

# PROCESO EJECUTIVO CON GARANTIA REAL N° RAD 2018-715 - APORTO LIQUIDACIÓN DE CRÉDITO

DIANA LUCIA PEÑA ACOSTA <dialupe@outlook.com>

Mar 06/10/2020 16:58

Para: Juzgado 01 Civil Circuito - Cundinamarca - Funza <j01cctofunza@cendoj.ramajudicial.gov.co>; Secretaria Juzgado 01 Civil Circuito - Cundinamarca - Funza <secretariaj01cctofunza@cendoj.ramajudicial.gov.co>

 4 archivos adjuntos (597 KB)

BIOH2O S.A.S--1380082196.pdf; BIOH2O S.A.S--1380081305.pdf; BIOH2O S.A.S--1380081409.pdf; APORTO L.C. 2018-715 - FUNZA .pdf;

Buenas tardes

Señor

**JUEZ CIVIL DEL CIRCUITO DE FUNZA**

E.S. D.

Ref.: 2018 - 715 Ejecutivo con Garantía Real

Demandante: BANCOLOMBIA S.A.

Demandado: BIOH2O SAS

Atentamente presento la liquidación de crédito (Art. 446) del C.G.P., del proceso de la referencia, para que proceda de conformidad.

Saludos Cordiales,

**DIANA LUCIA PEÑA ACOSTA**

*Abogada Externa Bancolombia S.A.*

*Calle 33 N° 7 27 Oficina 802/ [Tel:2451836-2885689/](tel:2451836-2885689)*

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*Bogotá - Colombia*

**DIANA LUCIA PEÑA ACOSTA**  
**ABOGADA**

Bogotá D.C., octubre 5 de 2020

Señor  
**JUEZ CIVIL DEL CIRCUITO DE FUNZA**  
E.S. D.

Ref.: 2018 - 715 Ejecutivo con Garantía Real  
Demandante: BANCOLOMBIA S.A.  
Demandado: BIOH2O SAS

Atentamente presento la liquidación de crédito (Art. 446) del C.G.P., del proceso de la referencia, para que proceda de conformidad.

Cordialmente,

**DIANA LUCIA PEÑA ACOSTA**  
**C.C 52'032.468 de Bogotá D.C**  
**T.P. N° 108.615 del C.S.J.**

Y.A.T.

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*Para el Grupo Bancolombia es importante su opinión. Líneas de atención al cliente en cobro jurídico: (4) 4041695, (4) 4043360, (4) 4043829 o escribenos a los correos electrónicos: [segutier@bancolombia.com.co](mailto:segutier@bancolombia.com.co), [manrojac@bancolombia.com.co](mailto:manrojac@bancolombia.com.co), [juhinet@bancolombia.com.co](mailto:juhinet@bancolombia.com.co)*



Medellin, septiembre 29 de 2020

Ciudad **Producto** **Crédito**  
**Pagaré** 1380081409

**Titular** BIOH2O S.A.S  
**Cédula o Nit.** 900,384,789  
**Crédito** 1380081409  
**Mora desde** octubre 17 de 2017

**Tasa máxima Actual** 24.31%

Liquidación de la Obligación a oct 17 de 2017	
	<b>Valor en pesos</b>
Capital	59,999,992.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
<b>Total demanda</b>	<b>59,999,992.00</b>

Saldo de la obligación a sep 29 de 2020	
	<b>Valor en pesos</b>
Capital	59,999,992.00
Interes Corriente	0.00
Intereses por Mora	40,781,535.46
Seguros en Demanda	0.00
<b>Total Demanda</b>	<b>100,781,527.46</b>

SSEAC



BIOH2O S.A.S

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	oct/17/2017			59,999,992.00	0.00	0.00						59,999,992.00	0.00	0.00	59,999,992.00
<b>Saldos para Demanda</b>	<b>oct-17-2017</b>	<b>0.00%</b>	<b>0</b>	<b>59,999,992.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,999,992.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,999,992.00</b>
Cierre de Mes	oct-31-2017	27.55%	14	59,999,992.00	0.00	562,698.95	0.00	0.00	0.00	0.00	0.00	59,999,992.00	0.00	562,698.95	60,562,690.95
Cierre de Mes	nov-30-2017	27.33%	30	59,999,992.00	0.00	1,766,239.46	0.00	0.00	0.00	0.00	0.00	59,999,992.00	0.00	1,766,239.46	61,766,231.46
Cierre de Mes	dic-31-2017	27.12%	31	59,999,992.00	0.00	3,001,585.23	0.00	0.00	0.00	0.00	0.00	59,999,992.00	0.00	3,001,585.23	63,001,577.23
Cierre de Mes	ene-31-2018	27.03%	31	59,999,992.00	0.00	4,233,181.54	0.00	0.00	0.00	0.00	0.00	59,999,992.00	0.00	4,233,181.54	64,233,173.54
Cierre de Mes	feb-28-2018	27.39%	28	59,999,992.00	0.00	5,357,982.31	0.00	0.00	0.00	0.00	0.00	59,999,992.00	0.00	5,357,982.31	65,357,974.31
Cierre de Mes	mar-31-2018	27.01%	31	59,999,992.00	0.00	6,588,953.14	0.00	0.00	0.00	0.00	0.00	59,999,992.00	0.00	6,588,953.14	66,588,945.14
Cierre de Mes	abr-30-2018	26.78%	30	59,999,992.00	0.00	7,770,731.03	0.00	0.00	0.00	0.00	0.00	59,999,992.00	0.00	7,770,731.03	67,770,723.03
Cierre de Mes	may-31-2018	26.74%	31	59,999,992.00	0.00	8,990,415.02	0.00	0.00	0.00	0.00	0.00	59,999,992.00	0.00	8,990,415.02	68,990,407.02
Cierre de Mes	jun-30-2018	26.55%	30	59,999,992.00	0.00	10,163,064.15	0.00	0.00	0.00	0.00	0.00	59,999,992.00	0.00	10,163,064.15	70,163,056.15
Cierre de Mes	jul-31-2018	26.27%	31	59,999,992.00	0.00	11,363,500.58	0.00	0.00	0.00	0.00	0.00	59,999,992.00	0.00	11,363,500.58	71,363,492.58
Cierre de Mes	ago-31-2018	26.16%	31	59,999,992.00	0.00	12,559,497.59	0.00	0.00	0.00	0.00	0.00	59,999,992.00	0.00	12,559,497.59	72,559,489.59
Cierre de Mes	sep-30-2018	26.01%	30	59,999,992.00	0.00	13,710,704.82	0.00	0.00	0.00	0.00	0.00	59,999,992.00	0.00	13,710,704.82	73,710,696.82
Cierre de Mes	oct-31-2018	25.81%	31	59,999,992.00	0.00	14,892,056.90	0.00	0.00	0.00	0.00	0.00	59,999,992.00	0.00	14,892,056.90	74,892,048.90
Cierre de Mes	nov-30-2018	25.64%	30	59,999,992.00	0.00	16,028,445.32	0.00	0.00	0.00	0.00	0.00	59,999,992.00	0.00	16,028,445.32	76,028,437.32
Cierre de Mes	dic-31-2018	25.54%	31	59,999,992.00	0.00	17,198,594.23	0.00	0.00	0.00	0.00	0.00	59,999,992.00	0.00	17,198,594.23	77,198,586.23
Cierre de Mes	ene-31-2019	25.26%	31	59,999,992.00	0.00	18,357,165.04	0.00	0.00	0.00	0.00	0.00	59,999,992.00	0.00	18,357,165.04	78,357,157.04
Cierre de Mes	feb-28-2019	25.88%	28	59,999,992.00	0.00	19,426,060.43	0.00	0.00	0.00	0.00	0.00	59,999,992.00	0.00	19,426,060.43	79,426,052.43
Cierre de Mes	mar-31-2019	25.50%	31	59,999,992.00	0.00	20,594,925.65	0.00	0.00	0.00	0.00	0.00	59,999,992.00	0.00	20,594,925.65	80,594,917.65
Cierre de Mes	abr-30-2019	25.44%	30	59,999,992.00	0.00	21,723,247.44	0.00	0.00	0.00	0.00	0.00	59,999,992.00	0.00	21,723,247.44	81,723,239.44
Cierre de Mes	may-31-2019	25.47%	31	59,999,992.00	0.00	22,890,507.06	0.00	0.00	0.00	0.00	0.00	59,999,992.00	0.00	22,890,507.06	82,890,499.06
Cierre de Mes	jun-30-2019	25.42%	30	59,999,992.00	0.00	24,017,896.27	0.00	0.00	0.00	0.00	0.00	59,999,992.00	0.00	24,017,896.27	84,017,888.27
Cierre de Mes	jul-31-2019	25.40%	31	59,999,992.00	0.00	25,182,263.11	0.00	0.00	0.00	0.00	0.00	59,999,992.00	0.00	25,182,263.11	85,182,255.11
Cierre de Mes	ago-31-2019	25.44%	31	59,999,992.00	0.00	26,348,558.86	0.00	0.00	0.00	0.00	0.00	59,999,992.00	0.00	26,348,558.86	86,348,550.86
Abono	sep-16-2019	25.44%	16	59,999,992.00	0.00	26,947,713.95	0.00	0.00	26,718.00	0.00	26,718.00	59,999,992.00	0.00	26,920,995.95	86,920,987.95
Cierre de Mes	sep-30-2019	25.44%	14	59,999,992.00	0.00	27,444,930.68	0.00	0.00	0.00	0.00	0.00	59,999,992.00	0.00	27,444,930.68	87,444,922.68
Cierre de Mes	oct-31-2019	25.19%	31	59,999,992.00	0.00	28,600,598.21	0.00	0.00	0.00	0.00	0.00	59,999,992.00	0.00	28,600,598.21	88,600,590.21
Cierre de Mes	nov-30-2019	25.11%	30	59,999,992.00	0.00	29,715,517.11	0.00	0.00	0.00	0.00	0.00	59,999,992.00	0.00	29,715,517.11	89,715,509.11
Cierre de Mes	dic-31-2019	24.97%	31	59,999,992.00	0.00	30,862,129.73	0.00	0.00	0.00	0.00	0.00	59,999,992.00	0.00	30,862,129.73	90,862,121.73
Cierre de Mes	ene-31-2020	24.80%	31	59,999,992.00	0.00	32,001,928.70	0.00	0.00	0.00	0.00	0.00	59,999,992.00	0.00	32,001,928.70	92,001,920.70
Cierre de Mes	feb-29-2020	25.14%	29	59,999,992.00	0.00	33,080,559.62	0.00	0.00	0.00	0.00	0.00	59,999,992.00	0.00	33,080,559.62	93,080,551.62
Cierre de Mes	mar-31-2020	25.01%	31	59,999,992.00	0.00	34,229,115.44	0.00	0.00	0.00	0.00	0.00	59,999,992.00	0.00	34,229,115.44	94,229,107.44
Cierre de Mes	abr-30-2020	24.71%	30	59,999,992.00	0.00	35,328,036.90	0.00	0.00	0.00	0.00	0.00	59,999,992.00	0.00	35,328,036.90	95,328,028.90
Cierre de Mes	may-31-2020	24.12%	31	59,999,992.00	0.00	36,439,400.63	0.00	0.00	0.00	0.00	0.00	59,999,992.00	0.00	36,439,400.63	96,439,392.63
Cierre de Mes	jun-30-2020	24.04%	30	59,999,992.00	0.00	37,511,094.18	0.00	0.00	0.00	0.00	0.00	59,999,992.00	0.00	37,511,094.18	97,511,086.18
Cierre de Mes	jul-31-2020	24.04%	31	59,999,992.00	0.00	38,618,838.63	0.00	0.00	0.00	0.00	0.00	59,999,992.00	0.00	38,618,838.63	98,618,830.63
Cierre de Mes	ago-31-2020	24.24%	31	59,999,992.00	0.00	39,735,128.99	0.00	0.00	0.00	0.00	0.00	59,999,992.00	0.00	39,735,128.99	99,735,120.99
<b>Saldos para Demanda</b>	<b>sep-29-2020</b>	<b>24.31%</b>	<b>29</b>	<b>59,999,992.00</b>	<b>0.00</b>	<b>40,781,535.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,999,992.00</b>	<b>0.00</b>	<b>40,781,535.46</b>	<b>100,781,527.46</b>



Medellin, septiembre 29 de 2020

**Producto** **Crédito**  
**Pagaré** 1380081305

Ciudad

**Titular** BIOH2O S.A.S  
**Cédula o Nit.** 900,384,789  
**Crédito** 1380081305  
**Mora desde** octubre 3 de 2017

**Tasa máxima Actual** 24.31%

Liquidación de la Obligación a oct 3 de 2017	
	<b>Valor en pesos</b>
Capital	226,667,490.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
<b>Total demanda</b>	<b>226,667,490.00</b>

Saldo de la obligación a sep 29 de 2020	
	<b>Valor en pesos</b>
Capital	226,667,490.00
Interes Corriente	0.00
Intereses por Mora	156,199,271.28
Seguros en Demanda	0.00
<b>Total Demanda</b>	<b>382,866,761.28</b>

SSEAC



BIOH2O S.A.S

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	oct/3/2017			226,667,490.00	0.00	0.00						226,667,490.00	0.00	0.00	226,667,490.00
<b>Saldos para Demanda</b>	<b>oct-3-2017</b>	<b>0.00%</b>	<b>0</b>	<b>226,667,490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,667,490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,667,490.00</b>
Cierre de Mes	oct-31-2017	27.55%	28	226,667,490.00	0.00	4,271,455.27	0.00	0.00	0.00	0.00	0.00	226,667,490.00	0.00	4,271,455.27	230,938,945.27
Cierre de Mes	nov-30-2017	27.33%	30	226,667,490.00	0.00	8,818,180.96	0.00	0.00	0.00	0.00	0.00	226,667,490.00	0.00	8,818,180.96	235,485,670.96
Cierre de Mes	dic-31-2017	27.12%	31	226,667,490.00	0.00	13,485,060.33	0.00	0.00	0.00	0.00	0.00	226,667,490.00	0.00	13,485,060.33	240,152,550.33
Cierre de Mes	ene-31-2018	27.03%	31	226,667,490.00	0.00	18,137,775.02	0.00	0.00	0.00	0.00	0.00	226,667,490.00	0.00	18,137,775.02	244,805,265.02
Cierre de Mes	feb-28-2018	27.39%	28	226,667,490.00	0.00	22,387,038.39	0.00	0.00	0.00	0.00	0.00	226,667,490.00	0.00	22,387,038.39	249,054,528.39
Cierre de Mes	mar-31-2018	27.01%	31	226,667,490.00	0.00	27,037,390.14	0.00	0.00	0.00	0.00	0.00	226,667,490.00	0.00	27,037,390.14	253,704,880.14
Cierre de Mes	abr-30-2018	26.78%	30	226,667,490.00	0.00	31,501,901.20	0.00	0.00	0.00	0.00	0.00	226,667,490.00	0.00	31,501,901.20	258,169,391.20
Cierre de Mes	may-31-2018	26.74%	31	226,667,490.00	0.00	36,109,613.63	0.00	0.00	0.00	0.00	0.00	226,667,490.00	0.00	36,109,613.63	262,777,103.63
Cierre de Mes	jun-30-2018	26.55%	30	226,667,490.00	0.00	40,539,638.12	0.00	0.00	0.00	0.00	0.00	226,667,490.00	0.00	40,539,638.12	267,207,128.12
Cierre de Mes	jul-31-2018	26.27%	31	226,667,490.00	0.00	45,074,637.28	0.00	0.00	0.00	0.00	0.00	226,667,490.00	0.00	45,074,637.28	271,742,127.28
Cierre de Mes	ago-31-2018	26.16%	31	226,667,490.00	0.00	49,592,865.22	0.00	0.00	0.00	0.00	0.00	226,667,490.00	0.00	49,592,865.22	276,260,355.22
Cierre de Mes	sep-30-2018	26.01%	30	226,667,490.00	0.00	53,941,886.67	0.00	0.00	0.00	0.00	0.00	226,667,490.00	0.00	53,941,886.67	280,609,376.67
Cierre de Mes	oct-31-2018	25.81%	31	226,667,490.00	0.00	58,404,789.12	0.00	0.00	0.00	0.00	0.00	226,667,490.00	0.00	58,404,789.12	285,072,279.12
Cierre de Mes	nov-30-2018	25.64%	30	226,667,490.00	0.00	62,697,828.20	0.00	0.00	0.00	0.00	0.00	226,667,490.00	0.00	62,697,828.20	289,365,318.20
Cierre de Mes	dic-31-2018	25.54%	31	226,667,490.00	0.00	67,118,407.42	0.00	0.00	0.00	0.00	0.00	226,667,490.00	0.00	67,118,407.42	293,785,897.42
Cierre de Mes	ene-31-2019	25.26%	31	226,667,490.00	0.00	71,495,246.94	0.00	0.00	0.00	0.00	0.00	226,667,490.00	0.00	71,495,246.94	298,162,736.94
Cierre de Mes	feb-28-2019	25.88%	28	226,667,490.00	0.00	75,533,311.43	0.00	0.00	0.00	0.00	0.00	226,667,490.00	0.00	75,533,311.43	302,200,801.43
Cierre de Mes	mar-31-2019	25.50%	31	226,667,490.00	0.00	79,949,041.09	0.00	0.00	0.00	0.00	0.00	226,667,490.00	0.00	79,949,041.09	306,616,531.09
Cierre de Mes	abr-30-2019	25.44%	30	226,667,490.00	0.00	84,211,606.12	0.00	0.00	0.00	0.00	0.00	226,667,490.00	0.00	84,211,606.12	310,879,096.12
Cierre de Mes	may-31-2019	25.47%	31	226,667,490.00	0.00	88,621,270.18	0.00	0.00	0.00	0.00	0.00	226,667,490.00	0.00	88,621,270.18	315,288,760.18
Cierre de Mes	jun-30-2019	25.42%	30	226,667,490.00	0.00	92,880,312.13	0.00	0.00	0.00	0.00	0.00	226,667,490.00	0.00	92,880,312.13	319,547,802.13
Cierre de Mes	jul-31-2019	25.40%	31	226,667,490.00	0.00	97,279,047.88	0.00	0.00	0.00	0.00	0.00	226,667,490.00	0.00	97,279,047.88	323,946,537.88
Cierre de Mes	ago-31-2019	25.44%	31	226,667,490.00	0.00	101,685,070.63	0.00	0.00	0.00	0.00	0.00	226,667,490.00	0.00	101,685,070.63	328,352,560.63
Abono	sep-16-2019	25.44%	16	226,667,490.00	0.00	103,948,553.95	0.00	0.00	111,518.00	0.00	111,518.00	226,667,490.00	0.00	103,837,035.95	330,504,525.95
Cierre de Mes	sep-30-2019	25.44%	14	226,667,490.00	0.00	105,816,352.36	0.00	0.00	0.00	0.00	0.00	226,667,490.00	0.00	105,816,352.36	332,483,842.36
Cierre de Mes	oct-31-2019	25.19%	31	226,667,490.00	0.00	110,182,223.92	0.00	0.00	0.00	0.00	0.00	226,667,490.00	0.00	110,182,223.92	336,849,713.92
Cierre de Mes	nov-30-2019	25.11%	30	226,667,490.00	0.00	114,394,155.63	0.00	0.00	0.00	0.00	0.00	226,667,490.00	0.00	114,394,155.63	341,061,645.63
Cierre de Mes	dic-31-2019	24.97%	31	226,667,490.00	0.00	118,725,819.60	0.00	0.00	0.00	0.00	0.00	226,667,490.00	0.00	118,725,819.60	345,393,309.60
Cierre de Mes	ene-31-2020	24.80%	31	226,667,490.00	0.00	123,031,743.05	0.00	0.00	0.00	0.00	0.00	226,667,490.00	0.00	123,031,743.05	349,699,233.05
Cierre de Mes	feb-29-2020	25.14%	29	226,667,490.00	0.00	127,106,586.30	0.00	0.00	0.00	0.00	0.00	226,667,490.00	0.00	127,106,586.30	353,774,076.30
Cierre de Mes	mar-31-2020	25.01%	31	226,667,490.00	0.00	131,445,591.32	0.00	0.00	0.00	0.00	0.00	226,667,490.00	0.00	131,445,591.32	358,113,081.32
Cierre de Mes	abr-30-2020	24.71%	30	226,667,490.00	0.00	135,597,088.02	0.00	0.00	0.00	0.00	0.00	226,667,490.00	0.00	135,597,088.02	362,264,578.02
Cierre de Mes	may-31-2020	24.12%	31	226,667,490.00	0.00	139,795,589.02	0.00	0.00	0.00	0.00	0.00	226,667,490.00	0.00	139,795,589.02	366,463,079.02
Cierre de Mes	jun-30-2020	24.04%	30	226,667,490.00	0.00	143,844,224.33	0.00	0.00	0.00	0.00	0.00	226,667,490.00	0.00	143,844,224.33	370,511,714.33
Cierre de Mes	jul-31-2020	24.04%	31	226,667,490.00	0.00	148,029,052.48	0.00	0.00	0.00	0.00	0.00	226,667,490.00	0.00	148,029,052.48	374,696,542.48
Cierre de Mes	ago-31-2020	24.24%	31	226,667,490.00	0.00	152,246,165.28	0.00	0.00	0.00	0.00	0.00	226,667,490.00	0.00	152,246,165.28	378,913,655.28
<b>Saldos para Demanda</b>	<b>sep-29-2020</b>	<b>24.31%</b>	<b>29</b>	<b>226,667,490.00</b>	<b>0.00</b>	<b>156,199,271.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,667,490.00</b>	<b>0.00</b>	<b>156,199,271.28</b>	<b>382,866,761.28</b>



Medellin, septiembre 29 de 2020

Ciudad		<b>Producto</b>	<b>Crédito</b>
		<b>Pagaré</b>	1380082196
<b>Titular</b>	BIOH2O S.A.S		
<b>Cédula o Nit.</b>	900,384,789		
<b>Crédito</b>	1380082196		
<b>Mora desde</b>	octubre 23 de 2017		

Tasa máxima Actual 24.31%

Liquidación de la Obligación a oct 23 de 2017	
	<b>Valor en pesos</b>
Capital	303,333,336.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
<b>Total demanda</b>	<b>303,333,336.00</b>

Saldo de la obligación a sep 29 de 2020	
	<b>Valor en pesos</b>
Capital	303,333,336.00
Interes Corriente	0.00
Intereses por Mora	204,992,476.28
Seguros en Demanda	0.00
<b>Total Demanda</b>	<b>508,325,812.28</b>

SSEAC



BIOH2O S.A.S

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	oct/23/2017			303,333,336.00	0.00	0.00						303,333,336.00	0.00	0.00	303,333,336.00
<b>Saldos para Demanda</b>	<b>oct-23-2017</b>	<b>0.00%</b>	<b>0</b>	<b>303,333,336.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>303,333,336.00</b>	<b>0.00</b>	<b>0.00</b>	<b>303,333,336.00</b>
Cierre de Mes	oct-31-2017	27.55%	8	303,333,336.00	0.00	1,622,322.67	0.00	0.00	0.00	0.00	0.00	303,333,336.00	0.00	1,622,322.67	304,955,658.67
Cierre de Mes	nov-30-2017	27.33%	30	303,333,336.00	0.00	7,706,889.42	0.00	0.00	0.00	0.00	0.00	303,333,336.00	0.00	7,706,889.42	311,040,225.42
Cierre de Mes	dic-31-2017	27.12%	31	303,333,336.00	0.00	13,952,249.47	0.00	0.00	0.00	0.00	0.00	303,333,336.00	0.00	13,952,249.47	317,285,585.47
Cierre de Mes	ene-31-2018	27.03%	31	303,333,336.00	0.00	20,178,653.93	0.00	0.00	0.00	0.00	0.00	303,333,336.00	0.00	20,178,653.93	323,511,989.93
Cierre de Mes	feb-28-2018	27.39%	28	303,333,336.00	0.00	25,865,147.54	0.00	0.00	0.00	0.00	0.00	303,333,336.00	0.00	25,865,147.54	329,198,483.54
Cierre de Mes	mar-31-2018	27.01%	31	303,333,336.00	0.00	32,088,389.83	0.00	0.00	0.00	0.00	0.00	303,333,336.00	0.00	32,088,389.83	335,421,725.83
Cierre de Mes	abr-30-2018	26.78%	30	303,333,336.00	0.00	38,062,934.46	0.00	0.00	0.00	0.00	0.00	303,333,336.00	0.00	38,062,934.46	341,396,270.46
Cierre de Mes	may-31-2018	26.74%	31	303,333,336.00	0.00	44,229,115.51	0.00	0.00	0.00	0.00	0.00	303,333,336.00	0.00	44,229,115.51	347,562,451.51
Cierre de Mes	jun-30-2018	26.55%	30	303,333,336.00	0.00	50,157,509.15	0.00	0.00	0.00	0.00	0.00	303,333,336.00	0.00	50,157,509.15	353,490,845.15
Cierre de Mes	jul-31-2018	26.27%	31	303,333,336.00	0.00	56,226,383.10	0.00	0.00	0.00	0.00	0.00	303,333,336.00	0.00	56,226,383.10	359,559,719.10
Cierre de Mes	ago-31-2018	26.16%	31	303,333,336.00	0.00	62,272,813.29	0.00	0.00	0.00	0.00	0.00	303,333,336.00	0.00	62,272,813.29	365,606,149.29
Cierre de Mes	sep-30-2018	26.01%	30	303,333,336.00	0.00	68,092,806.20	0.00	0.00	0.00	0.00	0.00	303,333,336.00	0.00	68,092,806.20	371,426,142.20
Cierre de Mes	oct-31-2018	25.81%	31	303,333,336.00	0.00	74,065,198.12	0.00	0.00	0.00	0.00	0.00	303,333,336.00	0.00	74,065,198.12	377,398,534.12
Cierre de Mes	nov-30-2018	25.64%	30	303,333,336.00	0.00	79,810,273.73	0.00	0.00	0.00	0.00	0.00	303,333,336.00	0.00	79,810,273.73	383,143,609.73
Cierre de Mes	dic-31-2018	25.54%	31	303,333,336.00	0.00	85,726,027.42	0.00	0.00	0.00	0.00	0.00	303,333,336.00	0.00	85,726,027.42	389,059,363.42
Cierre de Mes	ene-31-2019	25.26%	31	303,333,336.00	0.00	91,583,247.32	0.00	0.00	0.00	0.00	0.00	303,333,336.00	0.00	91,583,247.32	394,916,583.32
Cierre de Mes	feb-28-2019	25.88%	28	303,333,336.00	0.00	96,987,108.16	0.00	0.00	0.00	0.00	0.00	303,333,336.00	0.00	96,987,108.16	400,320,444.16
Cierre de Mes	mar-31-2019	25.50%	31	303,333,336.00	0.00	102,896,372.02	0.00	0.00	0.00	0.00	0.00	303,333,336.00	0.00	102,896,372.02	406,229,708.02
Cierre de Mes	abr-30-2019	25.44%	30	303,333,336.00	0.00	108,600,666.32	0.00	0.00	0.00	0.00	0.00	303,333,336.00	0.00	108,600,666.32	411,934,002.32
Cierre de Mes	may-31-2019	25.47%	31	303,333,336.00	0.00	114,501,813.02	0.00	0.00	0.00	0.00	0.00	303,333,336.00	0.00	114,501,813.02	417,835,149.02
Cierre de Mes	jun-30-2019	25.42%	30	303,333,336.00	0.00	120,201,392.62	0.00	0.00	0.00	0.00	0.00	303,333,336.00	0.00	120,201,392.62	423,534,728.62
Cierre de Mes	jul-31-2019	25.40%	31	303,333,336.00	0.00	126,087,914.72	0.00	0.00	0.00	0.00	0.00	303,333,336.00	0.00	126,087,914.72	429,421,250.72
Cierre de Mes	ago-31-2019	25.44%	31	303,333,336.00	0.00	131,984,188.51	0.00	0.00	0.00	0.00	0.00	303,333,336.00	0.00	131,984,188.51	435,317,524.51
Abono	sep-16-2019	25.44%	16	303,333,336.00	0.00	135,013,250.80	0.00	0.00	93,512.00	0.00	93,512.00	303,333,336.00	0.00	134,919,738.80	438,253,074.80
Cierre de Mes	sep-30-2019	25.44%	14	303,333,336.00	0.00	137,568,520.28	0.00	0.00	0.00	0.00	0.00	303,333,336.00	0.00	137,568,520.28	440,901,856.28
Cierre de Mes	oct-31-2019	25.19%	31	303,333,336.00	0.00	143,411,062.52	0.00	0.00	0.00	0.00	0.00	303,333,336.00	0.00	143,411,062.52	446,744,398.52
Cierre de Mes	nov-30-2019	25.11%	30	303,333,336.00	0.00	149,047,597.77	0.00	0.00	0.00	0.00	0.00	303,333,336.00	0.00	149,047,597.77	452,380,933.77
Cierre de Mes	dic-31-2019	24.97%	31	303,333,336.00	0.00	154,844,362.37	0.00	0.00	0.00	0.00	0.00	303,333,336.00	0.00	154,844,362.37	458,177,698.37
Cierre de Mes	ene-31-2020	24.80%	31	303,333,336.00	0.00	160,606,680.22	0.00	0.00	0.00	0.00	0.00	303,333,336.00	0.00	160,606,680.22	463,940,016.22
Cierre de Mes	feb-29-2020	25.14%	29	303,333,336.00	0.00	166,059,759.51	0.00	0.00	0.00	0.00	0.00	303,333,336.00	0.00	166,059,759.51	469,393,095.51
Cierre de Mes	mar-31-2020	25.01%	31	303,333,336.00	0.00	171,866,348.14	0.00	0.00	0.00	0.00	0.00	303,333,336.00	0.00	171,866,348.14	475,199,684.14
Cierre de Mes	abr-30-2020	24.71%	30	303,333,336.00	0.00	177,422,007.40	0.00	0.00	0.00	0.00	0.00	303,333,336.00	0.00	177,422,007.40	480,755,343.40
Cierre de Mes	may-31-2020	24.12%	31	303,333,336.00	0.00	183,040,569.27	0.00	0.00	0.00	0.00	0.00	303,333,336.00	0.00	183,040,569.27	486,373,905.27
Cierre de Mes	jun-30-2020	24.04%	30	303,333,336.00	0.00	188,458,576.31	0.00	0.00	0.00	0.00	0.00	303,333,336.00	0.00	188,458,576.31	491,791,912.31
Cierre de Mes	jul-31-2020	24.04%	31	303,333,336.00	0.00	194,058,840.74	0.00	0.00	0.00	0.00	0.00	303,333,336.00	0.00	194,058,840.74	497,392,176.74
Cierre de Mes	ago-31-2020	24.24%	31	303,333,336.00	0.00	199,702,309.48	0.00	0.00	0.00	0.00	0.00	303,333,336.00	0.00	199,702,309.48	503,035,645.48
<b>Saldos para Demanda</b>	<b>sep-29-2020</b>	<b>24.31%</b>	<b>29</b>	<b>303,333,336.00</b>	<b>0.00</b>	<b>204,992,476.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>303,333,336.00</b>	<b>0.00</b>	<b>204,992,476.28</b>	<b>508,325,812.28</b>