

ESTADO DE CUENTA

FECHA : 04-09-2019

ANALISTA: METR

NOMBRE : ALCALDIA MUNICIPAL DE NUEVA GRANADA

GESTOR: 88

DIRECCION: 1A AVENIDA NORTE BARRIO SAN ANTONIO NUEVA GRANADA, NUEVA GRANADA, USULUTAN

PTMO ANT. : SI

PRESTAMO : 074001021004100390

TEL. OFIC : 22222222

TRABAJO : ALCALDIA MUNICIPAL DE NUEVA GRANADA

PERIODO : MENSUAL

NO.CUOTAS: 120 VALOR CUOTA: 2,913.59

F.OTORG. : 30-06-2017

LINEA : LP BCIE 11% EE AH

F.VENCTO. : 30-06-2027

INTERES : 11.00 %

F.Ult.PAGO : 30-08-2019

GARANTIA : FODES

CTA. AHORRO: 744010723-0

EXP.: 46409 RESGUARDO: 56357

CALIFICACION: A1

PAGADURIA : 000001-REMESAS FAMILIARES

FECHA CONTABLE	FECHA CARTERA	NOTA ABONO	PAGO	CAPITAL	INTERES	SEGURO DEUDA	MORA	SEG.VIDA Y VEHIC.	AHORRO	ADMN.	CM.GES. EXCED.	SALDO CAPITAL
30-06-2017	30-06-2017		209,717.48	209,717.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,717.48 E
31-07-2017	30-07-2017	BTA09715	2,913.62	992.54	1,896.08	0.00	0.00	0.00	25.00	0.00	0.00	208,724.94 B
29-08-2017	29-08-2017	BTA12793	2,913.59	1,001.49	1,887.10	0.00	0.00	0.00	25.00	0.00	0.00	207,723.45 B
29-09-2017	29-09-2017	CRN70789	2,913.59	947.94	1,940.65	0.00	0.00	0.00	25.00	0.00	0.00	206,775.51 B
30-10-2017	30-10-2017	STN82409	2,913.59	956.80	1,931.79	0.00	0.00	0.00	25.00	0.00	0.00	205,818.71 B
29-11-2017	29-11-2017	OCN2690	2,913.59	1,027.76	1,860.83	0.00	0.00	0.00	25.00	0.00	0.00	204,790.95 B
29-12-2017	29-12-2017	CRN72212	2,913.59	1,037.06	1,851.53	0.00	0.00	0.00	25.00	0.00	0.00	203,753.89 B
29-01-2018	29-01-2018	OCN5432	2,913.59	985.03	1,903.56	0.00	0.00	0.00	25.00	0.00	0.00	202,768.86 B
28-02-2018	28-02-2018	OCN07410	2,913.59	1,055.34	1,833.25	0.00	0.00	0.00	25.00	0.00	0.00	201,713.52 B
02-04-2018	30-03-2018	OCN9539	2,913.59	1,064.88	1,823.71	0.00	0.00	0.00	25.00	0.00	0.00	200,648.64 B
30-04-2018	30-04-2018	STN85907	2,913.59	1,014.04	1,874.55	0.00	0.00	0.00	25.00	0.00	0.00	199,634.60 B
30-05-2018	30-05-2018	OCN12669	2,913.59	1,083.67	1,804.92	0.00	0.00	0.00	25.00	0.00	0.00	198,550.93 E
30-06-2018	30-06-2018	OCN14581	2,913.59	1,033.63	1,854.96	0.00	0.00	0.00	25.00	0.00	0.00	197,517.30 B
30-07-2018	30-07-2018	OCN16334	2,913.59	1,102.82	1,785.77	0.00	0.00	0.00	25.00	0.00	0.00	196,414.48 B
30-08-2018	30-08-2018	OCN17832	2,913.59	1,053.59	1,835.00	0.00	0.00	0.00	25.00	0.00	0.00	195,360.89 B
29-09-2018	29-09-2018	OCN19592	2,913.59	1,122.31	1,766.28	0.00	0.00	0.00	25.00	0.00	0.00	194,238.58 B
29-10-2018	29-10-2018	OCN21193	2,913.59	1,132.46	1,756.13	0.00	0.00	0.00	25.00	0.00	0.00	193,106.12 E
29-11-2018	29-11-2018	OCN23795	2,913.59	1,084.50	1,804.09	0.00	0.00	0.00	25.00	0.00	0.00	192,021.62 E
29-12-2018	29-12-2018	OCN26119	2,913.59	1,152.50	1,736.09	0.00	0.00	0.00	25.00	0.00	0.00	190,869.12 E
29-01-2019	29-01-2019	OCN27369	2,913.59	1,105.41	1,783.18	0.00	0.00	0.00	25.00	0.00	0.00	189,763.71 E
28-02-2019	28-02-2019	OCN29527	2,913.59	1,172.92	1,715.67	0.00	0.00	0.00	25.00	0.00	0.00	188,590.79 E
01-04-2019	01-04-2019	OCN31182	2,913.59	1,044.85	1,818.74	0.00	0.00	0.00	50.00	0.00	0.00	187,545.94 E
30-04-2019	30-04-2019	OCN32401	2,913.59	1,274.49	1,639.10	0.00	0.00	0.00	0.00	0.00	0.00	186,271.45 E
31-05-2019	31-05-2019	OCN34149	2,913.59	1,148.36	1,740.23	0.00	0.00	0.00	25.00	0.00	0.00	185,123.09 E
01-07-2019	01-07-2019	OCN35763	2,913.59	1,134.08	1,729.51	0.00	0.00	0.00	50.00	0.00	0.00	183,989.01 E
30-07-2019	30-07-2019	OCN36852	2,913.59	1,305.58	1,608.01	0.00	0.00	0.00	0.00	0.00	0.00	182,683.43 E
30-08-2019	30-08-2019	OCN38299	2,913.59	1,181.88	1,706.71	0.00	0.00	0.00	25.00	0.00	0.00	181,501.55 E
			75753.37	28,215.93	46,887.44	0.00	0.00	0.00		0.00	0.00	181,501.55

El total de la columna ahorros esta compuesto por los abonos y cargos aplicados a su prestamo