

Cliente	Digito Verificación	Tipo	Nombre Completo
1130622598	0	CC	YEPES CRISTIAN FELIPE

DETALLES DEL CREDITO 454684244

Oficina	Origen	Centro Costo	Línea	Desembolso	Vencimiento	Tipo
164	AL	164	5	2018/08/30	2023/09/01	V
Clase	Garantía	Interés	Calificación	Causación	Día Corte	Día H
CONSUMO	OTRAS	VEN	E	O	1	

DESEMBOLSOS 454684244

Oficina	Fecha	Valor	Forma Desembolso	Número Cheque
164	2018/08/30	17988514	CA	0

ESTADOS CREDITOS 454684244

Codigo	Estado Credito	Fecha
6	Desembolsado	2018/08/30
28	Castigado	2019/09/24

CALENDARIOS PAGOS 454684244

Fecha Inicio Ciclo	Codigo Concepto	Concepto	Número Cuotas	Cuotas Generadas
2018/08/30	IV	IVA	60	60
2018/08/30	PA	Papelería	60	60
2018/08/30	SG	Seguro	12	12

CUOTAS CREDITOS 454684244

Cuota	Fecha Cuota	Inicio Periodo	Fin Periodo	Capital	Interes Co
1	2019/01/01			19,974,234	2,
Totales				19,974,234	2,

GASTOS CREDITOS 454684244

Fecha Gasto	Numero Cuota	Tipo Gasto	Concepto Gasto
2019/01/01	1	GJ	Gastos Judiciales AL
2019/01/01	1	SG	Seguro de vida ALS
Totales			

UTILIZACIONES CREDITOS 454684244

CREDITO		Fecha Utilización		Valor	
Fecha	Consecutivo	Oficina Recep	Forma Pago	Forma Aplicación Pago	Fuente Pago
2018/08/30	10000	164	DG		CTL
2018/10/01	10000	164	DG		CTL
2018/10/09	10000	226	DG		CTL
2018/11/19	20	164	DG		CTL
2018/11/19	40	164	DG		CTL
2018/11/19	10000	180	DG		CTL
2018/12/19	20	164	DG		CTL
2018/12/19	40	164	DG		CTL
2018/12/19	10000	180	DG		CTL
2019/01/15	20	164	DG		CTL

2019/01/15	40	164	DG		CTL
2019/01/15	10000	180	DG		CTL

APLICACIONES PAGOS 45468

Fecha	Consecutivo	Oficina	Cuota	Vencimiento	Capital
2018/10/09	10000	226	3	2018/10/09	190,615
2018/11/19	10000	180	3	2018/11/19	192,948
2018/12/19	10000	180	3	2018/12/19	221,751
2019/01/15	10000	180	3	2019/01/15	198,510
Totales					803,824

Fecha	Consecutivo	Oficina Recep	Cuota	Vencimiento	Capital
Totales					

APLICACIONES GASTOS 45

Fecha	Consecutivo	Oficina	Cuota	Tipo Gasto	Concepto
2018/08/30	10000	164	3	PO	Portes
2018/08/30	10000	164	3	IV	IVA
2018/08/30	10000	164	3	NF	GMF GRAVAMEN FINANCI
2018/08/30	10000	164	3	PA	Papeleria
2018/08/30	10000	164	3	NG	GMF Seguro Des - ACC
2018/10/01	10000	164	3	PA	Papeleria
2018/10/01	10000	164	3	IV	IVA
2018/10/01	10000	164	3	SG	Seguro de vida ALS
2018/10/09	10000	226	3	IV	IVA
2018/10/09	10000	226	3	PA	Papeleria
2018/10/09	10000	226	3	SG	Seguro de vida ALS
2018/11/19	20	164	3	H1	Gasto de Cobranza
2018/11/19	40	164	3	V2	IVA Gasto Cobranza
2018/11/19	10000	180	3	SG	Seguro de vida ALS
2018/11/19	10000	180	3	PA	Papeleria
2018/11/19	10000	180	3	IV	IVA
2018/12/19	20	164	3	H1	Gasto de Cobranza
2018/12/19	40	164	3	V2	IVA Gasto Cobranza
2018/12/19	10000	180	3	SG	Seguro de vida ALS
2018/12/19	10000	180	3	PA	Papeleria
2018/12/19	10000	180	3	IV	IVA
2019/01/15	20	164	3	H1	Gasto de Cobranza
2019/01/15	40	164	3	V2	IVA Gasto Cobranza
2019/01/15	10000	180	3	IV	IVA
2019/01/15	10000	180	3	SG	Seguro de vida ALS
2019/01/15	10000	180	3	PA	Papeleria
Totales					

Fecha	Consecutivo	Oficina	Cuota	Codigo	Concepto
Totales					

DESAPLICACIONES

REVERSIONES 454684244

Fecha	Consecutivo	Oficina	Fecha Reversión	Valor	Devolución	Fecha Aplicación	Fecha Excepción
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HISTORICO DE CAMBIOS 454684244

Fecha Cambio	Atributo	Concepto Cambio	Valor
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FUTUROS CAMBIOS CREDITOS 454684244

Fecha Cambio	Atributo	Concepto Cambio	Valor
2018/08/30	3	TASA_INTERES_CORRIENTE	024.3700

DATOS HISTORIC

SALD

Fecha Corte	Saldo Capital	Saldo Capital Vencido	Saldo Capital Vigente	Saldo CXC	Saldo Int Cte
2018/08/31	20,778,059	0	20,778,059	12,185	1
2018/09/30	20,778,059	0	20,778,059	377,735	37
2018/10/31	20,587,444	0	20,587,444	362,619	36
2018/11/30	20,394,496	0	20,394,496	362,000	35
2018/12/31	20,172,745	0	20,172,745	356,078	35
2019/01/31	19,974,234	0	19,974,234	354,626	35
2019/02/28	19,974,234	261,944	19,712,290	708,259	70
2019/03/31	19,974,234	527,326	19,446,908	1,063,677	1,04
2019/04/30	19,974,234	796,218	19,178,016	1,063,677	1,04
2019/05/31	19,974,234	1,068,690	18,905,544	1,063,677	1,04
2019/06/30	19,974,234	1,344,814	18,629,420	1,063,677	1,04
2019/07/31	19,974,234	1,624,666	18,349,568	1,063,677	1,04
2019/08/31	19,974,234	1,908,320	18,065,914	1,063,677	1,04
2019/09/30	19,974,234	19,974,234	0	1,063,677	1,04
2019/10/31	19,974,234	19,974,234	0	1,063,677	1,04
2019/11/30	19,974,234	19,974,234	0	1,063,677	1,04
2019/12/31	19,974,234	19,974,234	0	1,063,677	1,04
2020/01/31	19,974,234	19,974,234	0	1,063,677	1,04
2020/02/29	19,974,234	19,974,234	0	1,063,677	1,04
2020/03/31	19,974,234	19,974,234	0	1,063,677	1,04
2020/04/30	19,974,234	19,974,234	0	1,063,677	1,04
2020/05/31	19,974,234	19,974,234	0	1,063,677	1,04
2020/06/30	19,974,234	19,974,234	0	1,063,677	1,04
2020/07/31	19,974,234	19,974,234	0	1,063,677	1,04
2020/08/31	19,974,234	19,974,234	0	1,063,677	1,04
2020/09/30	19,974,234	19,974,234	0	1,063,678	1,04
2020/10/31	19,974,234	19,974,234	0	1,063,677	1,04
2020/11/30	19,974,234	19,974,234	0	1,063,677	1,04
2020/12/31	19,974,234	19,974,234	0	1,063,677	1,04
2021/01/31	19,974,234	19,974,234	0	1,063,677	1,04
2021/02/28	19,974,234	19,974,234	0	1,063,677	1,04
2021/03/31	19,974,234	19,974,234	0	1,063,677	1,04
2021/04/30	19,974,234	19,974,234	0	1,063,677	1,04
2021/05/31	19,974,234	19,974,234	0	1,063,677	1,04
2021/06/30	19,974,234	19,974,234	0	1,063,677	1,04
2021/07/31	19,974,234	19,974,234	0	1,063,677	1,04
2021/08/31	19,974,234	19,974,234	0	1,063,677	1,04
2021/09/30	19,974,234	19,974,234	0	1,063,677	1,04

2021/10/31	19,974,234	19,974,234	0	1,063,677	1,04
2021/11/30	19,974,234	19,974,234	0	1,063,678	1,04
2021/12/31	19,974,234	19,974,234	0	1,063,677	1,04
2022/01/14	19,974,234	19,974,234	0	1,063,677	1,04
2022/01/15	19,974,234	19,974,234	0	1,063,677	1,04
2022/01/16	19,974,234	19,974,234	0	1,063,677	1,04
2022/01/17	19,974,234	19,974,234	0	1,063,678	1,04
2022/01/18	19,974,234	19,974,234	0	1,063,677	1,04
2022/01/19	19,974,234	19,974,234	0	1,063,677	1,04
2022/01/20	19,974,234	19,974,234	0	1,063,677	1,04
2022/01/21	19,974,234	19,974,234	0	1,063,677	1,04
2022/01/22	19,974,234	19,974,234	0	1,063,677	1,04
2022/01/23	19,974,234	19,974,234	0	1,063,677	1,04
2022/01/24	19,974,234	19,974,234	0	1,063,677	1,04
2022/01/25	19,974,234	19,974,234	0	1,063,677	1,04
2022/01/26	19,974,234	19,974,234	0	1,063,677	1,04
2022/01/27	19,974,234	19,974,234	0	1,063,677	1,04
2022/01/28	19,974,234	19,974,234	0	1,063,678	1,04
2022/01/29	19,974,234	19,974,234	0	1,063,678	1,04
2022/01/30	19,974,234	19,974,234	0	1,063,678	1,04
2022/01/31	19,974,234	19,974,234	0	1,063,677	1,04
2022/02/01	19,974,234	19,974,234	0	1,063,677	1,04
2022/02/02	19,974,234	19,974,234	0	1,063,677	1,04
2022/02/03	19,974,234	19,974,234	0	1,063,677	1,04
2022/02/04	19,974,234	19,974,234	0	1,063,677	1,04
2022/02/05	19,974,234	19,974,234	0	1,063,677	1,04
2022/02/06	19,974,234	19,974,234	0	1,063,677	1,04
2022/02/07	19,974,234	19,974,234	0	1,063,677	1,04
2022/02/08	19,974,234	19,974,234	0	1,063,677	1,04
2022/02/09	19,974,234	19,974,234	0	1,063,677	1,04
2022/02/10	19,974,234	19,974,234	0	1,063,677	1,04
2022/02/11	19,974,234	19,974,234	0	1,063,677	1,04
2022/02/12	19,974,234	19,974,234	0	1,063,677	1,04
2022/02/13	19,974,234	19,974,234	0	1,063,677	1,04
2022/02/14	19,974,234	19,974,234	0	1,063,677	1,04
2022/02/15	19,974,234	19,974,234	0	1,063,677	1,04
2022/02/16	19,974,234	19,974,234	0	1,063,677	1,04
2022/02/17	19,974,234	19,974,234	0	1,063,677	1,04
2022/02/18	19,974,234	19,974,234	0	1,063,678	1,04
2022/02/19	19,974,234	19,974,234	0	1,063,678	1,04
2022/02/20	19,974,234	19,974,234	0	1,063,678	1,04
2022/02/21	19,974,234	19,974,234	0	1,063,677	1,04
2022/02/22	19,974,234	19,974,234	0	1,063,678	1,04
2022/02/23	19,974,234	19,974,234	0	1,063,677	1,04
2022/02/24	19,974,234	19,974,234	0	1,063,678	1,04

SALDOS

Fecha	Saldo Seguros	Saldo Otros Gastos	Saldo Honorarios	Saldo Gastos Juridicos	Saldo Gasto F
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2018/08/31	0	0	0	0
2018/09/30	0	0	0	0
2018/10/31	0	0	0	0
2018/11/30	0	0	0	0
2018/12/31	0	0	0	0
2019/01/31	0	0	0	0
2019/02/28	17,246	238	0	0
2019/03/31	34,492	476	0	0
2019/04/30	51,738	714	0	0
2019/05/31	68,984	952	0	0
2019/06/30	86,230	1,190	0	0
2019/07/31	103,476	1,428	0	0
2019/08/31	120,722	1,666	0	0
2019/09/30	137,968	0	0	0
2019/10/31	137,968	0	0	0
2019/11/30	137,968	0	0	0
2019/12/31	137,968	0	0	0
2020/01/31	137,968	0	0	0
2020/02/29	137,968	0	0	0
2020/03/31	137,968	0	0	0
2020/04/30	137,968	0	0	0
2020/05/31	137,968	0	0	0
2020/06/30	137,968	219,451	0	219,451
2020/07/31	137,968	219,451	0	219,451
2020/08/31	137,968	219,451	0	219,451
2020/09/30	137,968	262,786	0	262,786
2020/10/31	137,968	262,786	0	262,786
2020/11/30	137,968	262,786	0	262,786
2020/12/31	137,968	262,786	0	262,786
2021/01/31	137,968	262,786	0	262,786
2021/02/28	137,968	262,786	0	262,786
2021/03/31	137,968	262,786	0	262,786
2021/04/30	137,968	278,676	0	278,676
2021/05/31	137,968	278,676	0	278,676
2021/06/30	137,968	278,676	0	278,676
2021/07/31	137,968	278,676	0	278,676
2021/08/31	137,968	278,676	0	278,676
2021/09/30	137,968	278,676	0	278,676
2021/10/31	137,968	278,676	0	278,676
2021/11/30	137,968	278,676	0	278,676
2021/12/31	137,968	278,676	0	278,676
2022/01/14	137,968	278,676	0	278,676
2022/01/15	137,968	278,676	0	278,676
2022/01/16	137,968	278,676	0	278,676
2022/01/17	137,968	278,676	0	278,676
2022/01/18	137,968	278,676	0	278,676
2022/01/19	137,968	278,676	0	278,676

2022/01/20	137,968	278,676	0	278,676
2022/01/21	137,968	278,676	0	278,676
2022/01/22	137,968	278,676	0	278,676
2022/01/23	137,968	278,676	0	278,676
2022/01/24	137,968	278,676	0	278,676
2022/01/25	137,968	278,676	0	278,676
2022/01/26	137,968	278,676	0	278,676
2022/01/27	137,968	278,676	0	278,676
2022/01/28	137,968	278,676	0	278,676
2022/01/29	137,968	278,676	0	278,676
2022/01/30	137,968	278,676	0	278,676
2022/01/31	137,968	278,676	0	278,676
2022/02/01	137,968	278,676	0	278,676
2022/02/02	137,968	278,676	0	278,676
2022/02/03	137,968	278,676	0	278,676
2022/02/04	137,968	278,676	0	278,676
2022/02/05	137,968	278,676	0	278,676
2022/02/06	137,968	278,676	0	278,676
2022/02/07	137,968	278,676	0	278,676
2022/02/08	137,968	278,676	0	278,676
2022/02/09	137,968	278,676	0	278,676
2022/02/10	137,968	278,676	0	278,676
2022/02/11	137,968	278,676	0	278,676
2022/02/12	137,968	278,676	0	278,676
2022/02/13	137,968	278,676	0	278,676
2022/02/14	137,968	278,676	0	278,676
2022/02/15	137,968	278,676	0	278,676
2022/02/16	137,968	278,676	0	278,676
2022/02/17	137,968	278,676	0	278,676
2022/02/18	137,968	278,676	0	278,676
2022/02/19	137,968	278,676	0	278,676
2022/02/20	137,968	278,676	0	278,676
2022/02/21	137,968	278,676	0	278,676
2022/02/22	137,968	278,676	0	278,676
2022/02/23	137,968	278,676	0	278,676
2022/02/24	137,968	278,676	0	278,676

FECHAS DI

Fecha	Dias Mora Int	Dias Mora Capital	Tipo Tasa	Puntos Adicionales	Tasa Interes
2018/08/31	0	0	V	0	24
2018/09/30	0	0	V	0	24
2018/10/31	0	0	V	0	24
2018/11/30	0	0	V	0	24
2018/12/31	0	0	V	0	24
2019/01/31	0	0	V	0	24
2019/02/28	30	30	V	0	24
2019/03/31	60	60	V	0	24
2019/04/30	90	90	V	0	24

2019/05/31	120	120	V	0	24
2019/06/30	150	150	V	0	24
2019/07/31	180	180	V	0	24
2019/08/31	210	210	V	0	24
2019/09/30	270	270	V	0	24
2019/10/31	300	300	V	0	24
2019/11/30	330	330	V	0	24
2019/12/31	360	360	V	0	24
2020/01/31	390	390	V	0	24
2020/02/29	420	420	V	0	24
2020/03/31	450	450	V	0	24
2020/04/30	480	480	V	0	24
2020/05/31	510	510	V	0	24
2020/06/30	540	540	V	0	24
2020/07/31	570	570	V	0	24
2020/08/31	600	600	V	0	24
2020/09/30	630	630	V	0	24
2020/10/31	660	660	V	0	24
2020/11/30	690	690	V	0	24
2020/12/31	720	720	V	0	24
2021/01/31	750	750	V	0	24
2021/02/28	780	780	V	0	24
2021/03/31	810	810	V	0	24
2021/04/30	840	840	V	0	24
2021/05/31	870	870	V	0	24
2021/06/30	900	900	V	0	24
2021/07/31	930	930	V	0	24
2021/08/31	960	960	V	0	24
2021/09/30	990	990	V	0	24
2021/10/31	1020	1020	V	0	24
2021/11/30	1050	1050	V	0	24
2021/12/31	1080	1080	V	0	24
2022/01/14	1094	1094	V	0	24
2022/01/15	1095	1095	V	0	24
2022/01/16	1096	1096	V	0	24
2022/01/17	1097	1097	V	0	24
2022/01/18	1098	1098	V	0	24
2022/01/19	1099	1099	V	0	24
2022/01/20	1100	1100	V	0	24
2022/01/21	1101	1101	V	0	24
2022/01/22	1102	1102	V	0	24
2022/01/23	1103	1103	V	0	24
2022/01/24	1104	1104	V	0	24
2022/01/25	1105	1105	V	0	24
2022/01/26	1106	1106	V	0	24
2022/01/27	1107	1107	V	0	24
2022/01/28	1108	1108	V	0	24

2022/01/29	1109	1109	V	0	24
2022/01/30	1110	1110	V	0	24
2022/01/31	1110	1110	V	0	24
2022/02/01	1111	1111	V	0	24
2022/02/02	1112	1112	V	0	24
2022/02/03	1113	1113	V	0	24
2022/02/04	1114	1114	V	0	24
2022/02/05	1115	1115	V	0	24
2022/02/06	1116	1116	V	0	24
2022/02/07	1117	1117	V	0	24
2022/02/08	1118	1118	V	0	24
2022/02/09	1119	1119	V	0	24
2022/02/10	1120	1120	V	0	24
2022/02/11	1121	1121	V	0	24
2022/02/12	1122	1122	V	0	24
2022/02/13	1123	1123	V	0	24
2022/02/14	1124	1124	V	0	24
2022/02/15	1125	1125	V	0	24
2022/02/16	1126	1126	V	0	24
2022/02/17	1127	1127	V	0	24
2022/02/18	1128	1128	V	0	24
2022/02/19	1129	1129	V	0	24
2022/02/20	1130	1130	V	0	24
2022/02/21	1131	1131	V	0	24
2022/02/22	1132	1132	V	0	24
2022/02/23	1133	1133	V	0	24
2022/02/24	1134	1134	V	0	24

VARIOS

Fecha	Unidad de Negocio	Oficina	Plazo	Cuotas Pagadas	Fecha Ult Pa Seguro
2018/08/31	164	164	0	0	
2018/09/30	164	164	0	0	
2018/10/31	164	164	0	1	2018/
2018/11/30	164	164	0	2	2018/
2018/12/31	164	164	0	3	2018/
2019/01/31	164	164	0	4	2019/
2019/02/28	164	164	0	5	2019/
2019/03/31	164	164	0	6	2019/
2019/04/30	164	164	0	7	2019/
2019/05/31	164	164	0	8	2019/
2019/06/30	164	164	0	9	2019/
2019/07/31	164	164	0	10	2019/
2019/08/31	164	164	0	11	2019/
2019/09/30	164	164	0	12	2019/
2019/10/31	164	164	0	13	2019/
2019/11/30	164	164	0	14	2019/
2019/12/31	164	164	0	15	2019/
2020/01/31	164	164	0	16	2019/

2020/02/29	164	164	0	17	2019/
2020/03/31	164	164	0	18	2019/
2020/04/30	164	164	0	19	2019/
2020/05/31	164	164	0	20	2019/
2020/06/30	164	164	0	21	2019/
2020/07/31	164	164	0	22	2019/
2020/08/31	164	164	0	23	2019/
2020/09/30	164	164	0	24	2019/
2020/10/31	164	164	0	25	2019/
2020/11/30	164	164	0	26	2019/
2020/12/31	164	164	0	27	2019/
2021/01/31	164	164	0	28	2019/
2021/02/28	164	164	0	29	2019/
2021/03/31	164	164	0	30	2019/
2021/04/30	164	164	0	31	2019/
2021/05/31	164	164	0	32	2019/
2021/06/30	164	164	0	33	2019/
2021/07/31	164	164	0	34	2019/
2021/08/31	164	164	0	35	2019/
2021/09/30	164	164	0	36	2019/
2021/10/31	164	164	0	37	2019/
2021/11/30	164	164	0	38	2019/
2021/12/31	164	164	0	39	2019/
2022/01/14	164	164	0	40	2019/
2022/01/15	164	164	0	40	2019/
2022/01/16	164	164	0	40	2019/
2022/01/17	164	164	0	40	2019/
2022/01/18	164	164	0	40	2019/
2022/01/19	164	164	0	40	2019/
2022/01/20	164	164	0	40	2019/
2022/01/21	164	164	0	40	2019/
2022/01/22	164	164	0	40	2019/
2022/01/23	164	164	0	40	2019/
2022/01/24	164	164	0	40	2019/
2022/01/25	164	164	0	40	2019/
2022/01/26	164	164	0	40	2019/
2022/01/27	164	164	0	40	2019/
2022/01/28	164	164	0	40	2019/
2022/01/29	164	164	0	40	2019/
2022/01/30	164	164	0	40	2019/
2022/01/31	164	164	0	40	2019/
2022/02/01	164	164	0	41	2019/
2022/02/02	164	164	0	41	2019/
2022/02/03	164	164	0	41	2019/
2022/02/04	164	164	0	41	2019/
2022/02/05	164	164	0	41	2019/
2022/02/06	164	164	0	41	2019/

2022/02/07	164	164	0	41	2019/
2022/02/08	164	164	0	41	2019/
2022/02/09	164	164	0	41	2019/
2022/02/10	164	164	0	41	2019/
2022/02/11	164	164	0	41	2019/
2022/02/12	164	164	0	41	2019/
2022/02/13	164	164	0	41	2019/
2022/02/14	164	164	0	41	2019/
2022/02/15	164	164	0	41	2019/
2022/02/16	164	164	0	41	2019/
2022/02/17	164	164	0	41	2019/
2022/02/18	164	164	0	41	2019/
2022/02/19	164	164	0	41	2019/
2022/02/20	164	164	0	41	2019/
2022/02/21	164	164	0	41	2019/
2022/02/22	164	164	0	41	2019/
2022/02/23	164	164	0	41	2019/
2022/02/24	164	164	0	41	2019/

POLIZAS SEGUROS 454684244

Compañía	Aseguradora	Tipo	Concepto Gasto	Fecha Seguro Credito
Periodo Cuota	Tipo Periodo	Base Liquidación	Total Cuotas	Factor Seguro

CUPOS GLOBALES 454684244

Número Cupo	Centro Costo	Monto	Fecha Aprobación	Fecha Inicio	Fecha Vencimiento
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RESTRICCIONES CUPO 454684244

Identificación	Tipo	Línea	Monto	Fecha Aprobación	Fecha Inicio
Fecha Corte	Estado				

SALDOS CUPOS ESPECIFICOS CUPO 454684244

Fecha	Utilizado	Fecha Otorgamiento	Fecha Vencimiento	Cargo Contable
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CONTINGENCIAS 454684244

Número	DV	Oficina	Línea	Moneda	Fecha
Factor Cálculo	Modalidad Pago	Forma Pago	Forma Operación	ACEPION	ACEPION
Fecha Apertura	Interes	Número Cuenta	Tipo Cuenta	Estado	Moneda
Banco Corresponsal	Banco Corresponsal	Financiación	Modalidad	Clase Cartera	Código
Fecha Apertura	Reembolso				

CONTINGENCIAS INSTALAMENTOS 454684244

Numero	Instalamiento	Fecha Apertura	Fecha Vencimiento	Valor Apertura
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CREDITOS FUNCIONARIOS 454684244

Vendedor	Capturador
CC -1107052304-	-00000mmora7-

CONVENIOS 454684244

Numero Convenio	DV	Oficina	Prefijo Empresa	Nombre
Financiación	Descuento	Abono Cuenta	Cargo Proveedor	Forma Desembolso

DESCUENTOS 454684244

Identificación Empresa	Tipo ID	Numero Convenio	Prefijo	Identificación
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UTILIZACIONES PRODUCTOS 454684244

Fecha	Secuencia	Línea	Monto	Porcentaje	Req
-PRODUCTOS POR CONVENIO 454684244					
Línea	Convenio	Fecha Actualización	Estado	Reporte Exigib	

DE UN CREDITO EN PARTICULAR CONSULTA DETALLES DEL CREDITO 454684244

Fecha de Generación:2022/02/25

Fecha Corte 2022/02/24

DUEÑO DEL CREDITO

CIU	Ciudad	Municipio	Dirección
10	7601000	SANTIAGO DE CALI-VALLE	CR 1B 56 44 APTO 502 TF

4684244

Tasa	Puntos	Tasa Interés Corriente	Tasa Interés Mora	Monto Aprobado
ARIABLE	0	24.37	24.26345	20,778,059

Habil	Día fijo	Periodo Gracia K
N	S	0

Número Cuenta	Tipo Cuenta
164269185	CA

Periodo Cuota	Tipo Periodo	Valor Concepto
1	MM	32
1	MM	200
1	MM	14,940

Interés Corriente	Interés Mora	Interés Sanción Mora
,969,108	15,891,494	0
,969,108	15,891,494	0

Tipo Evento	Valor Gasto
0	278,676
0	137,968
	416,644

PAGOS 454684244

Valor Pago	Devolución Intereses	Fecha Aplicación	Fecha Exigibilidad Pago
11,486		2018/08/30	2018/08/30
5,707		2018/10/01	2018/10/01
583,000		2018/10/09	2018/10/09
23,468		2018/11/19	2018/11/19
4,459		2018/11/19	2018/11/19
572,073		2018/11/19	2018/11/19
23,463		2018/12/19	2018/12/19
4,458		2018/12/19	2018/12/19
603,618		2018/12/19	2018/12/19
23,469		2019/01/15	2019/01/15

	4,459		2019/01/15	2019/01/15
	572,072		2019/01/15	2019/01/15

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Interes Corriente	Interes Corriente Mora	Interes Sanción Mora
377,735	1081	0
362,619	0	0
359,381	5001	0
356,078	0	0
1,455,813	6082	0

DESAPLICACIONES PAGOS

Interes Corriente	Interes Corriente Mora	Interes Sanción Mora	Fuente

4684244

Concepto Gasto	Fecha Gasto	Valor Gasto
	2018/08/30	135
	2018/08/30	38
	2018/08/30	1
	2018/08/30	200
	2018/08/30	11,112
	2018/10/01	125
	2018/10/01	24
	2018/10/01	5,559
	2018/10/09	54
	2018/10/09	286
	2018/10/09	13,228
	2018/11/19	23,468
	2018/11/19	4,459
	2018/11/19	16,281
	2018/11/19	189
	2018/11/19	36
	2018/12/19	23,463
	2018/12/19	4,458
	2018/12/19	17,246
	2018/12/19	200
	2018/12/19	38
	2019/01/15	23,469
	2019/01/15	4,459
	2019/01/15	38
	2019/01/15	17,246
	2019/01/15	200
		166,012

ACIONES GASTOS 454684244

Concepto Gasto	Fecha Gasto	Valor Gasto	Fuente

Gravedad	Tipo	Motivo	Sec Fuente	Pago Aval
Reversión	Reversión		Pago	

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OS 454684244

OS

CXC	Saldo Int Cte Mora CXC	Saldo Int Sancion Mora CXC	Saldo Cuentas Orden	Saldo Int Cte Cdo	Saldo Int Sancion Mora Cdo
2,185	0	0	0 0		0
7,735	0	0	0 0		0
2,619	0	0	0 0		0
9,381	2,619	0	0 0		0
6,078	0	0	0 0		0
2,707	1,919	0	0 0		0
1,976	6,283	0	0 0		0
7,735	15,942	0	0 0		0
7,735	15,942	0	356,410	342179	0
7,735	15,942	0	714,757	680706	0
7,735	15,942	0	1,073,632	1015505	0
7,735	15,942	0	1,435,452	1346502	0
7,735	15,942	0	1,799,475	1673619	0
7,735	15,942	0	2,177,432	1921373	0
7,735	15,942	0	2,615,296	1921373	0
7,735	15,942	0	3,046,702	1921373	0
7,735	15,942	0	3,499,374	1921373	0
7,735	15,942	0	3,958,688	1921373	0
7,735	15,942	0	4,403,201	1921373	0
7,735	15,942	0	4,885,865	1921373	0
7,735	15,942	0	5,356,973	1921373	0
7,735	15,942	0	5,842,009	1921373	0
7,735	15,942	0	6,319,226	1921373	0
7,735	15,942	0	6,822,358	1921373	0
7,735	15,942	0	7,340,279	1921373	0
7,735	15,943	0	7,853,253	1921373	0
7,735	15,942	0	8,387,327	1921373	0
7,735	15,942	0	8,908,009	1921373	0
7,735	15,942	0	9,446,279	1921373	0
7,735	15,942	0	9,991,321	1921373	0
7,735	15,942	0	10,498,624	1921373	0
7,735	15,942	0	11,067,260	1921373	0
7,735	15,942	0	11,625,424	1921373	0
7,735	15,942	0	12,210,568	1921373	0
7,735	15,942	0	12,787,612	1921373	0
7,735	15,942	0	13,388,793	1921373	0
7,735	15,942	0	14,003,602	1921373	0
7,735	15,942	0	14,608,549	1921373	0

7,735	15,942	0	15,241,893	1921373	0
7,735	15,943	0	15,872,807	1921373	0
7,735	15,942	0	16,543,718	1921373	0
7,735	15,942	0	16,898,739	1921373	0
7,735	15,942	0	16,898,739	1921373	0
7,735	15,942	0	16,898,739	1921373	0
7,735	15,943	0	16,921,048	1921373	0
7,735	15,942	0	16,943,372	1921373	0
7,735	15,942	0	16,965,710	1921373	0
7,735	15,942	0	16,988,062	1921373	0
7,735	15,942	0	17,055,204	1921373	0
7,735	15,942	0	17,055,204	1921373	0
7,735	15,942	0	17,055,204	1921373	0
7,735	15,942	0	17,077,613	1921373	0
7,735	15,942	0	17,100,036	1921373	0
7,735	15,942	0	17,122,474	1921373	0
7,735	15,942	0	17,144,926	1921373	0
7,735	15,943	0	17,212,368	1921373	0
7,735	15,943	0	17,212,368	1921373	0
7,735	15,943	0	17,212,368	1921373	0
7,735	15,942	0	17,234,878	1921373	0
7,735	15,942	0	17,258,120	1921373	0
7,735	15,942	0	17,281,377	1921373	0
7,735	15,942	0	17,304,649	1921373	0
7,735	15,942	0	17,374,558	1921373	0
7,735	15,942	0	17,374,558	1921373	0
7,735	15,942	0	17,374,558	1921373	0
7,735	15,942	0	17,397,892	1921373	0
7,735	15,942	0	17,421,241	1921373	0
7,735	15,942	0	17,444,606	1921373	0
7,735	15,942	0	17,467,986	1921373	0
7,735	15,942	0	17,538,218	1921373	0
7,735	15,942	0	17,538,218	1921373	0
7,735	15,942	0	17,538,218	1921373	0
7,735	15,942	0	17,561,659	1921373	0
7,735	15,942	0	17,585,116	1921373	0
7,735	15,942	0	17,608,588	1921373	0
7,735	15,942	0	17,632,076	1921373	0
7,735	15,943	0	17,702,632	1921373	0
7,735	15,943	0	17,702,632	1921373	0
7,735	15,943	0	17,702,632	1921373	0
7,735	15,942	0	17,726,182	1921373	0
7,735	15,943	0	17,749,747	1921373	0
7,735	15,942	0	17,773,328	1921373	0
7,735	15,943	0	17,796,924	1921373	0

DE GASTOS Y PAGOS

ENG	Saldo Interés Anticipado	Pagos Capital	Pagos Interés Corriente	Pagos Int Cte Mora	Suma Pagos Int sancion mora	
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01/15	0	28
01/15	0	28
01/15	0	28
01/15	0	28
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01/15	0	28

Valor Base Liquidación	Modalidad
Pazo Amortización	Puntos

44

miento	Fecha Corte	Tipo Cuenta	Número Cuenta	Estado
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Fecha Vencimiento	Tipo Cuenta	Numero Cuenta
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Estado

AS 454684244					
Fecha Vencimiento	Tipo Tasa	Tasa Dinámica	Puntos	Tasa Interés Corriente	Tasa Mora Pactada
PLAN Subdestino					
Economico					
Código Moneda	Mo Código Moneda				
Apertura	Reembolso				
Centro Costo	Numero Solicitud				
	Aprobación				

NIOS 454684244						
		Fecha Establecimiento	Fecha Expiración	Alcance	Estado	
Rebolsos		Gerente Empresarial	Rol Responsable	Rol Asociado	Titular Crédito	
S EMPRESA 454684244						
Tipo ID	DV	Valor Exigible	Fecha Corte	Fecha Reporte	Valor Descontado	Procedimiento
684244						

Tipo Acreditamiento	Oficina	Saldo	Fecha Saldo
Bajas			



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Reversión	Plazo	Origen	Pago Aval
::0	0	0	::
::0	0	0	:5:
::0	0	0	:O:
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::0	0	0	::
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::0	0	0	:O:

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