

CONSULTA DEL MOVIMIENTO DE PRESTAMOS

NUMERO DE OPERACION : 0013 0158 0 0 *****2069
 TITULAR : OLGA LUCIA LAVERDE VANEGAS
 IMPORTE CONCEDIDO : 72,000,000.00 MONEDA: PESO CO
 SALDO (VENCIDO+NO VENC.): 40,537,695.29
 PERIODICIDAD AMORTIZACION : MENSUAL
 PERIODICIDAD LIQUIDACION : UN MES
 PLAN DE AMORTIZACION : 1 PLAN INTEG
 FECHA DESDE : FECHA HASTA :
 EN ACUERDO DE PAGO TOTAL : N
 ESTADO ACUERDO DE PAGO :

F.LIQUI.	F. OPERA.	CONCEPTO	OFIC.	IMPORTE	SALDO CAPITAL ANTERIOR	S
	15052019	COBRO COMISION	0816	30,000.00	72,000,000.00	
	15052019	COBRO IVA COMI	0816	5,700.00	72,000,000.00	
	15052019	RETROCESION MO		35,700.00	0.00	
		TOTAL DE LA TRANSACCION		0.00		
	15052019	FORMA.INTERES	0816	-1,230,766.00	72,000,000.00	
	15052019	FORMA.SEGUROS	0816	-61,480.00	72,000,000.00	
	15052019	RETROCESION MO		-1,292,246.00	144,000,000.00	
		TOTAL DE LA TRANSACCION		0.00		
	15052019	FORMA.CAPITAL	0816	72,000,000.00	0.00	
		TOTAL DE LA TRANSACCION		72,000,000.00		
	15052019	COBRO COMITERN	0816	30,000.00	0.00	
	15052019	COBRO IVA TERI	0816	5,700.00	0.00	
		TOTAL DE LA TRANSACCION		35,700.00		
	15052019	FORMA.INT RETA	0158	-159,913.27	0.00	
	15052019	FORMA.SEG RETA	0158	-7,422.00	0.00	
		TOTAL DE LA TRANSACCION		167,335.27		
	15052019	FORMA.INTERES	0816	-1,230,766.00	0.00	
	15052019	FORMA.SEGUROS	0816	-61,480.00	0.00	
		TOTAL DE LA TRANSACCION		1,292,246.00		
	15052019	FORMA.CAPITAL	0816	72,000,000.00	0.00	
		TOTAL DE LA TRANSACCION		72,000,000.00		
08082019	08082019	INTER CUOTA	0158	696,660.00	72,000,000.00	
08082019	08082019	CUOTA AMORTIZA	0158	380,871.00	72,000,000.00	
08082019	08082019	GASTOS CUOTA	0158	34,800.00	71,619,129.00	
		TOTAL DE LA TRANSACCION		1,112,331.00		
08082019	08082019	CAPI SAL MENOR	0816	0.03	71,619,129.00	
		TOTAL DE LA TRANSACCION		0.03		
08092019	16092019	INTER CUOTA	0158	692,974.76	71,619,128.97	
08092019	16092019	CUOTA AMORTIZA	0158	384,556.24	71,619,128.97	
08092019	16092019	GASTOS CUOTA	0158	34,800.00	71,234,572.73	
		TOTAL DE LA TRANSACCION		1,112,331.00		
08092019	16102019	CUOTA AMORTIZA	0158	0.03	71,234,572.73	
08092019	16102019	GASTOS CUOTA	0158	34,800.00	71,234,572.70	
		TOTAL DE LA TRANSACCION		34,800.03		
08102019	16102019	INTER CUOTA	0158	689,253.85	71,234,572.70	
08102019	16102019	CUOTA AMORTIZA	0158	388,277.12	71,234,572.70	
		TOTAL DE LA TRANSACCION		1,077,530.97		
08102019	27112019	CUOTA AMORTIZA	0158	0.06	70,846,295.58	
08102019	27112019	GASTOS CUOTA	0158	34,800.00	70,846,295.52	
		TOTAL DE LA TRANSACCION		34,800.06		
08112019	27112019	INTER CUOTA	0158	685,496.95	70,846,295.52	
08112019	27112019	CUOTA AMORTIZA	0158	392,033.99	70,846,295.52	

TOTAL DE LA TRANSACCION				1,077,530.94	

08112019	09122019	CUOTA AMORTIZA	0158	0.09	70,454,261.53
08112019	09122019	GASTOS CUOTA	0158	34,800.00	70,454,261.44
TOTAL DE LA TRANSACCION				34,800.09	

08122019	09122019	INTER CUOTA	0158	681,703.69	70,454,261.44
08122019	09122019	CUOTA AMORTIZA	0158	395,827.22	70,454,261.44
TOTAL DE LA TRANSACCION				1,077,530.91	

08122019	09122019	CAPI SAL MENOR	0816	0.12	70,058,434.22
TOTAL DE LA TRANSACCION				0.12	

08012020	08012020	INTER CUOTA	0158	677,873.73	70,058,434.10
08012020	08012020	CUOTA AMORTIZA	0158	399,657.27	70,058,434.10
08012020	08012020	GASTOS CUOTA	0158	34,800.00	69,658,776.83
TOTAL DE LA TRANSACCION				1,112,331.00	

08012020	08012020	CAPI SAL MENOR	0816	0.03	69,658,776.83
TOTAL DE LA TRANSACCION				0.03	

08022020	10022020	INTER CUOTA	0158	674,006.71	69,658,776.80
08022020	10022020	CUOTA AMORTIZA	0158	403,524.29	69,658,776.80
08022020	10022020	GASTOS CUOTA	0158	34,800.00	69,255,252.51
TOTAL DE LA TRANSACCION				1,112,331.00	

08022020	10022020	CAPI SAL MENOR	0816	0.03	69,255,252.51
TOTAL DE LA TRANSACCION				0.03	

08032020	09032020	INTER CUOTA	0158	670,102.28	69,255,252.48
08032020	09032020	CUOTA AMORTIZA	0158	407,428.72	69,255,252.48
08032020	09032020	GASTOS CUOTA	0158	34,800.00	68,847,823.76
TOTAL DE LA TRANSACCION				1,112,331.00	

08032020	09032020	CAPI SAL MENOR	0816	0.03	68,847,823.76
TOTAL DE LA TRANSACCION				0.03	

08042020	08042020	INTER CUOTA	0158	666,160.07	68,847,823.73
08042020	08042020	CUOTA AMORTIZA	0158	411,370.93	68,847,823.73
08042020	08042020	GASTOS CUOTA	0158	34,800.00	68,436,452.80
TOTAL DE LA TRANSACCION				1,112,331.00	

08042020	08042020	CAPI SAL MENOR	0816	0.03	68,436,452.80
TOTAL DE LA TRANSACCION				0.03	

08052020	08052020	INTER CUOTA	0158	662,179.71	68,436,452.77
08052020	08052020	CUOTA AMORTIZA	0158	415,351.29	68,436,452.77
08052020	08052020	GASTOS CUOTA	0158	34,800.00	68,021,101.48
TOTAL DE LA TRANSACCION				1,112,331.00	

08052020	08052020	CAPI SAL MENOR	0816	0.03	68,021,101.48
TOTAL DE LA TRANSACCION				0.03	

08062020	08062020	INTER CUOTA	0158	658,160.84	68,021,101.45
08062020	08062020	CUOTA AMORTIZA	0158	419,370.16	68,021,101.45
08062020	08062020	GASTOS CUOTA	0158	34,800.00	67,601,731.29
TOTAL DE LA TRANSACCION				1,112,331.00	

08062020	08062020	CAPI SAL MENOR	0816	0.03	67,601,731.29
TOTAL DE LA TRANSACCION				0.03	

08072020	15072020	INTER CUOTA	0158	654,103.08	67,601,731.26
08072020	15072020	CUOTA AMORTIZA	0158	423,427.92	67,601,731.26
08072020	15072020	GASTOS CUOTA	0158	34,800.00	67,178,303.34
TOTAL DE LA TRANSACCION				1,112,331.00	

08072020	13082020	CUOTA AMORTIZA	0158	0.03	67,178,303.34
08072020	13082020	GASTOS CUOTA	0158	34,800.00	67,178,303.31
TOTAL DE LA TRANSACCION				34,800.03	

08082020	13082020	INTER CUOTA	0158	650,006.07	67,178,303.31

08082020	13082020	CUOTA AMORTIZA 0158	427,524.90	67,178,303.31
		TOTAL DE LA TRANSACCION	1,077,530.97	

08082020	14082020	CUOTA AMORTIZA 0816	0.06	66,750,778.41
		TOTAL DE LA TRANSACCION	0.06	

08092020	08092020	INTER CUOTA 0158	645,869.41	66,750,778.35
08092020	08092020	CUOTA AMORTIZA 0158	431,661.59	66,750,778.35
08092020	08092020	GASTOS CUOTA 0158	34,800.00	66,319,116.76
		TOTAL DE LA TRANSACCION	1,112,331.00	

08092020	08092020	CAPI SAL MENOR 0816	0.03	66,319,116.76
		TOTAL DE LA TRANSACCION	0.03	

08102020	09102020	INTER CUOTA 0158	641,692.72	66,319,116.73
08102020	09102020	CUOTA AMORTIZA 0158	435,191.21	66,319,116.73
08102020	09102020	GASTOS CUOTA 0158	34,800.00	65,883,925.52
08102020	09102020	INT. MORATORIO 0158	647.07	65,883,925.52
		TOTAL DE LA TRANSACCION	1,112,331.00	

08102020	09102020	CAPI SAL MENOR 0816	647.10	65,883,925.52
		TOTAL DE LA TRANSACCION	647.10	

08112020	09112020	INTER CUOTA 0158	637,475.62	65,883,278.42
08112020	09112020	CUOTA AMORTIZA 0158	440,055.38	65,883,278.42
08112020	09112020	GASTOS CUOTA 0158	34,800.00	65,443,223.04
		TOTAL DE LA TRANSACCION	1,112,331.00	

08112020	09112020	CAPI SAL MENOR 0816	0.03	65,443,223.04
		TOTAL DE LA TRANSACCION	0.03	

08122020	09122020	INTER CUOTA 0158	633,217.72	65,443,223.01
08122020	09122020	CUOTA AMORTIZA 0158	444,313.28	65,443,223.01
08122020	09122020	GASTOS CUOTA 0158	34,800.00	64,998,909.73
		TOTAL DE LA TRANSACCION	1,112,331.00	

08122020	09122020	CAPI SAL MENOR 0816	0.03	64,998,909.73
		TOTAL DE LA TRANSACCION	0.03	

08012021	12012021	INTER CUOTA 0158	628,918.62	64,998,909.70
08012021	12012021	CUOTA AMORTIZA 0158	446,024.09	64,998,909.70
08012021	12012021	GASTOS CUOTA 0158	34,800.00	64,552,885.61
08012021	12012021	INT. MORATORIO 0158	2,588.29	64,552,885.61
		TOTAL DE LA TRANSACCION	1,112,331.00	

08012021	12012021	CAPI SAL MENOR 0816	2,588.32	64,552,885.61
		TOTAL DE LA TRANSACCION	2,588.32	

08022021	09022021	INTER CUOTA 0158	624,577.92	64,550,297.29
08022021	09022021	CUOTA AMORTIZA 0158	452,306.01	64,550,297.29
08022021	09022021	GASTOS CUOTA 0158	34,800.00	64,097,991.28
08022021	09022021	INT. MORATORIO 0158	647.07	64,097,991.28
		TOTAL DE LA TRANSACCION	1,112,331.00	

08022021	09022021	CAPI SAL MENOR 0816	647.10	64,097,991.28
		TOTAL DE LA TRANSACCION	647.10	

08032021	09032021	INTER CUOTA 0158	620,195.22	64,097,344.18
08032021	09032021	CUOTA AMORTIZA 0158	456,688.71	64,097,344.18
08032021	09032021	GASTOS CUOTA 0158	34,800.00	63,640,655.47
08032021	09032021	INT. MORATORIO 0158	647.07	63,640,655.47
		TOTAL DE LA TRANSACCION	1,112,331.00	

08032021	09032021	CAPI SAL MENOR 0816	647.10	63,640,655.47
		TOTAL DE LA TRANSACCION	647.10	

08042021	08042021	INTER CUOTA 0158	615,770.11	63,640,008.37
08042021	08042021	CUOTA AMORTIZA 0158	461,760.89	63,640,008.37
08042021	08042021	GASTOS CUOTA 0158	34,800.00	63,178,247.48
		TOTAL DE LA TRANSACCION	1,112,331.00	

08042021	08042021	CAPI SAL MENOR 0816		0.03	63,178,247.48
		TOTAL DE LA TRANSACCION		0.03	

08052021	10052021	INTER CUOTA 0158		611,302.19	63,178,247.45
08052021	10052021	CUOTA AMORTIZA 0158		466,228.81	63,178,247.45
08052021	10052021	GASTOS CUOTA 0158		34,800.00	62,712,018.64
		TOTAL DE LA TRANSACCION		1,112,331.00	

08052021	10052021	CAPI SAL MENOR 0816		0.03	62,712,018.64
		TOTAL DE LA TRANSACCION		0.03	

08062021	08062021	INTER CUOTA 0158		606,791.04	62,712,018.61
08062021	08062021	CUOTA AMORTIZA 0158		470,739.96	62,712,018.61
08062021	08062021	GASTOS CUOTA 0158		34,800.00	62,241,278.65
		TOTAL DE LA TRANSACCION		1,112,331.00	

08062021	08062021	CAPI SAL MENOR 0816		0.03	62,241,278.65
		TOTAL DE LA TRANSACCION		0.03	

08072021	08072021	INTER CUOTA 0158		602,236.24	62,241,278.62
08072021	08072021	CUOTA AMORTIZA 0158		475,294.76	62,241,278.62
08072021	08072021	GASTOS CUOTA 0158		34,800.00	61,765,983.86
		TOTAL DE LA TRANSACCION		1,112,331.00	

08072021	08072021	CAPI SAL MENOR 0816		0.03	61,765,983.86
		TOTAL DE LA TRANSACCION		0.03	

08082021	09082021	INTER CUOTA 0158		597,637.37	61,765,983.83
08082021	09082021	CUOTA AMORTIZA 0158		479,893.63	61,765,983.83
08082021	09082021	GASTOS CUOTA 0158		34,800.00	61,286,090.20
		TOTAL DE LA TRANSACCION		1,112,331.00	

08082021	09082021	CAPI SAL MENOR 0816		0.03	61,286,090.20
		TOTAL DE LA TRANSACCION		0.03	

08092021	08092021	INTER CUOTA 0158		592,993.99	61,286,090.17
08092021	08092021	CUOTA AMORTIZA 0158		484,537.01	61,286,090.17
08092021	08092021	GASTOS CUOTA 0158		34,800.00	60,801,553.16
		TOTAL DE LA TRANSACCION		1,112,331.00	

08092021	08092021	CAPI SAL MENOR 0816		0.03	60,801,553.16
		TOTAL DE LA TRANSACCION		0.03	

08102021	08102021	INTER CUOTA 0158		588,305.69	60,801,553.13
08102021	08102021	CUOTA AMORTIZA 0158		489,225.31	60,801,553.13
08102021	08102021	GASTOS CUOTA 0158		34,800.00	60,312,327.82
		TOTAL DE LA TRANSACCION		1,112,331.00	

08102021	08102021	CAPI SAL MENOR 0816		0.03	60,312,327.82
		TOTAL DE LA TRANSACCION		0.03	

08112021	09112021	INTER CUOTA 0158		583,572.03	60,312,327.79
08112021	09112021	CUOTA AMORTIZA 0158		493,311.90	60,312,327.79
08112021	09112021	GASTOS CUOTA 0158		34,800.00	59,819,015.89
08112021	09112021	INT. MORATORIO 0158		647.07	59,819,015.89
		TOTAL DE LA TRANSACCION		1,112,331.00	

08112021	09112021	CAPI SAL MENOR 0816		647.10	59,819,015.89
		TOTAL DE LA TRANSACCION		647.10	

08122021	09122021	INTER CUOTA 0158		578,792.57	59,818,368.79
08122021	09122021	CUOTA AMORTIZA 0158		498,738.43	59,818,368.79
08122021	09122021	GASTOS CUOTA 0158		34,800.00	59,319,630.36
		TOTAL DE LA TRANSACCION		1,112,331.00	

08122021	09122021	CAPI SAL MENOR 0816		0.03	59,319,630.36
		TOTAL DE LA TRANSACCION		0.03	

08012022	11012022	INTER CUOTA 0158		573,966.86	59,319,630.33
08012022	11012022	CUOTA AMORTIZA 0158		503,564.14	59,319,630.33
08012022	11012022	GASTOS CUOTA 0158		34,800.00	58,816,066.19

		TOTAL DE LA TRANSACCION	1,112,331.00	
08012022	11012022	CAPI SAL MENOR 0816	0.03	58,816,066.19
		TOTAL DE LA TRANSACCION	0.03	
08022022	08022022	INTER CUOTA 0158	569,094.45	58,816,066.16
08022022	08022022	CUOTA AMORTIZA 0158	508,436.55	58,816,066.16
08022022	08022022	GASTOS CUOTA 0158	34,800.00	58,307,629.61
		TOTAL DE LA TRANSACCION	1,112,331.00	
08022022	08022022	CAPI SAL MENOR 0816	0.03	58,307,629.61
		TOTAL DE LA TRANSACCION	0.03	
08032022	08032022	INTER CUOTA 0158	564,174.91	58,307,629.58
08032022	08032022	CUOTA AMORTIZA 0158	513,356.09	58,307,629.58
08032022	08032022	GASTOS CUOTA 0158	34,800.00	57,794,273.49
		TOTAL DE LA TRANSACCION	1,112,331.00	
08032022	08032022	CAPI SAL MENOR 0816	0.03	57,794,273.49
		TOTAL DE LA TRANSACCION	0.03	
08042022	08042022	INTER CUOTA 0158	559,207.76	57,794,273.46
08042022	08042022	CUOTA AMORTIZA 0158	518,323.24	57,794,273.46
08042022	08042022	GASTOS CUOTA 0158	34,800.00	57,275,950.22
		TOTAL DE LA TRANSACCION	1,112,331.00	
08042022	08042022	CAPI SAL MENOR 0816	0.03	57,275,950.22
		TOTAL DE LA TRANSACCION	0.03	
08052022	09052022	INTER CUOTA 0158	554,192.55	57,275,950.19
08052022	09052022	CUOTA AMORTIZA 0158	523,338.45	57,275,950.19
08052022	09052022	GASTOS CUOTA 0158	34,800.00	56,752,611.74
		TOTAL DE LA TRANSACCION	1,112,331.00	
08052022	09052022	CAPI SAL MENOR 0816	0.03	56,752,611.74
		TOTAL DE LA TRANSACCION	0.03	
08062022	08062022	INTER CUOTA 0158	549,128.81	56,752,611.71
08062022	08062022	CUOTA AMORTIZA 0158	528,402.19	56,752,611.71
08062022	08062022	GASTOS CUOTA 0158	34,800.00	56,224,209.52
		TOTAL DE LA TRANSACCION	1,112,331.00	
08062022	08062022	CAPI SAL MENOR 0816	0.03	56,224,209.52
		TOTAL DE LA TRANSACCION	0.03	
08072022	12072022	INTER CUOTA 0158	544,016.08	56,224,209.49
08072022	12072022	CUOTA AMORTIZA 0158	533,514.92	56,224,209.49
08072022	12072022	GASTOS CUOTA 0158	34,800.00	55,690,694.57
		TOTAL DE LA TRANSACCION	1,112,331.00	
08072022	08082022	CUOTA AMORTIZA 0158	0.03	55,690,694.57
		TOTAL DE LA TRANSACCION	0.03	
08082022	08082022	INTER CUOTA 0158	538,853.88	55,690,694.54
08082022	08082022	CUOTA AMORTIZA 0158	538,677.09	55,690,694.54
08082022	08082022	GASTOS CUOTA 0158	34,800.00	55,152,017.45
		TOTAL DE LA TRANSACCION	1,112,330.97	
08082022	08082022	CAPI SAL MENOR 0816	0.06	55,152,017.45
		TOTAL DE LA TRANSACCION	0.06	
08092022	08092022	INTER CUOTA 0158	533,641.73	55,152,017.39
08092022	08092022	CUOTA AMORTIZA 0158	543,889.27	55,152,017.39
08092022	08092022	GASTOS CUOTA 0158	34,800.00	54,608,128.12
		TOTAL DE LA TRANSACCION	1,112,331.00	
08092022	08092022	CAPI SAL MENOR 0816	0.03	54,608,128.12
		TOTAL DE LA TRANSACCION	0.03	
08102022	10102022	INTER CUOTA 0158	528,379.15	54,608,128.09
08102022	10102022	CUOTA AMORTIZA 0158	549,151.85	54,608,128.09

08102022	10102022	GASTOS CUOTA	0158	34,800.00	54,058,976.24
		TOTAL DE LA TRANSACCION		1,112,331.00	

08102022	10102022	CAPI SAL MENOR	0816	0.03	54,058,976.24
		TOTAL DE LA TRANSACCION		0.03	

08112022	08112022	INTER CUOTA	0158	523,065.64	54,058,976.21
08112022	08112022	CUOTA AMORTIZA	0158	554,465.36	54,058,976.21
08112022	08112022	GASTOS CUOTA	0158	34,800.00	53,504,510.85
		TOTAL DE LA TRANSACCION		1,112,331.00	

08112022	08112022	CAPI SAL MENOR	0816	0.03	53,504,510.85
		TOTAL DE LA TRANSACCION		0.03	

08122022	09122022	INTER CUOTA	0158	517,700.73	53,504,510.82
08122022	09122022	CUOTA AMORTIZA	0158	559,830.27	53,504,510.82
08122022	09122022	GASTOS CUOTA	0158	34,800.00	52,944,680.55
		TOTAL DE LA TRANSACCION		1,112,331.00	

08122022	09122022	CAPI SAL MENOR	0816	0.03	52,944,680.55
		TOTAL DE LA TRANSACCION		0.03	

08012023	10012023	INTER CUOTA	0158	512,283.90	52,944,680.52
08012023	10012023	CUOTA AMORTIZA	0158	565,247.10	52,944,680.52
08012023	10012023	GASTOS CUOTA	0158	34,800.00	52,379,433.42
		TOTAL DE LA TRANSACCION		1,112,331.00	

08012023	10012023	CAPI SAL MENOR	0816	0.03	52,379,433.42
		TOTAL DE LA TRANSACCION		0.03	

08022023	08022023	INTER CUOTA	0158	506,814.67	52,379,433.39
08022023	08022023	CUOTA AMORTIZA	0158	570,716.33	52,379,433.39
08022023	08022023	GASTOS CUOTA	0158	34,800.00	51,808,717.06
		TOTAL DE LA TRANSACCION		1,112,331.00	

08022023	08022023	CAPI SAL MENOR	0816	0.03	51,808,717.06
		TOTAL DE LA TRANSACCION		0.03	

08032023	08032023	INTER CUOTA	0158	501,292.51	51,808,717.03
08032023	08032023	CUOTA AMORTIZA	0158	576,238.49	51,808,717.03
08032023	08032023	GASTOS CUOTA	0158	34,800.00	51,232,478.54
		TOTAL DE LA TRANSACCION		1,112,331.00	

08032023	08032023	CAPI SAL MENOR	0816	0.03	51,232,478.54
		TOTAL DE LA TRANSACCION		0.03	

08042023	10042023	INTER CUOTA	0158	495,716.92	51,232,478.51
08042023	10042023	CUOTA AMORTIZA	0158	581,814.08	51,232,478.51
08042023	10042023	GASTOS CUOTA	0158	34,800.00	50,650,664.43
		TOTAL DE LA TRANSACCION		1,112,331.00	

08042023	10042023	CAPI SAL MENOR	0816	0.03	50,650,664.43
		TOTAL DE LA TRANSACCION		0.03	

08052023	11052023	INTER CUOTA	0158	490,087.39	50,650,664.40
08052023	11052023	CUOTA AMORTIZA	0158	587,443.61	50,650,664.40
08052023	11052023	GASTOS CUOTA	0158	34,800.00	50,063,220.79
		TOTAL DE LA TRANSACCION		1,112,331.00	

08052023	09062023	CAPI SAL MENOR	0816	0.03	50,063,220.79
		TOTAL DE LA TRANSACCION		0.03	

08062023	21062023	INTER CUOTA	0158	484,403.38	50,063,220.76
08062023	21062023	CUOTA AMORTIZA	0158	593,127.62	50,063,220.76
08062023	21062023	GASTOS CUOTA	0158	34,800.00	49,470,093.14
		TOTAL DE LA TRANSACCION		1,112,331.00	

08062023	10072023	CUOTA AMORTIZA	0158	0.03	49,470,093.14
		TOTAL DE LA TRANSACCION		0.03	

08072023	10072023	INTER CUOTA	0158	478,664.38	49,470,093.11

08072023	10072023	CUOTA AMORTIZA	0158	598,866.59	49,470,093.11
08072023	10072023	GASTOS CUOTA	0158	34,800.00	48,871,226.52
		TOTAL DE LA TRANSACCION		1,112,330.97	

08072023	10072023	CAPI SAL MENOR	0816	0.06	48,871,226.52
		TOTAL DE LA TRANSACCION		0.06	

08082023	09082023	INTER CUOTA	0158	472,869.84	48,871,226.46
08082023	09082023	CUOTA AMORTIZA	0158	604,661.16	48,871,226.46
08082023	09082023	GASTOS CUOTA	0158	34,800.00	48,266,565.30
		TOTAL DE LA TRANSACCION		1,112,331.00	

08082023	08092023	CUOTA AMORTIZA	0158	0.03	48,266,565.30
		TOTAL DE LA TRANSACCION		0.03	

08092023	08092023	INTER CUOTA	0158	467,019.24	48,266,565.27
08092023	08092023	CUOTA AMORTIZA	0158	610,511.73	48,266,565.27
08092023	08092023	GASTOS CUOTA	0158	34,800.00	47,656,053.54
		TOTAL DE LA TRANSACCION		1,112,330.97	

08092023	08092023	CAPI SAL MENOR	0816	0.06	47,656,053.54
		TOTAL DE LA TRANSACCION		0.06	

08102023	09102023	INTER CUOTA	0158	461,112.03	47,656,053.48
08102023	09102023	CUOTA AMORTIZA	0158	616,418.97	47,656,053.48
08102023	09102023	GASTOS CUOTA	0158	34,800.00	47,039,634.51
		TOTAL DE LA TRANSACCION		1,112,331.00	

08102023	09102023	CAPI SAL MENOR	0816	0.03	47,039,634.51
		TOTAL DE LA TRANSACCION		0.03	

08112023	08112023	INTER CUOTA	0158	455,147.66	47,039,634.48
08112023	08112023	CUOTA AMORTIZA	0158	622,383.34	47,039,634.48
08112023	08112023	GASTOS CUOTA	0158	34,800.00	46,417,251.14
		TOTAL DE LA TRANSACCION		1,112,331.00	

08112023	08112023	CAPI SAL MENOR	0816	0.03	46,417,251.14
		TOTAL DE LA TRANSACCION		0.03	

08122023	11122023	INTER CUOTA	0158	449,125.59	46,417,251.11
08122023	11122023	CUOTA AMORTIZA	0158	628,405.41	46,417,251.11
08122023	11122023	GASTOS CUOTA	0158	34,800.00	45,788,845.70
		TOTAL DE LA TRANSACCION		1,112,331.00	

08122023	11122023	CAPI SAL MENOR	0816	0.03	45,788,845.70
		TOTAL DE LA TRANSACCION		0.03	

08012024	09012024	INTER CUOTA	0158	443,045.24	45,788,845.67
08012024	09012024	CUOTA AMORTIZA	0158	634,485.76	45,788,845.67
08012024	09012024	GASTOS CUOTA	0158	34,800.00	45,154,359.91
		TOTAL DE LA TRANSACCION		1,112,331.00	

08012024	09012024	CAPI SAL MENOR	0816	0.03	45,154,359.91
		TOTAL DE LA TRANSACCION		0.03	

08022024	15022024	INTER CUOTA	0158	436,906.06	45,154,359.88
08022024	15022024	CUOTA AMORTIZA	0158	640,624.94	45,154,359.88
08022024	15022024	GASTOS CUOTA	0158	34,800.00	44,513,734.94
		TOTAL DE LA TRANSACCION		1,112,331.00	

08022024	12032024	CAPI SAL MENOR	0816	0.03	44,513,734.94
		TOTAL DE LA TRANSACCION		0.03	

08032024	18032024	INTER CUOTA	0158	430,707.48	44,513,734.91
08032024	18032024	CUOTA AMORTIZA	0158	646,823.52	44,513,734.91
08032024	18032024	GASTOS CUOTA	0158	34,800.00	43,866,911.39
		TOTAL DE LA TRANSACCION		1,112,331.00	

08032024	08042024	CUOTA AMORTIZA	0158	0.03	43,866,911.39
		TOTAL DE LA TRANSACCION		0.03	

08042024	08042024	INTER CUOTA	0158	424,448.92	43,866,911.36
08042024	08042024	CUOTA AMORTIZA	0158	653,082.05	43,866,911.36
08042024	08042024	GASTOS CUOTA	0158	34,800.00	43,213,829.31
		TOTAL DE LA TRANSACCION		1,112,330.97	

08042024	08042024	CAPI SAL MENOR	0816	0.06	43,213,829.31
		TOTAL DE LA TRANSACCION		0.06	

08052024	08052024	INTER CUOTA	0158	418,129.81	43,213,829.25
08052024	08052024	CUOTA AMORTIZA	0158	659,401.19	43,213,829.25
08052024	08052024	GASTOS CUOTA	0158	34,800.00	42,554,428.06
		TOTAL DE LA TRANSACCION		1,112,331.00	

08052024	08052024	CAPI SAL MENOR	0816	0.03	42,554,428.06
		TOTAL DE LA TRANSACCION		0.03	

08062024	14062024	INTER CUOTA	0158	411,749.55	42,554,428.03
08062024	14062024	CUOTA AMORTIZA	0158	665,781.45	42,554,428.03
08062024	14062024	GASTOS CUOTA	0158	34,800.00	41,888,646.58
		TOTAL DE LA TRANSACCION		1,112,331.00	

08062024	09072024	CUOTA AMORTIZA	0158	0.03	41,888,646.58
		TOTAL DE LA TRANSACCION		0.03	

08072024	09072024	INTER CUOTA	0158	405,307.56	41,888,646.55
08072024	09072024	CUOTA AMORTIZA	0158	671,460.21	41,888,646.55
08072024	09072024	GASTOS CUOTA	0158	34,800.00	41,217,186.34
08072024	09072024	INT. MORATORIO	0158	763.20	41,217,186.34
		TOTAL DE LA TRANSACCION		1,112,330.97	

08072024	09072024	CAPI SAL MENOR	0816	763.26	41,217,186.34
		TOTAL DE LA TRANSACCION		763.26	

08082024	08082024	INTER CUOTA	0158	398,803.24	41,216,423.08
08082024	08082024	CUOTA AMORTIZA	0158	678,727.76	41,216,423.08
08082024	08082024	GASTOS CUOTA	0158	34,800.00	40,537,695.32
		TOTAL DE LA TRANSACCION		1,112,331.00	

08082024	08082024	CAPI SAL MENOR	0816	0.03	40,537,695.32
		TOTAL DE LA TRANSACCION		0.03	
