



CAJA DE CREDITO DE SAN SEBASTIAN

ESTADO DE CUENTA DEL PRESTAMO No. 001100711906
SALDOS AL 30/04/2021

Fecha: 22/04/2021
Hora: 13.27.51
colestctad.fex

DATOS GENERALES

NO.CREDITO:	001100711906	NOMBRE CUPO:	.	FECHA SOLICITUD:	21-DEC-12
NO.SOLICITUD:	11000000010861	CLIENTE:	17126 - ALCALDIA MUNICIPAL	FECHA DE APROBACION:	21-DEC-12
NO.SOCIO:	0	EJECUTIVO:	DE NUEVA GRANADA	FECHA DE DESEMBOLSO:	21-DEC-12
AGENCIA:	0 - AGENCIA CENTRAL	TIPO DE GARANTIA:	2 - MANUEL FLORES	FECHA VENCIMIENTO:	21-DEC-27
UNIDAD DE COBRO:	1 - DEPARTAMENTO DE COBROS	GESTOR DE COBRO:	14 - ORDEN PAGO SUELDO	FECHA OTORGAMIENTO:	21-DEC-12
DIRECCION:	BARRIO SAN ANTONIO COSTADO PONIENTE	EXP. FISICO:	4 - LEONARDO CARLOS AGUIRRE	FECHA PROX.CUOTA:	21-MAY-21
	PARQUE MUNICIPAL	TELEFONO:	AL 5	FECHA ULT.PAGO:	21-APR-21
		TELEFONO MOVIL:	26282014	FECHA VENC.DEL CUPO:	.
		FAX:	.		
DEPARTAMENTO:	USULUTAN	CIUDAD:	NUEVA GRANADA	CANTON:	.

DATOS DEL CREDITO

FUENTE DE RECURSOS:	100 - FONDOS PROPIOS	INSTRUMENTO:	301 - ENTIDADES DEL ESTADO	MONTO DEL CUPO:	.
LINEA DE CREDITO:	300 - ENTIDADES DEL ESTADO	CLASIFICACION:	2 - EMPRESA	MONTO DISPONIBLE DEL CUPO:	0.00
FRECUENCIA DE PAGO:	MENSUAL	PLAZO (MESES):	180	MONTO APROBADO:	840,375.38
ESTADO DEL CREDITO:	VIGENTES AL DIA	CALIFICACION:	A1	MONTO DESEMBOLSADO:	840,375.38
TIPO DE CARTERA:	CARTERA PROPIA	TIPO DE CREDITO:	Normal	MONTO DISPONIBLE:	0.00
PATRONO:	-	PAGADURIA:	-		
VALORES PAGADOS		SALDOS		ESTADO DEL CREDITO:	
CAPITAL:	319,686.67	CAPITAL:	520,688.71	MORA DE CAPITAL:	0.00
INTERES:	586,606.44	INTERES:	1,283.89	INTERES VENCIDO:	0.00
MORA:	0.19	MORA:	0.00	CUOTA:	9,030.72
ADITIVOS:	150.00	ADITIVOS:	0.00	NO.CUOTAS:	180
COMISIONES:	0.00	COMISIONES:	0.00	NO.CUOTAS PAGADAS:	101
RECARGOS:	19.50	RECARGOS:	0.00	NO.CUOTAS EN MORA:	0
TOTAL PAGADO:	906,462.80	SALDO I COVID19:	0.00		
		TOTAL SALDOS:	521,972.60		
TASAS		DIAS MORA		TOTALES ADEUDADOS	
TASA DE INTERES:	10.00	DE CAPITAL:	0	PAGO MINIMO:	1,283.89
TASA INTERES MORA:	5.00	DE INTERES:	0	DEUDA TOTAL:	521,972.60

DETALLE DE MOVIMIENTOS

Fecha Transaccion	Fecha Aplicacion	No Origen Recibo	Capital	Interés	Mora	Admón. del C IVA	Desembolso	Total Pago	Saldo Capita
21/12/2012 12:38:00	21/12/2012	DES37	11	0	.	.	840375.38	0.00	840375.38
23/01/2013 14:25:00	21/01/2013	.040544	PDP	11	0	1899.58	7131.14	30.00	3.90
22/02/2013 18:34:00	21/02/2013	.044583	PDP	11	0	1909.41	7121.31	30.00	3.90
23/02/2013 12:06:00	21/02/2013	.044687	PDP	11	0	1.00	.	1.00	36565.39
21/03/2013 18:55:00	21/03/2013	.049003	PDP	11	0	2613.24	6417.48	30.00	3.90
20/04/2013 12:51:00	20/04/2013	.052396	PDP	11	0	2176.32	6854.40	30.00	3.90
21/05/2013 16:15:00	21/05/2013	.056374	PDP	11	0	1966.32	7064.40	30.00	3.90
22/06/2013 13:32:00	21/06/2013	.060352	PDP	11	0	2016.92	7047.70	.	.
14/08/2013 09:05:00	21/07/2013	.067766	PDP	11	0	2260.85	6803.77	.	.
21/08/2013 19:14:00	21/08/2013	.068291	PDP	11	0	2053.25	7011.37	.	.
20/09/2013 18:07:00	20/09/2013	.072178	PDP	11	0	2296.30	6768.32	.	.
21/10/2013 17:23:00	21/10/2013	.076472	PDP	11	0	2090.20	6974.42	.	.
21/11/2013 14:35:00	21/11/2013	.080632	PDP	11	0	2107.95	6956.67	.	.

DETALLE DE MOVIMIENTOS

Fecha Transaccion	Fecha Aplicacion	No Origen Recibo	No Transac.	Emp Area	Capital	Interés	Mora	Admón. del C IVA	Desembolso	Total Pago	Saldo Capita
21/12/2013	13:20:00	21/12/2013	.084958	PDP 11 0	2349.68	6714.94	.	.	.	9064.62	814634.36
21/01/2014	17:33:00	21/01/2014	.088485	PDP 11 0	2145.81	6918.81	.	.	.	9064.62	812488.55
22/02/2014	13:38:00	21/02/2014	.092893	PDP 11 0	2164.03	6900.59	.	.	.	9064.62	810324.52
22/03/2014	10:48:00	21/03/2014	.097052	PDP 11 0	2848.43	6216.19	.	.	.	9064.62	807476.09
22/04/2014	18:13:00	21/04/2014	.0883	PDP 11 0	2206.61	6858.01	.	.	.	9064.62	805269.48
22/05/2014	15:07:00	21/05/2014	.5229	PDP 11 0	2445.97	6618.65	.	.	.	9064.62	802823.51
24/06/2014	18:43:00	21/06/2014	.010026	PDP 11 0	2246.12	6818.50	.	.	.	9064.62	800577.39
22/07/2014	11:08:00	21/07/2014	.13350	PDP 11 0	2484.53	6580.09	.	.	.	9064.62	798092.86
21/08/2014	14:00:00	21/08/2014	.17486	PDP 11 0	2286.29	6778.33	.	.	.	9064.62	795806.57
22/09/2014	14:39:00	21/09/2014	.021700	PDP 11 0	2305.72	6758.90	.	.	.	9064.62	793500.85
21/10/2014	16:25:00	21/10/2014	.025799	PDP 11 0	2542.69	6521.93	.	.	.	9064.62	790958.16
24/11/2014	18:37:00	21/11/2014	.30405	PDP 11 0	2346.90	6717.72	.	.	.	9064.62	788611.26
22/12/2014	17:36:00	21/12/2014	.34352	PDP 11 0	2582.88	6481.74	.	.	.	9064.62	786028.38
21/01/2015	17:29:00	21/01/2015	.038264	PDP 11 0	2388.76	6675.86	.	.	.	9064.62	783639.62
17/03/2015	16:57:00	21/02/2015	.046239	PDP 11 0	2409.05	6655.57	.	.	.	9064.62	781230.57
21/03/2015	10:24:00	21/03/2015	.46480	PDP 11 0	3071.62	5993.00	.	.	.	9064.62	778158.95
21/04/2015	16:15:00	21/04/2015	.50726	PDP 11 0	2455.60	6609.02	.	.	.	9064.62	775703.35
18/06/2015	10:59:00	21/05/2015	.0588751	PDP 11 0	2688.97	6375.65	.	.	.	9064.62	773014.38
22/06/2015	17:57:00	21/06/2015	.59273	PDP 11 0	2499.30	6565.32	.	.	.	9064.62	770515.08
21/07/2015	15:55:00	21/07/2015	.63230	PDP 11 0	2731.62	6333.00	.	.	.	9064.62	767783.46
21/08/2015	14:41:00	21/08/2015	.067209	PDP 11 0	2543.72	6520.90	.	.	.	9064.62	765239.74
22/09/2015	14:21:00	21/09/2015	.071517	PDP 11 0	2565.32	6499.30	.	.	.	9064.62	762674.42
21/10/2015	15:37:00	21/10/2015	.75544	PDP 11 0	2796.06	6268.56	.	.	.	9064.62	759878.36
21/11/2015	09:09:00	21/11/2015	.79594	PDP 11 0	2610.86	6453.76	.	.	.	9064.62	757267.50
22/12/2015	18:17:00	21/12/2015	.84064	PDP 11 0	2840.51	6224.11	.	.	.	9064.62	754426.99
21/01/2016	16:04:00	21/01/2016	.87585	PDP 11 0	2669.01	6395.61	.	.	.	9064.62	751757.98
25/02/2016	11:28:00	21/02/2016	.092587	PDP 11 0	2697.27	6367.35	.	.	.	9064.62	749060.71
22/03/2016	17:59:00	21/03/2016	.095978	PDP 11 0	3129.44	5935.18	.	.	.	9064.62	745931.27
21/04/2016	11:41:00	21/04/2016	.99467	PDP 11 0	2746.62	6318.00	.	.	.	9064.62	743184.65
23/05/2016	17:42:00	21/05/2016	.03668	PDP 11 0	2972.95	6091.67	.	.	.	9064.62	740211.70
22/06/2016	16:07:00	21/06/2016	.07462	PDP 11 0	2795.07	6269.55	.	.	.	9064.62	737416.63
28/07/2016	10:26:00	21/07/2016	.013018	PDP 11 0	3020.22	6044.40	.	.	.	9064.62	734396.41
27/08/2016	13:30:00	21/08/2016	.016978	PDP 11 0	2844.32	6220.30	.	.	.	9064.62	731552.09
26/09/2016	16:58:00	21/09/2016	.19990	PDP 11 0	2868.41	6196.21	.	.	.	9064.62	728683.68
24/10/2016	17:34:00	21/10/2016	.023412	PDP 11 0	3091.80	5972.82	.	.	.	9064.62	725591.88
22/11/2016	10:42:00	16/11/2016	.026833	PDP 11 0	3910.15	5154.47	.	.	.	9064.62	721681.73
22/12/2016	16:54:00	21/12/2016	.030988	PDP 11 0	2163.29	6901.33	.	.	.	9064.62	719518.44
24/01/2017	17:40:00	21/01/2017	.034678	PDP 11 0	2959.03	6105.59	.	.	.	9064.62	716559.41
28/02/2017	15:34:00	21/02/2017	.40577	PDP 11 0	2978.77	6085.85	.	.	.	9064.62	713580.64
21/03/2017	16:50:00	21/03/2017	.041948	PDP 11 0	3590.58	5474.04	.	.	.	9064.62	709990.06
22/04/2017	11:55:00	21/04/2017	.045935	PDP 11 0	3034.57	6030.05	.	.	.	9064.62	706955.49
25/05/2017	17:10:00	21/05/2017	.51219	PDP 11 0	3254.03	5810.59	.	.	.	9064.62	703701.46
22/06/2017	16:45:00	21/06/2017	.053840	PDP 11 0	3087.97	5976.65	.	.	.	9064.62	700613.49
22/07/2017	12:13:00	21/07/2017	.057891	PDP 11 0	3306.16	5758.46	.	.	.	9064.62	697307.33
21/08/2017	17:46:00	21/08/2017	.061456	PDP 11 0	3142.28	5922.34	.	.	.	9064.62	694165.05
22/09/2017	16:16:00	21/09/2017	.065600	PDP 11 0	3168.97	5895.65	.	.	.	9064.62	690996.08
21/10/2017	12:17:00	21/10/2017	.069409	PDP 11 0	3385.20	5679.42	.	.	.	9064.62	687610.88
23/11/2017	17:37:00	21/11/2017	.073850	PDP 11 0	3224.64	5839.98	.	.	.	9064.62	684386.24
21/12/2017	18:21:00	21/12/2017	.77360	PDP 11 0	3439.53	5625.09	.	.	.	9064.62	680946.71
22/01/2018	17:21:00	21/01/2018	.080758	PDP 11 0	3281.24	5783.38	.	.	.	9064.62	677665.47
22/02/2018	16:46:00	21/02/2018	.084714	PDP 11 0	3309.10	5755.52	.	.	.	9064.62	674356.37
22/03/2018	17:33:00	22/03/2018	.088982	PDP 11 0	3706.53	5357.90	0.19	.	.	9064.62	670649.84
21/04/2018	11:53:00	21/04/2018	.092133	PDP 11 0	3552.43	5512.19	.	.	.	9064.62	667097.41
21/05/2018	15:52:00	21/05/2018	.095795	PDP 11 0	3581.63	5482.99	.	.	.	9064.62	663515.78
21/06/2018	16:22:00	21/06/2018	.099642	PDP 11 0	3429.28	5635.34	.	.	.	9064.62	660086.50
21/07/2018	09:34:00	21/07/2018	.3402	PDP 11 0	3639.25	5425.37	.	.	.	9064.62	656447.25
21/08/2018	17:13:00	21/08/2018	.007096	PDP 11 0	3489.31	5575.31	.	.	.	9064.62	652957.94
22/09/2018	11:49:00	21/09/2018	.11118	PDP 11 0	3518.95	5545.67	.	.	.	9064.62	649438.99
22/10/2018	10:33:00	21/10/2018	.14601	PDP 11 0	3726.77	5337.85	.	.	.	9064.62	645712.22
22/11/2018	14:24:00	21/11/2018	.018477	PDP 11 0	3580.49	5484.13	.	.	.	9064.62	642131.73

DETALLE DE MOVIMIENTOS

Fecha Transaccion	Fecha Aplicacion	No Origen	No Recibo	Transac.	Emp Area	Capital	Interés	Mora	Admón. del C IVA	Desembolso	Total Pago	Saldo Capita
24/12/2018	12:22:00	21/12/2018	. 022772	PDP	11	0	3786.82	5277.80	.	.	9064.62	638344.91
21/01/2019	16:03:00	21/01/2019	. 025448	PDP	11	0	3643.00	5421.56	.	.	9064.62	634701.85
26/02/2019	10:03:00	21/02/2019	. 030279	PDP	11	0	3674.00	5390.62	.	.	9064.62	631027.85
23/03/2019	12:36:00	21/03/2019	. 033329	PDP	11	0	4223.86	4840.76	.	.	9064.62	626803.99
22/04/2019	16:44:00	21/04/2019	. 36631	PDP	11	0	3741.08	5323.54	.	.	9064.62	623062.91
27/05/2019	11:47:00	21/05/2019	. 041364	PDP	11	0	3943.56	5121.06	.	.	9064.62	619119.35
24/06/2019	14:37:00	21/06/2019	. 044108	PDP	11	0	3806.35	5258.27	.	.	9064.62	615313.00
22/07/2019	17:07:00	21/07/2019	. 047367	PDP	11	0	4007.25	5057.37	.	.	9064.62	611305.75
23/08/2019	14:39:00	21/08/2019	. 51212	PDP	11	0	3872.71	5191.91	.	.	9064.62	607433.04
23/09/2019	17:18:00	21/09/2019	. 054738	PDP	11	0	3905.60	5159.02	.	.	9064.62	603527.44
24/10/2019	09:39:00	21/10/2019	. 058351	PDP	11	0	4104.12	4960.50	.	.	9064.62	599423.32
22/11/2019	10:02:00	21/11/2019	. 61626	PDP	11	0	3973.42	5091.00	.	.	9064.42	595449.90
24/12/2019	12:10:00	21/12/2019	. 065332	PDP	11	0	4170.31	4894.11	.	.	9064.42	591279.59
21/01/2020	16:54:00	21/01/2020	. 68169	PDP	11	0	4051.89	5012.53	.	.	9064.42	587227.70
25/02/2020	10:48:00	21/02/2020	. 072432	PDP	11	0	4091.44	4973.78	.	.	9065.22	583136.26
24/03/2020	14:42:00	21/03/2020	. 75506	PDP	11	0	4444.14	4620.48	.	.	9064.62	578692.12
21/04/2020	11:03:00	21/04/2020	. 077877	PDP	11	0	4163.13	4901.49	.	.	9064.62	574528.99
27/05/2020	13:25:00	21/05/2020	. 81830	PDP	11	0	4355.37	4709.25	.	.	9064.62	570173.62
22/06/2020	11:57:00	21/06/2020	. 83604	PDP	11	0	4235.28	4829.34	.	.	9064.62	565938.34
21/07/2020	11:22:00	21/07/2020	. 086636	PDP	11	0	4425.78	4638.84	.	.	9064.62	561512.56
21/08/2020	14:01:00	21/08/2020	. 089884	PDP	11	0	4308.44	4755.98	.	.	9064.42	557204.12
21/09/2020	11:47:00	21/09/2020	. 93095	PDP	11	0	4345.13	4719.49	.	.	9064.62	552858.99
21/10/2020	15:36:00	21/10/2020	. 96416	PDP	11	0	4532.99	4531.63	.	.	9064.62	548326.00
21/11/2020	09:01:00	21/11/2020	. 99607	PDP	11	0	4420.33	4644.29	.	.	9064.62	543905.67
21/12/2020	09:54:00	21/12/2020	. 2896	PDP	11	0	4606.37	4458.25	.	.	9064.62	539299.30
21/01/2021	08:41:00	21/01/2021	. 5933	PDP	11	0	4488.31	4576.31	.	.	9064.62	534810.99
22/02/2021	09:19:00	21/02/2021	. 9337	PDP	11	0	4522.39	4542.23	.	.	9064.62	530288.60
23/03/2021	08:05:00	21/03/2021	. 12618	PDP	11	0	4996.65	4067.97	.	.	9064.62	525291.95
21/04/2021	09:25:00	21/04/2021	. 15668	PDP	11	0	4603.24	4461.38	.	.	9064.62	520688.71