

B B V A
FECHA : 2024-12-02
USUARIO: C811080

HORA : 16:28:18
TERMINAL: UW10

OFICINA: 0325
TRANSAC: U400

CONSULTA DEL MOVIMIENTO DE PRESTAMOS

NUMERO DE OPERACION : 0013 0744 4 6 9601148270
TITULAR : ALEXANDER NOVA OSORIO
IMPORTE CONCEDIDO : 340,000,000.00
MONEDA: PESO COLOMBIANO
SALDO (VENCIDO+NO VENC.): 232,952,527.22
PERIODICIDAD AMORTIZACION : MENSUAL
PERIODICIDAD LIQUIDACION : UN MES
PLAN DE AMORTIZACION : 1 PLAN INTEG
FECHA DESDE : 01/01/2021 FECHA HASTA : 31/12/2021
EN ACUERDO DE PAGO TOTAL : N
ESTADO ACUERDO DE PAGO :



F.LIQUI.	F. OPERA.	CONCEPTO	OFIC.	IMPORTE	SALDO CAPITAL ANTERIOR	SALDO CAPITAL POSTERIOR	STATUS MOV.
09012021	12012021	INTER CUOTA	0744	1,669,438.64	300,398,374.28	300,398,374.28	CTA
09012021	12012021	CUOTA AMORTIZA	0744	1,363,910.00	300,398,374.28	299,034,464.28	CTA
09012021	12012021	GASTOS CUOTA	0744	176,355.00	299,034,464.28	299,034,464.28	CTA
		TOTAL DE LA TRANSACCION		3,209,703.64			
09022021	09022021	GASTOS CUOTA	0744	17,824.32	299,034,464.28	299,034,464.28	CTA
		TOTAL DE LA TRANSACCION		17,824.32			
09022021	10022021	GASTOS CUOTA	0744	62.00	299,034,464.28	299,034,464.28	CTA
		TOTAL DE LA TRANSACCION		62.00			
09022021	11022021	INTER CUOTA	0744	1,662,156.01	299,034,464.28	299,034,464.28	CTA
09022021	11022021	CUOTA AMORTIZA	0744	1,371,192.00	299,034,464.28	297,663,272.28	CTA
09022021	11022021	GASTOS CUOTA	0744	157,109.68	297,663,272.28	297,663,272.28	CTA
09022021	11022021	INT. MORATORIO	0744	709.30	297,663,272.28	297,663,272.28	CTA
		TOTAL DE LA TRANSACCION		3,191,166.99			
	22022021	CAMBIO CENTRO	0008	0.00	297,663,272.28	297,663,272.28	CTM
		TOTAL DE LA TRANSACCION		0.00			
09032021	09032021	INTER CUOTA	0744	1,654,834.49	297,663,272.28	297,663,272.28	CTA
09032021	09032021	CUOTA AMORTIZA	0744	1,378,514.00	297,663,272.28	296,284,758.28	CTA
09032021	09032021	GASTOS CUOTA	0744	172,537.00	296,284,758.28	296,284,758.28	CTA
		TOTAL DE LA TRANSACCION		3,205,885.49			
09042021	09042021	INTER CUOTA	0744	1,647,473.86	296,284,758.28	296,284,758.28	CTA
09042021	09042021	CUOTA AMORTIZA	0744	1,385,875.00	296,284,758.28	294,898,883.28	CTA
09042021	09042021	GASTOS CUOTA	0744	171,757.00	294,898,883.28	294,898,883.28	CTA
		TOTAL DE LA TRANSACCION		3,205,105.86			
09082021	09082021	GASTOS CUOTA	0744	17,628.14	294,898,883.28	294,898,883.28	CTA
		TOTAL DE LA TRANSACCION		17,628.14			
09082021	10082021	INTER CUOTA	0744	1,672,418.76	294,898,883.28	294,898,883.28	CTA
09082021	10082021	CUOTA AMORTIZA	0744	1,393,275.00	294,898,883.28	293,505,608.28	CTA
09082021	10082021	GASTOS CUOTA	0744	165,383.86	293,505,608.28	293,505,608.28	CTA
09082021	10082021	INT. MORATORIO	0744	360.36	293,505,608.28	293,505,608.28	CTA
		TOTAL DE LA TRANSACCION		3,231,437.98			
09092021	09092021	INTER CUOTA	0744	1,664,979.32	293,505,608.28	293,505,608.28	CTA
09092021	09092021	CUOTA AMORTIZA	0744	1,400,500.54	293,505,608.28	292,105,107.74	CTA
09092021	09092021	GASTOS CUOTA	0744	182,165.16	292,105,107.74	292,105,107.74	CTA
		TOTAL DE LA TRANSACCION		3,247,645.02			
09092021	13092021	CUOTA AMORTIZA	0944	213.46	292,105,107.74	292,104,894.28	EFE
09092021	13092021	INT. MORATORIO	0944	0.22	292,104,894.28	292,104,894.28	EFE
		TOTAL DE LA TRANSACCION		213.68			
09102021	14102021	INTER CUOTA	0744	1,657,500.16	292,104,894.28	292,104,894.28	CTA
09102021	14102021	CUOTA AMORTIZA	0744	1,408,193.00	292,104,894.28	290,696,701.28	CTA
09102021	14102021	GASTOS CUOTA	0744	181,313.16	290,696,701.28	290,696,701.28	CTA
09102021	14102021	INT. MORATORIO	0744	1,092.66	290,696,701.28	290,696,701.28	CTA
		TOTAL DE LA TRANSACCION		3,248,098.98			
09112021	09112021	GASTOS CUOTA	0744	8,874.02	290,696,701.28	290,696,701.28	CTA
		TOTAL DE LA TRANSACCION		8,874.02			
09112021	12112021	INTER CUOTA	0744	1,649,981.07	290,696,701.28	290,696,701.28	CTA
09112021	12112021	CUOTA AMORTIZA	0744	1,415,712.00	290,696,701.28	289,280,989.28	CTA
09112021	12112021	GASTOS CUOTA	0744	171,611.14	289,280,989.28	289,280,989.28	CTA

09112021	12112021	INT. MORATORIO 0744	1,098.50	289,280,989.28	289,280,989.28 CTA
		TOTAL DE LA TRANSACCION	3,238,402.71		
09122021	09122021	GASTOS CUOTA 0744	18,569.29	289,280,989.28	289,280,989.28 CTA
		TOTAL DE LA TRANSACCION	18,569.29		
09122021	13122021	INTER CUOTA 0744	1,642,421.82	289,280,989.28	289,280,989.28 CTA
09122021	13122021	CUOTA AMORTIZA 0744	1,423,271.00	289,280,989.28	287,857,718.28 CTA
09122021	13122021	GASTOS CUOTA 0744	159,343.87	287,857,718.28	287,857,718.28 CTA
09122021	13122021	INT. MORATORIO 0744	1,472.49	287,857,718.28	287,857,718.28 CTA
		TOTAL DE LA TRANSACCION	3,226,509.18		

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NUMERO DE OPERACION : 0013 0744 4 6 9601148270
TITULAR : ALEXANDER NOVA OSORIO
IMPORTE CONCEDIDO : 340,000,000.00
SALDO (VENCIDO+NO VENC.): 232,952,527.22
PERIODICIDAD AMORTIZACION : MENSUAL
PERIODICIDAD LIQUIDACION : UN MES
PLAN DE AMORTIZACION : 1 PLAN INTEG
FECHA DESDE : 01/01/2022 FECHA HASTA : 31/12/2022
EN ACUERDO DE PAGO TOTAL : N
ESTADO ACUERDO DE PAGO :

MONEDA: PESO COLOMBIANO



F.LIQUI.	F.OPERA.	CONCEPTO	OFIC.	IMPORTE	SALDO CAPITAL ANTERIOR	SALDO CAPITAL POSTERIOR	STATUS MOV.
09012022	11012022	GASTOS CUOTA	0744	10,542.82	287,857,718.28	287,857,718.28	CTA
		TOTAL DE LA TRANSACCION		10,542.82			
09012022	13012022	INTER CUOTA	0744	1,634,822.22	287,857,718.28	287,857,718.28	CTA
09012022	13012022	CUOTA AMORTIZA	0744	1,430,871.00	287,857,718.28	286,426,847.28	CTA
09012022	13012022	GASTOS CUOTA	0744	166,514.34	286,426,847.28	286,426,847.28	CTA
09012022	13012022	INT. MORATORIO	0744	740.17	286,426,847.28	286,426,847.28	CTA
		TOTAL DE LA TRANSACCION		3,232,947.73			
09022022	09022022	INTER CUOTA	0744	1,627,182.04	286,426,847.28	286,426,847.28	CTA
09022022	09022022	CUOTA AMORTIZA	0744	1,438,511.00	286,426,847.28	284,988,336.28	CTA
09022022	09022022	GASTOS CUOTA	0744	176,241.16	284,988,336.28	284,988,336.28	CTA
		TOTAL DE LA TRANSACCION		3,241,934.20			
09032022	09032022	INTER CUOTA	0744	1,619,501.06	284,988,336.28	284,988,336.28	CTA
09032022	09032022	CUOTA AMORTIZA	0744	1,446,192.00	284,988,336.28	283,542,144.28	CTA
09032022	09032022	GASTOS CUOTA	0744	188,323.16	283,542,144.28	283,542,144.28	CTA
		TOTAL DE LA TRANSACCION		3,254,016.22			
09042022	11042022	INTER CUOTA	0744	1,611,779.07	283,542,144.28	283,542,144.28	CTA
09042022	11042022	CUOTA AMORTIZA	0744	1,453,914.00	283,542,144.28	282,088,230.28	CTA
09042022	11042022	GASTOS CUOTA	0744	187,374.16	282,088,230.28	282,088,230.28	CTA
		TOTAL DE LA TRANSACCION		3,253,067.23			
09052022	09052022	INTER CUOTA	0744	1,604,015.85	282,088,230.28	282,088,230.28	CTA
09052022	09052022	CUOTA AMORTIZA	0744	1,461,677.00	282,088,230.28	280,626,553.28	CTA
09052022	09052022	GASTOS CUOTA	0744	186,480.16	280,626,553.28	280,626,553.28	CTA
		TOTAL DE LA TRANSACCION		3,252,173.01			
09062022	09062022	INTER CUOTA	0744	1,596,211.17	280,626,553.28	280,626,553.28	CTA
09062022	09062022	CUOTA AMORTIZA	0744	1,469,482.00	280,626,553.28	279,157,071.28	CTA
09062022	09062022	GASTOS CUOTA	0744	185,531.16	279,157,071.28	279,157,071.28	CTA
		TOTAL DE LA TRANSACCION		3,251,224.33			
09072022	11072022	INTER CUOTA	0744	1,588,364.82	279,157,071.28	279,157,071.28	CTA
09072022	11072022	CUOTA AMORTIZA	0744	1,477,311.30	279,157,071.28	277,679,759.98	CTA
09072022	11072022	GASTOS CUOTA	0744	184,582.16	277,679,759.98	277,679,759.98	CTA
		TOTAL DE LA TRANSACCION		3,250,258.28			
09072022	27072022	CUOTA AMORTIZA	0913	16.70	277,679,759.98	277,679,743.28	EFE
09072022	27072022	INT. MORATORIO	0913	0.07	277,679,743.28	277,679,743.28	EFE
		TOTAL DE LA TRANSACCION		16.77			
09082022	09082022	INTER CUOTA	0744	1,580,476.58	277,679,743.28	277,679,743.28	CTA
09082022	09082022	CUOTA AMORTIZA	0744	1,483,124.26	277,679,743.28	276,196,619.02	CTA
09082022	09082022	GASTOS CUOTA	0744	183,659.16	276,196,619.02	276,196,619.02	CTA
		TOTAL DE LA TRANSACCION		3,247,260.00			
09082022	18082022	CUOTA AMORTIZA	0913	2,092.74	276,196,619.02	276,194,526.28	EFE
09082022	18082022	INT. MORATORIO	0913	4.87	276,194,526.28	276,194,526.28	EFE
		TOTAL DE LA TRANSACCION		2,097.61			
09092022	09092022	INTER CUOTA	0744	1,572,546.22	276,194,526.28	276,194,526.28	CTA
09092022	09092022	CUOTA AMORTIZA	0744	1,493,147.00	276,194,526.28	274,701,379.28	CTA
09092022	09092022	GASTOS CUOTA	0744	182,699.16	274,701,379.28	274,701,379.28	CTA
		TOTAL DE LA TRANSACCION		3,248,392.38			
09102022	10102022	INTER CUOTA	0744	1,564,573.51	274,701,379.28	274,701,379.28	CTA
09102022	10102022	CUOTA AMORTIZA	0744	1,501,120.00	274,701,379.28	273,200,259.28	CTA
09102022	10102022	GASTOS CUOTA	0744	181,749.16	273,200,259.28	273,200,259.28	CTA

TOTAL DE LA TRANSACCION		3,247,442.67		
09112022	09112022 INTER CUOTA 0744	1,556,558.23	273,200,259.28	273,200,259.28 CTA
09112022	09112022 CUOTA AMORTIZA 0744	1,509,135.00	273,200,259.28	271,691,124.28 CTA
09112022	09112022 GASTOS CUOTA 0744	324,097.16	271,691,124.28	271,691,124.28 CTA
TOTAL DE LA TRANSACCION		3,389,790.39		
09122022	09122022 INTER CUOTA 0744	1,548,500.15	271,691,124.28	271,691,124.28 CTA
09122022	09122022 CUOTA AMORTIZA 0744	1,517,193.00	271,691,124.28	270,173,931.28 CTA
09122022	09122022 GASTOS CUOTA 0744	192,150.16	270,173,931.28	270,173,931.28 CTA
TOTAL DE LA TRANSACCION		3,257,843.31		

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NUMERO DE OPERACION : 0013 0744 4 6 9601148270
TITULAR : ALEXANDER NOVA OSORIO
IMPORTE CONCEDIDO : 340,000,000.00
SALDO (VENCIDO+NO VENC.): 232,952,527.22
PERIODICIDAD AMORTIZACION : MENSUAL
PERIODICIDAD LIQUIDACION : UN MES
PLAN DE AMORTIZACION : 1 PLAN INTEG
FECHA DESDE : 01/01/2023 FECHA HASTA : 31/12/2023
EN ACUERDO DE PAGO TOTAL : N
ESTADO ACUERDO DE PAGO :

MONEDA: PESO COLOMBIANO



F.LIQUI.	F.OPERA.	CONCEPTO	OFIC.	IMPORTE	SALDO CAPITAL ANTERIOR	SALDO CAPITAL POSTERIOR	STATUS MOV.
09012023	10012023	INTER CUOTA	0744	1,540,399.05	270,173,931.28	270,173,931.28	CTA
09012023	10012023	CUOTA AMORTIZA	0744	1,525,294.00	270,173,931.28	268,648,637.28	CTA
09012023	10012023	GASTOS CUOTA	0744	178,628.16	268,648,637.28	268,648,637.28	CTA
TOTAL DE LA TRANSACCION				3,244,321.21			
09022023	09022023	INTER CUOTA	0744	1,532,254.69	268,648,637.28	268,648,637.28	CTA
09022023	09022023	CUOTA AMORTIZA	0744	1,533,439.00	268,648,637.28	267,115,198.28	CTA
09022023	09022023	GASTOS CUOTA	0744	177,633.16	267,115,198.28	267,115,198.28	CTA
TOTAL DE LA TRANSACCION				3,243,326.85			
09032023	09032023	INTER CUOTA	0744	1,524,066.84	267,115,198.28	267,115,198.28	CTA
09032023	09032023	CUOTA AMORTIZA	0744	1,541,626.00	267,115,198.28	265,573,572.28	CTA
09032023	09032023	GASTOS CUOTA	0744	167,242.16	265,573,572.28	265,573,572.28	CTA
TOTAL DE LA TRANSACCION				3,232,935.00			
09042023	10042023	INTER CUOTA	0744	1,515,835.28	265,573,572.28	265,573,572.28	CTA
09042023	10042023	CUOTA AMORTIZA	0744	1,549,858.00	265,573,572.28	264,023,714.28	CTA
09042023	10042023	GASTOS CUOTA	0744	166,345.16	264,023,714.28	264,023,714.28	CTA
TOTAL DE LA TRANSACCION				3,232,038.44			
09052023	09052023	INTER CUOTA	0744	1,507,559.76	264,023,714.28	264,023,714.28	CTA
09052023	09052023	CUOTA AMORTIZA	0744	1,558,134.00	264,023,714.28	262,465,580.28	CTA
09052023	09052023	GASTOS CUOTA	0744	165,395.16	262,465,580.28	262,465,580.28	CTA
TOTAL DE LA TRANSACCION				3,231,088.92			
09062023	09062023	INTER CUOTA	0744	1,499,240.05	262,465,580.28	262,465,580.28	CTA
09062023	09062023	CUOTA AMORTIZA	0744	1,566,453.00	262,465,580.28	260,899,127.28	CTA
09062023	09062023	GASTOS CUOTA	0744	164,453.16	260,899,127.28	260,899,127.28	CTA
TOTAL DE LA TRANSACCION				3,230,146.21			
09072023	10072023	INTER CUOTA	0744	1,490,875.92	260,899,127.28	260,899,127.28	CTA
09072023	10072023	CUOTA AMORTIZA	0744	1,574,817.00	260,899,127.28	259,324,310.28	CTA
09072023	10072023	GASTOS CUOTA	0744	163,519.16	259,324,310.28	259,324,310.28	CTA
TOTAL DE LA TRANSACCION				3,229,212.08			
09082023	09082023	INTER CUOTA	0744	1,482,467.13	259,324,310.28	259,324,310.28	CTA
09082023	09082023	CUOTA AMORTIZA	0744	1,583,226.00	259,324,310.28	257,741,084.28	CTA
09082023	09082023	GASTOS CUOTA	0744	162,632.16	257,741,084.28	257,741,084.28	CTA
TOTAL DE LA TRANSACCION				3,228,325.29			
09092023	11092023	INTER CUOTA	0744	1,474,013.44	257,741,084.28	257,741,084.28	CTA
09092023	11092023	CUOTA AMORTIZA	0744	1,591,680.00	257,741,084.28	256,149,404.28	CTA
09092023	11092023	GASTOS CUOTA	0744	161,636.16	256,149,404.28	256,149,404.28	CTA
TOTAL DE LA TRANSACCION				3,227,329.60			
09102023	09102023	INTER CUOTA	0744	1,465,514.62	256,149,404.28	256,149,404.28	CTA
09102023	09102023	CUOTA AMORTIZA	0744	1,600,179.00	256,149,404.28	254,549,225.28	CTA
09102023	09102023	GASTOS CUOTA	0744	160,711.16	254,549,225.28	254,549,225.28	CTA
TOTAL DE LA TRANSACCION				3,226,404.78			
09112023	09112023	INTER CUOTA	0744	1,456,970.41	254,549,225.28	254,549,225.28	CTA
09112023	09112023	CUOTA AMORTIZA	0744	1,608,723.00	254,549,225.28	252,940,502.28	CTA
09112023	09112023	GASTOS CUOTA	0744	159,761.16	252,940,502.28	252,940,502.28	CTA
TOTAL DE LA TRANSACCION				3,225,454.57			
09122023	11122023	INTER CUOTA	0744	1,448,380.58	252,940,502.28	252,940,502.28	CTA
09122023	11122023	CUOTA AMORTIZA	0744	1,617,313.00	252,940,502.28	251,323,189.28	CTA
09122023	11122023	GASTOS CUOTA	0744	149,869.16	251,323,189.28	251,323,189.28	CTA
TOTAL DE LA TRANSACCION				3,215,562.74			

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SALDO (VENCIDO+NO VENC.): 232,952,527.22
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PERIODICIDAD LIQUIDACION : UN MES
PLAN DE AMORTIZACION : 1 PLAN INTEG
FECHA DESDE : 01/01/2024 FECHA HASTA : 02/12/2024
EN ACUERDO DE PAGO TOTAL : N
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MONEDA: PESO COLOMBIANO



F.LIQUI.	F.OPERA.	CONCEPTO	OFIC.	IMPORTE	SALDO CAPITAL ANTERIOR	SALDO CAPITAL POSTERIOR	STATUS MOV.
09012024	09012024	INTER CUOTA	0744	1,439,744.88	251,323,189.28	251,323,189.28	CTA
09012024	09012024	CUOTA AMORTIZA	0744	1,625,948.00	251,323,189.28	249,697,241.28	CTA
09012024	09012024	GASTOS CUOTA	0744	148,987.16	249,697,241.28	249,697,241.28	CTA
		TOTAL DE LA TRANSACCION		3,214,680.04			
09022024	09022024	INTER CUOTA	0744	1,431,063.08	249,697,241.28	249,697,241.28	CTA
09022024	09022024	CUOTA AMORTIZA	0744	1,634,630.00	249,697,241.28	248,062,611.28	CTA
09022024	09022024	GASTOS CUOTA	0744	148,054.16	248,062,611.28	248,062,611.28	CTA
		TOTAL DE LA TRANSACCION		3,213,747.24			
09032024	11032024	INTER CUOTA	0744	1,422,334.91	248,062,611.28	248,062,611.28	CTA
09032024	11032024	CUOTA AMORTIZA	0744	1,643,358.00	248,062,611.28	246,419,253.28	CTA
09032024	11032024	GASTOS CUOTA	0744	149,662.16	246,419,253.28	246,419,253.28	CTA
		TOTAL DE LA TRANSACCION		3,215,355.07			
09042024	09042024	INTER CUOTA	0744	1,413,560.15	246,419,253.28	246,419,253.28	CTA
09042024	09042024	CUOTA AMORTIZA	0744	1,652,133.00	246,419,253.28	244,767,120.28	CTA
09042024	09042024	GASTOS CUOTA	0744	148,738.16	244,767,120.28	244,767,120.28	CTA
		TOTAL DE LA TRANSACCION		3,214,431.31			
09052024	09052024	INTER CUOTA	0744	1,404,738.53	244,767,120.28	244,767,120.28	CTA
09052024	09052024	CUOTA AMORTIZA	0744	1,660,955.00	244,767,120.28	243,106,165.28	CTA
09052024	09052024	GASTOS CUOTA	0744	147,798.16	243,106,165.28	243,106,165.28	CTA
		TOTAL DE LA TRANSACCION		3,213,491.69			
09062024	11062024	INTER CUOTA	0744	1,395,869.80	243,106,165.28	243,106,165.28	CTA
09062024	11062024	CUOTA AMORTIZA	0744	1,669,823.49	243,106,165.28	241,436,341.79	CTA
09062024	11062024	GASTOS CUOTA	0744	146,842.16	241,436,341.79	241,436,341.79	CTA
		TOTAL DE LA TRANSACCION		3,212,535.45			
09072024	09072024	INTER CUOTA	0744	1,386,953.73	241,436,341.79	241,436,341.79	CTA
09072024	09072024	CUOTA AMORTIZA	0744	1,678,739.56	241,436,341.79	239,757,602.23	CTA
09072024	09072024	GASTOS CUOTA	0744	145,904.16	239,757,602.23	239,757,602.23	CTA
		TOTAL DE LA TRANSACCION		3,211,597.45			
09082024	09082024	INTER CUOTA	0744	1,377,990.04	239,757,602.23	239,757,602.23	CTA
09082024	09082024	CUOTA AMORTIZA	0744	1,687,703.25	239,757,602.23	238,069,898.98	CTA
09082024	09082024	GASTOS CUOTA	0744	144,949.16	238,069,898.98	238,069,898.98	CTA
		TOTAL DE LA TRANSACCION		3,210,642.45			
09092024	09092024	INTER CUOTA	0744	1,368,978.49	238,069,898.98	238,069,898.98	CTA
09092024	09092024	CUOTA AMORTIZA	0744	1,696,714.80	238,069,898.98	236,373,184.18	CTA
09092024	09092024	GASTOS CUOTA	0744	144,001.16	236,373,184.18	236,373,184.18	CTA
		TOTAL DE LA TRANSACCION		3,209,694.45			
09102024	09102024	INTER CUOTA	0744	1,359,918.83	236,373,184.18	236,373,184.18	CTA
09102024	09102024	CUOTA AMORTIZA	0744	1,705,774.46	236,373,184.18	234,667,409.72	CTA
09102024	09102024	GASTOS CUOTA	0744	143,036.16	234,667,409.72	234,667,409.72	CTA
		TOTAL DE LA TRANSACCION		3,208,729.45			
09112024	12112024	INTER CUOTA	0744	1,350,810.79	234,667,409.72	234,667,409.72	CTA
09112024	12112024	CUOTA AMORTIZA	0744	1,714,882.50	234,667,409.72	232,952,527.22	CTA
09112024	12112024	GASTOS CUOTA	0744	142,046.16	232,952,527.22	232,952,527.22	CTA
		TOTAL DE LA TRANSACCION		3,207,739.45			