480.00	61,458,380.00	
		TOTAL DE LA TRANSACCION		1,337,463.82		
09112019	12112019	INTER CUOTA	0158	750,509.25	61,458,380.00	
09112019	12112019	CUOTA AMORTIZA	0158	526,475.00	61,458,380.00	
09112019	12112019	GASTOS CUOTA	0158	60,480.00	60,931,905.00	
		TOTAL DE LA TRANSACCION		1,337,464.25		
09122019	09122019	INTER CUOTA	0158	744,080.11	60,931,905.00	
09122019	09122019	CUOTA AMORTIZA	0158	532,904.00	60,931,905.00	
09122019	09122019	GASTOS CUOTA	0158	60,480.00	60,399,001.00	
		TOTAL DE LA TRANSACCION		1,337,464.11		
09012020	09012020	INTER CUOTA	0158	737,572.47	60,399,001.00	
09012020	09012020	CUOTA AMORTIZA	0158	539,412.00	60,399,001.00	
09012020	09012020	GASTOS CUOTA	0158	60,480.00	59,859,589.00	
		TOTAL DE LA TRANSACCION		1,337,464.47		
09022020	10022020	INTER CUOTA	0158	730,985.35	59,859,589.00	
09022020	10022020	CUOTA AMORTIZA	0158	545,999.00	59,859,589.00	
09022020	10022020	GASTOS CUOTA	0158	60,480.00	59,313,590.00	
		TOTAL DE LA TRANSACCION		1,337,464.35		
09032020	09032020	INTER CUOTA	0158	724,317.79	59,313,590.00	
09032020	09032020	CUOTA AMORTIZA	0158	552,666.00	59,313,590.00	
09032020	09032020	GASTOS CUOTA	0158	60,480.00	58,760,924.00	
		TOTAL DE LA TRANSACCION		1,337,463.79		
09042020	13042020	INTER CUOTA	0158	717,568.82	58,760,924.00	
09042020	13042020	CUOTA AMORTIZA	0158	559,415.00	58,760,924.00	
09042020	13042020	GASTOS CUOTA	0158	60,480.00	58,201,509.00	
		TOTAL DE LA TRANSACCION		1,337,463.82		

09052020	11052020	INTER CUOTA	0158	710,737.43	58,201,509.00
09052020	11052020	CUOTA AMORTIZA	0158	566,247.00	58,201,509.00
09052020	11052020	GASTOS CUOTA	0158	60,480.00	57,635,262.00
	TOTAL DE LA TRANSACCION			1,337,464.43	
	06062020	GASTOS PREPAGO	0767	60,480.00	57,635,262.00
	06062020	INTERES PREPAG	0767	703,822.61	57,635,262.00
	06062020	CAPITAL PREPAG	0767	573,161.39	57,635,262.00
	TOTAL DE LA TRANSACCION			1,337,464.00	
09072020	09072020	INTER CUOTA	0158	696,823.35	57,062,100.61
09072020	09072020	CUOTA AMORTIZA	0158	580,161.00	57,062,100.61
09072020	09072020	GASTOS CUOTA	0158	60,480.00	56,481,939.61
	TOTAL DE LA TRANSACCION			1,337,464.35	
09082020	10082020	INTER CUOTA	0158	689,738.62	56,481,939.61
09082020	10082020	CUOTA AMORTIZA	0158	587,245.00	56,481,939.61
09082020	10082020	GASTOS CUOTA	0158	60,480.00	55,894,694.61
	TOTAL DE LA TRANSACCION			1,337,463.62	
	04092020	GASTOS PREPAGO	0767	60,480.00	55,894,694.61
	04092020	INTERES PREPAG	0767	682,567.38	55,894,694.61
	04092020	CAPITAL PREPAG	0767	594,416.62	55,894,694.61
	TOTAL DE LA TRANSACCION			1,337,464.00	
09102020	09102020	INTER CUOTA	0158	675,308.56	55,300,277.99
09102020	09102020	CUOTA AMORTIZA	0158	601,675.00	55,300,277.99
09102020	09102020	GASTOS CUOTA	0158	60,480.00	54,698,602.99
	TOTAL DE LA TRANSACCION			1,337,463.56	
09112020	09112020	INTER CUOTA	0158	667,961.11	54,698,602.99
09112020	09112020	CUOTA AMORTIZA	0158	609,023.00	54,698,602.99
09112020	09112020	GASTOS CUOTA	0158	60,480.00	54,089,579.99
	TOTAL DE LA TRANSACCION			1,337,464.11	
09122020	09122020	INTER CUOTA	0158	660,523.92	54,089,579.99
09122020	09122020	CUOTA AMORTIZA	0158	616,460.00	54,089,579.99
09122020	09122020	GASTOS CUOTA	0158	60,480.00	53,473,119.99
	TOTAL DE LA TRANSACCION			1,337,463.92	
09012021	12012021	INTER CUOTA	0158	652,995.92	37,833,186.53
09012021	12012021	CUOTA AMORTIZA	0158	623,988.00	37,833,186.53
09012021	12012021	GASTOS CUOTA	0158	60,480.00	52,849,131.99
	TOTAL DE LA TRANSACCION			1,337,463.92	
09022021	09022021	INTER CUOTA	0940	645,375.98	52,849,131.99
09022021	09022021	CUOTA AMORTIZA	0940	631,608.00	52,849,131.99
09022021	09022021	GASTOS CUOTA	0940	60,480.00	52,217,523.99
	TOTAL DE LA TRANSACCION			1,337,463.98	
09032021	09032021	INTER CUOTA	0940	637,663.00	52,217,523.99
09032021	09032021	CUOTA AMORTIZA	0940	639,321.00	52,217,523.99
09032021	09032021	GASTOS CUOTA	0940	60,480.00	51,578,202.99
	TOTAL DE LA TRANSACCION			1,337,464.00	
09042021	09042021	INTER CUOTA	0940	629,855.82	51,578,202.99
09042021	09042021	CUOTA AMORTIZA	0940	647,128.00	51,578,202.99
09042021	09042021	GASTOS CUOTA	0940	60,480.00	50,931,074.99
	TOTAL DE LA TRANSACCION			1,337,463.82	
09052021	10052021	INTER CUOTA	0940	621,953.31	50,931,074.99
09052021	10052021	CUOTA AMORTIZA	0940	655,031.00	50,931,074.99
09052021	10052021	GASTOS CUOTA	0940	60,480.00	50,276,043.99
	TOTAL DE LA TRANSACCION			1,337,464.31	
09062021	09062021	INTER CUOTA	0158	613,954.29	50,276,043.99
09062021	09062021	CUOTA AMORTIZA	0158	663,030.00	50,276,043.99
09062021	09062021	GASTOS CUOTA	0158	60,480.00	49,613,013.99
	TOTAL DE LA TRANSACCION			1,337,464.29	
09072021	09072021	INTER CUOTA	0158	605,857.59	49,613,013.99

09072021	09072021	CUOTA AMORTIZA	0158	671,126.00	49,613,013.99
09072021	09072021	GASTOS CUOTA	0158	60,480.00	48,941,887.99
		TOTAL DE LA TRANSACCION		1,337,463.59	
09082021	09082021	INTER CUOTA	0158	597,662.02	48,941,887.99
09082021	09082021	CUOTA AMORTIZA	0158	679,322.00	48,941,887.99
09082021	09082021	GASTOS CUOTA	0158	60,480.00	48,262,565.99
		TOTAL DE LA TRANSACCION		1,337,464.02	
09092021	09092021	INTER CUOTA	0158	589,366.37	48,262,565.99
09092021	09092021	CUOTA AMORTIZA	0158	687,617.63	48,262,565.99
09092021	09092021	GASTOS CUOTA	0158	60,480.00	47,574,948.36
		TOTAL DE LA TRANSACCION		1,337,464.00	
09102021	11102021	INTER CUOTA	0158	580,969.41	47,574,948.36
09102021	11102021	CUOTA AMORTIZA	0158	696,014.59	47,574,948.36
09102021	11102021	GASTOS CUOTA	0158	60,480.00	46,878,933.77
		TOTAL DE LA TRANSACCION		1,337,464.00	
09112021	24112021	INTER CUOTA	0486	572,469.91	46,878,933.77
09112021	24112021	CUOTA AMORTIZA	0486	704,514.09	46,878,933.77
09112021	24112021	GASTOS CUOTA	0486	60,480.00	46,174,419.68
09112021	24112021	INT. MORATORIO	0486	12,094.78	46,174,419.68
		TOTAL DE LA TRANSACCION		1,349,558.78	
09122021	09122021	INTER CUOTA	0158	563,866.62	46,174,419.68
09122021	09122021	CUOTA AMORTIZA	0158	713,117.38	46,174,419.68
09122021	09122021	GASTOS CUOTA	0158	60,480.00	45,461,302.30
		TOTAL DE LA TRANSACCION		1,337,464.00	
09012022	11012022	GASTOS CUOTA	0158	44.94	45,461,302.30
		TOTAL DE LA TRANSACCION		44.94	
09012022	17012022	INTER CUOTA	0486	555,158.27	45,461,302.30
09012022	17012022	CUOTA AMORTIZA	0486	721,825.73	45,461,302.30
09012022	17012022	GASTOS CUOTA	0486	60,435.06	44,739,476.57
09012022	17012022	INT. MORATORIO	0486	6,579.26	44,739,476.57
		TOTAL DE LA TRANSACCION		1,343,998.32	
09022022	09022022	INTER CUOTA	0158	546,343.57	44,739,476.57
09022022	09022022	CUOTA AMORTIZA	0158	730,640.43	44,739,476.57
09022022	09022022	GASTOS CUOTA	0158	60,480.00	44,008,836.14
		TOTAL DE LA TRANSACCION		1,337,464.00	
09032022	09032022	INTER CUOTA	0158	537,421.24	44,008,836.14
09032022	09032022	CUOTA AMORTIZA	0158	739,562.76	44,008,836.14
09032022	09032022	GASTOS CUOTA	0158	60,480.00	43,269,273.38
		TOTAL DE LA TRANSACCION		1,337,464.00	
09042022	11042022	INTER CUOTA	0158	528,389.94	43,269,273.38
09042022	11042022	CUOTA AMORTIZA	0158	748,594.06	43,269,273.38
09042022	11042022	GASTOS CUOTA	0158	60,480.00	42,520,679.32
		TOTAL DE LA TRANSACCION		1,337,464.00	
09052022	09052022	INTER CUOTA	0158	519,248.36	42,520,679.32
09052022	09052022	CUOTA AMORTIZA	0158	757,735.64	42,520,679.32
09052022	09052022	GASTOS CUOTA	0158	60,480.00	41,762,943.68
		TOTAL DE LA TRANSACCION		1,337,464.00	
09062022	09062022	GASTOS CUOTA	0158	31,925.33	41,762,943.68
		TOTAL DE LA TRANSACCION		31,925.33	
09062022	28062022	INTER CUOTA	0158	53,692.57	41,762,943.68
09062022	28062022	GASTOS CUOTA	0158	28,554.67	41,762,943.68
09062022	28062022	INT. MORATORIO	0158	17,752.76	41,762,943.68
		TOTAL DE LA TRANSACCION		100,000.00	
09062022	01072022	INTER CUOTA	0940	456,302.58	41,762,943.68
09062022	01072022	CUOTA AMORTIZA	0940	766,988.85	41,762,943.68
09062022	01072022	INT. MORATORIO	0940	2,685.19	40,995,954.83
		TOTAL DE LA TRANSACCION		1,225,976.62	

09072022	11072022	INTER CUOTA	0158	500,628.94	40,995,954.83
09072022	11072022	CUOTA AMORTIZA	0158	776,355.06	40,995,954.83
09072022	11072022	GASTOS CUOTA	0158	60,480.00	40,219,599.77
		TOTAL DE LA TRANSACCION		1,337,464.00	
09082022	09082022	INTER CUOTA	0158	491,148.35	40,219,599.77
09082022	09082022	CUOTA AMORTIZA	0158	785,835.65	40,219,599.77
09082022	09082022	GASTOS CUOTA	0158	60,480.00	39,433,764.12
		TOTAL DE LA TRANSACCION		1,337,464.00	
09092022	09092022	INTER CUOTA	0486	481,551.98	39,433,764.12
09092022	09092022	CUOTA AMORTIZA	0486	795,432.02	39,433,764.12
09092022	09092022	GASTOS CUOTA	0486	277,989.00	38,638,332.10
		TOTAL DE LA TRANSACCION		1,554,973.00	
09102022	10102022	INTER CUOTA	0158	471,838.43	38,638,332.10
09102022	10102022	CUOTA AMORTIZA	0158	805,145.57	38,638,332.10
09102022	10102022	GASTOS CUOTA	0158	292,490.00	37,833,186.53
		TOTAL DE LA TRANSACCION		1,569,474.00	
	13102022	INTERES PREPAG	0073	449,519.00	37,833,186.53
		TOTAL DE LA TRANSACCION		449,519.00	
09112022	11112022	INTER CUOTA	0158	12,487.26	37,833,186.53
09112022	11112022	CUOTA AMORTIZA	0158	814,977.74	37,833,186.53
09112022	11112022	GASTOS CUOTA	0158	60,480.00	37,018,208.79
09112022	11112022	INT. MORATORIO	0158	1,482.96	37,018,208.79
		TOTAL DE LA TRANSACCION		889,427.96	
09122022	12122022	INTER CUOTA	0486	452,054.03	37,018,208.79
09122022	12122022	CUOTA AMORTIZA	0486	824,929.97	37,018,208.79
09122022	12122022	GASTOS CUOTA	0486	60,480.00	36,193,278.82
09122022	12122022	INT. MORATORIO	0486	3,642.15	36,193,278.82
		TOTAL DE LA TRANSACCION		1,341,106.15	
09012023	10012023	INTER CUOTA	0486	441,980.26	30,129,708.27
09012023	10012023	CUOTA AMORTIZA	0486	835,003.74	30,129,708.27
09012023	10012023	GASTOS CUOTA	0486	60,480.00	35,358,275.08
		TOTAL DE LA TRANSACCION		1,337,464.00	
09022023	09022023	INTER CUOTA	0158	180,294.31	35,358,275.08
09022023	09022023	GASTOS CUOTA	0158	60,480.00	35,358,275.08
		TOTAL DE LA TRANSACCION		240,774.31	
09022023	10022023	INTER CUOTA	0486	251,489.16	35,358,275.08
09022023	10022023	CUOTA AMORTIZA	0486	845,200.53	35,358,275.08
09022023	10022023	INT. MORATORIO	0486	1,122.57	34,513,074.55
		TOTAL DE LA TRANSACCION		1,097,812.26	
09032023	09032023	INTER CUOTA	0158	3,809.50	34,513,074.55
09032023	09032023	GASTOS CUOTA	0158	60,480.00	34,513,074.55
		TOTAL DE LA TRANSACCION		64,289.50	
09032023	15032023	INTER CUOTA	0486	417,652.66	34,513,074.55
09032023	15032023	CUOTA AMORTIZA	0486	855,521.84	34,513,074.55
09032023	15032023	INT. MORATORIO	0486	7,961.64	33,657,552.71
		TOTAL DE LA TRANSACCION		1,281,136.14	
09042023	10042023	INTER CUOTA	0486	411,014.81	33,657,552.71
09042023	10042023	CUOTA AMORTIZA	0486	865,969.19	33,657,552.71
09042023	10042023	GASTOS CUOTA	0486	60,480.00	32,791,583.52
		TOTAL DE LA TRANSACCION		1,337,464.00	
09052023	09052023	INTER CUOTA	0158	25,272.00	32,791,583.52
09052023	09052023	GASTOS CUOTA	0158	60,480.00	32,791,583.52
		TOTAL DE LA TRANSACCION		85,752.00	
09052023	12052023	INTER CUOTA	0486	375,167.89	32,791,583.52
09052023	12052023	CUOTA AMORTIZA	0486	876,544.11	32,791,583.52
09052023	12052023	INT. MORATORIO	0486	3,853.68	31,915,039.41

		TOTAL DE LA TRANSACCION		1,255,565.68	
09062023	09062023	GASTOS CUOTA	0158	1.00	31,915,039.41
		TOTAL DE LA TRANSACCION		1.00	
09062023	13062023	INTER CUOTA	0486	389,735.82	31,915,039.41
09062023	13062023	CUOTA AMORTIZA	0486	887,248.18	31,915,039.41
09062023	13062023	GASTOS CUOTA	0486	60,479.00	31,027,791.23
09062023	13062023	INT. MORATORIO	0486	5,167.61	31,027,791.23
		TOTAL DE LA TRANSACCION		1,342,630.61	
09072023	10072023	INTER CUOTA	0486	378,901.04	31,027,791.23
09072023	10072023	CUOTA AMORTIZA	0486	898,082.96	31,027,791.23
09072023	10072023	GASTOS CUOTA	0486	60,480.00	30,129,708.27
		TOTAL DE LA TRANSACCION		1,337,464.00	
	08082023	GASTOS PREPAGO	0486	60,480.00	30,129,708.27
		TOTAL DE LA TRANSACCION		60,480.00	
	08082023	GASTOS PREPAGO	0486	261,239.00	30,129,708.27
	08082023	INTERES PREPAG	0486	367,933.95	30,129,708.27
	08082023	CAPITAL PREPAG	0486	909,050.05	30,129,708.27
		TOTAL DE LA TRANSACCION		1,538,223.00	
	25082023	INTERES PREPAG	0073	261,239.00	29,220,658.22
		TOTAL DE LA TRANSACCION		261,239.00	
	08092023	INTERES PREPAG	0486	95,593.94	29,220,658.22
	08092023	CAPITAL PREPAG	0486	904,406.06	29,220,658.22
		TOTAL DE LA TRANSACCION		1,000,000.00	
	08092023	GASTOS MANUALE	0486	60,480.00	28,316,252.16
		TOTAL DE LA TRANSACCION		60,480.00	
	08092023	CAPITAL PREPAG	0486	15,745.00	28,316,252.16
		TOTAL DE LA TRANSACCION		15,745.00	
09102023	09102023	INTER CUOTA	0767	345,596.36	28,300,507.16
09102023	09102023	CUOTA AMORTIZA	0767	931,387.64	28,300,507.16
09102023	09102023	GASTOS CUOTA	0767	60,480.00	27,369,119.52
		TOTAL DE LA TRANSACCION		1,337,464.00	
09112023	09112023	INTER CUOTA	0767	334,222.56	27,369,119.52
09112023	09112023	CUOTA AMORTIZA	0767	942,761.44	27,369,119.52
09112023	09112023	GASTOS CUOTA	0767	60,480.00	26,426,358.08
		TOTAL DE LA TRANSACCION		1,337,464.00	
09122023	10122023	INTER CUOTA	0767	322,709.88	26,426,358.08
09122023	10122023	CUOTA AMORTIZA	0767	954,274.12	26,426,358.08
09122023	10122023	GASTOS CUOTA	0767	60,480.00	25,472,083.96
		TOTAL DE LA TRANSACCION		1,337,464.00	
09012024	09012024	INTER CUOTA	0767	311,056.60	25,472,083.96
09012024	09012024	CUOTA AMORTIZA	0767	965,927.40	25,472,083.96
09012024	09012024	GASTOS CUOTA	0767	60,480.00	24,506,156.56
		TOTAL DE LA TRANSACCION		1,337,464.00	
09022024	09022024	INTER CUOTA	0767	299,261.02	24,506,156.56
09022024	09022024	CUOTA AMORTIZA	0767	977,722.98	24,506,156.56
09022024	09022024	GASTOS CUOTA	0767	60,480.00	23,528,433.58
		TOTAL DE LA TRANSACCION		1,337,464.00	
09032024	09032024	INTER CUOTA	0767	287,321.39	23,528,433.58
09032024	09032024	CUOTA AMORTIZA	0767	989,662.61	23,528,433.58
09032024	09032024	GASTOS CUOTA	0767	60,480.00	22,538,770.97
		TOTAL DE LA TRANSACCION		1,337,464.00	