

DATOS GENERALES

NO.CREDITO:	047500013224	NOMBRE CUPO:	.	FECHA SOLICITUD:	20-JAN-11
NO.SOLICITUD:	75040000006529	CLIENTE:	62192 - ALCALDIA MUNICIPAL	FECHA DE APROBACION:	27-JAN-11
			DE NUEVA GRANADA		
NO.SOCIO:	0	EJECUTIVO:	0 - MIBANCO	FECHA DE DESEMBOLSO:	27-JAN-11
AGENCIA:	4 - LOS PROCERES	TIPO DE GARANTIA:	16 - ORDEN DE PAGO FONDOS	FECHA VENCIMIENTO:	27-JAN-23
			ESTATALES		
UNIDAD DE COBRO:	0 - NINGUNA	GESTOR DE COBRO:	0 - NINGUNA	FECHA OTORGAMIENTO:	27-JAN-11
DIRECCION:	FINAL 1, BARRIO SAN PEDRO	EXP. FISICO:	.	FECHA PROX.CUOTA:	27-MAY-21
	.	TELEFONO:	26282014	FECHA ULT.PAGO:	27-APR-21
		TELEFONO MOVIL:	.	FECHA VENC.DEL CUPO:	.
		FAX:	.		
DEPARTAMENTO:	USULUTAN	CIUDAD:	NUEVA GRANADA	CANTON:	NUEVA GRANADA

DATOS DEL CREDITO

FUENTE DE RECURSOS:	600 - RECURSOS DEL BCIE	INSTRUMENTO:	301 - ENTIDADES DEL ESTADO	MONTO DEL CUPO:	.
LINEA DE CREDITO:	21 - FINAN. PROYECTOS PUBLICOS Y MUNICIPALES	CLASIFICACION:	2 - EMPRESA	MONTO DISPONIBLE DEL CUPO:	0.00
FRECUENCIA DE PAGO:	MENSUAL	PLAZO (MESES):	144	MONTO APROBADO:	561,360.00
ESTADO DEL CREDITO:	VIGENTES AL DIA	CALIFICACION:	A1	MONTO DESEMBOLSADO:	561,360.00
TIPO DE CARTERA:	CARTERA PROPIA	TIPO DE CREDITO:	Normal	MONTO DISPONIBLE:	0.00
PATRONO:	-	PAGADURIA:	-		
VALORES PAGADOS		SALDOS		ESTADO DEL CREDITO:	
CAPITAL:	314,602.34	CAPITAL:	246,757.66	MORA DE CAPITAL:	56.14
INTERES:	521,138.97	INTERES:	81.13	INTERES VENCIDO:	0.00
MORA:	0.20	MORA:	-0.19	CUOTA:	6,820.37
ADITIVOS:	2,800.00	ADITIVOS:	0.00	NO.CUOTAS:	144
COMISIONES:	0.00	COMISIONES:	0.00	NO.CUOTAS PAGADAS:	122
RECARGOS:	364.00	RECARGOS:	0.00	NO.CUOTAS EN MORA:	1
TOTAL PAGADO:	838,905.51	SALDO I COVID19:	0.00		
		TOTAL SALDOS:	246,838.79		
TASAS		DIAS MORA		TOTALES ADEUDADOS	
TASA DE INTERES:	12.00	DE CAPITAL:	1	PAGO MINIMO:	137.27
TASA INTERES MORA:	5.00	DE INTERES:	0	DEUDA TOTAL:	246,838.79

DETALLE DE MOVIMIENTOS

Fecha Transaccion	Fecha Aplicacion	No Origen Recibo	Capital	Interés	Mora	Admón. del C IVA	Desembolso	Total Pago	Saldo Capita
27/01/2011 08:43:00	27/01/2011	DESS5 75	0	.	.	.	12052.40	0.00	12052.40
27/01/2011 08:44:00	27/01/2011	DES30 75	0	.	.	.	600.00	0.00	12652.40
27/01/2011 08:45:00	27/01/2011	DES53 75	0	.	.	.	548707.60	0.00	561360.00
28/02/2011 12:16:00	27/02/2011	7461 PDP 75	4	1939.65	4767.72	100.00	13.00	6820.37	559420.35
28/03/2011 09:21:00	27/03/2011	8439 PDP 75	4	2415.93	4291.44	100.00	13.00	6820.37	557004.42
27/04/2011 15:31:00	27/04/2011	08194 PDP 75	1	1976.65	4730.72	100.00	13.00	6820.37	555027.77
27/05/2011 09:48:00	27/05/2011	835 PDP 75	4	2145.50	4561.87	100.00	13.00	6820.37	552882.27
27/06/2011 11:41:00	27/06/2011	1945 PDP 75	4	2011.65	4695.72	100.00	13.00	6820.37	550870.62
27/07/2011 12:17:00	27/07/2011	01881 PDP 75	1	2179.67	4527.70	100.00	13.00	6820.37	548690.95
29/08/2011 11:29:00	27/08/2011	4309 PDP 75	4	2047.25	4660.12	100.00	13.00	6820.37	546643.70
27/09/2011 10:46:00	27/09/2011	5481 PDP 75	4	2064.64	4642.73	100.00	13.00	6820.37	544579.06
27/10/2011 12:25:00	27/10/2011	06143 PDP 75	1	2231.38	4475.99	100.00	13.00	6820.37	542347.68

DETALLE DE MOVIMIENTOS

Fecha Transaccion	Fecha Aplicacion	No Origen	No Recibo	No Transac.	No Emp Area	Capital	Interés	Mora	Admón. del C IVA	Desembolso	Total Pago	Saldo Capita	
28/11/2011 08:52:00	27/11/2011	.	8422	PDP	75	4	2101.13	4606.24	.	100.00	13.00	6820.37	540246.55
27/12/2011 10:21:00	27/12/2011	.	9948	PDP	75	4	2266.99	4440.38	.	100.00	13.00	6820.37	537979.56
27/01/2012 13:13:00	27/01/2012	.	11409	PDP	75	4	1796.33	4911.04	.	100.00	13.00	6820.37	536183.23
27/02/2012 10:58:00	27/02/2012	.	13005	PDP	75	4	1257.64	5449.73	.	100.00	13.00	6820.37	534925.59
27/03/2012 11:53:00	27/03/2012	.	13201	PDP	75	1	1621.19	5086.18	.	100.00	13.00	6820.37	533304.40
27/04/2012 14:40:00	27/04/2012	.	01300	PDP	75	4	1286.90	5420.47	.	100.00	13.00	6820.37	532017.50
28/05/2012 08:32:00	27/05/2012	.	2954	PDP	75	4	1474.41	5232.96	.	100.00	13.00	6820.37	530543.09
27/06/2012 10:15:00	27/06/2012	.	4771	PDP	75	4	1314.96	5392.41	.	100.00	13.00	6820.37	529228.13
27/07/2012 09:12:00	27/07/2012	.	6552	PDP	75	4	1501.85	5205.52	.	100.00	13.00	6820.37	527726.28
27/08/2012 13:54:00	27/08/2012	.	8284	PDP	75	4	1343.59	5363.78	.	100.00	13.00	6820.37	526382.69
27/09/2012 11:28:00	27/09/2012	.	11535	PDP	75	4	1357.25	5350.12	.	100.00	13.00	6820.37	525025.44
27/10/2012 10:14:00	27/10/2012	.	13497	PDP	75	4	1543.19	5164.18	.	100.00	13.00	6820.37	523482.25
27/11/2012 14:51:00	27/11/2012	.	15566	PDP	75	4	1386.73	5320.64	.	100.00	13.00	6820.37	522095.52
28/12/2012 11:19:00	27/12/2012	.	17882	PDP	75	4	1572.00	5135.37	.	100.00	13.00	6820.37	520523.52
28/01/2013 09:28:00	27/01/2013	.	8562	PDP	75	4	1404.18	5303.19	.	100.00	13.00	6820.37	519119.34
27/02/2013 10:10:00	27/02/2013	.	10749	PDP	75	4	1416.62	5290.75
27/02/2013 10:11:00	27/02/2013	.	10749	PDP	75	4	.	.	.	100.00	13.00	6820.37	517702.72
27/03/2013 11:09:00	27/03/2013	.	1124	PDP	75	4	1941.67	4765.70	.	100.00	13.00	6820.37	515761.05
27/04/2013 09:19:00	27/04/2013	.	3007	PDP	75	4	1450.85	5256.52	.	100.00	13.00	6820.37	514310.20
27/05/2013 11:41:00	27/05/2013	.	5091	PDP	75	4	1634.72	5072.65	.	100.00	13.00	6820.37	512675.48
15/08/2013 16:03:00	27/06/2013	.	7223	PDP	75	0	1510.46	5309.91	.	.	.	6820.37	511165.02
15/08/2013 16:04:00	27/07/2013	.	9405	PDP	75	0	1778.74	5041.63	.	.	.	6820.37	509386.28
27/08/2013 09:25:00	27/08/2013	.	11432	PDP	75	4	1628.81	5191.56	.	.	.	6820.37	507757.47
30/09/2013 10:30:00	27/09/2013	.	13681	PDP	75	4	1645.42	5174.95	.	.	.	6820.37	506112.05
28/10/2013 09:00:00	27/10/2013	.	15786	PDP	75	4	1828.58	4991.79	.	.	.	6820.37	504283.47
28/11/2013 13:16:00	27/11/2013	.	18095	PDP	75	4	1680.82	5139.55	.	.	.	6820.37	502602.65
30/12/2013 12:33:00	27/12/2013	.	20824	PDP	75	4	1863.20	4957.17	.	.	.	6820.37	500739.45
27/01/2014 11:29:00	27/01/2014	.	21179	PDP	75	4	1716.94	5103.43	.	.	.	6820.37	499022.51
27/02/2014 13:44:00	27/02/2014	.	25208	PDP	75	4	1734.44	5085.93	.	.	.	6820.37	497288.07
27/03/2014 11:33:00	27/03/2014	.	28563	PDP	75	4	2242.59	4577.78	.	.	.	6820.37	495045.48
28/04/2014 11:03:00	27/04/2014	.	29313	PDP	75	4	1774.98	5045.39	.	.	.	6820.37	493270.50
27/05/2014 10:24:00	27/05/2014	.	03417	PDP	75	4	1955.24	4865.13	.	.	.	6820.37	491315.26
30/06/2014 11:50:00	27/06/2014	.	5972	PDP	75	4	1812.99	5007.38	.	.	.	6820.37	489502.27
28/07/2014 10:21:00	27/07/2014	.	08350	PDP	75	4	1992.40	4827.97	.	.	.	6820.37	487509.87
27/08/2014 10:07:00	27/08/2014	.	10785	PDP	75	4	1851.78	4968.59	.	.	.	6820.37	485658.09
29/09/2014 09:07:00	27/09/2014	.	21663	PDP	75	1	1870.65	4949.72	.	.	.	6820.37	483787.44
27/10/2014 11:44:00	27/10/2014	.	22448	PDP	75	1	2048.76	4771.61	.	.	.	6820.37	481738.68
27/11/2014 13:08:00	27/11/2014	.	25176	PDP	75	1	1910.60	4909.77	.	.	.	6820.37	479828.08
27/12/2014 09:57:00	27/12/2014	.	21354	PDP	75	4	2087.82	4732.55	.	.	.	6820.37	477740.26
27/01/2015 09:47:00	27/01/2015	.	27875	PDP	75	1	1951.35	4868.02	.	.	.	6820.37	475788.91
27/02/2015 15:51:00	27/02/2015	.	29853	PDP	75	1	1971.23	4849.14	.	.	.	6820.37	473817.68
27/03/2015 16:13:00	27/03/2015	.	29565	PDP	75	4	2458.65	4361.72	.	.	.	6820.37	471359.03
27/04/2015 11:18:00	27/04/2015	.	02290	PDP	75	1	2016.38	4803.99	.	.	.	6820.37	469342.65
27/05/2015 11:16:00	27/05/2015	.	35045	PDP	75	4	2191.24	4629.13	.	.	.	6820.37	467151.41
29/06/2015 12:09:00	27/06/2015	.	05126	PDP	75	1	2059.26	4761.11	.	.	.	6820.37	465092.15
27/07/2015 10:13:00	27/07/2015	.	06284	PDP	75	1	2233.16	4587.21	.	.	.	6820.37	462858.99
27/08/2015 11:04:00	27/08/2015	.	07706	PDP	75	1	2103.02	4717.35	.	.	.	6820.37	460755.97
28/09/2015 08:23:00	27/09/2015	.	09234	PDP	75	1	2124.44	4695.93	.	.	.	6820.37	458631.53
27/10/2015 13:23:00	27/10/2015	.	10192	PDP	75	1	2296.88	4523.49	.	.	.	6820.37	456334.65
30/11/2015 16:11:00	27/11/2015	.	12708	PDP	75	4	2169.51	4650.86	.	.	.	6820.37	454165.14
29/12/2015 09:05:00	27/12/2015	.	15699	PDP	75	4	2340.93	4479.44	.	.	.	6820.37	451824.21
29/01/2016 08:48:00	27/01/2016	.	18674	PDP	75	4	2226.44	4593.93	.	.	.	6820.37	449597.77
29/02/2016 16:03:00	27/02/2016	.	21954	PDP	75	4	2250.68	4569.69	.	.	.	6820.37	447347.09
29/03/2016 11:37:00	27/03/2016	.	24958	PDP	75	4	2566.91	4253.46	.	.	.	6820.37	444780.18
28/04/2016 10:34:00	27/04/2016	.	28242	PDP	75	4	2299.65	4520.72	.	.	.	6820.37	442480.53
30/05/2016 16:04:00	27/05/2016	.	31368	PDP	75	4	2468.10	4352.27	.	.	.	6820.37	440012.43
27/06/2016 14:25:00	27/06/2016	.	32045	PDP	75	4	2348.12	4472.25	.	.	.	6820.37	437664.31
28/07/2016 16:35:00	27/07/2016	.	37775	PDP	75	4	2515.47	4304.90	.	.	.	6820.37	435148.84
29/08/2016 11:33:00	27/08/2016	.	41081	PDP	75	4	2397.55	4422.82	.	.	.	6820.37	432751.29
29/09/2016 09:06:00	27/09/2016	.	44666	PDP	75	4	2421.91	4398.46	.	.	.	6820.37	430329.38

DETALLE DE MOVIMIENTOS

Fecha Transaccion	Fecha Aplicacion	No Origen	No Recibo	Capital	Interés	Mora	Admón. del C IVA	Desembolso	Total Pago	Saldo Capita
28/10/2016 09:08:00	27/10/2016	. 48241	PDP 75 4	2587.62	4232.75	.	.	.	6820.37	427741.76
28/11/2016 09:23:00	27/11/2016	. 51847	PDP 75 4	2472.83	4347.54	.	.	.	6820.37	425268.93
28/12/2016 10:46:00	27/12/2016	. 56100	PDP 75 4	2637.40	4182.97	.	.	.	6820.37	422631.53
31/01/2017 14:26:00	27/01/2017	. 57358	PDP 75 4	2514.52	4305.85	.	.	.	6820.37	420117.01
09/03/2017 13:52:00	27/02/2017	. 64255	PDP 75 4	2538.63	4281.74	.	.	.	6820.37	417578.38
28/03/2017 10:31:00	27/03/2017	. 67911	PDP 75 4	2976.23	3844.01	0.13	.	.	6820.37	414602.15
28/04/2017 15:23:00	27/04/2017	. 71905	PDP 75 4	2594.83	4225.54	.	.	.	6820.37	412007.32
30/05/2017 10:32:00	27/05/2017	. 76167	PDP 75 4	2756.74	4063.63	.	.	.	6820.37	409250.58
29/06/2017 14:09:00	27/06/2017	. 80402	PDP 75 4	2649.38	4170.99	.	.	.	6820.37	406601.20
28/07/2017 10:28:00	27/07/2017	. 84648	PDP 75 4	2810.05	4010.32	.	.	.	6820.37	403791.15
29/08/2017 15:38:00	27/08/2017	. 23893	PDP 75 4	2705.02	4115.35	.	.	.	6820.37	401086.13
28/09/2017 15:29:00	27/09/2017	. 27580	PDP 75 4	2732.59	4087.78	.	.	.	6820.37	398353.54
27/10/2017 14:32:00	27/10/2017	. 32786	PDP 75 4	2891.41	3928.96	.	.	.	6820.37	395462.13
30/11/2017 10:41:00	27/11/2017	. 37700	PDP 75 4	2789.90	4030.47	.	.	.	6820.37	392672.23
29/12/2017 08:37:00	27/12/2017	. 42186	PDP 75 4	2947.44	3872.93	.	.	.	6820.37	389724.79
31/01/2018 08:22:00	27/01/2018	. 47042	PDP 75 4	2848.38	3971.99	.	.	.	6820.37	386876.41
27/02/2018 13:53:00	27/02/2018	. 51481	PDP 75 4	2877.42	3942.95	.	.	.	6820.37	383998.99
27/03/2018 13:14:00	27/03/2018	. 56385	PDP 75 4	3285.47	3534.90	.	.	.	6820.37	380713.52
27/04/2018 10:14:00	27/04/2018	. 61299	PDP 75 4	2940.22	3880.15	.	.	.	6820.37	377773.30
28/05/2018 15:30:00	27/05/2018	. 66225	PDP 75 4	3094.36	3725.98	0.03	.	.	6820.37	374678.94
29/06/2018 08:10:00	27/06/2018	. 67203	PDP 75 4	3001.73	3818.64	.	.	.	6820.37	371677.21
28/07/2018 10:08:00	27/07/2018	. 72228	PDP 75 4	3154.51	3665.86	.	.	.	6820.37	368522.70
28/08/2018 14:23:00	27/08/2018	. 76914	PDP 75 4	3064.47	3755.90	.	.	.	6820.37	365458.23
28/09/2018 13:31:00	27/09/2018	. 84559	PDP 75 4	3095.70	3724.67	.	.	.	6820.37	362362.53
30/10/2018 08:20:00	27/10/2018	. 085471	PDP 75 4	3246.38	3573.99	.	.	.	6820.37	359116.15
28/11/2018 14:50:00	27/11/2018	. 088629	PDP 75 4	3160.34	3660.03	.	.	.	6820.37	355955.81
28/12/2018 15:24:00	27/12/2018	. 91818	PDP 75 4	3309.57	3510.80	.	.	.	6820.37	352646.24
30/01/2019 09:45:00	27/01/2019	. 02319	PDP 75 4	3226.27	3594.10	.	.	.	6820.37	349419.97
27/02/2019 16:14:00	27/02/2019	. 03411	PDP 75 4	3259.16	3561.21	.	.	.	6820.37	346160.81
27/03/2019 11:26:00	27/03/2019	. 06825	PDP 75 4	3633.80	3186.57	.	.	.	6820.37	342527.01
30/04/2019 11:02:00	27/04/2019	. 010226	PDP 75 4	3329.41	3490.96	.	.	.	6820.37	339197.60
28/05/2019 13:34:00	27/05/2019	. 013652	PDP 75 4	3474.86	3345.51	.	.	.	6820.37	335722.74
27/06/2019 09:46:00	27/06/2019	. 017314	PDP 75 4	3398.75	3421.62	.	.	.	6820.37	332323.99
27/07/2019 10:41:00	27/07/2019	. 020955	PDP 75 4	3542.66	3277.71	.	.	.	6820.37	328781.33
28/08/2019 11:48:00	27/08/2019	. 024341	PDP 75 4	3469.50	3350.87	.	.	.	6820.37	325311.83
30/09/2019 16:54:00	27/09/2019	. 028813	PDP 75 4	3504.86	3315.51	.	.	.	6820.37	321806.97
29/10/2019 09:42:00	27/10/2019	. 032606	PDP 75 4	3646.39	3173.98	.	.	.	6820.37	318160.58
27/11/2019 15:41:00	27/11/2019	. 036408	PDP 75 4	3577.75	3242.62	.	.	.	6820.37	314582.83
27/12/2019 11:28:00	27/12/2019	. 40341	PDP 75 4	3717.63	3102.74	.	.	.	6820.37	310865.20
30/01/2020 14:19:00	27/01/2020	. 44022	PDP 75 4	3659.64	3160.73	.	.	.	6820.37	307205.56
27/02/2020 09:34:00	27/02/2020	. 45748	PDP 75 4	3697.95	3122.42	.	.	.	6820.37	303507.61
31/03/2020 09:39:00	27/03/2020	. 47021	PDP 75 4	3934.56	2885.81	.	.	.	6820.37	299573.05
27/04/2020 13:56:00	27/04/2020	. 47361	PDP 75 4	3775.53	3044.84	.	.	.	6820.37	295797.52
27/05/2020 10:44:00	27/05/2020	. 48038	PDP 75 4	3910.89	2909.48	.	.	.	6820.37	291886.63
27/06/2020 08:41:00	27/06/2020	. 48526	PDP 75 4	3853.65	2966.72	.	.	.	6820.37	288032.98
27/07/2020 13:07:00	27/07/2020	. 050795	PDP 75 4	3987.26	2833.11	.	.	.	6820.37	284045.72
27/08/2020 13:57:00	27/08/2020	. 52802	PDP 75 4	3933.35	2887.02	.	.	.	6820.37	280112.37
28/09/2020 14:01:00	27/09/2020	. 053620	PDP 75 4	3973.33	2847.04	.	.	.	6820.37	276139.04
27/10/2020 15:06:00	27/10/2020	. 054946	PDP 75 4	4104.25	2716.12	.	.	.	6820.37	272034.79
28/11/2020 10:16:00	27/11/2020	. 56596	PDP 75 4	4055.42	2764.95	.	.	.	6820.37	267979.37
28/12/2020 12:01:00	27/12/2020	. 064119	PDP 75 4	4184.51	2635.86	.	.	.	6820.37	263794.86
28/01/2021 14:35:00	27/01/2021	. 064843	PDP 75 4	4132.78	2687.59	.	.	.	6820.37	259662.08
27/02/2021 11:56:00	27/02/2021	. 066470	PDP 75 4	4173.95	2646.42	.	.	.	6820.37	255488.13
30/03/2021 09:36:00	27/03/2021	. 67555	PDP 75 4	4468.44	2351.89	0.04	.	.	6820.37	251019.69
27/04/2021 15:55:00	27/04/2021	. 068393	PDP 75 4	4262.03	2558.34	.	.	.	6820.37	246757.66