0013 X394 RIESGOS VARIOS PC51 16/01/23
0017 CE63138 POSICION DEUDORA DETALLADA RV13 14:04:59
QCA0001 FIN DE DATOS
P SALTO L 1: 5
C 1: 97

ENTIDAD :0013 POSICION A FECHA : 14/01/2023
NUM. PERSONA :02112721 QUINTERO MARTINEZ JOSE DE JESUS
DOC. IDENTIDAD.:1 - 000000017955027 - 0
CALIF. CIFIN. : NO REGIST. PROVISION: 0.00
TIPO DE RIESGO:CART. CONSUMO

		=========== IMPORTES	=========		PRIM.	
NUMERO DE RIESGO	PART.	INICIAL	SDO. DEUDOR	MON	IMPAG	F.VEN
00130087 33 5000227799	TIT 01	10300000.00	10293836.34	COP	06/21	31-12
00130087 32 5000255220	TIT 01	5800000.00	7343630.24	COP	06/21	31-12
00130087 38 5000326666	TIT 01	4900000.00	5569666.89	COP	06/21	31-12
00130087 32 9600133880	TIT 01	70000000.00	63744401.00	COP	06/21	28-09
TOTAL CONSUMO COP.......		91000000.00	86951534.47			

IN SEGUIR F6 IMPAGO F9 MENU F7 RE.PAG F8 AV.PAG Cl SALIR

------------------------------ LINEAS A PANTALLA ------------------------------

B B V A	CARTERA	FECHA : 2023
OFICINA: 0017	TERMINAL: X394	HORA : 14:0
CC CANALES TRANSACCIONAL	USUARIO : CE63138	TRANS. : U402

CONSULTA DE LA DEUDA

OPERACION: 0013-0087-3-2-9600133880
TITULAR : JOSE DE JESUS QUINTERO MARTINEZ
NO.IDENT.: 1-000000017955027-0

CARTERA	SUBPRODUCTO : 3389	COLECTIVOS ESPE
PERIODICIDAD	: 01 MES	MONEDA : PESO COLOMBIA
SITUACION OBJETIVA DEUDA	: IRRECUPERA	DE FECHA: 27-09-2021
SITUACION SUBJETIVA DEUDA	: CASTIGO	DE FECHA: 23-03-2022
TIPO TRATAMIENTO MOROSIDAD	:	F. MORA : 03-23-2022
COBERTURA 2020	: N	

RECIBOS PENDIENTES

VENCIM.	CAPITAL	INTERESES	INT. MORA	GASTOS
28062021	508,545.0	931,887.7	242,724.1	1,249,161.
28072021	514,874.0	925,558.9	215,275.0	5,117.
28082021	403,805.0	1,294,431.8	221,231.8	5,116.
28092021	411,246.0	1,286,990.3	187,749.6	5,116.
28102021	418,825.0	1,279,411.8	154,989.5	5,116.
28112021	426,543.0	1,271,693.5	123,315.3	5,116.
28122021	434,404.0	1,263,833.0	92,025.2	5,116.
28012022	442,409.0	1,255,827.7	59,060.0	5,116.
28022022	450,562.0	1,247,674.8	26,183.0	5,116.
VENCIDO:	4,011,213.0	10,757,310.0	1,322,554.0	1,290,095.
INT.CTES.ANT. JUDICIAL:		843,933.7		
		11,601,243.7		

TOTAL VENCIDO	:	18,225,105.7
TOTAL NO VENCIDO	:	59,733,188.0
INTERESES NO VENCIDOS	:	11,594,915.3
HONORARIOS	:	0.0
OPCION DE ADQUISICION	:	0.0
CUOTAS CONGELADAS	:	0.0
COMPRA DE CARTERA	:	0.0
CUOTAS ADELANTADAS	:	0.0
SEGUROS DE TRASLADO	:	0.0
SEGUROS NO VENCIDOS	:	0.0
INTERESES DE TRASLADO	:	0.0
GASTOS PENDIENTES DE CARGO	:	0.0
PAGO CHEQUE EN CANJE	:	0.0
	:	0.0
	:	
INTERESES DIFERIDOS	:	0.0
SEGUROS DIFERIDOS	:	0.0
GASTOS DIFERIDOS O PRORROGADOS	:	0.0
IMPORTE DEUDA FNG	:	0.0
INT.REDESC.PEND.X COBRAR	:	
INTERESES PENDIENTES ALIVIO	:	9,008,264.7
TOTAL ADEUDADO	:	98,561,473.8

"EL ESTADO DE CUENTA DE LA OBLIGACION QUE SE PRESENTA EN ESTE DOCUMENTO VALIDO UNICAMENTE PARA LA FECHA INDICADA EN LA IMPRESION DE ESTA CONSUL POR LO QUE NO ES UN SOPORTE PARA LA CANCELACION DE LA OBLIGACION EN UNA FECHA DISTINTA A LA INDICADA O PARA APLICACION DE PAGOS POSTERIORES A L FECHA DE IMPRESION DE ESTE DETALLE DE DEUDA".

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------------------------------ LINEAS A PANTALLA ------------------------------
     B  B  V  A                 CARTERA                       FECHA  : 2023
   OFICINA: 0017                TERMINAL: X394                HORA   : 14:0
            CC CANALES TRANSACCIONAL USUARIO : CE63138        TRANS. : U202

 _____________________________SITUACION ACTUAL DEL PRESTAMO____________________

   OPERACION:0013-0087-0-0-9600133880
   TITULAR : JOSE DE JESUS QUINTERO MARTINEZ
   CARTERA                             SUBPRODUCTO: COLECTIVOS ESPE  -  3389

   DATOS DE LA FORMALIZACION___________________________________________________

   FECHA SOLICITUD     : 22-08-2019              NUMERO DE AVALISTAS :   0
   FECHA APROBACION    : 22-08-2019              PLAZO   :97 MESES
   FECHA FORMALIZACION : 22-08-2019
   VALOR               :        70,000,000.00    MONEDA  :PESO COLOMBIANO
   CUENTA DE CARGO     : 0013-0087-3-4-0200164984 TIPO CARTERA : CONSUMO
   TIPO DE VENCIMIENTO : V - VENCIDO             TITULARIZADA :
   CENTRO GESTOR       : 0013-0087   BARRANCAS
   INDICADOR LIBRANZA  : N                       VENCIMIENTO LIBRANZA: 28
   CODIGO LIBRANZA     :
   INDICADOR UVR       : N                       DESEMBOLSO   : EN PESOS

   DATOS DE ADMINISTRACION_____________________________________________________

   TASA INTERES NOMINAL: 22.114 %         TASA EFECTIVA ANUAL : 24.498 %
   PERIODICIDAD CAPITAL: 01 MES           PERIODICIDAD INTERES: 01 MES
   GRACIA-CAPITAL      :                  REESTRUCTURACION    : N
   GRACIA-INTERESES    :
   INDICADOR PRORROGA  : S                CALIFICACION MINIMA :
   FECHA FIN GRACIA    :                  TIPO DE AMORTIZACION: PLAN INTEG    1
   INTERES VARIABLE    : N                FECHA CAMBIO INTERES: 28-03-2022
   INDICADOR AGROPECUA.: N                VARIACION DE PRODUCTO: N
   ACTIVIDAD ECONOMICA : 716201   CONSUMO
   DESTINO ECONOMICO   : 26090    OTROS
   FECHA RECLASIF.     :                     CAMBIO CONVENIO:  N
   RETANQUEO           : N                CAPITALIZACION INT. : N
   COD.LOG APROBACION  :                   CIRCULAR 022       : S
   PERIODOS GRACIA ALIV: 013
   RENOVACION          :
   COBERTURA 2020      : N

   SITUACION CON DATOS AL 16-01-2023___________________________________________

   DEUDA VENCIDA       :       93,359,695.77  FECHA PROX.AMORTIZACION :28-03-202
   CAPITAL VENCIDO     :       63,744,401.00  FECHA PROX. LIQUIDACION :28-03-202
   ANTICIPO CUOTAS     :                0.00
   CAPITAL CONTINGENTE :                0.00
   INTER.VEN. NO COBR. :       11,601,243.71  FECHA ULTIMA LIQUIDAC.  :28-02-202
   INTERES MORA        :       16,723,956.06  FECHA ULTIMA OPERACION  :23-03-202
   GASTOS              :        1,290,095.00
   HONORARIOS          :                0.00
   OPC. DE ADQUISICION :                0.00  PORCENTAJE ANTICIPOS :   0.00
   CANON EXTRA INICIAL :                0.00
   VALOR INMUEBLE      :                0.00
   CAPITAL PENDIENTE   :                0.00  SITUACION OPERACION  : BLOQ. JUD.
   INTER. NO VENCIDOS  :                0.00  FECHA ULTIMA SITUACIO: 23-03-2022
   GASTOS NO CARGADOS  :                0.00  SITUACION OBJ. DEUDA : IRRECUPER
   INTERES MORA SALDOS :                0.00  FECHA SITUACION      : 23-03-2022
   INTER. PEND ALIVIO  :        9,008,264.76
   IMPORTE DEUDA FNG   :                0.00  SITUACION SUBJ. DEUDA: CASTIGO
                                              SITUACION ANT CASTIGO: IRRECUPERA
   CUOTAS CONGELADAS   :                0.00
   GASTOS DIFE O PRORRO:                0.00
   COMPRA DE CARTERA   :                0.00
   SEGUROS DE TRASLADO :                0.00
   INTERESES DE TRASLADO:                0.00


   INDICADOR SWAP S/N  :
```

NUMERO SWAP :

MANEJO DE INTERESES

INT.CORRIENTES :	12,073,847.82	INT.MORATORIOS :	81,123.4
INT.CTES.CONTING.:	8,645,738.96	INT.MORA.CONTIG:	15,637,821.0
INT.ANTICIPADOS :	0.00		
CAP.RETANQUEADO :	0.00	CAP.DESEM. :	0.0
TIPO DE ALTA : CASCADA NORMAL			

------------------------------ LINEAS A PANTALLA ------------------------------

B B V A

FECHA : 2023-01-16 HORA : 14:04:07 OFICINA: 0017
USUARIO: CE63138 TERMINAL: X394 TRANSAC: U400

CONSULTA DEL MOVIMIENTO DE PRESTAMOS

NUMERO DE OPERACION : 0013 0087 0 0 9600133880
TITULAR : JOSE DE JESUS QUINTERO MARTINEZ
IMPORTE CONCEDIDO : 70,000,000.00 MONEDA: PESO CO
SALDO (VENCIDO+NO VENC.): 63,744,401.00
PERIODICIDAD AMORTIZACION : MENSUAL
PERIODICIDAD LIQUIDACION : UN MES
PLAN DE AMORTIZACION : 1 PLAN INTEG
FECHA DESDE : 01/09/2019 FECHA HASTA : 16/01/2023

F.LIQUI.	F.OPERA.	CONCEPTO	OFIC.	IMPORTE	SALDO CAPITAL ANTERIOR	S
28092019	30092019	INTER CUOTA	0087	871,150.00	64,246,695.00	
28092019	30092019	CUOTA AMORTIZA	0087	187,991.44	64,246,695.00	
28092019	30092019	GASTOS CUOTA	0087	28,630.00	69,812,008.56	
		TOTAL DE LA TRANSACCION		1,087,771.44		
28092019	01102019	INT. MORATORIO	0087	11.00	69,812,008.56	
		TOTAL DE LA TRANSACCION		11.00		
28092019	11102019	CUOTA AMORTIZA	0087	603,729.56	69,812,008.56	
28092019	11102019	INT. MORATORIO	0087	5,407.94	69,208,279.00	
		TOTAL DE LA TRANSACCION		609,137.50		
28102019	29102019	INTER CUOTA	0087	820,099.43	69,208,279.00	
28102019	29102019	GASTOS CUOTA	0087	28,330.00	69,208,279.00	
28102019	29102019	INT. MORATORIO	0087	1,148.12	69,208,279.00	
		TOTAL DE LA TRANSACCION		849,577.55		
28102019	29102019	INTER CUOTA	0087	41,197.60	69,208,279.00	
28102019	29102019	CUOTA AMORTIZA	0087	801,574.00	69,208,279.00	
		TOTAL DE LA TRANSACCION		842,771.60		
28112019	28112019	INTER CUOTA	0087	851,321.44	68,406,705.00	
28112019	28112019	CUOTA AMORTIZA	0087	701,805.27	68,406,705.00	
28112019	28112019	GASTOS CUOTA	0087	27,979.00	67,704,899.73	
		TOTAL DE LA TRANSACCION		1,581,105.71		
28112019	02122019	INT. MORATORIO	0087	2.00	67,704,899.73	
		TOTAL DE LA TRANSACCION		2.00		
28112019	10122019	CUOTA AMORTIZA	0087	109,744.73	67,704,899.73	
28112019	10122019	INT. MORATORIO	0087	900.24	67,595,155.00	
		TOTAL DE LA TRANSACCION		110,644.97		
28122019	30122019	INTER CUOTA	0087	499,695.06	67,595,155.00	
28122019	30122019	GASTOS CUOTA	0087	27,647.00	67,595,155.00	
		TOTAL DE LA TRANSACCION		527,342.06		
28122019	02012020	INT. MORATORIO	0087	97.00	67,595,155.00	
		TOTAL DE LA TRANSACCION		97.00		
28122019	14012020	INTER CUOTA	0087	341,526.64	67,595,155.00	
28122019	14012020	CUOTA AMORTIZA	0087	821,649.00	67,595,155.00	
28122019	14012020	INT. MORATORIO	0087	13,348.95	66,773,506.00	
		TOTAL DE LA TRANSACCION		1,176,524.59		
28012020	29012020	INTER CUOTA	0087	830,996.28	66,773,506.00	
28012020	29012020	CUOTA AMORTIZA	0087	831,875.00	66,773,506.00	
28012020	29012020	GASTOS CUOTA	0087	27,322.00	65,941,631.00	
28012020	29012020	INT. MORATORIO	0087	1,130.72	65,941,631.00	
		TOTAL DE LA TRANSACCION		1,691,324.00		

28022020	28022020	INTER CUOTA	0087	820,643.60	65,941,631.00
28022020	28022020	CUOTA AMORTIZA	0087	154,380.99	65,941,631.00
28022020	28022020	GASTOS CUOTA	0087	26,970.00	65,787,250.01
		TOTAL DE LA TRANSACCION		1,001,994.59	
28022020	02032020	INT. MORATORIO	0087	7.00	65,787,250.01
		TOTAL DE LA TRANSACCION		7.00	
28022020	09032020	CUOTA AMORTIZA	0087	687,846.01	65,787,250.01
28022020	09032020	INT. MORATORIO	0087	4,709.91	65,099,404.00
		TOTAL DE LA TRANSACCION		692,555.92	
28032020	30032020	GASTOS CUOTA	0087	9,839.94	65,099,404.00
		TOTAL DE LA TRANSACCION		9,839.94	
28032020	01042020	INTER CUOTA	0087	810,162.08	65,099,404.00
28032020	01042020	CUOTA AMORTIZA	0087	852,709.00	65,099,404.00
28032020	01042020	GASTOS CUOTA	0087	16,786.06	64,246,695.00
28032020	01042020	INT. MORATORIO	0087	4,547.40	64,246,695.00
		TOTAL DE LA TRANSACCION		1,684,204.54	
28052021	31052021	GASTOS CUOTA	0087	4,180.25	64,246,695.00
		TOTAL DE LA TRANSACCION		4,180.25	
28052021	04062021	GASTOS CUOTA	0087	7,900.00	64,246,695.00
		TOTAL DE LA TRANSACCION		7,900.00	
28052021	11062021	INTER CUOTA	0087	938,138.80	64,246,695.00
28052021	11062021	CUOTA AMORTIZA	0087	447,979.21	64,246,695.00
28052021	11062021	GASTOS CUOTA	0087	21,847.75	63,798,715.79
28052021	11062021	INT. MORATORIO	0087	12,694.74	63,798,715.79
		TOTAL DE LA TRANSACCION		1,420,660.50	
28052021	18062021	CUOTA AMORTIZA	0464	54,314.79	63,798,715.79
28052021	18062021	INT. MORATORIO	0464	239.32	63,744,401.00
		TOTAL DE LA TRANSACCION		54,554.11	
	23032022	GAST.MANU.CAST	0011	642,865.00	63,744,401.00
	23032022	MORA CASTIGO	0011	1,322,554.06	63,744,401.00
	23032022	INTERES CASTIG	0011	19,765,574.76	63,744,401.00
	23032022	CAPITAL CASTIG	0011	63,744,401.00	63,744,401.00
		TOTAL DE LA TRANSACCION		85,475,394.82	

------------------------------ LINEAS A PANTALLA ------------------------------

B B V A

FECHA : 2023-01-16 HORA : 14:04:31 OFICINA: 0017

USUARIO: CE63138 TERMINAL: X394 TRANSAC: U881

SIMULACION FINANCIERA POR CUENTA

PRODUCTO : COLECTIVOS ESPECIALES

NUMERO PRESTAMO : 00130087 0 0 9600133880 TITULAR: JOSE DE JESUS QUINT

IMPORTE CONCEDIDO : 70,000,000.00 COSTO EFECTIVO ANUAL :

TIPO DE INTERES NOMINAL TRAMO 1: 22.114% TASA EFECTIVA ANUAL TRAMO 1:

TIPO DE INTERES NOMINAL TRAMO 2: 0.000% TASA EFECTIVA ANUAL TRAMO 2:

TERMINO : 97 MESES 2097 FECHA FORMALIZACION : 22/

PERIODICIDAD DE PPAL. : MENSUAL 201 MONEDA:PESO COLOMBIANO

PERIODICIDAD DE INTERES : UN MES 201 % DE COBERTURA :

IMPORTE RETENIDO : 0.00

ACUMULADO DEUDA VENCIDA : 16,058,618.00

VALOR DE ADQUISICION : 0.00 COBERTURA 2020 : N

VENCTO.	AMORTIZACION	INTERESES	CUOTA	
28032022	458,864.98	1,235,234.81	1,694,099.79	59
28042022	467,321.10	1,226,778.69	1,694,099.79	58
28052022	475,933.05	1,218,166.74	1,694,099.79	58
28062022	484,703.70	1,209,396.09	1,694,099.79	57
28072022	493,635.98	1,200,463.81	1,694,099.79	57
28082022	502,732.87	1,191,366.92	1,694,099.79	56
28092022	511,997.40	1,182,102.39	1,694,099.79	56
28102022	521,432.66	1,172,667.13	1,694,099.79	55
28112022	531,041.79	1,163,058.00	1,694,099.79	55
28122022	540,828.01	1,153,271.78	1,694,099.79	54
28012023	550,794.57	1,143,305.22	1,694,099.79	54
28022023	560,944.79	1,133,155.00	1,694,099.79	53
28032023	571,282.07	1,122,817.72	1,694,099.79	53
28042023	581,809.85	1,112,289.94	1,694,099.79	52
28052023	592,531.63	1,101,568.16	1,694,099.79	51
28062023	603,451.00	1,090,648.79	1,694,099.79	51
28072023	614,571.60	1,079,528.19	1,694,099.79	50
28082023	625,897.13	1,068,202.66	1,694,099.79	50
28092023	637,431.37	1,056,668.42	1,694,099.79	49
28102023	649,178.17	1,044,921.62	1,694,099.79	48
28112023	661,141.44	1,032,958.35	1,694,099.79	48
28122023	673,325.17	1,020,774.62	1,694,099.79	47
28012024	685,733.43	1,008,366.36	1,694,099.79	46
28022024	698,370.36	995,729.43	1,694,099.79	46
28032024	711,240.16	982,859.63	1,694,099.79	45
28042024	724,347.13	969,752.66	1,694,099.79	44
28052024	737,695.64	956,404.15	1,694,099.79	43
28062024	751,290.14	942,809.65	1,694,099.79	43
28072024	765,135.17	928,964.62	1,694,099.79	42
28082024	779,235.33	914,864.46	1,694,099.79	41
28092024	793,595.34	900,504.45	1,694,099.79	40
28102024	808,219.98	885,879.81	1,694,099.79	39
28112024	823,114.13	870,985.66	1,694,099.79	39
28122024	838,282.75	855,817.04	1,694,099.79	38
28012025	853,730.90	840,368.89	1,694,099.79	37
28022025	869,463.74	824,636.05	1,694,099.79	36
28032025	885,486.51	808,613.28	1,694,099.79	35
28042025	901,804.55	792,295.24	1,694,099.79	34
28052025	918,423.30	775,676.49	1,694,099.79	33
28062025	935,348.32	758,751.47	1,694,099.79	32
28072025	952,585.23	741,514.56	1,694,099.79	31
28082025	970,139.78	723,960.01	1,694,099.79	31
28092025	988,017.84	706,081.95	1,694,099.79	30
28102025	1,006,225.37	687,874.42	1,694,099.79	29
28112025	1,024,768.42	669,331.37	1,694,099.79	28

28122025	1,043,653.20	650,446.59	1,694,099.79	26
28012026	1,062,885.98	631,213.81	1,694,099.79	25
28022026	1,082,473.20	611,626.59	1,694,099.79	24
28032026	1,102,421.38	591,678.41	1,694,099.79	23
28042026	1,122,737.17	571,362.62	1,694,099.79	22
28052026	1,143,427.34	550,672.45	1,694,099.79	21
28062026	1,164,498.80	529,600.99	1,694,099.79	20
28072026	1,185,958.57	508,141.22	1,694,099.79	19
28082026	1,207,813.81	486,285.98	1,694,099.79	17
28092026	1,230,071.81	464,027.98	1,694,099.79	16
28102026	1,252,739.98	441,359.81	1,694,099.79	15
28112026	1,275,825.89	418,273.90	1,694,099.79	14
28122026	1,299,337.24	394,762.55	1,694,099.79	12
28012027	1,323,281.86	370,817.93	1,694,099.79	11
28022027	1,347,667.74	346,432.05	1,694,099.79	10
28032027	1,372,503.01	321,596.78	1,694,099.79	8
28042027	1,397,795.95	296,303.84	1,694,099.79	7
28052027	1,423,555.00	270,544.79	1,694,099.79	5
28062027	1,449,788.75	244,311.04	1,694,099.79	4
28072027	1,476,505.94	217,593.85	1,694,099.79	3
28082027	1,503,715.48	190,384.31	1,694,099.79	1
28092027	1,531,426.05	162,673.34	1,694,099.39	
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	59,733,188.00	53,771,497.53	113,504,685.53	

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0013 X394                        RIESGOS VARIOS                   PA01 16/01/23
 0017 CE63138              CONSULTA DETALLE DE UN RIESGO           RV14 14:14:40
   TITULAR    : 02112721 QUINTERO MARTINEZ JOSE DE JESUS
   DOC.IDENTID: 1 000000017955027 0                  CLASIF.BBV    NO REGIST.
   NRO.RIESGO.. : 00130087 3 3 5000227799 50 - TARJETAS
  TIPO CARTERA  : CARTERA DE CONS                LINEA CREDITO: 1000
  CALF.OBJETIVA : 40 IRRECUPERABLE
  CALF.SUBJETIVA: 40 IRRECUPERABLE
   ESTADO       : 0  PROPUESTA VIGEN
   CALIDAD      : TITULAR                 MONEDA: COP
   FECH.INGRESO : 2015-06-19                SALDO ORIGINAL :      10300000.00
   FECH.VCTO.FIN: 2024-12-31                SALDO ACTUAL   :      10293836.34
   TASA NOMIN:   41.9900                  SALDO VENCIDO  :     10326921.34
  PTOS.ADICIONALES:         0               - INT.VENCID :        33085.00
                                            - OTROS      :            0.00
   1ER IMPAGO  : 2021-06-30                 - CAPITAL    :     10293836.34
   CUO. IMPAGADAS: 00                     PROVISION (I)     :            0.00
   FECH.VTO.INT: 2021-06-30               PROVISION (C*C)   :            0.00
   FECH.VTO.CAP: 2021-06-30               PROVISION CAPITAL :            0.00
  RESTRUCTURADO: N                        SALDO OTRAS MONEDAS
                                            MONEDA :
                                            INTERESES      :            0.00
                                            SALDO ACTUAL   :            0.00
                                  F5 RETORNAR
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0013 X394                         MEDIOS DE PAGO                    PA23 16/01/23
 0017 CE63138                BAJA/CANCELACION DE CONTRATOS           MP57 14:06:40

   NUMERO TARJETA      4504087589351162            TIPO  IL   V ORO PREFE
   NOMBRE TITULAR      J.J. QUINTERO MARTINEZ
   VENCIMIENTO  12/2024    EN RENOVACION NO
   SITUACION TARJETA   SOB.PAG.VE
   NUMERO CONTRATO     00130087335000227799
         _______________DATOS PARA REGULARIZAR LA DEUDA______________

   OPERACIONES PENDIENTES                           0.00
   SALDO TOTAL                             16,156,013.34
       CUENTAS POR COBRAR VIGENTES                     0.00
       CUENTAS POR COBRAR VENCIDAS                85,800.00
       CAPITAL CORRIENTE                               0.00
       CAPITAL EN MORA                         10,293,836.34
       INTERESES CORRIENTES                     1,011,853.00
       INTERESES MORATORIOS                     4,764,524.00
       CARGOS DEL DIA                                  0.00
       PAGOS/ABONOS DEL DIA                            0.00
   CUENTAS POR PAGAR GESTIàN DE COBRANZA
       HONORARIOS                                      0.00

 IN INTRO  F3 BAJA   14 ANULAR 18 IMPRIM                              CL SALIR
```

P SALTO NUM.EDO.CTA: 0 CONTR:00130087005000227799 L 1: 201
C 1: 134

NUMERO TARJETA	F. OPERA.	VLR. OPERACION	DESCRIPCION
******************	20-08-2015	400,000.00	BCO CAJERO
******************	20-08-2015	4,290.00	COMISION AVANCE
******************	20-08-2015	400,000.00	BCO CAJERO
******************	20-08-2015	4,290.00	COMISION AVANCE
******************	09-09-2015	400,000.00	BCO CAJERO
******************	09-09-2015	4,290.00	COMISION AVANCE
******************	09-09-2015	300,000.00	BCO CAJERO
******************	09-09-2015	4,290.00	COMISION AVANCE
******************	15-09-2015	-9,883.07	*** PAGO AUTOMATICO
******************	16-09-2015	-8,024.65	PAGO TARJ. CRED DOMI
******************	25-09-2015	400,000.00	BCO CAJERO
******************	25-09-2015	4,290.00	COMISION AVANCE
******************	25-09-2015	90,000.00	BCO CAJERO
******************	25-09-2015	4,290.00	COMISION AVANCE
******************	06-10-2015	400,000.00	BCO CAJERO
******************	06-10-2015	4,290.00	COMISION AVANCE
******************	06-10-2015	400,000.00	BCO CAJERO
******************	06-10-2015	4,290.00	COMISION AVANCE
******************	14-10-2015	160,000.00	BCO CAJERO
******************	14-10-2015	4,290.00	COMISION AVANCE
******************	19-10-2015	300,000.00	BCO CAJERO
******************	19-10-2015	4,290.00	COMISION AVANCE
******************	22-10-2015	90,000.00	BCO CAJERO
******************	22-10-2015	4,290.00	COMISION AVANCE
******************	23-10-2015	90,000.00	BCO CAJERO
******************	23-10-2015	4,290.00	COMISION AVANCE
******************	27-10-2015	200,000.00	BCO CAJERO
******************	27-10-2015	4,290.00	COMISION AVANCE
******************	27-10-2015	90,000.00	BCO CAJERO
******************	27-10-2015	4,290.00	COMISION AVANCE
******************	27-10-2015	190,000.00	BCO CAJERO
******************	27-10-2015	4,290.00	COMISION AVANCE
******************	28-10-2015	-75,204.84	PAGO TARJ. CRED DOMI
******************	04-11-2015	400,000.00	BCO CAJERO
******************	04-11-2015	4,290.00	COMISION AVANCE
******************	07-11-2015	400,000.00	BCO CAJERO
******************	07-11-2015	4,290.00	COMISION AVANCE
******************	10-11-2015	210,000.00	BCO CAJERO
******************	10-11-2015	4,290.00	COMISION AVANCE
******************	17-11-2015	-6,782.35	*** PAGO AUTOMATICO
******************	24-11-2015	-151,202.71	PAGO TARJ. CRED DOMI
******************	21-12-2015	-200,966.35	PAGO TARJ. CRED DOMI
******************	15-01-2016	-2,424.75	*** PAGO AUTOMATICO
******************	27-01-2016	-193,628.00	PAGO TARJ. CRED DOMI
******************	15-02-2016	-9,243.04	*** PAGO AUTOMATICO
******************	25-02-2016	-187,435.42	PAGO TARJ. CRED DOMI
******************	15-03-2016	-193,878.90	*** PAGO AUTOMATICO
******************	15-04-2016	-5,917.77	*** PAGO AUTOMATICO
******************	27-04-2016	-186,288.72	PAGO TARJ. CRED DOMI
******************	16-05-2016	-5,548.62	*** PAGO AUTOMATICO
******************	26-05-2016	-191,109.13	PAGO TARJ. CRED DOMI
******************	15-06-2016	-9,505.49	*** PAGO AUTOMATICO
******************	27-06-2016	39,438.00	Cobro de prima de AP
******************	28-06-2016	-168,594.50	PAGO TARJ. CRED DOMI
******************	11-07-2016	400,000.00	BCO CAJERO
******************	11-07-2016	4,350.00	COMISION AVANCE
******************	15-07-2016	-708.55	*** PAGO AUTOMATICO
******************	17-07-2016	200,000.00	BCO CAJERO
******************	17-07-2016	4,350.00	COMISION AVANCE
******************	25-07-2016	39,438.00	Cobro de prima de AP
******************	25-07-2016	-6,080.00	*** PAGO AUTOMATICO
******************	27-07-2016	-252,356.40	PAGO TARJ. CRED DOMI
******************	02-08-2016	-3,000.00	PAGO TARJETA DE CRED
******************	16-08-2016	-6,716.07	*** PAGO AUTOMATICO

******************	26-08-2016	100,000.00	BCO CAJERO
******************	26-08-2016	4,350.00	COMISION AVANCE
******************	29-08-2016	70,000.00	BCO CAJERO
******************	29-08-2016	4,350.00	COMISION AVANCE
******************	29-08-2016	-246,334.48	PAGO TARJ. CRED DOMI
******************	06-09-2016	100,000.00	BCO CAJERO
******************	06-09-2016	4,350.00	COMISION AVANCE
******************	09-09-2016	100,000.00	BCO CAJERO
******************	09-09-2016	4,350.00	COMISION AVANCE
******************	10-09-2016	40,000.00	BCO CAJERO
******************	10-09-2016	4,350.00	COMISION AVANCE
******************	15-09-2016	39,438.00	Cobro de prima de AP
******************	15-09-2016	-9,676.50	*** PAGO AUTOMATICO
******************	28-09-2016	-227,249.64	PAGO TARJ. CRED DOMI
******************	29-09-2016	39,438.00	Cobro de prima de AP
******************	12-10-2016	50,000.00	BCO CAJERO
******************	12-10-2016	4,350.00	COMISION AVANCE
******************	18-10-2016	-2,894.41	*** PAGO AUTOMATICO
******************	25-10-2016	39,438.00	Cobro de prima de AP
******************	27-10-2016	-329,626.12	PAGO TARJ. CRED DOMI
******************	09-11-2016	100,000.00	BCO CAJERO
******************	09-11-2016	4,350.00	COMISION AVANCE
******************	12-11-2016	100,000.00	BCO CAJERO
******************	12-11-2016	4,350.00	COMISION AVANCE
******************	15-11-2016	-587.81	*** PAGO AUTOMATICO
******************	18-11-2016	399,990.00	WORLD CENTER TV
******************	28-11-2016	-264,426.13	PAGO TARJ. CRED DOMI
******************	15-12-2016	-6,835.92	*** PAGO AUTOMATICO
******************	22-12-2016	-406,321.30	PAGO TARJ. CRED DOMI
******************	23-12-2016	39,438.00	Cobro de prima de AP
******************	26-12-2016	39,438.00	Cobro de prima de AP
******************	16-01-2017	-2,502.49	*** PAGO AUTOMATICO
******************	27-01-2017	-327,454.53	PAGO TARJ. CRED DOMI
******************	31-01-2017	39,432.00	Cobro de prima de AP
******************	15-02-2017	-2,210.56	*** PAGO AUTOMATICO
******************	16-02-2017	100,000.00	BCO CAJERO
******************	16-02-2017	4,600.00	COMISION AVANCE
******************	16-02-2017	60,000.00	BCO CAJERO
******************	16-02-2017	4,600.00	COMISION AVANCE
******************	24-02-2017	-269,195.94	PAGO TARJ. CRED DOMI
******************	27-02-2017	41,371.00	Cobro de prima de AP
******************	15-03-2017	-344,278.85	*** PAGO AUTOMATICO
******************	24-03-2017	20,000.00	BCO CAJERO
******************	24-03-2017	4,600.00	COMISION AVANCE
******************	24-03-2017	250,000.00	BCO CAJERO
******************	24-03-2017	4,600.00	COMISION AVANCE
******************	25-03-2017	200,000.00	BCO CAJERO
******************	25-03-2017	4,600.00	COMISION AVANCE
******************	27-03-2017	41,371.00	Cobro de prima de AP
******************	27-04-2017	-423,097.65	*** PAGO AUTOMATICO
******************	28-04-2017	41,371.00	Cobro de prima de AP
******************	02-05-2017	100,000.00	BCO CAJERO
******************	02-05-2017	4,600.00	COMISION AVANCE
******************	04-05-2017	349,990.00	WORLD CENTER TV
******************	30-05-2017	-573,566.27	*** PAGO AUTOMATICO
******************	31-05-2017	41,371.00	Cobro de prima de AP
******************	10-06-2017	60,000.00	BCO CAJERO
******************	10-06-2017	4,600.00	COMISION AVANCE
******************	27-06-2017	41,371.00	Cobro de prima de AP
******************	27-06-2017	-5,665.44	*** PAGO AUTOMATICO
******************	28-06-2017	-328,365.19	PAGO TARJ. CRED DOMI
******************	25-07-2017	41,371.00	Cobro de prima de AP
******************	27-07-2017	-347,304.93	PAGO TARJ. CRED DOMI
******************	09-08-2017	200,000.00	BCO CAJERO
******************	09-08-2017	4,600.00	COMISION AVANCE
******************	12-08-2017	200,000.00	BCO CAJERO
******************	12-08-2017	4,600.00	COMISION AVANCE
******************	25-08-2017	41,371.00	Cobro de prima de AP
******************	29-08-2017	-347,742.47	PAGO TARJ. CRED DOMI
******************	20-09-2017	599,990.00	PAGO DIGITAL COLOMBI
******************	27-09-2017	-343,533.48	PAGO TARJ. CRED DOMI

******************	27-10-2017	-376,818.22	PAGO TARJ. CRED DOMI
******************	30-10-2017	41,371.00	Cobro de prima de AP
******************	30-10-2017	41,371.00	Cobro de prima de AP
******************	07-11-2017	40,000.00	BCO CAJERO
******************	07-11-2017	4,600.00	COMISION AVANCE
******************	07-11-2017	90,000.00	BCO CAJERO
******************	07-11-2017	4,600.00	COMISION AVANCE
******************	12-11-2017	40,000.00	BCO CAJERO
******************	12-11-2017	4,600.00	COMISION AVANCE
******************	12-11-2017	400,000.00	BCO CAJERO
******************	12-11-2017	4,600.00	COMISION AVANCE
******************	20-11-2017	400,000.00	BCO CAJERO
******************	20-11-2017	4,600.00	COMISION AVANCE
******************	23-11-2017	200,000.00	BCO CAJERO
******************	23-11-2017	4,600.00	COMISION AVANCE
******************	26-11-2017	300,000.00	BCO CAJERO
******************	27-11-2017	41,371.00	Cobro de prima de AP
******************	28-11-2017	-434,579.17	PAGO TARJ. CRED DOMI
******************	26-12-2017	41,371.00	Cobro de prima de AP
******************	27-12-2017	-1,036.33	*** PAGO AUTOMATICO
******************	02-01-2018	-131.00	*** PAGO AUTOMATICO
******************	17-01-2018	-336,005.38	PAGO TARJETA DE CRED
******************	19-01-2018	-6,060,360.46	REDIFERIDOS
******************	19-01-2018	6,060,360.46	REDIFERIDOS
******************	21-02-2018	41,372.00	Cobro de prima de AP
******************	26-02-2018	42,826.00	Cobro de prima de AP
******************	27-02-2018	-80,701.21	*** PAGO AUTOMATICO
******************	26-03-2018	42,826.00	Cobro de prima de AP
******************	27-03-2018	-412,080.36	*** PAGO AUTOMATICO
******************	10-04-2018	-5,920,000.00	PAGO TARJETA DE CRED
******************	25-04-2018	42,826.00	Cobro de prima de AP
******************	27-04-2018	-61,511.49	*** PAGO AUTOMATICO
******************	30-04-2018	-71,948.40	PAGO TARJ. CRED DOMI
******************	25-05-2018	42,826.00	Cobro de prima de AP
******************	29-05-2018	-42,826.00	PAGO TARJ. CRED DOMI
******************	05-06-2018	59,000.00	MERCADOPAGO COLOMBIA
******************	05-06-2018	8,376.13	GEEK ORDER.WISH.CO
******************	27-06-2018	-43,010.00	PAGO TARJ. CRED DOMI
******************	27-07-2018	-2,804.87	PAGO TARJ. CRED DOMI
******************	29-08-2018	-2,737.31	PAGO TARJ. CRED DOMI
******************	17-09-2018	400,000.00	BCO CAJERO
******************	17-09-2018	4,800.00	COMISION AVANCE
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******************	21-09-2018	400,000.00	BCO CAJERO
******************	21-09-2018	4,800.00	COMISION AVANCE
******************	24-09-2018	400,000.00	BCO CAJERO
******************	24-09-2018	4,800.00	COMISION AVANCE
******************	24-09-2018	200,000.00	BCO CAJERO
******************	24-09-2018	4,800.00	COMISION AVANCE
******************	27-09-2018	-2,741.55	*** PAGO AUTOMATICO
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******************	04-10-2018	4,800.00	COMISION AVANCE
******************	04-10-2018	400,000.00	BCO CAJERO
******************	04-10-2018	4,800.00	COMISION AVANCE
******************	09-10-2018	400,000.00	BCO CAJERO
******************	09-10-2018	4,800.00	COMISION AVANCE
******************	09-10-2018	400,000.00	BCO CAJERO
******************	09-10-2018	4,800.00	COMISION AVANCE
******************	09-10-2018	300,000.00	BCO CAJERO
******************	09-10-2018	4,800.00	COMISION AVANCE
******************	19-10-2018	400,000.00	BCO CAJERO
******************	19-10-2018	4,800.00	COMISION AVANCE
******************	28-10-2018	400,000.00	BCO CAJERO
******************	28-10-2018	4,800.00	COMISION AVANCE
******************	29-10-2018	-105,425.83	PAGO TARJ. CRED DOMI
******************	07-11-2018	400,000.00	BCO CAJERO
******************	07-11-2018	4,800.00	COMISION AVANCE
******************	07-11-2018	400,000.00	BCO CAJERO
******************	07-11-2018	4,800.00	COMISION AVANCE
******************	08-11-2018	400,000.00	BCO CAJERO

******************	08-11-2018	4,800.00	COMISION AVANCE
******************	15-11-2018	400,000.00	BCO CAJERO
******************	15-11-2018	4,800.00	COMISION AVANCE
******************	15-11-2018	240,000.00	BCO CAJERO
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******************	23-11-2018	200,000.00	BCO CAJERO
******************	23-11-2018	4,800.00	COMISION AVANCE
******************	24-11-2018	180,000.00	BCO CAJERO
******************	24-11-2018	4,800.00	COMISION AVANCE
******************	26-11-2018	200,000.00	BCO CAJERO
******************	26-11-2018	4,800.00	COMISION AVANCE
******************	26-11-2018	1,000.00	DONACION VOLUNT
******************	28-11-2018	-190,907.12	PAGO TARJ. CRED DOMI
******************	18-12-2018	400,000.00	BCO CAJERO
******************	18-12-2018	4,800.00	COMISION AVANCE
******************	18-12-2018	1,000.00	DONACION VOLUNT
******************	18-12-2018	400,000.00	BCO CAJERO
******************	18-12-2018	4,800.00	COMISION AVANCE
******************	18-12-2018	1,000.00	DONACION VOLUNT
******************	18-12-2018	40,000.00	BCO CAJERO
******************	18-12-2018	4,800.00	COMISION AVANCE
******************	18-12-2018	1,000.00	DONACION VOLUNT
******************	26-12-2018	400,000.00	BCO CAJERO
******************	26-12-2018	4,800.00	COMISION AVANCE
******************	27-12-2018	-6,485.23	*** PAGO AUTOMATICO
******************	31-12-2018	400,000.00	BCO CAJERO
******************	31-12-2018	4,800.00	COMISION AVANCE
******************	31-12-2018	190,000.00	BCO CAJERO
******************	31-12-2018	4,800.00	COMISION AVANCE
******************	02-01-2019	-14.00	*** PAGO AUTOMATICO
******************	03-01-2019	400,000.00	BCO CAJERO
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******************	03-01-2019	90,000.00	BCO CAJERO
******************	03-01-2019	5,000.00	COMISION AVANCE
******************	08-01-2019	400,000.00	BCO CAJERO
******************	08-01-2019	5,000.00	COMISION AVANCE
******************	11-01-2019	1,950.00	CONSULTA SALDO
******************	11-01-2019	-663,770.50	PAGO TARJ. CRED DOMI
******************	22-01-2019	270,000.00	BCO CAJERO
******************	22-01-2019	5,000.00	COMISION AVANCE
******************	24-01-2019	300,000.00	BCO CAJERO
******************	24-01-2019	5,000.00	COMISION AVANCE
******************	24-01-2019	1,000.00	DONACION VOLUNT
******************	04-02-2019	-9,940,000.00	PAGO TARJETA DE CRED
******************	04-02-2019	10.00	GMF SD FV0044 000006
******************	09-02-2019	5,000.00	ORIGINAL AVANCES
******************	09-02-2019	200,000.00	ORIGINAL AVANCES
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******************	12-02-2019	5,000.00	COMISION AVANCE
******************	14-02-2019	5,000.00	ORIGINAL AVANCES
******************	14-02-2019	150,000.00	ORIGINAL AVANCES
******************	18-02-2019	5,000.00	ORIGINAL AVANCES
******************	18-02-2019	5,000.00	ORIGINAL AVANCES
******************	18-02-2019	300,000.00	ORIGINAL AVANCES
******************	18-02-2019	300,000.00	ORIGINAL AVANCES
******************	19-02-2019	400,000.00	BCO CAJERO
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******************	23-02-2019	220,000.00	BCO CAJERO
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******************	24-02-2019	5,000.00	ORIGINAL AVANCES
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******************	25-02-2019	5,000.00	COMISION AVANCE
******************	25-02-2019	140,000.00	BCO CAJERO
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******************	07-03-2019	400,000.00	BCO CAJERO
******************	07-03-2019	5,000.00	COMISION AVANCE
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******************	07-03-2019	5,000.00	COMISION AVANCE
******************	07-03-2019	400,000.00	BCO CAJERO
******************	07-03-2019	5,000.00	COMISION AVANCE

******************	09-03-2019	400,000.00	BCO CAJERO
******************	09-03-2019	5,000.00	COMISION AVANCE
******************	09-03-2019	400,000.00	BCO CAJERO
******************	09-03-2019	5,000.00	COMISION AVANCE
******************	09-03-2019	200,000.00	BCO CAJERO
******************	09-03-2019	5,000.00	COMISION AVANCE
******************	11-03-2019	230,000.00	BCO CAJERO
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******************	27-03-2019	-98,032.73	PAGO TARJ. CRED DOMI
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******************	01-04-2019	200,000.00	BCO CAJERO
******************	01-04-2019	5,000.00	COMISION AVANCE
******************	06-04-2019	5,000.00	ORIGINAL AVANCES
******************	06-04-2019	5,000.00	ORIGINAL AVANCES
******************	06-04-2019	270,000.00	ORIGINAL AVANCES
******************	06-04-2019	300,000.00	ORIGINAL AVANCES
******************	08-04-2019	300,000.00	BCO CAJERO
******************	08-04-2019	5,000.00	COMISION AVANCE
******************	09-04-2019	190,000.00	BCO CAJERO
******************	09-04-2019	5,000.00	COMISION AVANCE
******************	16-04-2019	380,000.00	BCO CAJERO
******************	16-04-2019	5,000.00	COMISION AVANCE
******************	17-04-2019	5,000.00	ORIGINAL AVANCES
******************	17-04-2019	300,000.00	ORIGINAL AVANCES
******************	20-04-2019	5,000.00	ORIGINAL AVANCES
******************	20-04-2019	200,000.00	ORIGINAL AVANCES
******************	22-04-2019	400,000.00	BCO CAJERO
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******************	22-04-2019	200,000.00	BCO CAJERO
******************	22-04-2019	5,000.00	COMISION AVANCE
******************	24-04-2019	200,000.00	BCO CAJERO
******************	24-04-2019	5,000.00	COMISION AVANCE
******************	25-04-2019	70,000.00	BCO CAJERO
******************	25-04-2019	5,000.00	COMISION AVANCE
******************	26-04-2019	100,000.00	BCO CAJERO
******************	26-04-2019	5,000.00	COMISION AVANCE
******************	29-04-2019	-276,389.17	*** PAGO AUTOMATICO
******************	05-05-2019	5,000.00	ORIGINAL AVANCES
******************	05-05-2019	300,000.00	ORIGINAL AVANCES
******************	06-05-2019	400,000.00	BCO CAJERO
******************	06-05-2019	5,000.00	COMISION AVANCE
******************	06-05-2019	400,000.00	BCO CAJERO
******************	06-05-2019	5,000.00	COMISION AVANCE
******************	08-05-2019	150,000.00	BCO CAJERO
******************	08-05-2019	5,000.00	COMISION AVANCE
******************	29-05-2019	-368,402.28	PAGO TARJ. CRED DOMI
******************	07-06-2019	200,000.00	BCO CAJERO
******************	07-06-2019	5,000.00	COMISION AVANCE
******************	27-06-2019	-406,121.58	*** PAGO AUTOMATICO
******************	16-07-2019	20,000.00	BCO CAJERO
******************	16-07-2019	5,000.00	COMISION AVANCE
******************	29-07-2019	-395,324.37	PAGO TARJ. CRED DOMI
******************	06-08-2019	200,000.00	BCO CAJERO
******************	06-08-2019	5,000.00	COMISION AVANCE
******************	06-08-2019	180,000.00	BCO CAJERO
******************	06-08-2019	5,000.00	COMISION AVANCE
******************	27-08-2019	-413,175.39	PAGO TARJ. CRED DOMI
******************	08-09-2019	5,000.00	ORIGINAL AVANCES
******************	08-09-2019	200,000.00	ORIGINAL AVANCES
******************	27-09-2019	-439,517.75	PAGO TARJ. CRED DOMI
******************	01-10-2019	250,000.00	BCO CAJERO
******************	01-10-2019	5,000.00	COMISION AVANCE
******************	29-10-2019	-427,690.96	PAGO TARJ. CRED DOMI
******************	30-10-2019	2,500.00	Cobro prima: Vida Gr
******************	31-10-2019	240,000.00	BCO CAJERO
******************	31-10-2019	5,000.00	COMISION AVANCE

******************	27-11-2019	-425,576.58	PAGO TARJ. CRED DOMI
******************	30-11-2019	5,000.00	ORIGINAL AVANCES
******************	30-11-2019	200,000.00	ORIGINAL AVANCES
******************	27-12-2019	-471,076.15	PAGO TARJ. CRED DOMI
******************	28-12-2019	5,000.00	ORIGINAL AVANCES
******************	28-12-2019	200,000.00	ORIGINAL AVANCES
******************	05-01-2020	5,200.00	ORIGINAL AVANCES
******************	05-01-2020	90,000.00	ORIGINAL AVANCES
******************	27-01-2020	-4,318.66	PAGO TARJ. CRED DOMI
******************	29-01-2020	-5,115.00	PAGO TARJ. CRED DOMI
******************	03-02-2020	-3.00	PAGO TARJ. CRED DOMI
******************	13-02-2020	-935,346.36	PAGO TARJ. CRED DOMI
******************	19-02-2020	400,000.00	BCO CAJERO
******************	19-02-2020	5,200.00	COMISION AVANCE
******************	19-02-2020	140,000.00	BCO CAJERO
******************	19-02-2020	5,200.00	COMISION AVANCE
******************	27-03-2020	-466,389.73	PAGO TARJ. CRED DOMI
******************	30-03-2020	-9,628,473.01	REDIFERIDOS
******************	30-03-2020	9,628,473.01	REDIFERIDOS
******************	13-04-2020	150,000.00	BCO CAJERO
******************	13-04-2020	5,200.00	COMISION AVANCE
******************	16-07-2020	-24,462.00	REINTEGRO INTERESES
******************	13-08-2020	2,700.00	Cobro prima: Vida Gr
******************	09-09-2020	2,700.00	Cobro prima: Vida Gr
******************	07-10-2020	2,700.00	Cobro prima: Vida Gr
******************	13-10-2020	25,900.00	CUOTA DE MANEJO AL 1
******************	03-11-2020	-11,199,852.01	REDIFERIDOS
******************	03-11-2020	1,431,156.00	REDIFERIDO A TASA CE
******************	03-11-2020	9,768,696.01	REDIFERIDOS
******************	11-11-2020	2,700.00	Cobro prima: Vida Gr
******************	17-11-2020	25,900.00	CUOTA DE MANEJO AL 1
******************	05-12-2020	2,700.00	COBRO PRIMA SEGURO I
******************	14-12-2020	25,900.00	CUOTA DE MANEJO AL 1
******************	02-01-2021	2,700.00	COBRO PRIMA SEGURO I
******************	12-01-2021	26,800.00	CUOTA DE MANEJO AL 0
******************	06-02-2021	2,700.00	COBRO PRIMA SEGURO I
******************	15-02-2021	26,800.00	CUOTA DE MANEJO AL 0
******************	06-03-2021	2,700.00	COBRO PRIMA SEGURO I
******************	15-03-2021	26,800.00	CUOTA DE MANEJO AL 0
******************	03-04-2021	2,700.00	COBRO PRIMA SEGURO I
******************	12-04-2021	26,800.00	CUOTA DE MANEJO AL 0
******************	01-05-2021	2,700.00	COBRO PRIMA SEGURO I
******************	10-05-2021	26,800.00	CUOTA DE MANEJO AL 0
******************	27-05-2021	-2,667,737.67	PAGO TARJ. CRED DOMI
******************	31-05-2021	300,000.00	AVANCE TARJETA BMOVI
******************	31-05-2021	5,500.00	COMISION AVANCE
******************	04-06-2021	70,000.00	AVANCE TARJETA BMOVI
******************	04-06-2021	5,500.00	COMISION AVANCE
******************	05-06-2021	2,700.00	COBRO PRIMA SEGURO I
******************	15-06-2021	26,800.00	CUOTA DE MANEJO AL 0
******************	03-07-2021	2,700.00	COBRO PRIMA SEGURO I
******************	12-07-2021	26,800.00	CUOTA DE MANEJO AL 0
******************	17-08-2021	26,800.00	CUOTA DE MANEJO AL 0

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0013 X394                        RIESGOS VARIOS                   PA01 16/01/23
 0017 CE63138              CONSULTA DETALLE DE UN RIESGO           RV14 14:15:14
   TITULAR    : 02112721 QUINTERO MARTINEZ JOSE DE JESUS
   DOC.IDENTID: 1 000000017955027 0                  CLASIF.BBV    NO REGIST.
   NRO.RIESGO.. : 00130087 3 2 5000255220 50 - TARJETAS
  TIPO CARTERA  : CARTERA DE CONS               LINEA CREDITO: 1000
  CALF.OBJETIVA : 40 IRRECUPERABLE
  CALF.SUBJETIVA: 40 IRRECUPERABLE
   ESTADO       : 0  PROPUESTA VIGEN
   CALIDAD      : TITULAR                   MONEDA: COP
   FECH.INGRESO : 2017-05-09                  SALDO ORIGINAL :       5800000.00
   FECH.VCTO.FIN: 2024-12-31                  SALDO ACTUAL   :       7343630.24
   TASA NOMIN:   41.9900                    SALDO VENCIDO  :      7391691.24
  PTOS.ADICIONALES:         0                 - INT.VENCID :        48061.00
                                              - OTROS      :            0.00
   1ER IMPAGO  : 2021-06-17                   - CAPITAL    :      7343630.24
   CUO. IMPAGADAS: 01                       PROVISION (I)     :            0.00
   FECH.VTO.INT: 2021-06-17                 PROVISION (C*C)   :            0.00
   FECH.VTO.CAP: 2021-06-17                 PROVISION CAPITAL :            0.00
  RESTRUCTURADO: N                          SALDO OTRAS MONEDAS
                                              MONEDA :
                                              INTERESES      :            0.00
                                              SALDO ACTUAL   :            0.00
                                  F5 RETORNAR
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0013 X394 MEDIOS DE PAGO PA23 16/01/23
0017 CE63138 BAJA/CANCELACION DE CONTRATOS MP57 14:07:45

NUMERO TARJETA 5188417044853231 TIPO LB GOLD PREFERE
NOMBRE TITULAR J.J. QUINTERO MARTINEZ
VENCIMIENTO 12/2024 EN RENOVACION NO
SITUACION TARJETA SOB.PAG.VE
NUMERO CONTRATO 00130087325000255220

DATOS PARA REGULARIZAR LA DEUDA

OPERACIONES PENDIENTES	0.00	
SALDO TOTAL	12,735,941.24	
CUENTAS POR COBRAR VIGENTES		0.00
CUENTAS POR COBRAR VENCIDAS		18,900.00
CAPITAL CORRIENTE		0.00
CAPITAL EN MORA		7,343,630.24
INTERESES CORRIENTES		1,187,848.00
INTERESES MORATORIOS		4,185,563.00
CARGOS DEL DIA		0.00
PAGOS/ABONOS DEL DIA		0.00
CUENTAS POR PAGAR GESTIàN DE COBRANZA		
HONORARIOS		0.00

IN INTRO F3 BAJA 14 ANULAR 18 IMPRIM CL SALIR

P SALTO NUM.EDO.CTA: 0 CONTR:00130087325000255220 L 1: 199
C 1: 134

NUMERO TARJETA	F. OPERA.	VLR. OPERACION	DESCRIPCION
******************	13-06-2017	400,000.00	BCO CAJERO
******************	13-06-2017	4,600.00	COMISION AVANCE
******************	13-06-2017	400,000.00	BCO CAJERO
******************	13-06-2017	4,600.00	COMISION AVANCE
******************	17-06-2017	200,000.00	BCO CAJERO
******************	17-06-2017	4,600.00	COMISION AVANCE
******************	17-06-2017	70,000.00	BCO CAJERO
******************	17-06-2017	4,600.00	COMISION AVANCE
******************	21-06-2017	400,000.00	BCO CAJERO
******************	21-06-2017	4,600.00	COMISION AVANCE
******************	24-06-2017	180,000.00	BCO CAJERO
******************	24-06-2017	4,600.00	COMISION AVANCE
******************	26-06-2017	100,000.00	BCO CAJERO
******************	26-06-2017	4,600.00	COMISION AVANCE
******************	17-07-2017	-3,520.56	*** PAGO AUTOMATICO
******************	24-07-2017	400,000.00	BCO CAJERO
******************	24-07-2017	4,600.00	COMISION AVANCE
******************	24-07-2017	1,700.00	COMPRA SEGURO HURTO
******************	24-07-2017	80,000.00	BCO CAJERO
******************	24-07-2017	4,600.00	COMISION AVANCE
******************	24-07-2017	1,700.00	COMPRA SEGURO HURTO
******************	24-07-2017	15,389.00	Cobro prima: Hurto M
******************	27-07-2017	-94,585.74	PAGO TARJ. CRED DOMI
******************	14-08-2017	200,000.00	BCO CAJERO
******************	14-08-2017	4,600.00	COMISION AVANCE
******************	15-08-2017	-1,255.90	*** PAGO AUTOMATICO
******************	23-08-2017	15,388.00	Cobro prima: Hurto M
******************	29-08-2017	400,000.00	BCO CAJERO
******************	29-08-2017	4,600.00	COMISION AVANCE
******************	29-08-2017	-207,977.10	PAGO TARJ. CRED DOMI
******************	10-09-2017	200,000.00	BCO CAJERO
******************	10-09-2017	4,600.00	COMISION AVANCE
******************	10-09-2017	130,000.00	BCO CAJERO
******************	10-09-2017	4,600.00	COMISION AVANCE
******************	15-09-2017	-170,748.94	*** PAGO AUTOMATICO
******************	22-09-2017	100,000.00	BCO CAJERO
******************	22-09-2017	4,600.00	COMISION AVANCE
******************	22-09-2017	60,000.00	BCO CAJERO
******************	22-09-2017	4,600.00	COMISION AVANCE
******************	25-09-2017	15,388.00	Cobro prima: Hurto M
******************	27-09-2017	-42,893.47	PAGO TARJ. CRED DOMI
******************	17-10-2017	-1,425.06	*** PAGO AUTOMATICO
******************	18-10-2017	-236,302.04	PAGO TARJ. CRED DOMI
******************	23-10-2017	15,388.00	Cobro prima: Hurto M
******************	15-11-2017	-3,458.74	*** PAGO AUTOMATICO
******************	23-11-2017	15,388.00	Cobro prima: Hurto M
******************	28-11-2017	-224,612.36	PAGO TARJ. CRED DOMI
******************	21-12-2017	-233,760.29	PAGO TARJ. CRED DOMI
******************	26-12-2017	15,388.00	Cobro prima: Hurto M
******************	15-01-2018	-221,658.44	*** PAGO AUTOMATICO
******************	23-01-2018	15,388.00	Cobro prima: Hurto M
******************	15-02-2018	-234,975.84	*** PAGO AUTOMATICO
******************	23-02-2018	15,388.00	Cobro prima: Hurto M
******************	15-03-2018	-9,410.16	*** PAGO AUTOMATICO
******************	23-03-2018	15,388.00	Cobro prima: Hurto M
******************	26-03-2018	-208,476.60	PAGO TARJ. CRED DOMI
******************	10-04-2018	-2,000.00	PAGO TARJETA DE CRED
******************	10-04-2018	-4,430,000.00	PAGO TARJETA DE CRED
******************	23-04-2018	15,388.00	Cobro prima: Hurto M
******************	15-05-2018	-30,893.07	*** PAGO AUTOMATICO
******************	29-05-2018	-5,159.23	PAGO TARJ. CRED DOMI
******************	05-06-2018	400,000.00	BCO CAJERO
******************	05-06-2018	4,800.00	COMISION AVANCE
******************	05-06-2018	1,700.00	COMPRA SEGURO HURTO
******************	05-06-2018	400,000.00	BCO CAJERO

******************	05-06-2018	4,800.00	COMISION AVANCE
******************	05-06-2018	1,700.00	COMPRA SEGURO HURTO
******************	05-06-2018	400,000.00	BCO CAJERO
******************	05-06-2018	4,800.00	COMISION AVANCE
******************	05-06-2018	1,700.00	COMPRA SEGURO HURTO
******************	05-06-2018	400,000.00	BCO CAJERO
******************	05-06-2018	4,800.00	COMISION AVANCE
******************	05-06-2018	1,700.00	COMPRA SEGURO HURTO
******************	14-06-2018	-1,626,050.00	PAGO TARJETA DE CRED
******************	16-07-2018	-2,096.33	*** PAGO AUTOMATICO
******************	22-07-2018	400,000.00	BCO CAJERO
******************	22-07-2018	4,800.00	COMISION AVANCE
******************	22-07-2018	1,000.00	DONACION VOLUNT
******************	22-07-2018	1,700.00	COMPRA SEGURO HURTO
******************	22-07-2018	400,000.00	BCO CAJERO
******************	22-07-2018	4,800.00	COMISION AVANCE
******************	22-07-2018	1,000.00	DONACION VOLUNT
******************	22-07-2018	1,700.00	COMPRA SEGURO HURTO
******************	22-07-2018	200,000.00	BCO CAJERO
******************	22-07-2018	4,800.00	COMISION AVANCE
******************	22-07-2018	1,700.00	COMPRA SEGURO HURTO
******************	26-07-2018	400,000.00	BCO CAJERO
******************	26-07-2018	4,800.00	COMISION AVANCE
******************	26-07-2018	1,700.00	COMPRA SEGURO HURTO
******************	26-07-2018	400,000.00	BCO CAJERO
******************	26-07-2018	4,800.00	COMISION AVANCE
******************	26-07-2018	1,700.00	COMPRA SEGURO HURTO
******************	27-07-2018	-7,767.67	PAGO TARJ. CRED DOMI
******************	07-08-2018	400,000.00	BCO CAJERO
******************	07-08-2018	4,800.00	COMISION AVANCE
******************	07-08-2018	1,700.00	COMPRA SEGURO HURTO
******************	08-08-2018	400,000.00	BCO CAJERO
******************	08-08-2018	4,800.00	COMISION AVANCE
******************	08-08-2018	1,700.00	COMPRA SEGURO HURTO
******************	08-08-2018	141,199.00	DROGUERIA TERSAPIEL
******************	09-08-2018	400,000.00	BCO CAJERO
******************	09-08-2018	4,800.00	COMISION AVANCE
******************	09-08-2018	1,700.00	COMPRA SEGURO HURTO
******************	10-08-2018	15,388.00	Cobro prima: Hurto M
******************	10-08-2018	15,388.00	Cobro prima: Hurto M
******************	14-08-2018	400,000.00	BCO CAJERO
******************	14-08-2018	4,800.00	COMISION AVANCE
******************	14-08-2018	400,000.00	BCO CAJERO
******************	14-08-2018	4,800.00	COMISION AVANCE
******************	15-08-2018	400,000.00	BCO CAJERO
******************	15-08-2018	4,800.00	COMISION AVANCE
******************	29-08-2018	-46,592.60	PAGO TARJ. CRED DOMI
******************	03-09-2018	15,388.00	Cobro prima: Hurto M
******************	10-09-2018	400,000.00	BCO CAJERO
******************	10-09-2018	4,800.00	COMISION AVANCE
******************	12-09-2018	90,000.00	BCO CAJERO
******************	12-09-2018	4,800.00	COMISION AVANCE
******************	17-09-2018	-6,403.79	*** PAGO AUTOMATICO
******************	26-09-2018	-192,291.16	PAGO TARJ. CRED DOMI
******************	01-10-2018	15,388.00	Cobro prima: Hurto M
******************	16-10-2018	-1,530.41	*** PAGO AUTOMATICO
******************	29-10-2018	-209,601.74	PAGO TARJ. CRED DOMI
******************	01-11-2018	15,388.00	Cobro prima: Hurto M
******************	11-11-2018	180,000.00	BCO CAJERO
******************	11-11-2018	4,800.00	COMISION AVANCE
******************	15-11-2018	-13,765.59	*** PAGO AUTOMATICO
******************	28-11-2018	-201,616.04	PAGO TARJ. CRED DOMI
******************	03-12-2018	15,388.00	Cobro prima: Hurto M
******************	17-12-2018	-14,084.80	*** PAGO AUTOMATICO
******************	19-12-2018	-210,819.77	PAGO TARJ. CRED DOMI
******************	02-01-2019	15,388.00	Cobro prima: Hurto M
******************	11-01-2019	1,950.00	CONSULTA SALDO
******************	11-01-2019	200,000.00	BCO CAJERO
******************	11-01-2019	5,000.00	COMISION AVANCE
******************	15-01-2019	-210,678.86	*** PAGO AUTOMATICO
******************	18-01-2019	210,000.00	BCO CAJERO

******************	18-01-2019	5,000.00	COMISION AVANCE
******************	15-02-2019	-38,045.32	*** PAGO AUTOMATICO
******************	26-02-2019	-207,486.28	PAGO TARJ. CRED DOMI
******************	01-03-2019	15,388.00	Cobro prima: Hurto M
******************	15-03-2019	-162,842.72	*** PAGO AUTOMATICO
******************	20-03-2019	-46,630.12	PAGO TARJ. CRED DOMI
******************	01-04-2019	140,000.00	BCO CAJERO
******************	01-04-2019	5,000.00	COMISION AVANCE
******************	02-04-2019	15,388.00	Cobro prima: Hurto M
******************	15-04-2019	-7,593.07	*** PAGO AUTOMATICO
******************	26-04-2019	-222,066.75	PAGO TARJ. CRED DOMI
******************	02-05-2019	15,388.00	Cobro prima: Hurto M
******************	15-05-2019	-2,381.34	*** PAGO AUTOMATICO
******************	20-05-2019	100,000.00	BCO CAJERO
******************	20-05-2019	5,000.00	COMISION AVANCE
******************	29-05-2019	-248,101.73	PAGO TARJ. CRED DOMI
******************	04-06-2019	15,388.00	Cobro prima: Hurto M
******************	07-06-2019	130,000.00	BCO CAJERO
******************	07-06-2019	5,000.00	COMISION AVANCE
******************	10-06-2019	74,300.00	CUOTA DE MANEJO AL 0
******************	26-06-2019	-244,646.52	PAGO TARJ. CRED DOMI
******************	03-07-2019	15,388.00	Cobro prima: Hurto M
******************	11-07-2019	50,000.00	BCO CAJERO
******************	11-07-2019	5,000.00	COMISION AVANCE
******************	29-07-2019	-323,292.78	PAGO TARJ. CRED DOMI
******************	01-08-2019	15,388.00	Cobro prima: Hurto M
******************	06-08-2019	200,000.00	BCO CAJERO
******************	06-08-2019	5,000.00	COMISION AVANCE
******************	15-08-2019	-2,292.12	PAGO TARJ. CRED DOMI
******************	22-08-2019	-265,000.00	PAGO TARJETA DE CRED
******************	04-09-2019	15,388.00	Cobro prima: Hurto M
******************	10-09-2019	100,000.00	BCO CAJERO
******************	10-09-2019	5,000.00	COMISION AVANCE
******************	10-09-2019	50,000.00	BCO CAJERO
******************	10-09-2019	5,000.00	COMISION AVANCE
******************	16-09-2019	74,300.00	CUOTA DE MANEJO AL 0
******************	16-09-2019	-2,727.61	PAGO TARJ. CRED DOMI
******************	26-09-2019	-266,620.39	PAGO TARJ. CRED DOMI
******************	01-10-2019	15,388.00	Cobro prima: Hurto M
******************	02-10-2019	70,000.00	BCO CAJERO
******************	02-10-2019	5,000.00	COMISION AVANCE
******************	15-10-2019	-6,057.50	PAGO TARJ. CRED DOMI
******************	25-10-2019	2,500.00	Cobro prima: Vida Gr
******************	29-10-2019	-342,582.18	PAGO TARJ. CRED DOMI
******************	31-10-2019	240,000.00	BCO CAJERO
******************	31-10-2019	5,000.00	COMISION AVANCE
******************	01-11-2019	15,388.00	Cobro prima: Hurto M
******************	15-11-2019	-10,400.55	PAGO TARJ. CRED DOMI
******************	22-11-2019	2,700.00	Cobro prima: Vida Gr
******************	27-11-2019	-262,261.10	PAGO TARJ. CRED DOMI
******************	01-12-2019	5,000.00	ATH B.BOG FONSECA
******************	01-12-2019	150,000.00	ATH B.BOG FONSECA
******************	02-12-2019	15,388.00	Cobro prima: Hurto M
******************	16-12-2019	74,300.00	CUOTA DE MANEJO AL 1
******************	16-12-2019	-5,502.13	PAGO TARJ. CRED DOMI
******************	20-12-2019	-278,883.05	PAGO TARJ. CRED DOMI
******************	24-12-2019	200,000.00	BCO CAJERO
******************	24-12-2019	5,000.00	COMISION AVANCE
******************	02-01-2020	15,388.00	Cobro prima: Hurto M
******************	15-01-2020	-436,684.58	PAGO TARJ. CRED DOMI
******************	20-01-2020	2,700.00	Cobro prima: Vida Gr
******************	21-01-2020	300,000.00	BCO CAJERO
******************	21-01-2020	5,200.00	COMISION AVANCE
******************	17-02-2020	-1,001.64	PAGO TARJ. CRED DOMI
******************	26-02-2020	-299,701.02	PAGO TARJ. CRED DOMI
******************	27-02-2020	15,388.00	Cobro prima: Hurto M
******************	29-02-2020	5,200.00	ATH B.BOG FONSECA
******************	29-02-2020	90,000.00	ATH B.BOG FONSECA
******************	01-03-2020	5,200.00	ATH B.BOG FONSECA
******************	01-03-2020	10,000.00	ATH B.BOG FONSECA
******************	02-03-2020	15,388.00	Cobro prima: Hurto M

******************	16-03-2020	25,700.00	CUOTA DE MANEJO AL 0
******************	16-03-2020	-287,037.53	PAGO TARJ. CRED DOMI
******************	20-03-2020	200,000.00	BCO CAJERO
******************	20-03-2020	5,200.00	COMISION AVANCE
******************	20-03-2020	20,000.00	BCO CAJERO
******************	20-03-2020	5,200.00	COMISION AVANCE
******************	24-03-2020	2,700.00	Cobro prima: Vida Gr
******************	30-03-2020	-5,084,432.21	REDIFERIDOS
******************	30-03-2020	5,084,432.21	REDIFERIDOS
******************	13-04-2020	25,700.00	CUOTA DE MANEJO AL 0
******************	15-04-2020	-3,833.46	PAGO TARJ. CRED DOMI
******************	11-05-2020	25,700.00	CUOTA DE MANEJO AL 0
******************	27-05-2020	-10,400.00	RETORNO_COBRO_AVANCE
******************	16-06-2020	25,700.00	CUOTA DE MANEJO AL 0
******************	30-06-2020	-419,571.75	Ajuste alivio
******************	01-07-2020	419,571.75	Ajuste alivio
******************	16-07-2020	-12,294.51	REINTEGRO INTERESES
******************	29-07-2020	-111,543.49	AJUSTE ALIVIO
******************	30-07-2020	111,543.49	AJUSTE ALIVIO
******************	31-07-2020	-14,610.00	PAGO TARJETA DE CRED
******************	28-08-2020	-104,213.00	Ajuste alivio
******************	31-08-2020	104,213.00	AJUSTE ALIVIO
******************	16-09-2020	-5,589,605.00	AJUSTE ALIVIO
******************	22-09-2020	200,000.00	BCO CAJERO
******************	22-09-2020	5,200.00	COMISION AVANCE
******************	22-09-2020	2,650.00	COMPRA SEGURO HURTO
******************	22-09-2020	400,000.00	BCO CAJERO
******************	22-09-2020	5,200.00	COMISION AVANCE
******************	22-09-2020	2,650.00	COMPRA SEGURO HURTO
******************	22-09-2020	400,000.00	BCO CAJERO
******************	22-09-2020	5,200.00	COMISION AVANCE
******************	22-09-2020	2,650.00	COMPRA SEGURO HURTO
******************	22-09-2020	400,000.00	BCO CAJERO
******************	22-09-2020	5,200.00	COMISION AVANCE
******************	22-09-2020	2,650.00	COMPRA SEGURO HURTO
******************	23-09-2020	5,589,605.00	AJUSTE ALIVIO
******************	07-10-2020	2,700.00	Cobro prima: Vida Gr
******************	03-11-2020	-7,343,630.24	REDIFERIDOS
******************	03-11-2020	215,526.00	REDIFERIDO A TASA CE
******************	03-11-2020	7,128,104.24	REDIFERIDOS
******************	05-12-2020	2,700.00	COBRO PRIMA SEGURO I
******************	02-01-2021	2,700.00	COBRO PRIMA SEGURO I
******************	06-02-2021	2,700.00	COBRO PRIMA SEGURO I
******************	06-03-2021	2,700.00	COBRO PRIMA SEGURO I
******************	03-04-2021	2,700.00	COBRO PRIMA SEGURO I
******************	01-05-2021	2,700.00	COBRO PRIMA SEGURO I
******************	05-06-2021	2,700.00	COBRO PRIMA SEGURO I

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0013 X394                         RIESGOS VARIOS                    PC51 16/01/23
 0017 CE63138              CONSULTA DETALLE DE UN RIESGO          RV14 14:15:42
   TITULAR    : 02112721 QUINTERO MARTINEZ JOSE DE JESUS
   DOC.IDENTID: 1 000000017955027 0                  CLASIF.BBV    NO REGIST.
   NRO.RIESGO.. : 00130087 3 8 5000326666 50 - TARJETAS
  TIPO CARTERA  : CARTERA DE CONS                LINEA CREDITO: 1000
  CALF.OBJETIVA : 40 IRRECUPERABLE
  CALF.SUBJETIVA: 40 IRRECUPERABLE
   ESTADO       : 0  PROPUESTA VIGEN
   CALIDAD      : TITULAR                    MONEDA: COP
   FECH.INGRESO : 2019-02-28                   SALDO ORIGINAL :       4900000.00
   FECH.VCTO.FIN: 2024-12-31                   SALDO ACTUAL   :       5569666.89
   TASA NOMIN:   41.9900                     SALDO VENCIDO  :      5663022.89
  PTOS.ADICIONALES:         0                  - INT.VENCID :       93356.00
                                               - OTROS      :           0.00
   1ER IMPAGO  : 2021-06-17                    - CAPITAL    :      5569666.89
   CUO. IMPAGADAS: 01                        PROVISION (I)     :            0.00
   FECH.VTO.INT: 2021-06-17                  PROVISION (C*C)   :            0.00
   FECH.VTO.CAP: 2021-06-17                  PROVISION CAPITAL :            0.00
  RESTRUCTURADO: N                           SALDO OTRAS MONEDAS
                                               MONEDA :
                                               INTERESES      :           0.00
                                               SALDO ACTUAL   :           0.00
                                  F5 RETORNAR
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0013 X394                         MEDIOS DE PAGO                     PA23 16/01/23
 0017 CE63138               BAJA/CANCELACION DE CONTRATOS             MP57 14:10:11

   NUMERO TARJETA      4504087548151828            TIPO  IL   V ORO PREFE
   NOMBRE TITULAR      J.J. QUINTERO MARTINEZ
   VENCIMIENTO  12/2024    EN RENOVACION NO
   SITUACION TARJETA   SOB.PAG.VE
   NUMERO CONTRATO     00130087385000326666
         _______________DATOS PARA REGULARIZAR LA DEUDA______________

   OPERACIONES PENDIENTES                              0.00
   SALDO TOTAL                                 9,733,277.89
       CUENTAS POR COBRAR VIGENTES                        0.00
       CUENTAS POR COBRAR VENCIDAS                  126,100.00
       CAPITAL CORRIENTE                                  0.00
       CAPITAL EN MORA                            5,569,666.89
       INTERESES CORRIENTES                         850,819.00
       INTERESES MORATORIOS                       3,186,692.00
       CARGOS DEL DIA                                     0.00
       PAGOS/ABONOS DEL DIA                               0.00
   CUENTAS POR PAGAR GESTIàN DE COBRANZA
       HONORARIOS                                         0.00

 IN INTRO  F3 BAJA   14 ANULAR 18 IMPRIM                                  CL SALIR
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