

# Consulta de Movimientos

Nombre: TECHNOLOGY AND SISTEMS INDUSTRIES Prestamo N°: 1680113630

CC: 901078983 Tipo de prestamo: Crédito

CodTr	CDT	Descripción	Fecha Trns	Monto Transacc.	Capital
3005	C	ABONO A CA	2024/09/27	50,000,000.00	142,293,157.00
1010	C	CR CAPITAL	2024/09/27	50,000,000.00	92,293,157.00
1010	C	CR CAPITAL	2024/09/16	38,167,578.00	142,293,157.00
3011	C	PAGO CUOTA	2024/09/16	11,832,422.00	187,740,512.00
1020	C	CR INTERES	2024/09/16	4,552,645.00	187,740,512.00
1010	C	CR CAPITAL	2024/09/16	7,279,777.00	180,460,735.00
3005	C	ABONO A CA	2024/09/16	38,167,578.00	180,460,735.00
3014	C	PAGO CUOTA	2024/07/30	12,544,919.00	196,724,966.00
1020	C	CR INTERES	2024/07/30	3,560,465.00	196,724,966.00
1010	C	CR CAPITAL	2024/07/30	7,279,777.00	189,445,189.00
1010	C	CR CAPITAL	2024/07/30	1,704,677.00	187,740,512.00
1010	C	CR CAPITAL	2024/06/25	2,261,208.00	196,724,966.00
3014	C	PAGO CUOTA	2024/06/25	12,686,294.00	206,265,951.00
1020	C	CR INTERES	2024/06/25	3,145,309.00	206,265,951.00
1010	C	CR CAPITAL	2024/06/25	7,279,777.00	198,986,174.00
3014	C	PAGO CUOTA	2024/05/27	50,000,000.00	254,652,058.00
1020	C	CR INTERES	2024/05/27	1,613,893.00	254,652,058.00
1010	C	CR CAPITAL	2024/05/27	7,279,777.00	247,372,281.00
1010	C	CR CAPITAL	2024/05/27	41,106,330.00	206,265,951.00
1020	C	CR INTERES	2024/05/15	4,064,780.00	262,072,000.00
1010	C	CR CAPITAL	2024/05/15	7,279,777.00	254,792,223.00
1010	C	CR CAPITAL	2024/05/15	140,165.00	254,652,058.00
3014	C	PAGO CUOTA	2024/05/15	11,484,722.00	262,072,000.00
10	D	DB CAPITAL	2024/04/16	262,072,000.00	.00
10	D	DB CAPITAL	2024/04/16	262,072,000.00	262,072,000.00
160	D	DB GAST 2	2024/04/16	10,351,844.00	262,072,000.00
160	D	DB GAST 2	2024/04/16	10,351,844.00	262,072,000.00
170	D	DB GAST 3	2024/04/16	1,966,850.00	262,072,000.00
170	D	DB GAST 3	2024/04/16	1,966,850.00	262,072,000.00

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CodTr	CDT	Descripción	Fecha Trns	Monto Transacc.	Capital
1160	C	PREPAGADO	2024/04/16	10,351,844.00	262,072,000.00
1160	C	CR GAST 2	2024/04/16	10,351,844.00	262,072,000.00
1170	C	PREPAGADO	2024/04/16	1,966,850.00	262,072,000.00
1170	C	CR GAST 3	2024/04/16	1,966,850.00	262,072,000.00

\*Si desea verificar esta información, puede comunicarse con la Sucursal Telefónica Bancolombia a los siguientes números: Medellín - Local: (57 - 4) 510 90 00 - Bogotá - Local(57 - 1) 343 00 00 - Barranquilla - Local: (57 - 5) 361 88 88 - Cali - Local: (57 - 2) 554 05 05 - Resto del País: 01800 09 12345. Sucursal telefónica en el exterior: España(34) 900 995 717 - Estados Unidos(1) 1 866 379 97 14.



Catalina Cortés Uribe.  
Gerente Servicios Contact Center & BPO.