

Código: 1-30-20-38-16 Versión: 2

FECHA REPORTE 2012/10/08
FECHA INICIAL 2012/09/01
FECHA FINAL 2012/09/30

NOMBRE	PAGARE	NRO. CONTRATO	MOVIMIENTOS		SALDO 2012/09/30
			INTERESES	AMORTIZACION	
POPULAR	47020152721	11 DE 2011	103,181,948	0	5,201,802,500
BBVA	7039600155200		63,064,125	181,250,000	3,081,250,000
DAVIENDA	127200018135	02 OCT 14 DE 2009	28,998,598	75,000,010	1,350,000,000
INFIDER	171050903702	171050903700	8,579,625	22,833,333	388,166,667
DAVIENDA	070121272000223431856	316 oct 10 de 2006	12,233,401	99,687,510	489,978,566
SANTANDER	18810000129714		33,500,690	121,111,942	1,574,455,241
HELM BANK	6012405200		25,145,647	59,850,000	1,137,150,000
POPULAR	47020152712	11 DE 2011	51,370,300	0	2,600,000,000
OCCIDENTE	33300078885		114,290,769	0	5,792,208,934
OCCIDENTE	3300078796	10	83,027,336	0	4,207,791,066
HELM BANK	6012774400	1	30,143,834	0	1,500,000,000
INFIDER	61005901	100610059-00	0	0	1,583,333,334
HELM BANK	6012417400	1	0	0	1,000,000,000
HELM BANK	6012406900	6	0	0	2,803,000,000
HELM BANK	60124221	1	0	0	441,000,000
SANTANDER	18810000138780	09 de 2011	0	0	1,362,208,934
NACION	6333272	00/04	0	0	4,095,028,241
INSFOPAL - FINDETER	convenio		999999	0	20,558,320
SUDAMERIS	11043096	7	0	0	3,431,000,000
BBVA	9600089706	275	0	0	1,593,750,000
BBVA	9600082743	275	0	0	1,195,312,500
INFIDER	171050903701	171050903700	0	0	354,166,666
SANTANDER	18810000138290	09 de 2011	0	0	1,500,000,000
HELM BANK	6012417200	3	0	0	875,000,000
BBVA	9600099218	275	0	0	4,143,750,000
INFIDER	171050902801	171050902800	0	0	1,217,391,304
INFIDER	171050902701	171050902700	0	0	243,478,261
BBVA	7039600155192	5	0	0	2,868,750,000
HELM BANK	6012417300	1	0	0	125,000,000
TOTAL			553,536,272	559,732,795	56,175,530,534

Marta Lucía Alarcón Montoya
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Directora Financiera

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Diego Velásquez Gutiérrez
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Secretario de Hacienda