

CONSULTA DEL MOVIMIENTO DE PRESTAMOS

NUMERO DE OPERACION : 0013 01*****1493
 TITULAR : DATO NO DISPONIBLE
 IMPORTE CONCEDIDO : 45,000,000.00 MONEDA: PESO CO
 SALDO (VENCIDO+NO VENC.): 0.00
 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
	24092019	COBRO COMITERN	0287	30,000.00	45,000,000.00	
	24092019	COBRO IVA TERI	0287	5,700.00	45,000,000.00	
		TOTAL DE LA TRANSACCION		35,700.00		
	24092019	FORMA.INTERES	0287	-687,885.00	45,000,000.00	
	24092019	FORMA.SEGUROS	0287	-66,000.00	45,000,000.00	
		TOTAL DE LA TRANSACCION		753,885.00		
	24092019	FORMA.CAPITAL	0287	45,000,000.00	0.00	
		TOTAL DE LA TRANSACCION		45,000,000.00		
08122019	09122019	INTER CUOTA	0158	469,012.50	45,000,000.00	
08122019	09122019	CUOTA AMORTIZA	0158	274,958.50	45,000,000.00	
08122019	09122019	GASTOS CUOTA	0158	45,000.00	44,725,041.50	
		TOTAL DE LA TRANSACCION		788,971.00		
08122019	09122019	CAPI SAL MENOR	0287	0.50	44,725,041.50	
		TOTAL DE LA TRANSACCION		0.50		
08012020	08012020	INTER CUOTA	0158	466,146.74	44,725,041.00	
08012020	08012020	CUOTA AMORTIZA	0158	277,824.00	44,725,041.00	
08012020	08012020	GASTOS CUOTA	0158	45,000.00	44,447,217.00	
		TOTAL DE LA TRANSACCION		788,970.74		
08022020	10022020	INTER CUOTA	0158	463,251.12	44,447,217.00	
08022020	10022020	CUOTA AMORTIZA	0158	280,720.00	44,447,217.00	
08022020	10022020	GASTOS CUOTA	0158	45,000.00	44,166,497.00	
		TOTAL DE LA TRANSACCION		788,971.12		
08032020	09032020	INTER CUOTA	0158	460,325.31	44,166,497.00	
08032020	09032020	CUOTA AMORTIZA	0158	283,645.83	44,166,497.00	
08032020	09032020	GASTOS CUOTA	0158	45,000.00	43,882,851.17	
		TOTAL DE LA TRANSACCION		788,971.14		
08032020	09032020	CAPI SAL MENOR	0287	0.17	43,882,851.17	
		TOTAL DE LA TRANSACCION		0.17		
08042020	08042020	INTER CUOTA	0158	457,369.01	43,882,851.00	
08042020	08042020	CUOTA AMORTIZA	0158	286,601.99	43,882,851.00	
08042020	08042020	GASTOS CUOTA	0158	45,000.00	43,596,249.01	
		TOTAL DE LA TRANSACCION		788,971.00		
08042020	08042020	CAPI SAL MENOR	0287	0.01	43,596,249.01	
		TOTAL DE LA TRANSACCION		0.01		
08052020	08052020	INTER CUOTA	0158	454,381.91	43,596,249.00	
08052020	08052020	CUOTA AMORTIZA	0158	289,589.00	43,596,249.00	
08052020	08052020	GASTOS CUOTA	0158	45,000.00	43,306,660.00	
		TOTAL DE LA TRANSACCION		788,970.91		
08062020	08062020	INTER CUOTA	0158	451,363.66	43,306,660.00	
08062020	08062020	CUOTA AMORTIZA	0158	292,607.00	43,306,660.00	
08062020	08062020	GASTOS CUOTA	0158	45,000.00	43,014,053.00	
		TOTAL DE LA TRANSACCION		788,970.66		
08072020	09072020	INTER CUOTA	0158	448,313.97	43,014,053.00	

08072020	09072020	CUOTA AMORTIZA	0158	295,177.76	43,014,053.00
08072020	09072020	GASTOS CUOTA	0158	45,000.00	42,718,875.24
08072020	09072020	INT. MORATORIO	0158	479.27	42,718,875.24
		TOTAL DE LA TRANSACCION		788,971.00	

08072020	09072020	CAPI SAL MENOR	0287	479.24	42,718,875.24
		TOTAL DE LA TRANSACCION		479.24	

08082020	10082020	INTER CUOTA	0158	445,232.48	42,718,396.00
08082020	10082020	CUOTA AMORTIZA	0158	298,738.52	42,718,396.00
08082020	10082020	GASTOS CUOTA	0158	45,000.00	42,419,657.48
		TOTAL DE LA TRANSACCION		788,971.00	

08082020	10082020	CAPI SAL MENOR	0287	0.48	42,419,657.48
		TOTAL DE LA TRANSACCION		0.48	

08092020	08092020	INTER CUOTA	0158	442,118.88	42,419,657.00
08092020	08092020	CUOTA AMORTIZA	0158	301,852.00	42,419,657.00
08092020	08092020	GASTOS CUOTA	0158	45,000.00	42,117,805.00
		TOTAL DE LA TRANSACCION		788,970.88	

08102020	08102020	INTER CUOTA	0158	438,972.82	42,117,805.00
08102020	08102020	CUOTA AMORTIZA	0158	304,998.00	42,117,805.00
08102020	08102020	GASTOS CUOTA	0158	45,000.00	41,812,807.00
		TOTAL DE LA TRANSACCION		788,970.82	

08112020	09112020	INTER CUOTA	0158	435,793.98	41,812,807.00
08112020	09112020	CUOTA AMORTIZA	0158	308,177.00	41,812,807.00
08112020	09112020	GASTOS CUOTA	0158	45,000.00	41,504,630.00
		TOTAL DE LA TRANSACCION		788,970.98	

08122020	09122020	INTER CUOTA	0158	432,582.01	41,504,630.00
08122020	09122020	CUOTA AMORTIZA	0158	311,388.99	41,504,630.00
08122020	09122020	GASTOS CUOTA	0158	45,000.00	41,193,241.01
		TOTAL DE LA TRANSACCION		788,971.00	

08122020	09122020	CAPI SAL MENOR	0287	0.01	41,193,241.01
		TOTAL DE LA TRANSACCION		0.01	

08012021	08012021	INTER CUOTA	0158	429,336.55	33,063,179.07
08012021	08012021	CUOTA AMORTIZA	0158	314,634.00	33,063,179.07
08012021	08012021	GASTOS CUOTA	0158	45,000.00	40,878,607.00
		TOTAL DE LA TRANSACCION		788,970.55	

08022021	08022021	INTER CUOTA	0158	426,057.28	40,878,607.00
08022021	08022021	CUOTA AMORTIZA	0158	317,913.72	40,878,607.00
08022021	08022021	GASTOS CUOTA	0158	45,000.00	40,560,693.28
		TOTAL DE LA TRANSACCION		788,971.00	

08022021	08022021	CAPI SAL MENOR	0287	0.28	40,560,693.28
		TOTAL DE LA TRANSACCION		0.28	

08032021	08032021	INTER CUOTA	0158	422,743.82	40,560,693.00
08032021	08032021	CUOTA AMORTIZA	0158	321,227.00	40,560,693.00
08032021	08032021	GASTOS CUOTA	0158	45,000.00	40,239,466.00
		TOTAL DE LA TRANSACCION		788,970.82	

08042021	08042021	INTER CUOTA	0158	419,395.83	40,239,466.00
08042021	08042021	CUOTA AMORTIZA	0158	324,575.00	40,239,466.00
08042021	08042021	GASTOS CUOTA	0158	45,000.00	39,914,891.00
		TOTAL DE LA TRANSACCION		788,970.83	

08052021	10052021	INTER CUOTA	0158	416,012.95	39,914,891.00
08052021	10052021	CUOTA AMORTIZA	0158	327,958.00	39,914,891.00
08052021	10052021	GASTOS CUOTA	0158	45,000.00	39,586,933.00
		TOTAL DE LA TRANSACCION		788,970.95	

08062021	08062021	INTER CUOTA	0158	412,594.81	39,586,933.00
08062021	08062021	CUOTA AMORTIZA	0158	331,376.00	39,586,933.00
08062021	08062021	GASTOS CUOTA	0158	45,000.00	39,255,557.00
		TOTAL DE LA TRANSACCION		788,970.81	

08072021	08072021	INTER CUOTA	0158	409,141.04	39,255,557.00
08072021	08072021	CUOTA AMORTIZA	0158	334,830.00	39,255,557.00
08072021	08072021	GASTOS CUOTA	0158	45,000.00	38,920,727.00
		TOTAL DE LA TRANSACCION		788,971.04	

08082021	09082021	INTER CUOTA	0158	405,651.28	38,920,727.00
08082021	09082021	CUOTA AMORTIZA	0158	338,320.00	38,920,727.00
08082021	09082021	GASTOS CUOTA	0158	45,000.00	38,582,407.00
		TOTAL DE LA TRANSACCION		788,971.28	

08092021	08092021	INTER CUOTA	0158	402,125.14	38,582,407.00
08092021	08092021	CUOTA AMORTIZA	0158	341,845.86	38,582,407.00
08092021	08092021	GASTOS CUOTA	0158	45,000.00	38,240,561.14
		TOTAL DE LA TRANSACCION		788,971.00	

08102021	08102021	INTER CUOTA	0158	398,562.25	38,240,561.14
08102021	08102021	CUOTA AMORTIZA	0158	345,408.75	38,240,561.14
08102021	08102021	GASTOS CUOTA	0158	45,000.00	37,895,152.39
		TOTAL DE LA TRANSACCION		788,971.00	

08112021	08112021	INTER CUOTA	0158	394,962.23	37,895,152.39
08112021	08112021	CUOTA AMORTIZA	0158	349,008.77	37,895,152.39
08112021	08112021	GASTOS CUOTA	0158	45,000.00	37,546,143.62
		TOTAL DE LA TRANSACCION		788,971.00	

08122021	09122021	INTER CUOTA	0158	391,324.68	37,546,143.62
08122021	09122021	CUOTA AMORTIZA	0158	352,646.32	37,546,143.62
08122021	09122021	GASTOS CUOTA	0158	45,000.00	37,193,497.30
		TOTAL DE LA TRANSACCION		788,971.00	

08012022	11012022	INTER CUOTA	0158	387,649.23	37,193,497.30
08012022	11012022	CUOTA AMORTIZA	0158	356,321.77	37,193,497.30
08012022	11012022	GASTOS CUOTA	0158	45,000.00	36,837,175.53
		TOTAL DE LA TRANSACCION		788,971.00	

08022022	08022022	INTER CUOTA	0158	383,935.46	36,837,175.53
08022022	08022022	CUOTA AMORTIZA	0158	360,035.54	36,837,175.53
08022022	08022022	GASTOS CUOTA	0158	45,000.00	36,477,139.99
		TOTAL DE LA TRANSACCION		788,971.00	

08032022	08032022	INTER CUOTA	0158	380,182.99	36,477,139.99
08032022	08032022	CUOTA AMORTIZA	0158	363,788.01	36,477,139.99
08032022	08032022	GASTOS CUOTA	0158	45,000.00	36,113,351.98
		TOTAL DE LA TRANSACCION		788,971.00	

08042022	08042022	INTER CUOTA	0158	376,391.41	36,113,351.98
08042022	08042022	CUOTA AMORTIZA	0158	367,579.59	36,113,351.98
08042022	08042022	GASTOS CUOTA	0158	45,000.00	35,745,772.39
		TOTAL DE LA TRANSACCION		788,971.00	

08052022	09052022	INTER CUOTA	0158	372,560.31	35,745,772.39
08052022	09052022	CUOTA AMORTIZA	0158	371,410.69	35,745,772.39
08052022	09052022	GASTOS CUOTA	0158	45,000.00	35,374,361.70
		TOTAL DE LA TRANSACCION		788,971.00	

08062022	08062022	INTER CUOTA	0158	368,689.28	35,374,361.70
08062022	08062022	CUOTA AMORTIZA	0158	375,281.72	35,374,361.70
08062022	08062022	GASTOS CUOTA	0158	45,000.00	34,999,079.98
		TOTAL DE LA TRANSACCION		788,971.00	

08072022	08072022	INTER CUOTA	0158	364,777.91	34,999,079.98
08072022	08072022	CUOTA AMORTIZA	0158	379,193.09	34,999,079.98
08072022	08072022	GASTOS CUOTA	0158	45,000.00	34,619,886.89
		TOTAL DE LA TRANSACCION		788,971.00	

08082022	08082022	INTER CUOTA	0158	360,825.77	34,619,886.89
08082022	08082022	CUOTA AMORTIZA	0158	383,145.23	34,619,886.89
08082022	08082022	GASTOS CUOTA	0158	45,000.00	34,236,741.66
		TOTAL DE LA TRANSACCION		788,971.00	

08092022	08092022	INTER CUOTA	0158	356,832.44	34,236,741.66
08092022	08092022	CUOTA AMORTIZA	0158	387,138.56	34,236,741.66
08092022	08092022	GASTOS CUOTA	0158	45,000.00	33,849,603.10
		TOTAL DE LA TRANSACCION		788,971.00	

08102022	18102022	INTER CUOTA	0767	352,797.49	33,849,603.10
08102022	18102022	CUOTA AMORTIZA	0767	391,173.51	33,849,603.10
08102022	18102022	GASTOS CUOTA	0767	45,000.00	33,458,429.59
08102022	18102022	INT. MORATORIO	0767	6,407.56	33,458,429.59
		TOTAL DE LA TRANSACCION		795,378.56	

08112022	08112022	GASTOS CUOTA	0158	0.27	33,458,429.59
		TOTAL DE LA TRANSACCION		0.27	

08112022	11112022	INTER CUOTA	0767	348,720.48	33,458,429.59
08112022	11112022	CUOTA AMORTIZA	0767	395,250.52	33,458,429.59
08112022	11112022	GASTOS CUOTA	0767	44,999.73	33,063,179.07
08112022	11112022	INT. MORATORIO	0767	1,999.99	33,063,179.07
		TOTAL DE LA TRANSACCION		790,970.72	

	28112022	GASTOS PREPAGO	0767	45,000.00	33,063,179.07
	28112022	INTERES PREPAG	0767	344,600.98	33,063,179.07
	28112022	CAPITAL PREPAG	0767	399,370.02	33,063,179.07
		TOTAL DE LA TRANSACCION		788,971.00	

	13122022	CAPITAL PREPAG	0001	1.00	32,663,809.05
		TOTAL DE LA TRANSACCION		1.00	

08012023	11012023	INTER CUOTA	0287	37,953.54	32,278,790.00
08012023	11012023	GASTOS CUOTA	0287	45,000.00	32,278,790.00
08012023	11012023	INT. MORATORIO	0287	2,287.00	32,278,790.00
		TOTAL DE LA TRANSACCION		85,240.54	

08012023	12012023	INTER CUOTA	0287	350,664.13	32,663,809.05
08012023	12012023	CUOTA AMORTIZA	0287	385,019.05	32,663,809.05
08012023	12012023	INT. MORATORIO	0287	724.93	32,278,790.00
		TOTAL DE LA TRANSACCION		736,408.11	

	26012023	GASTOS PREPAGO	0767	45,000.00	32,278,790.00
	26012023	INTERES PREPAG	0767	384,036.90	32,278,790.00
	26012023	CAPITAL PREPAG	0767	389,599.82	32,278,790.00
		TOTAL DE LA TRANSACCION		818,636.72	

	25022023	GASTOS PREPAGO	0767	45,000.00	31,889,190.18
	25022023	INTERES PREPAG	0767	379,401.64	31,889,190.18
	25022023	CAPITAL PREPAG	0767	394,235.08	31,889,190.18
		TOTAL DE LA TRANSACCION		818,636.72	

08042023	06042023	INTER CUOTA	0767	374,711.23	31,494,955.10
08042023	06042023	CUOTA AMORTIZA	0767	398,925.49	31,494,955.10
08042023	06042023	GASTOS CUOTA	0767	45,000.00	31,096,029.61
		TOTAL DE LA TRANSACCION		818,636.72	

	02052023	GASTOS PREPAGO	0767	45,000.00	31,096,029.61
	02052023	INTERES PREPAG	0767	369,965.01	31,096,029.61
	02052023	CAPITAL PREPAG	0767	403,671.71	31,096,029.61
		TOTAL DE LA TRANSACCION		818,636.72	

	02062023	GASTOS PREPAGO	0767	45,000.00	30,692,357.90
	02062023	INTERES PREPAG	0767	365,162.33	30,692,357.90
	02062023	CAPITAL PREPAG	0767	408,473.67	30,692,357.90
		TOTAL DE LA TRANSACCION		818,636.00	

08062023	09062023	CUOTA AMORTIZA	0287	0.72	30,283,884.23
		TOTAL DE LA TRANSACCION		0.72	

	27062023	GASTOS PREPAGO	0767	45,000.00	30,283,883.51
	27062023	INTERES PREPAG	0767	360,302.50	30,283,883.51
	27062023	CAPITAL PREPAG	0767	413,333.50	30,283,883.51
		TOTAL DE LA TRANSACCION		818,636.00	

08072023	11072023	CUOTA AMORTIZA 0287	0.72	29,870,550.01
		TOTAL DE LA TRANSACCION	0.72	

	12072023	GASTOS PREPAGO 0287	1.08	29,870,549.29
		TOTAL DE LA TRANSACCION	1.08	

	27072023	GASTOS PREPAGO 0767	44,998.92	29,870,549.29
	27072023	INTERES PREPAG 0767	355,384.86	29,870,549.29
	27072023	CAPITAL PREPAG 0767	418,251.22	29,870,549.29
		TOTAL DE LA TRANSACCION	818,635.00	

08082023	09082023	CUOTA AMORTIZA 0287	0.64	29,452,298.07
		TOTAL DE LA TRANSACCION	0.64	

	30082023	GASTOS PREPAGO 0767	45,000.00	29,452,297.43
	30082023	INTERES PREPAG 0767	350,408.71	29,452,297.43
	30082023	CAPITAL PREPAG 0767	423,227.29	29,452,297.43
		TOTAL DE LA TRANSACCION	818,636.00	

08092023	11092023	CUOTA AMORTIZA 0287	0.72	29,029,070.14
		TOTAL DE LA TRANSACCION	0.72	

	29092023	GASTOS PREPAGO 0767	45,000.00	29,029,069.42
	29092023	INTERES PREPAG 0767	345,373.35	29,029,069.42
	29092023	CAPITAL PREPAG 0767	428,262.65	29,029,069.42
		TOTAL DE LA TRANSACCION	818,636.00	

08102023	10102023	CUOTA AMORTIZA 0287	0.72	28,600,806.77
		TOTAL DE LA TRANSACCION	0.72	

	11102023	GASTOS PREPAGO 0287	1.44	28,600,806.05
		TOTAL DE LA TRANSACCION	1.44	

	28102023	GASTOS PREPAGO 0767	44,998.56	28,600,806.05
	28102023	INTERES PREPAG 0767	340,278.09	28,600,806.05
	28102023	CAPITAL PREPAG 0767	433,358.35	28,600,806.05
		TOTAL DE LA TRANSACCION	818,635.00	

08112023	09112023	CUOTA AMORTIZA 0287	0.28	28,167,447.70
		TOTAL DE LA TRANSACCION	0.28	

	07122023	GASTOS PREPAGO 0767	45,000.00	28,167,447.42
	07122023	INTERES PREPAG 0767	335,122.21	28,167,447.42
	07122023	CAPITAL PREPAG 0767	438,513.79	28,167,447.42
		TOTAL DE LA TRANSACCION	818,636.00	

08122023	12122023	CUOTA AMORTIZA 0287	0.72	27,728,933.63
		TOTAL DE LA TRANSACCION	0.72	

	13122023	GASTOS PREPAGO 0287	1.00	27,728,932.91
		TOTAL DE LA TRANSACCION	1.00	

	03012024	GASTOS PREPAGO 0767	44,999.00	27,728,932.91
	03012024	INTERES PREPAG 0767	329,904.98	27,728,932.91
	03012024	CAPITAL PREPAG 0767	443,731.02	27,728,932.91
		TOTAL DE LA TRANSACCION	818,635.00	

08012024	10012024	CUOTA AMORTIZA 0287	0.72	27,285,201.89
		TOTAL DE LA TRANSACCION	0.72	

	31012024	GASTOS PREPAGO 0767	45,000.00	27,285,201.17
	31012024	INTERES PREPAG 0767	324,625.68	27,285,201.17
	31012024	CAPITAL PREPAG 0767	449,011.04	27,285,201.17
		TOTAL DE LA TRANSACCION	818,636.72	

	29022024	GASTOS PREPAGO 0767	45,000.00	26,836,190.13
	29022024	INTERES PREPAG 0767	319,283.57	26,836,190.13
	29022024	CAPITAL PREPAG 0767	454,352.43	26,836,190.13
		TOTAL DE LA TRANSACCION	818,636.00	

08032024	11032024	CUOTA AMORTIZA 0287	0.72	26,381,837.70

	TOTAL DE LA TRANSACCION	0.72	

30032024	GASTOS PREPAGO 0767	45,000.00	26,381,836.98
30032024	INTERES PREPAG 0767	313,877.91	26,381,836.98
30032024	CAPITAL PREPAG 0767	459,758.09	26,381,836.98
	TOTAL DE LA TRANSACCION	818,636.00	

08042024	09042024 CUOTA AMORTIZA 0287	0.72	25,922,078.89
	TOTAL DE LA TRANSACCION	0.72	

30042024	GASTOS PREPAGO 0767	45,000.00	25,922,078.17
30042024	INTERES PREPAG 0767	308,407.93	25,922,078.17
30042024	CAPITAL PREPAG 0767	465,228.07	25,922,078.17
	TOTAL DE LA TRANSACCION	818,636.00	

02052024	CAPITAL PREPAG 0158	0.72	25,456,850.10
	TOTAL DE LA TRANSACCION	0.72	

02052024	CANC.CAPI RETA 0158	25,456,849.38	25,456,849.38
	TOTAL DE LA TRANSACCION	25,456,849.38	
