



RAMA JUDICIAL DEL PODER PÚBLICO
OFICINA DE EJECUCIÓN DE LOS JUZGADOS CIVILES MUNICIPALES DE CARTAGENA FIJACION EN LISTA
SEGUNDO DE EJECUCIÓN CIVIL MUNICIPAL

PROCESO	RADICACION	DEMANDANTE	DEMANDADO
EJECUTIVO	005-2018-00550-00	MILENA SERRANO GARCIA	RAUL LEON ARROYO
EJECUTIVO	006-2017-00382-00	MILTON CESAR NARVAEZ TORRES	MARA ESCOBAR PAREDES Y OTROS
EJECUTIVO	009-2019-00786-00	BANCO DE BOGOTA	CARMEN FERNANDEZ LAMBIS
EJECUTIVO	007-2019-00847-00	BANCO FALABELLA S.A	FELICIDAD MARGARITA DEL RIO NOGUERA
EJECUTIVO	007-2017-00971-00	BANCOLOMBIA S.A	VANESSA VIVIANA DIAZ PAYARES
EJECUTIVO	007-2018-00052-00	BANCOLOMBIA S.A	FREDY DE JESUS BAÑOS
EJECUTIVO	006-2014-00439-00	VIVIANA TORRES ANDRADES	ARQUICERAMICAS

Queda en traslado a las partes la liquidación del crédito presentada, por el término de tres (3) días, dentro del cual podrán formular objeción es relativas al estado de la cuenta, de conformidad con lo establecido en el Art. 446 C.G. P.

FECHA DE FIJACIÓN: 11 DE JUNIO DE 2021, HORA 8:00 A.M
FECHA DE DESFIJACIÓN: 11 DE JUNIO DE 2021, HORA 5:00 PM
EL TRASLADO INICIA: 15 DE JUNIO DE MAYO DE 2021, HORA 8:00 A.M
EL TRASLADO VENCE: 17 DE JUNIO DE 2021, HORA 5:00 PM

YESICA P BARRIOS A.
Secretaria

“De conformidad al Decreto 806 del 4 de junio del 2020, articulo 9, NO será necesario firmar los traslados que se surtan Por fuera de audiencia”

Erick Sierra

Liquidación adicional del crédito Rad. 550/18.

guillermo <galm78@hotmail.com>

Vie 21/05/2021 3:48 PM

Para: Centro Servicio Ejecucion Civil Municipal - Bolívar - Cartagena <cserejcmcgena@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (312 KB)

Memorial_2_de_Eje._L._A._del_C.-Raúl_L[1].pdf;

Buenas tardes.

Presento memorial anexando liquidación adicional del crédito.

Gracias.

Atte.,

GUILLERMO ANTONIO LENIS MANZUR

C.C. No. 7.920.962 de Cartagena de Indias.

T.P. No. 146.499 del C. S. de la J.

Apoderado demandante.

Señores.

**JUZGADO SEGUNDO DE EJECUCIÓN CIVIL MUNICIPAL
DE CARTAGENA DE INDIAS**

E.

S.

D.

REF.: EJECUTIVO SINGULAR MINIMA CUANTIA.
RAD.: **13001-40-03-005-2018-00-550-00.**
DTE.: MILENA SERRANO GARCIA.
DDO.: RAÚL LEÓN ARROYO.

ASUNTO: **LIQUIDACION ADICIONAL DEL CREDITO.**

GUILLERMO ANTONIO LENIS MANZUR, mayor de edad, vecino de esta ciudad, identificado como aparece al pie de mi correspondiente firma, obrando como apoderado judicial de la demandante señora **MILENA SERRANO GARCÍA**, de conformidad a lo preceptuado por el artículo 466 del Código General del Proceso y por lo ordenado por este juzgado en sentencia de 15 de Enero de 2019 y en auto de mandamiento de pago de 30 de Agosto de 2018, con todo respeto me permito presentar liquidación adicional del crédito, en relación a los intereses moratorios causados desde Marzo 27 de 2019 hasta el 19 de Febrero de 2021, así:

INTERESES DE MORA (27-MAR-19 a 19-FEB-21 = 22 MESES Y 23 DIAS)

2,0% E. M.

$\$5.800.000 \times 2.0\% = \$116.000 \times 22 \text{ MESES Y } 23 \text{ DIAS} = \dots\dots \$2.640.933.00$

Lo anterior teniendo en cuenta que:

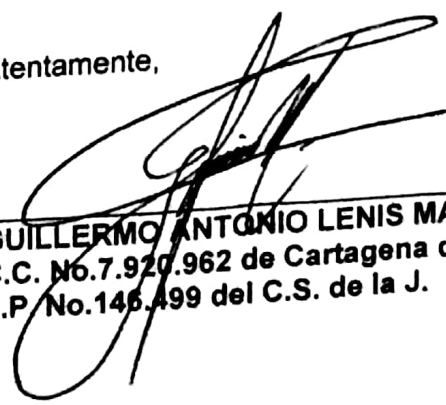
A. En el auto de mandamiento de pago se ordenó la cancelación de los intereses moratorios mensuales al 2.0%, desde que se causaron hasta que se realice el pago total.

B. Aun cuando el demandante recibió títulos judiciales por valor de \$634.659.00, hasta la fecha no se ha realizado la totalidad del pago.

C. Cuando se presentó por parte de este togado la liquidación del crédito para la aprobación del despacho, se liquidaron en la misma, intereses de mora hasta la fecha de su presentación, es decir, hasta Marzo 26 de 2019.

D. La liquidación adicional de crédito que hoy se presenta contempla los intereses causados desde el 27 de Marzo de 2019 hasta el 19 de Febrero de 2021.

Atentamente,


GUILLERMO ANTONIO LENIS MANZUR.
C.C. No. 7.920.962 de Cartagena de Indias.
T.P. No. 146.499 del C.S. de la J.

LIQUIDACIÓN DEL CRÉDITO Rad.: 382/2017

Erika Patricia Bravo Blanco <erik.abb.16@hotmail.com>

Vie 11/12/2020 11:00 AM

Para: Centro Servicio Ejecucion Civil Municipal <cserejcmcgena@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (280 KB)

LIQUIDACION DEL CREDITO 382-2017.pdf;

Señor (es):

JUZGADO 002 CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE CARTAGENA (BOLÍVAR)

E.S.D.

PROCESO: EJECUTIVO SINGULAR DE MÍNIMA CUANTÍA

DEMANDANTE: MILTON CÉSAR NARVÁEZ TORRES

DEMANDADOS: MARA ESCOBAR PAREDES, MARÍA ROCÍO GALOFRE MÉNDEZ TULIO BERNARDO RUÍZ PATERNOSTRO

RADICADO: 13001-4003-006-2017-00382-00

JUZGADO DE ORIGEN: JUZGADO SEXTO CIVIL MUNICIPAL

REF.: LIQUIDACIÓN DEL CRÉDITO

Cordialmente,

Erika Patricia Bravo Blanco
Abogada
Universidad de Cartagena
Cel.: 311-7954192



Señor (es):

JUZGADO 002 CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE
CARTAGENA (BOLÍVAR)

E.S.D.

PROCESO: EJECUTIVO SINGULAR DE MÍNIMA CUANTÍA

DEMANDANTE: MILTON CÉSAR NARVÁEZ TORRES

DEMANDADOS: MARA ESCOBAR PAREDES, MARÍA ROCÍO GALOFRE MÉNDEZ
TULIO BERNARDO RUÍZ PATERNOSTRO

RADICADO: 13001-4003-006-2017-00382-00

JUZGADO DE ORIGEN: JUZGADO SEXTO CIVIL MUNICIPAL

REF.: LIQUIDACIÓN DEL CRÉDITO

ERIKA PATRICIA BRAVO BLANCO mayor de edad, vecina de esta ciudad, identificada con la C. C. No. 1.007.028.120 de Cartagena, Abogada en ejercicio con Tarjeta Profesional No. 269.021 del C.S. de la J., actuando en nombre y representación del **Sr. MILTON CÉSAR NARVÁEZ TORRES** mayor de edad, vecino de esta ciudad, identificado con la C. C. No. 73.163.240 de Cartagena, de acuerdo al poder conferido, ante usted, de manera muy respetuosa, me permito anexar adjunto al presente escrito liquidación del Crédito conforme lo previsto en el artículo 446 del C.G.P.:

RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO

TOTAL INTERESES MORATORIOS	\$3.790.730,49
TOTAL INTERESES CORRIENTES	\$0,00
CAPITAL ADEUDADO	\$3.300.000,00
GRAN TOTAL	\$7.090.730,49

Del Señor Juez,

Atentamente.



ERIKA PATRICIA BRAVO BLANCO

C.C. No. 1.007.028.120 de Cartagena (Bolívar)

T.P. 269.021 del C. S. de la J.

PROCESO: EJECUTIVO SINGULAR DE MÍNIMA CUANTÍA
DEMANDANTE: MILTON CÉSAR NARVÁEZ TORRES
DEMANDADOS: MARA ESCOBAR PAREDES, MARÍA ROCÍO GALOFRE MÉNDEZ
TULIO BERNARDO RUÍZ PATERNOSTRO
RADICADO: 13001-4003-006-2017-00382-00
JUZGADO DE ORIGEN: JUZGADO SEXTO CIVIL MUNICIPAL

VALOR DE CUOTA \$3.300.000,00

PERIODO DE MORA		DÍAS	Tasa de Interés Bancaria Corriente	Tasa de Interés Corriente Diaria	Tasa de Interés Moratoria Anual	Tasa de Interés Moratoria Diaria	INTERESES
Fecha Inicial	Fecha Final						
11/08/2016	30/09/2016	51	21,34%	0,0530%	32,01%	0,0761%	\$128.098,51
01/10/2016	31/12/2016	92	21,99%	0,0545%	32,99%	0,0781%	\$237.205,18
01/01/2017	31/03/2017	90	22,34%	0,0553%	33,51%	0,0792%	\$235.257,07
01/04/2017	30/06/2017	91	22,33%	0,0552%	33,50%	0,0792%	\$237.778,52
01/07/2017	31/08/2017	62	21,98%	0,0544%	32,97%	0,0781%	\$159.792,38
01/09/2017	30/09/2017	30	21,48%	0,0533%	32,22%	0,0765%	\$75.783,52
01/10/2017	31/10/2017	31	21,15%	0,0526%	31,73%	0,0755%	\$77.257,59
01/11/2017	30/11/2017	30	20,96%	0,0521%	31,44%	0,0749%	\$74.177,50
01/12/2017	31/12/2017	31	20,77%	0,0517%	31,16%	0,0743%	\$76.041,25
01/01/2018	31/01/2018	31	20,69%	0,0515%	31,04%	0,0741%	\$75.784,51
01/02/2018	28/02/2018	30	21,01%	0,0523%	31,52%	0,0751%	\$74.332,34
01/03/2018	31/03/2018	31	20,68%	0,0515%	31,02%	0,0740%	\$75.752,40
01/04/2018	30/04/2018	30	20,48%	0,0511%	30,72%	0,0734%	\$72.686,55
01/05/2018	31/05/2018	31	20,44%	0,0510%	30,66%	0,0733%	\$74.980,67
01/06/2018	30/06/2018	30	20,28%	0,0506%	30,42%	0,0728%	\$72.062,91
01/07/2018	31/07/2018	31	20,03%	0,0500%	30,05%	0,0720%	\$73.657,38
01/08/2018	31/08/2018	31	19,94%	0,0498%	29,91%	0,0717%	\$73.366,07
01/09/2018	30/09/2018	30	19,81%	0,0495%	29,72%	0,0713%	\$70.591,69
01/10/2018	31/10/2018	31	19,63%	0,0491%	29,45%	0,0707%	\$72.360,34
01/11/2018	30/11/2018	30	19,49%	0,0488%	29,24%	0,0703%	\$69.585,44
01/12/2018	31/12/2018	31	19,40%	0,0486%	29,10%	0,0700%	\$71.611,82
01/01/2019	31/01/2019	31	19,16%	0,0480%	28,74%	0,0692%	\$70.828,63
01/02/2019	28/02/2019	30	19,70%	0,0493%	29,55%	0,0710%	\$70.246,21
01/03/2019	31/03/2019	31	19,37%	0,0485%	29,06%	0,0699%	\$71.514,04
01/04/2019	30/04/2019	30	19,32%	0,0484%	28,98%	0,0697%	\$69.049,36
01/05/2019	31/05/2019	31	19,34%	0,0485%	29,01%	0,0698%	\$71.416,23
01/06/2019	30/06/2019	30	19,30%	0,0484%	28,95%	0,0697%	\$68.986,22
01/07/2019	31/07/2019	31	19,28%	0,0483%	28,92%	0,0696%	\$71.220,50
01/08/2019	31/08/2019	31	19,32%	0,0484%	28,98%	0,0697%	\$71.351,00
01/09/2019	30/09/2019	30	19,32%	0,0484%	28,98%	0,0697%	\$69.049,36
01/10/2019	31/10/2019	31	19,10%	0,0479%	28,65%	0,0690%	\$70.632,49
01/11/2019	30/11/2019	30	19,03%	0,0477%	28,55%	0,0688%	\$68.132,41
01/12/2019	31/12/2019	31	18,91%	0,0475%	28,37%	0,0684%	\$70.010,48
01/01/2020	31/01/2020	31	18,77%	0,0471%	28,16%	0,0680%	\$69.551,28
01/02/2020	29/02/2020	29	19,06%	0,0478%	28,59%	0,0689%	\$65.953,16

Erika Patricia Bravo Blanco
Abogada

01/03/2020	31/03/2020	31	18,95%	0,0476%	28,43%	0,0686%	\$70.141,55
01/04/2020	30/04/2020	30	18,69%	0,0470%	28,04%	0,0677%	\$67.053,42
01/05/2020	31/05/2020	31	18,19%	0,0458%	27,29%	0,0661%	\$67.640,83
01/06/2020	30/06/2020	30	18,12%	0,0456%	27,18%	0,0659%	\$65.234,88
01/07/2020	31/07/2020	31	18,12%	0,0456%	27,18%	0,0659%	\$67.409,37
01/08/2020	31/08/2020	31	18,29%	0,0460%	27,44%	0,0664%	\$67.971,14
01/09/2020	30/09/2020	30	18,35%	0,0462%	27,53%	0,0666%	\$65.970,14
01/10/2020	31/10/2020	31	18,09%	0,0456%	27,14%	0,0658%	\$67.310,12
01/11/2020	30/11/2020	30	17,84%	0,0450%	26,76%	0,0650%	\$64.337,09
01/12/2020	15/12/2020	15	17,46%	0,0441%	26,19%	0,0638%	\$31.556,95
TOTAL INTERESES MORATORIOS							\$3.790.730,49
TOTAL INTERESES CORRIENTES							\$0,00
CAPITAL ADEUDADO							\$3.300.000,00
GRAN TOTAL							\$7.090.730,49

Del Señor Juez,
Atentamente.



ERIKA PATRICIA BRAVO BLANCO
C.C. No. 1.007.028.120 de Cartagena (Bolívar)
T.P. 269.021 del C. S. de la J.



ALEJANDRO HUERTAS QUINTERO
ABOGADO
CORPORACION UNIVERSITARIA RAFAEL NUÑEZ DE CARTAGENA

SEÑOR
JUEZ NOVENO CIVIL MUNICIPAL DE CARTAGENA - BOLIVAR
E. S. D.

PROCESO: EJECUTIVO SINGULAR
DEMANDANTE: BANCO DE BOGOTA
DEMANDADO: CARMEN FERNANDEZ LAMBIS
RADICADO: 786/2019

ALEJANDRO HUERTAS QUINTERO de condiciones civiles conocidas dentro del proceso de la referencia, por el presente escrito, y con el debido respeto, me permito aportar liquidación del crédito de la siguiente manera:

	LIQUIDACION DE CREDITO					
PAGARE No.	CAPITAL	% DE INTERESES	MESES VENCIDOS	PERIODO LIQUIDADO	VR. INT. MORA	TOTAL LIQUIDACION
454642334	\$ 30.446.743	2%	26	01/01/19 a 01/03/2021	\$ 15.832.306	\$ 46.279.049

Del Sr. Juez,

Atentamente,

ALEJANDRO HUERTAS QUINTERO
C.C. No. 1.140.845.049 de Barranquilla
T.P. No. 298.876 del C.S.J.

SEÑOR:
JUEZ SEPTIMO CIVIL MUNICIPAL DE CARTAGENA .
E. S. D.

PROCESO: EJECUTIVO
DEMANDANT BANCO FALABELLA S.A.
DEMANDADO FELICIDAD MARGARITA DEL RIO NOGUERA C.C. 45.521.684
RAD. 2019-847

MARIA CLAUDIA VELEZ ANGULO, apoderada judicial de la parte ejecutante, dentro del proceso referenciado me dirijo a Ud respetuosamente con el fin de aportar LIQUIDACION DEL CREDITO, de conformidad con el art.446 del C.G.P.

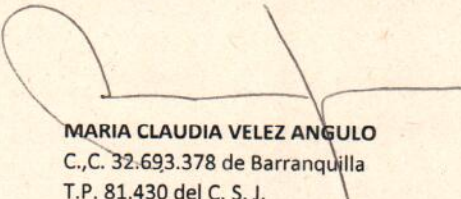
Pagare No. 209979978822 LIQUIDACION DEL CREDITO

TEA	TEA mora	DESDE	HASTA	DIAS	TASA DÍA	CAPITAL	INTERES	INT- ACUM
19,32%	28,98%	25-abr-19	30-abr-19	6	0,0697%	23.234.395	97.232,00	97.232,00
19,34%	29,01%	1-may-19	31-may-19	31	0,0698%	23.234.395	502.822,00	600.054,00
19,30%	28,95%	1-jun-19	30-jun-19	30	0,0697%	23.234.395	485.713,00	1.085.767,00
19,28%	28,92%	1-jul-19	31-jul-19	31	0,0696%	23.234.395	501.444,00	1.587.211,00
19,32%	28,98%	1-ago-19	31-ago-19	31	0,0697%	23.234.395	502.363,00	2.089.574,00
19,32%	28,98%	1-sept-19	30-sept-19	30	0,0697%	23.234.395	486.158,00	2.575.732,00
19,10%	28,65%	1-oct-19	31-oct-19	31	0,0690%	23.234.395	497.304,00	3.073.036,00
19,03%	28,55%	1-nov-19	30-nov-19	30	0,0688%	23.234.395	479.702,00	3.552.738,00
18,91%	28,37%	1-dic-19	31-dic-19	31	0,0684%	23.234.395	492.925,00	4.045.663,00
18,77%	28,16%	1-ene-20	31-ene-20	31	0,0680%	23.234.395	489.691,00	4.535.354,00
19,06%	28,59%	1-feb-20	29-feb-20	29	0,0689%	23.234.395	464.358,00	4.999.712,00
18,95%	28,43%	1-mar-20	31-mar-20	31	0,0686%	23.234.395	493.847,00	5.493.559,00
18,69%	28,04%	1-abr-20	30-abr-20	30	0,0677%	23.234.395	472.105,00	5.965.664,00
18,19%	27,29%	1-may-20	31-may-20	31	0,0661%	23.234.395	476.240,00	6.441.904,00
18,12%	27,18%	1-jun-20	30-jun-20	30	0,0659%	23.234.395	459.301,00	6.901.205,00
18,12%	27,18%	1-jul-20	31-jul-20	31	0,0659%	23.234.395	474.611,00	7.375.816,00
18,29%	27,44%	1-ago-20	31-ago-20	31	0,0664%	23.234.395	478.566,00	7.854.382,00
18,35%	27,53%	1-sept-20	30-sept-20	30	0,0666%	23.234.395	464.478,00	8.318.860,00
18,09%	27,14%	1-oct-20	31-oct-20	31	0,0658%	23.234.395	473.912,00	8.792.772,00
17,84%	26,76%	1-nov-20	17-nov-20	17	0,0650%	23.234.395	256.689,00	9.049.461,00

Capital del Pagare No. 209979978822	23.234.395
Intereses Corrientes reconocidos en el mandamiento de pago	4.254.746
Intereses Moratorios desde 25/04/2019 hasta 17/11/2020	9.049.461
TOTAL LIQUIDACION DEL CREDITO	36.538.602

Son: Trenta y seis millones quinientos treinta y ocho mil seiscientos dos pesos pesos m/l

De Usted,


MARIA CLAUDIA VELEZ ANGULO
C.,C. 32.693.378 de Barranquilla
T.P. 81.430 del C. S. J.
Email: maria_claudia_v@hotmail.com

Señor.

JUEZ SEPTIMO CIVIL MUNICIPAL DE CARTAGENA.

E. S. D.

Ref. Ejecutivo de BANCOLOMBIA S.A contra VANESSA VIVIANA DIAZ PAYARES.

Rad. 971/2017.

CARLOS OROZCO TATIS, en mi calidad de apoderado de la parte demandante dentro del proceso de la referencia, con el presente memorial allego la liquidación del crédito, la cual es como sigue:

Por la obligación contenida en el pagare que se identifica con el No. 2425569.

CAPITAL_____ \$ 17.578.914,00

INTERESES REMUNERATORIOS_____ \$ 732.125,00

INTERESES DE MORA _____ \$ 12.839.638,00

TOTAL_____ \$ 31.150.677,00

Nota 1. Los intereses remuneratorio por valor de \$732.125,00 corresponden a los intereses causados hasta el 05 de julio de 2017, reconocidos en el mandamiento de pago.

Nota 2. Los intereses de mora por valor de \$12.839.638,00 corresponden a los intereses causados a la tasa más alta permitida por el gobierno desde el 06 de julio de 2017 hasta el 12 de abril de 2020, fecha de presentación de la liquidación.

Por la obligación contenida en el pagare que se identifica con el No. 5303715528975721.

CAPITAL_____ \$ 3.184.248,00

INTERESES REMUNERATORIOS_____ \$ 83.610,00

INTERESES DE MORA _____ \$ 2.507.913,00

TOTAL_____ \$ 5.775.771,00

Nota 1. Los intereses remuneratorio por valor de \$83.610,00 corresponden a los intereses causados hasta el 17 de abril de 2017, reconocidos en el mandamiento de pago.

Nota 2. Los intereses de mora por valor de \$2.507.913,00 corresponden a los intereses causados a la tasa más alta permitida por el gobierno desde el 18 de abril de 2017 hasta el 12 de abril de 2020, fecha de presentación de la liquidación.

Por la obligación contenida en el pagare que se identifica con el No. 377813363532012

CAPITAL_____	\$ 4.586.865,00
INTERESES REMUNERATORIOS_____	\$ 689.596,00
INTERESES DE MORA _____	\$ 3.915.347,00
TOTAL_____	\$ 9.191.808,00

Nota 1. Los intereses remuneratorio por valor de \$689.596,00 corresponden a los intereses causados hasta el 17 de enero de 2017, reconocidos en el mandamiento de pago.

Nota 2. Los intereses de mora por valor de \$5.676.704,00 corresponden a los intereses causados a la tasa más alta permitida por el gobierno desde el 18 de enero de 2017 hasta el 12 de abril de 2020, fecha de presentación de la liquidación.

Por la obligación contenida en el pagare que se identifica con el No. 6780092230.

CAPITAL_____	\$ 2.978.240,00
INTERESES REMUNERATORIOS_____	\$ 423.474,00
INTERESES DE MORA _____	\$ 2.896.040,00
TOTAL_____	\$ 6.297.754,00

Nota 1. Los intereses remuneratorio por valor de \$ 423.474,00 corresponden a los intereses causados hasta el 05 de agosto de 2016, reconocidos en el mandamiento de pago.

Nota 2. Los intereses de mora por valor de \$ 5.676.704,00 corresponden a los intereses causados a la tasa más alta permitida por el gobierno desde el 06 de agosto de 2016 hasta el 12 de abril de 2020, fecha de presentación de la liquidación.

Atentamente,

A handwritten signature in black ink, appearing to be 'CARLOS A. OROZCO TATIS', written over a faint circular stamp.

CARLOS A. OROZCO TATIS

C.C No. 73.558.798 Arjona Bolívar.

T.P. No. 121.981 del C.S de la J.



Carmen Salcedo Pacheco

ABOGADA

Tels. 3103570544

Email: salcedo.abogada@gmail.com

Barranquilla-Colombia

SEÑOR

JUEZ SEPTIMO CIVIL MUNICIPAL DE CARTAGENA

E.

S.

D

REFERENCIA: PROCESO EJECUTIVO
DEMANDANTE: BANCOLOMBIA S.A.
DEMANDADO: FREDY DE JESUS BAÑOS
RADICADO No. 2018 - 00052
ASUNTO: APOORTE DE LIQUIDACION

CARMEN CECILIA SALCEDO PACHECO, mayor de edad, domiciliado y residente en esta ciudad, identificado con la cédula de ciudadanía No.32.580.156 de Malambo, abogada en ejercicio portadora de la tarjeta profesional No.198.808 del Consejo Superior de la Judicatura, obrando como endosatario al cobro judicial, muy respetuosamente me dirijo ante su despacho a fin de aportar la liquidación del crédito del proceso de la referencia.

No siendo otro el motivo de la presente agradezco el trámite que de fondo se dé a la misma.

Cordialmente,

CARMEN CECILIA SALCEDO PACHECO

C.C. No.32.580.156 de Malambo

T.P. No.198.808 del C. S. de la J.

Medellin, abril 30 de 2021

Ciudad

Titular	FREDY DE JESUS BAÑOS GONZALEZ RUBIO
Cédula o Nit.	19792164.00
Obligación Nro.	50990009563
Mora desde	17/11/2020

Tasa pactada en el pagaré	12.68%
Tasa de mora	19.02%
Tasa máxima	25.95%

Liquidación de la Obligación a dic 17 de 2007	
	Valor en pesos
Capital	30,000,000.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	30,000,000.00

Saldo de la obligación a abr 30 de 2021	
	Valor en pesos
Capital	10,651,178.28
Interes Corriente	3,292,386.46
Intereses por Mora	0.00
Seguros en Demanda	0.00
Total Demanda	13,943,564.74

BRAYAN VARGAS
Centro de Preparación de Demandas

FREDY DE JESUS BAÑOS GONZALEZ RUBIO

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	dic/17/2007			30,000,000.00	0.00	0.00						30,000,000.00	0.00	0.00	30,000,000.00
Cierre de Mes	dic-31-2007	12.68%	14	30,000,000.00	137,393.26	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	137,393.26	0.00	30,137,393.26
Abono	ene-17-2008	12.68%	17	30,000,000.00	303,772.02	0.00	60,064.22	299,943.78	0.00	16,447.00	376,455.00	29,939,935.78	3,828.24	0.00	29,943,764.02
Cierre de Mes	ene-31-2008	12.68%	14	29,939,935.78	140,571.71	0.00	0.00	0.00	0.00	0.00	0.00	29,939,935.78	140,571.71	0.00	30,080,507.49
Abono	feb-19-2008	12.68%	19	29,939,935.78	326,152.14	0.00	60,664.38	299,343.06	343.56	16,447.00	376,798.00	29,879,271.40	26,809.08	0.00	29,906,080.48
Cierre de Mes	feb-29-2008	12.68%	10	29,879,271.40	124,285.09	0.00	0.00	0.00	0.00	0.00	0.00	29,879,271.40	124,285.09	0.00	30,003,556.49
Abono	mar-18-2008	12.68%	18	29,879,271.40	299,741.89	0.00	61,249.77	298,757.53	125.70	16,447.00	376,580.00	29,818,021.63	984.36	0.00	29,819,005.99
Cierre de Mes	mar-31-2008	12.68%	13	29,818,021.63	127,443.41	0.00	0.00	0.00	0.00	0.00	0.00	29,818,021.63	127,443.41	0.00	29,945,465.04
Abono	abr-18-2008	12.68%	18	29,818,021.63	302,540.54	0.00	61,883.37	298,124.15	144.48	16,447.00	376,599.00	29,756,138.26	4,416.39	0.00	29,760,554.65
Cierre de Mes	abr-30-2008	12.68%	12	29,756,138.26	120,905.56	0.00	0.00	0.00	0.00	0.00	0.00	29,756,138.26	120,905.56	0.00	29,877,043.82
Cierre de Mes	may-31-2008	12.68%	31	29,756,138.26	421,835.89	0.00	0.00	0.00	0.00	0.00	0.00	29,756,138.26	421,835.89	0.00	30,177,974.15
Abono	jun-17-2008	12.68%	17	29,756,138.26	586,862.21	0.00	125,589.19	594,426.55	2,920.26	32,894.00	755,830.00	29,622,984.73	0.00	0.00	29,622,984.73
Cierre de Mes	jun-30-2008	12.68%	13	29,622,984.73	125,631.89	0.00	0.00	0.00	0.00	0.00	0.00	29,622,984.73	125,631.89	0.00	29,748,616.62
Abono	jul-23-2008	12.68%	23	29,622,984.73	347,903.68	0.00	63,757.53	296,250.00	1,022.47	16,447.00	377,477.00	29,559,227.20	51,653.68	0.00	29,610,880.88
Cierre de Mes	jul-31-2008	12.68%	8	29,559,227.20	128,799.22	0.00	0.00	0.00	0.00	0.00	0.00	29,559,227.20	128,799.22	0.00	29,688,026.42
Cierre de Mes	ago-31-2008	12.68%	31	29,559,227.20	427,738.15	0.00	0.00	0.00	0.00	0.00	0.00	29,559,227.20	427,738.15	0.00	29,986,965.35
Cierre de Mes	sep-30-2008	12.68%	30	29,559,227.20	717,033.89	0.00	0.00	0.00	0.00	0.00	0.00	29,559,227.20	717,033.89	0.00	30,276,261.09
Abono	oct-17-2008	12.68%	17	29,559,227.20	880,968.15	0.00	195,082.21	884,941.46	14,601.33	49,341.00	1,143,966.00	29,360,171.68	0.00	0.00	29,360,171.68
Cierre de Mes	oct-31-2008	12.68%	14	29,360,171.68	134,095.54	0.00	0.00	0.00	0.00	0.00	0.00	29,360,171.68	134,095.54	0.00	29,494,267.22
Abono	nov-25-2008	12.68%	25	29,360,171.68	373,551.87	0.00	66,345.81	293,661.95	1,374.24	16,447.00	377,829.00	29,293,825.87	79,889.92	0.00	29,373,715.79
Cierre de Mes	nov-30-2008	12.68%	5	29,293,825.87	127,672.96	0.00	0.00	0.00	0.00	0.00	0.00	29,293,825.87	127,672.96	0.00	29,421,498.83
Abono	dic-17-2008	12.68%	17	29,293,825.87	290,135.31	0.00	66,987.21	293,020.79	0.00	16,447.00	376,455.00	29,223,953.18	0.00	0.00	29,223,953.18
Cierre de Mes	dic-31-2008	12.68%	14	29,223,953.18	133,473.40	0.00	0.00	0.00	0.00	0.00	0.00	29,223,953.18	133,473.40	0.00	29,357,426.58
Cierre de Mes	ene-31-2009	12.68%	31	29,223,953.18	429,831.48	0.00	0.00	0.00	0.00	0.00	0.00	29,223,953.18	429,831.48	0.00	29,653,784.66
Abono	feb-20-2009	12.68%	20	29,223,953.18	621,030.25	0.00	67,678.20	292,328.94	6,355.86	16,984.00	383,347.00	29,156,274.98	328,701.31	0.00	29,484,976.29
Cierre de Mes	feb-28-2009	12.68%	8	29,156,274.98	405,003.70	0.00	0.00	0.00	0.00	0.00	0.00	29,156,274.98	405,003.70	0.00	29,561,278.68
Abono	mar-19-2009	12.68%	19	29,156,274.98	586,221.88	0.00	68,311.54	291,695.84	4,981.62	16,984.00	381,973.00	29,087,963.44	294,526.04	0.00	29,382,489.48
Cierre de Mes	mar-31-2009	12.68%	12	29,087,963.44	408,711.47	0.00	0.00	0.00	0.00	0.00	0.00	29,087,963.44	408,711.47	0.00	29,496,674.91
Abono	abr-15-2009	12.68%	15	29,087,963.44	551,443.26	0.00	71,408.64	290,969.30	4,638.06	16,984.00	384,000.00	29,016,554.80	260,473.96	0.00	29,277,028.76
Cierre de Mes	abr-30-2009	12.68%	15	29,016,554.80	402,855.35	0.00	0.00	0.00	0.00	0.00	0.00	29,016,554.80	402,855.35	0.00	29,419,410.15
Cierre de Mes	may-31-2009	12.68%	31	29,016,554.80	697,110.23	0.00	0.00	0.00	0.00	0.00	0.00	29,016,554.80	697,110.23	0.00	29,713,665.03
Cierre de Mes	jun-30-2009	12.68%	30	29,016,554.80	981,873.01	0.00	0.00	0.00	0.00	0.00	0.00	29,016,554.80	981,873.01	0.00	29,998,427.81
Abono	jul-17-2009	12.68%	17	29,016,554.80	1,143,238.58	0.00	140,179.56	579,835.66	31,435.78	33,968.00	785,419.00	28,876,375.24	563,402.92	0.00	29,439,778.16
Cierre de Mes	jul-31-2009	12.68%	14	28,876,375.24	695,650.23	0.00	0.00	0.00	0.00	0.00	0.00	28,876,375.24	695,650.23	0.00	29,572,025.47
Cierre de Mes	ago-31-2009	12.68%	31	28,876,375.24	988,483.56	0.00	0.00	0.00	0.00	0.00	0.00	28,876,375.24	988,483.56	0.00	29,864,858.80
Abono	sep-25-2009	12.68%	25	28,876,375.24	1,224,639.46	0.00	71,037.22	292,528.27	32,466.51	33,968.00	430,000.00	28,805,338.02	932,111.19	0.00	29,737,449.21
Cierre de Mes	sep-30-2009	12.68%	5	28,805,338.02	979,226.18	0.00	0.00	0.00	0.00	0.00	0.00	28,805,338.02	979,226.18	0.00	29,784,564.20
Cierre de Mes	oct-31-2009	12.68%	31	28,805,338.02	1,271,339.12	0.00	0.00	0.00	0.00	0.00	0.00	28,805,338.02	1,271,339.12	0.00	30,076,677.14
Cierre de Mes	nov-30-2009	12.68%	30	28,805,338.02	1,554,029.07	0.00	0.00	0.00	0.00	0.00	0.00	28,805,338.02	1,554,029.07	0.00	30,359,367.09
Cierre de Mes	dic-31-2009	12.68%	31	28,805,338.02	1,846,142.01	0.00	0.00	0.00	0.00	0.00	0.00	28,805,338.02	1,846,142.01	0.00	30,651,480.03
Abono	ene-5-2010	12.68%	5	28,805,338.02	1,893,257.00	0.00	144,445.50	692,743.70	78,842.80	33,968.00	950,000.00	28,660,892.52	1,200,513.30	0.00	29,861,405.82
Cierre de Mes	ene-31-2010	12.68%	26	28,660,892.52	1,444,282.70	0.00	0.00	0.00	0.00	0.00	0.00	28,660,892.52	1,444,282.70	0.00	30,105,175.22
Abono	feb-17-2010	12.68%	17	28,660,892.52	1,603,670.38	0.00	73,191.72	216,124.82	32,985.46	16,984.00	339,286.00	28,587,700.80	1,387,545.56	0.00	29,975,246.36
Cierre de Mes	feb-28-2010	12.68%	11	28,587,700.80	1,490,415.39	0.00	0.00	0.00	0.00	0.00	0.00	28,587,700.80	1,490,415.39	0.00	30,078,116.19
Cierre de Mes	mar-31-2010	12.68%	31	28,587,700.80	1,780,321.29	0.00	0.00	0.00	0.00	0.00	0.00	28,587,700.80	1,780,321.29	0.00	30,368,022.09
Abono	abr-16-2010	12.68%	16	28,587,700.80	1,929,950.14	0.00	74,868.53	235,095.88	42,959.59	4,219.00	357,143.00	28,512,832.27	1,694,854.26	0.00	30,207,686.53
Cierre de Mes	abr-30-2010	12.68%	14	28,512,832.27	1,825,436.62	0.00	0.00	0.00	0.00	0.00	0.00	28,512,832.27	1,825,436.62	0.00	30,338,268.89
Cierre de Mes	may-31-2010	12.68%	31	28,512,832.27	2,114,583.28	0.00	0.00	0.00	0.00	0.00	0.00	28,512,832.27	2,114,583.28	0.00	30,627,415.55
Cierre de Mes	jun-30-2010	12.68%	30	28,512,832.27	2,394,402.63	0.00	0.00	0.00	0.00	0.00	0.00	28,512,832.27	2,394,402.63	0.00	30,907,234.90
Cierre de Mes	jul-31-2010	12.68%	31	28,512,832.27	2,683,549.29	0.00	0.00	0.00	0.00	0.00	0.00	28,512,832.27	2,683,549.29	0.00	31,196,381.56
Cierre de Mes	ago-31-2010	12.68%	31	28,512,832.27	2,972,695.95	0.00	0.00	0.00	0.00	0.00	0.00	28,512,832.27	2,972,695.95	0.00	31,485,528.22
Cierre de Mes	sep-30-2010	12.68%	30	28,512,832.27	3,252,515.30	0.00	0.00	0.00	0.00	0.00	0.00	28,512,832.27	3,252,515.30	0.00	31,765,347.57
Cierre de Mes	oct-31-2010	12.68%	31	28,512,832.27	3,541,661.96	0.00	0.00	0.00	0.00	0.00	0.00	28,512,832.27	3,541,661.96	0.00	32,054,494.23

FREDY DE JESUS BAÑOS GONZALEZ RUBIO

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
Cierre de Mes	nov-30-2010	12.68%	30	28,512,832.27	3,821,481.31	0.00	0.00	0.00	0.00	0.00	0.00	28,512,832.27	3,821,481.31	0.00	32,334,313.58
Cierre de Mes	dic-31-2010	12.68%	31	28,512,832.27	4,110,627.97	0.00	0.00	0.00	0.00	0.00	0.00	28,512,832.27	4,110,627.97	0.00	32,623,460.24
Cierre de Mes	ene-31-2011	12.68%	31	28,512,832.27	4,399,774.63	0.00	0.00	0.00	0.00	0.00	0.00	28,512,832.27	4,399,774.63	0.00	32,912,606.90
Cierre de Mes	feb-28-2011	12.68%	28	28,512,832.27	4,660,939.35	0.00	0.00	0.00	0.00	0.00	0.00	28,512,832.27	4,660,939.35	0.00	33,173,771.62
Cierre de Mes	mar-31-2011	12.68%	31	28,512,832.27	4,950,086.01	0.00	0.00	0.00	0.00	0.00	0.00	28,512,832.27	4,950,086.01	0.00	33,462,918.28
Cierre de Mes	abr-30-2011	12.68%	30	28,512,832.27	5,229,905.36	0.00	0.00	0.00	0.00	0.00	0.00	28,512,832.27	5,229,905.36	0.00	33,742,737.63
Abono	may-26-2011	12.68%	26	28,512,832.27	5,472,415.46	0.00	538,877.48	2,054,262.45	240,695.07	166,165.00	3,000,000.00	27,973,954.79	3,418,153.01	0.00	31,392,107.80
Cierre de Mes	may-31-2011	12.68%	5	27,973,954.79	3,463,908.17	0.00	0.00	0.00	0.00	0.00	0.00	27,973,954.79	3,463,908.17	0.00	31,437,862.96
Cierre de Mes	jun-30-2011	12.68%	30	27,973,954.79	3,738,439.08	0.00	0.00	0.00	0.00	0.00	0.00	27,973,954.79	3,738,439.08	0.00	31,712,393.87
Abono	jul-15-2011	12.68%	15	27,973,954.79	3,875,704.53	0.00	80,059.77	206,857.61	106,134.62	6,948.00	400,000.00	27,893,895.02	3,668,846.92	0.00	31,562,741.94
Cierre de Mes	jul-31-2011	12.68%	16	27,893,895.02	3,814,844.37	0.00	0.00	0.00	0.00	0.00	0.00	27,893,895.02	3,814,844.37	0.00	31,708,739.39
Abono	ago-5-2011	12.68%	5	27,893,895.02	3,860,468.57	0.00	56,567.61	279,030.39	48,614.00	15,788.00	400,000.00	27,837,327.41	3,581,438.18	0.00	31,418,765.59
Cierre de Mes	ago-31-2011	12.68%	26	27,837,327.41	3,818,202.92	0.00	0.00	0.00	0.00	0.00	0.00	27,837,327.41	3,818,202.92	0.00	31,655,530.33
Abono	sep-7-2011	12.68%	7	27,837,327.41	3,881,947.27	0.00	25,662.69	278,453.42	73,147.89	22,736.00	400,000.00	27,811,664.72	3,603,493.85	0.00	31,415,158.57
Cierre de Mes	sep-30-2011	12.68%	23	27,811,664.72	3,812,746.49	0.00	0.00	0.00	0.00	0.00	0.00	27,811,664.72	3,812,746.49	0.00	31,624,411.21
Abono	oct-31-2011	12.68%	31	27,811,664.72	4,094,782.66	0.00	162,900.91	545,772.43	125,854.66	45,472.00	880,000.00	27,648,763.81	3,549,010.23	0.00	31,197,774.04
Cierre de Mes	oct-31-2011	12.68%	0	27,648,763.81	3,549,010.23	0.00	0.00	0.00	0.00	0.00	0.00	27,648,763.81	3,549,010.23	0.00	31,197,774.04
Abono	nov-18-2011	12.68%	18	27,648,763.81	3,711,813.96	0.00	83,427.22	255,773.30	38,063.48	22,736.00	400,000.00	27,565,336.59	3,456,040.66	0.00	31,021,377.25
Cierre de Mes	nov-30-2011	12.68%	12	27,565,336.59	3,564,248.98	0.00	0.00	0.00	0.00	0.00	0.00	27,565,336.59	3,564,248.98	0.00	31,129,585.57
Abono	dic-21-2011	12.68%	21	27,565,336.59	3,753,613.55	0.00	84,030.03	198,520.87	74,713.10	22,736.00	380,000.00	27,481,306.56	3,555,092.68	0.00	31,036,399.24
Cierre de Mes	dic-31-2011	12.68%	10	27,481,306.56	3,644,991.40	0.00	0.00	0.00	0.00	0.00	0.00	27,481,306.56	3,644,991.40	0.00	31,126,297.96
Abono	ene-17-2012	12.68%	17	27,481,306.56	3,797,401.59	0.00	85,102.36	210,694.01	58,103.63	26,100.00	380,000.00	27,396,204.20	3,586,707.58	0.00	30,982,911.78
Cierre de Mes	ene-31-2012	12.68%	14	27,396,204.20	3,711,833.17	0.00	0.00	0.00	0.00	0.00	0.00	27,396,204.20	3,711,833.17	0.00	31,108,037.37
Abono	feb-7-2012	12.68%	7	27,396,204.20	3,774,395.97	0.00	85,953.32	242,111.63	45,835.05	26,100.00	400,000.00	27,310,250.88	3,532,284.34	0.00	30,842,535.22
Cierre de Mes	feb-29-2012	12.68%	22	27,310,250.88	3,728,293.37	0.00	0.00	0.00	0.00	0.00	0.00	27,310,250.88	3,728,293.37	0.00	31,038,544.25
Abono	mar-16-2012	12.68%	16	27,310,250.88	3,870,845.39	0.00	86,812.67	199,244.12	81,801.21	12,142.00	380,000.00	27,223,438.21	3,671,601.27	0.00	30,895,039.48
Cierre de Mes	mar-31-2012	12.68%	15	27,223,438.21	3,804,818.98	0.00	0.00	0.00	0.00	0.00	0.00	27,223,438.21	3,804,818.98	0.00	31,028,257.19
Cierre de Mes	abr-30-2012	12.68%	30	27,223,438.21	4,071,254.39	0.00	0.00	0.00	0.00	0.00	0.00	27,223,438.21	4,071,254.39	0.00	31,294,692.60
Abono	may-8-2012	12.68%	8	27,223,438.21	4,142,303.83	0.00	85,739.40	272,325.98	127,976.62	13,958.00	500,000.00	27,137,698.81	3,869,977.85	0.00	31,007,676.66
Cierre de Mes	may-31-2012	12.68%	23	27,137,698.81	4,073,601.66	0.00	0.00	0.00	0.00	0.00	0.00	27,137,698.81	4,073,601.66	0.00	31,211,300.47
Abono	jun-29-2012	12.68%	29	27,137,698.81	4,330,344.73	0.00	1,941.11	232,301.20	139,657.69	26,100.00	400,000.00	27,135,757.70	4,098,043.53	0.00	31,233,801.23
Cierre de Mes	jun-30-2012	12.68%	1	27,135,757.70	4,106,896.11	0.00	0.00	0.00	0.00	0.00	0.00	27,135,757.70	4,106,896.11	0.00	31,242,653.81
Abono	jul-17-2012	12.68%	17	27,135,757.70	4,257,389.90	0.00	88,557.31	240,957.03	44,385.66	26,100.00	400,000.00	27,047,200.39	4,016,432.87	0.00	31,063,633.26
Cierre de Mes	jul-31-2012	12.68%	14	27,047,200.39	4,139,964.47	0.00	0.00	0.00	0.00	0.00	0.00	27,047,200.39	4,139,964.47	0.00	31,187,164.86
Abono	ago-17-2012	12.68%	17	27,047,200.39	4,289,967.12	0.00	89,322.53	207,684.50	76,892.97	26,100.00	400,000.00	26,957,877.86	4,082,282.62	0.00	31,040,160.48
Cierre de Mes	ago-31-2012	12.68%	14	26,957,877.86	4,205,406.27	0.00	0.00	0.00	0.00	0.00	0.00	26,957,877.86	4,205,406.27	0.00	31,163,284.13
Cierre de Mes	sep-30-2012	12.68%	30	26,957,877.86	4,469,242.64	0.00	0.00	0.00	0.00	0.00	0.00	26,957,877.86	4,469,242.64	0.00	31,427,120.50
Abono	oct-31-2012	12.68%	31	26,957,877.86	4,741,873.56	0.00	181,574.65	520,752.45	195,472.90	52,200.00	950,000.00	26,776,303.21	4,221,121.11	0.00	30,997,424.32
Cierre de Mes	oct-31-2012	12.68%	0	26,776,303.21	4,221,121.11	0.00	0.00	0.00	0.00	0.00	0.00	26,776,303.21	4,221,121.11	0.00	30,997,424.32
Cierre de Mes	nov-30-2012	12.68%	30	26,776,303.21	4,483,180.41	0.00	0.00	0.00	0.00	0.00	0.00	26,776,303.21	4,483,180.41	0.00	31,259,483.62
Abono	dic-28-2012	12.68%	28	26,776,303.21	4,727,769.10	0.00	188,691.23	521,401.77	157,707.00	52,200.00	920,000.00	26,587,611.98	4,206,367.33	0.00	30,793,979.31
Cierre de Mes	dic-31-2012	12.68%	3	26,587,611.98	4,232,388.58	0.00	0.00	0.00	0.00	0.00	0.00	26,587,611.98	4,232,388.58	0.00	30,820,000.56
Abono	ene-17-2013	12.68%	17	26,587,611.98	4,380,246.43	0.00	93,797.65	229,629.35	50,473.00	26,100.00	400,000.00	26,493,814.33	4,150,617.08	0.00	30,644,431.41
Cierre de Mes	ene-31-2013	12.68%	14	26,493,814.33	4,271,952.80	0.00	0.00	0.00	0.00	0.00	0.00	26,493,814.33	4,271,952.80	0.00	30,765,767.13
Abono	feb-18-2013	12.68%	18	26,493,814.33	4,427,955.86	0.00	94,859.46	197,725.02	81,315.52	26,100.00	400,000.00	26,398,954.87	4,230,230.84	0.00	30,629,185.71
Cierre de Mes	feb-28-2013	12.68%	10	26,398,954.87	4,316,588.89	0.00	0.00	0.00	0.00	0.00	0.00	26,398,954.87	4,316,588.89	0.00	30,715,543.76
Abono	mar-19-2013	12.68%	19	26,398,954.87	4,480,669.20	0.00	65,572.12	256,885.92	77,541.96	0.00	400,000.00	26,333,382.75	4,223,783.28	0.00	30,557,166.03
Cierre de Mes	mar-31-2013	12.68%	12	26,333,382.75	4,327,155.54	0.00	0.00	0.00	0.00	0.00	0.00	26,333,382.75	4,327,155.54	0.00	30,660,538.29
Abono	abr-19-2013	12.68%	19	26,333,382.75	4,490,828.29	0.00	30,351.80	257,241.88	85,440.32	26,966.00	400,000.00	26,303,030.95	4,233,586.41	0.00	30,536,617.36
Cierre de Mes	abr-30-2013	12.68%	11	26,303,030.95	4,328,235.11	0.00	0.00	0.00	0.00	0.00	0.00	26,303,030.95	4,328,235.11	0.00	30,631,266.06
Cierre de Mes	may-31-2013	12.68%	31	26,303,030.95	4,594,972.32	0.00	0.00	0.00	0.00	0.00	0.00	26,303,030.95	4,594,972.32	0.00	30,898,003.27
Abono	jun-24-2013	12.68%	24	26,303,030.95	4,801,478.56	0.00	277,442.01	110,342.37	1,289.62	30,926.00	420,000.00	26,025,588.94	4,691,136.19	0.00	30,716,725.13
Cierre de Mes	jun-30-2013	12.68%	6	26,025,588.94	4,742,218.19	0.00	0.00	0.00	0.00	0.00	0.00	26,025,588.94	4,742,218.19	0.00	30,767,807.13

FREDY DE JESUS BAÑOS GONZALEZ RUBIO

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
Abono	jul-22-2013	12.68%	22	26,025,588.94	4,929,518.88	0.00	159,645.81	260,354.19	0.00	30,926.00	450,926.00	25,865,943.13	4,669,164.69	0.00	30,535,107.82
Cierre de Mes	jul-31-2013	12.68%	9	25,865,943.13	4,745,317.68	0.00	0.00	0.00	0.00	0.00	0.00	25,865,943.13	4,745,317.68	0.00	30,611,260.81
Abono	ago-16-2013	12.68%	16	25,865,943.13	4,880,700.77	0.00	138,616.99	250,457.01	0.00	30,926.00	420,000.00	25,727,326.14	4,630,243.76	0.00	30,357,569.90
Cierre de Mes	ago-31-2013	12.68%	15	25,727,326.14	4,756,485.23	0.00	0.00	0.00	0.00	0.00	0.00	25,727,326.14	4,756,485.23	0.00	30,483,811.37
Abono	sep-17-2013	12.68%	17	25,727,326.14	4,899,558.89	0.00	131,705.93	257,368.07	0.00	30,926.00	420,000.00	25,595,620.21	4,642,190.82	0.00	30,237,811.03
Cierre de Mes	sep-30-2013	12.68%	13	25,595,620.21	4,751,040.00	0.00	0.00	0.00	0.00	0.00	0.00	25,595,620.21	4,751,040.00	0.00	30,346,660.21
Abono	oct-17-2013	12.68%	17	25,595,620.21	4,893,381.22	0.00	124,720.31	264,353.69	0.00	30,926.00	420,000.00	25,470,899.90	4,629,027.53	0.00	30,099,927.43
Cierre de Mes	oct-31-2013	12.68%	14	25,470,899.90	4,745,678.53	0.00	0.00	0.00	0.00	0.00	0.00	25,470,899.90	4,745,678.53	0.00	30,216,578.43
Abono	nov-18-2013	12.68%	18	25,470,899.90	4,895,658.38	0.00	134,269.64	254,804.36	0.00	30,926.00	420,000.00	25,336,630.26	4,640,854.02	0.00	29,977,484.28
Cierre de Mes	nov-30-2013	12.68%	12	25,336,630.26	4,740,313.51	0.00	0.00	0.00	0.00	0.00	0.00	25,336,630.26	4,740,313.51	0.00	30,076,943.77
Abono	dic-17-2013	12.68%	17	25,336,630.26	4,881,214.46	0.00	135,567.29	253,506.71	0.00	30,926.00	420,000.00	25,201,062.97	4,627,707.75	0.00	29,828,770.72
Cierre de Mes	dic-31-2013	12.68%	14	25,201,062.97	4,743,122.95	0.00	0.00	0.00	0.00	0.00	0.00	25,201,062.97	4,743,122.95	0.00	29,944,185.92
Abono	ene-17-2014	12.68%	17	25,201,062.97	4,883,269.98	0.00	135,136.52	252,106.48	0.00	32,757.00	420,000.00	25,065,926.45	4,631,163.50	0.00	29,697,089.95
Cierre de Mes	ene-31-2014	12.68%	14	25,065,926.45	4,745,959.81	0.00	0.00	0.00	0.00	0.00	0.00	25,065,926.45	4,745,959.81	0.00	29,811,886.26
Abono	feb-17-2014	12.68%	17	25,065,926.45	4,885,355.33	0.00	136,487.58	250,755.42	0.00	32,757.00	420,000.00	24,929,438.87	4,634,599.91	0.00	29,564,038.78
Cierre de Mes	feb-28-2014	12.68%	11	24,929,438.87	4,724,305.87	0.00	0.00	0.00	0.00	0.00	0.00	24,929,438.87	4,724,305.87	0.00	29,653,744.74
Abono	mar-28-2014	12.68%	28	24,929,438.87	4,972,648.33	0.00	136,715.25	254,501.21	2,026.54	32,757.00	426,000.00	24,792,723.62	4,698,147.12	0.00	29,490,870.74
Cierre de Mes	mar-31-2014	12.68%	3	24,792,723.62	4,722,478.21	0.00	0.00	0.00	0.00	0.00	0.00	24,792,723.62	4,722,478.21	0.00	29,515,201.83
Abono	abr-30-2014	12.68%	30	24,792,723.62	4,965,789.14	0.00	143,192.73	251,655.25	2,395.02	32,757.00	430,000.00	24,649,530.89	4,714,133.89	0.00	29,363,664.78
Cierre de Mes	abr-30-2014	12.68%	0	24,649,530.89	4,714,133.89	0.00	0.00	0.00	0.00	0.00	0.00	24,649,530.89	4,714,133.89	0.00	29,363,664.78
Abono	may-30-2014	12.68%	30	24,649,530.89	4,956,039.56	0.00	148,064.80	246,783.19	2,395.01	32,757.00	430,000.00	24,501,466.09	4,709,256.37	0.00	29,210,722.46
Cierre de Mes	may-31-2014	12.68%	1	24,501,466.09	4,717,271.45	0.00	0.00	0.00	0.00	0.00	0.00	24,501,466.09	4,717,271.45	0.00	29,218,737.54
Cierre de Mes	jun-30-2014	12.68%	30	24,501,466.09	4,957,724.04	0.00	0.00	0.00	0.00	0.00	0.00	24,501,466.09	4,957,724.04	0.00	29,459,190.13
Abono	jul-29-2014	12.68%	29	24,501,466.09	5,190,161.54	0.00	300,688.48	489,007.50	4,790.02	65,514.00	860,000.00	24,200,777.61	4,701,154.04	0.00	28,901,931.65
Cierre de Mes	jul-31-2014	12.68%	2	24,200,777.61	4,716,987.49	0.00	0.00	0.00	0.00	0.00	0.00	24,200,777.61	4,716,987.49	0.00	28,917,765.10
Abono	ago-29-2014	12.68%	29	24,200,777.61	4,946,572.45	0.00	152,926.69	247,105.53	2,210.78	32,757.00	435,000.00	24,047,850.92	4,699,466.92	0.00	28,747,317.84
Cierre de Mes	ago-31-2014	12.68%	2	24,047,850.92	4,715,200.31	0.00	0.00	0.00	0.00	0.00	0.00	24,047,850.92	4,715,200.31	0.00	28,763,051.23
Abono	sep-23-2014	12.68%	23	24,047,850.92	4,896,134.34	0.00	159,357.01	236,780.60	1,105.39	32,757.00	430,000.00	23,888,493.91	4,659,353.74	0.00	28,547,847.65
Cierre de Mes	sep-30-2014	12.68%	7	23,888,493.91	4,714,055.70	0.00	0.00	0.00	0.00	0.00	0.00	23,888,493.91	4,714,055.70	0.00	28,602,549.61
Abono	oct-28-2014	12.68%	28	23,888,493.91	4,932,863.57	0.00	157,154.26	238,062.19	2,026.55	32,757.00	430,000.00	23,731,339.65	4,694,801.38	0.00	28,426,141.03
Cierre de Mes	oct-31-2014	12.68%	3	23,731,339.65	4,718,090.85	0.00	0.00	0.00	0.00	0.00	0.00	23,731,339.65	4,718,090.85	0.00	28,449,430.50
Cierre de Mes	nov-30-2014	12.68%	30	23,731,339.65	4,950,985.56	0.00	0.00	0.00	0.00	0.00	0.00	23,731,339.65	4,950,985.56	0.00	28,682,325.21
Abono	dic-11-2014	12.68%	11	23,731,339.65	5,036,380.29	0.00	157,804.40	235,017.04	4,421.56	32,757.00	430,000.00	23,573,535.25	4,801,363.25	0.00	28,374,898.50
Cierre de Mes	dic-31-2014	12.68%	20	23,573,535.25	4,955,593.96	0.00	0.00	0.00	0.00	0.00	0.00	23,573,535.25	4,955,593.96	0.00	28,529,129.21
Abono	ene-22-2015	12.68%	22	23,573,535.25	5,125,247.73	0.00	156,934.56	229,172.43	7,922.01	45,971.00	440,000.00	23,416,600.69	4,896,075.30	0.00	28,312,675.99
Cierre de Mes	ene-31-2015	12.68%	9	23,416,600.69	4,965,017.08	0.00	0.00	0.00	0.00	0.00	0.00	23,416,600.69	4,965,017.08	0.00	28,381,617.77
Cierre de Mes	feb-28-2015	12.68%	28	23,416,600.69	5,179,502.62	0.00	0.00	0.00	0.00	0.00	0.00	23,416,600.69	5,179,502.62	0.00	28,596,103.31
Abono	mar-17-2015	12.68%	17	23,416,600.69	5,309,725.98	0.00	151,840.74	234,265.25	15,042.01	48,852.00	450,000.00	23,264,759.95	5,075,460.73	0.00	28,340,220.68
Cierre de Mes	mar-31-2015	12.68%	14	23,264,759.95	5,182,008.10	0.00	0.00	0.00	0.00	0.00	0.00	23,264,759.95	5,182,008.10	0.00	28,446,768.05
Abono	abr-30-2015	12.68%	30	23,264,759.95	5,410,323.89	0.00	768,004.24	792,477.77	15,763.99	73,754.00	1,650,000.00	22,496,755.71	4,617,846.12	0.00	27,114,601.83
Cierre de Mes	abr-30-2015	12.68%	0	22,496,755.71	4,617,846.12	0.00	0.00	0.00	0.00	0.00	0.00	22,496,755.71	4,617,846.12	0.00	27,114,601.83
Cierre de Mes	may-31-2015	12.68%	31	22,496,755.71	4,845,984.17	0.00	0.00	0.00	0.00	0.00	0.00	22,496,755.71	4,845,984.17	0.00	27,342,739.88
Cierre de Mes	jun-30-2015	12.68%	30	22,496,755.71	5,066,762.92	0.00	0.00	0.00	0.00	0.00	0.00	22,496,755.71	5,066,762.92	0.00	27,563,518.63
Cierre de Mes	jul-31-2015	12.68%	31	22,496,755.71	5,294,900.96	0.00	0.00	0.00	0.00	0.00	0.00	22,496,755.71	5,294,900.96	0.00	27,791,656.67
Abono	ago-10-2015	12.68%	10	22,496,755.71	5,368,493.88	0.00	263,971.62	138,088.29	30,030.09	67,910.00	500,000.00	22,232,784.09	5,230,405.59	0.00	27,463,189.68
Cierre de Mes	ago-31-2015	12.68%	21	22,232,784.09	5,383,137.32	0.00	0.00	0.00	0.00	0.00	0.00	22,232,784.09	5,383,137.32	0.00	27,615,921.41
Cierre de Mes	sep-30-2015	12.68%	30	22,232,784.09	5,601,325.51	0.00	0.00	0.00	0.00	0.00	0.00	22,232,784.09	5,601,325.51	0.00	27,834,109.60
Abono	oct-13-2015	12.68%	13	22,232,784.09	5,695,873.72	0.00	328,817.88	464,525.11	38,747.01	67,910.00	900,000.00	21,903,966.21	5,231,348.61	0.00	27,135,314.82
Cierre de Mes	oct-31-2015	12.68%	18	21,903,966.21	5,360,325.35	0.00	0.00	0.00	0.00	0.00	0.00	21,903,966.21	5,360,325.35	0.00	27,264,291.56
Abono	nov-26-2015	12.68%	26	21,903,966.21	5,546,625.08	0.00	241,342.02	399,653.59	25,049.39	33,955.00	700,000.00	21,662,624.19	5,146,971.49	0.00	26,809,595.68
Cierre de Mes	nov-30-2015	12.68%	4	21,662,624.19	5,175,317.19	0.00	0.00	0.00	0.00	0.00	0.00	21,662,624.19	5,175,317.19	0.00	26,837,941.38
Abono	dic-17-2015	12.68%	17	21,662,624.19	5,295,786.42	0.00	94,131.49	13,370.43	8,543.08	33,955.00	150,000.00	21,568,492.70	5,282,415.99	0.00	26,850,908.69
Cierre de Mes	dic-31-2015	12.68%	14	21,568,492.70	5,381,194.84	0.00	0.00	0.00	0.00	0.00	0.00	21,568,492.70	5,381,194.84	0.00	26,949,687.54

FREDY DE JESUS BAÑOS GONZALEZ RUBIO

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
Abono	ene-6-2016	12.68%	6	21,568,492.70	5,423,412.94	0.00	170,318.35	202,417.24	10,926.41	1,338.00	385,000.00	21,398,174.35	5,220,995.70	0.00	26,619,170.05
Cierre de Mes	ene-31-2016	12.68%	25	21,398,174.35	5,395,515.40	0.00	0.00	0.00	0.00	0.00	0.00	21,398,174.35	5,395,515.40	0.00	26,793,689.75
Cierre de Mes	feb-29-2016	12.68%	29	21,398,174.35	5,597,958.24	0.00	0.00	0.00	0.00	0.00	0.00	21,398,174.35	5,597,958.24	0.00	26,996,132.59
Abono	mar-22-2016	12.68%	22	21,398,174.35	5,751,535.57	0.00	172,322.84	287,955.62	41,245.54	48,476.00	550,000.00	21,225,851.51	5,463,579.95	0.00	26,689,431.46
Cierre de Mes	mar-31-2016	12.68%	9	21,225,851.51	5,525,901.09	0.00	0.00	0.00	0.00	0.00	0.00	21,225,851.51	5,525,901.09	0.00	26,751,752.60
Cierre de Mes	abr-30-2016	12.68%	30	21,225,851.51	5,733,638.20	0.00	0.00	0.00	0.00	0.00	0.00	21,225,851.51	5,733,638.20	0.00	26,959,489.71
Cierre de Mes	may-31-2016	12.68%	31	21,225,851.51	5,948,299.88	0.00	0.00	0.00	0.00	0.00	0.00	21,225,851.51	5,948,299.88	0.00	27,174,151.39
Cierre de Mes	jun-30-2016	12.68%	30	21,225,851.51	6,156,036.99	0.00	0.00	0.00	0.00	0.00	0.00	21,225,851.51	6,156,036.99	0.00	27,381,888.50
Abono	jul-29-2016	12.68%	29	21,225,851.51	6,356,849.53	0.00	0.00	1,198,130.23	122,475.77	140,394.00	1,461,000.00	21,225,851.51	5,158,719.30	0.00	26,384,570.81
Cierre de Mes	jul-31-2016	12.68%	2	21,225,851.51	5,172,568.44	0.00	0.00	0.00	0.00	0.00	0.00	21,225,851.51	5,172,568.44	0.00	26,398,419.95
Cierre de Mes	ago-31-2016	12.68%	31	21,225,851.51	5,387,230.12	0.00	0.00	0.00	0.00	0.00	0.00	21,225,851.51	5,387,230.12	0.00	26,613,081.63
Cierre de Mes	sep-30-2016	12.68%	30	21,225,851.51	5,594,967.24	0.00	0.00	0.00	0.00	0.00	0.00	21,225,851.51	5,594,967.24	0.00	26,820,818.75
Cierre de Mes	oct-31-2016	12.68%	31	21,225,851.51	5,809,628.92	0.00	0.00	0.00	0.00	0.00	0.00	21,225,851.51	5,809,628.92	0.00	27,035,480.43
Cierre de Mes	nov-30-2016	12.68%	30	21,225,851.51	6,017,366.03	0.00	0.00	0.00	0.00	0.00	0.00	21,225,851.51	6,017,366.03	0.00	27,243,217.54
Cierre de Mes	dic-31-2016	12.68%	31	21,225,851.51	6,232,027.71	0.00	0.00	0.00	0.00	0.00	0.00	21,225,851.51	6,232,027.71	0.00	27,457,879.22
Cierre de Mes	ene-31-2017	12.68%	31	21,225,851.51	6,447,277.60	0.00	0.00	0.00	0.00	0.00	0.00	21,225,851.51	6,447,277.60	0.00	27,673,129.11
Cierre de Mes	feb-28-2017	12.68%	28	21,225,851.51	6,641,696.86	0.00	0.00	0.00	0.00	0.00	0.00	21,225,851.51	6,641,696.86	0.00	27,867,548.37
Abono	mar-30-2017	12.68%	30	21,225,851.51	6,850,003.21	0.00	567,932.94	2,142,964.29	169,266.77	189,836.00	3,070,000.00	20,657,918.57	4,707,038.92	0.00	25,364,957.49
Cierre de Mes	mar-31-2017	12.68%	1	20,657,918.57	4,713,796.68	0.00	0.00	0.00	0.00	0.00	0.00	20,657,918.57	4,713,796.68	0.00	25,371,715.25
Abono	abr-28-2017	12.68%	28	20,657,918.57	4,903,013.92	0.00	125,936.91	221,553.58	12,509.51	0.00	360,000.00	20,531,981.66	4,681,460.34	0.00	25,213,442.00
Cierre de Mes	abr-30-2017	12.68%	2	20,531,981.66	4,694,893.47	0.00	0.00	0.00	0.00	0.00	0.00	20,531,981.66	4,694,893.47	0.00	25,226,875.13
Cierre de Mes	may-31-2017	12.68%	31	20,531,981.66	4,903,106.87	0.00	0.00	0.00	0.00	0.00	0.00	20,531,981.66	4,903,106.87	0.00	25,435,088.53
Cierre de Mes	jun-30-2017	12.68%	30	20,531,981.66	5,104,603.72	0.00	0.00	0.00	0.00	0.00	0.00	20,531,981.66	5,104,603.72	0.00	25,636,585.38
Cierre de Mes	jul-31-2017	12.68%	31	20,531,981.66	5,312,817.12	0.00	0.00	0.00	0.00	0.00	0.00	20,531,981.66	5,312,817.12	0.00	25,844,798.78
Cierre de Mes	ago-31-2017	12.68%	31	20,531,981.66	5,521,030.53	0.00	0.00	0.00	0.00	0.00	0.00	20,531,981.66	5,521,030.53	0.00	26,053,012.19
Cierre de Mes	sep-30-2017	12.68%	30	20,531,981.66	5,722,527.37	0.00	0.00	0.00	0.00	0.00	0.00	20,531,981.66	5,722,527.37	0.00	26,254,509.03
Cierre de Mes	oct-31-2017	12.68%	31	20,531,981.66	5,930,740.78	0.00	0.00	0.00	0.00	0.00	0.00	20,531,981.66	5,930,740.78	0.00	26,462,722.44
Abono	nov-14-2017	12.68%	14	20,531,981.66	6,024,772.64	0.00	0.00	0.00	210,539.68	0.00	210,539.68	20,531,981.66	6,024,772.64	0.00	26,556,754.30
Cierre de Mes	nov-30-2017	12.68%	16	20,531,981.66	6,132,237.62	0.00	0.00	0.00	0.00	0.00	0.00	20,531,981.66	6,132,237.62	0.00	26,664,219.28
Cierre de Mes	dic-31-2017	12.68%	31	20,531,981.66	6,340,451.03	0.00	0.00	0.00	0.00	0.00	0.00	20,531,981.66	6,340,451.03	0.00	26,872,432.69
Cierre de Mes	ene-31-2018	12.68%	31	20,531,981.66	6,548,664.43	0.00	0.00	0.00	0.00	0.00	0.00	20,531,981.66	6,548,664.43	0.00	27,080,646.09
Abono	feb-7-2018	12.68%	7	20,531,981.66	6,595,680.37	0.00	731,847.19	1,004,138.58	148,722.23	115,292.00	2,000,000.00	19,800,134.47	5,591,541.79	0.00	25,391,676.26
Cierre de Mes	feb-28-2018	12.68%	21	19,800,134.47	5,727,562.03	0.00	0.00	0.00	0.00	0.00	0.00	19,800,134.47	5,727,562.03	0.00	25,527,696.50
Cierre de Mes	mar-31-2018	12.68%	31	19,800,134.47	5,928,353.83	0.00	0.00	0.00	0.00	0.00	0.00	19,800,134.47	5,928,353.83	0.00	25,728,488.30
Cierre de Mes	abr-30-2018	12.68%	30	19,800,134.47	6,122,668.47	0.00	0.00	0.00	0.00	0.00	0.00	19,800,134.47	6,122,668.47	0.00	25,922,802.94
Abono	may-29-2018	12.68%	29	19,800,134.47	6,310,505.95	0.00	0.00	670,248.00	50,639.00	0.00	720,887.00	19,800,134.47	5,640,257.95	0.00	25,440,392.42
Cierre de Mes	may-31-2018	12.68%	2	19,800,134.47	5,653,212.26	0.00	0.00	0.00	0.00	0.00	0.00	19,800,134.47	5,653,212.26	0.00	25,453,346.73
Abono	jun-18-2018	12.68%	18	19,800,134.47	5,769,801.04	0.00	1,981,594.66	1,562,595.78	160,041.56	231,909.00	3,936,141.00	17,818,539.81	4,207,205.26	0.00	22,025,745.07
Abono	jun-19-2018	12.68%	1	17,818,539.81	4,213,034.19	0.00	0.00	6,549.23	210.77	24,240.00	31,000.00	17,818,539.81	4,206,484.96	0.00	22,025,024.77
Cierre de Mes	jun-30-2018	12.68%	11	17,818,539.81	4,270,603.10	0.00	0.00	0.00	0.00	0.00	0.00	17,818,539.81	4,270,603.10	0.00	22,089,142.91
Abono	jul-3-2018	12.68%	3	17,818,539.81	4,288,089.86	0.00	209,218.79	225,874.20	2,907.01	0.00	438,000.00	17,609,321.02	4,062,215.66	0.00	21,671,536.68
Abono	jul-5-2018	12.68%	2	17,609,321.02	4,073,736.63	0.00	9,926.49	73.51	0.07	0.00	10,000.07	17,599,394.53	4,073,663.12	0.00	21,673,057.65
Cierre de Mes	jul-31-2018	12.68%	26	17,599,394.53	4,223,351.19	0.00	0.00	0.00	0.00	0.00	0.00	17,599,394.53	4,223,351.19	0.00	21,822,745.72
Abono	ago-3-2018	12.68%	3	17,599,394.53	4,240,622.89	0.00	218,140.73	229,046.90	3,572.37	24,240.00	475,000.00	17,381,253.80	4,011,575.99	0.00	21,392,829.79
Cierre de Mes	ago-31-2018	12.68%	28	17,381,253.80	4,170,780.46	0.00	0.00	0.00	0.00	0.00	0.00	17,381,253.80	4,170,780.46	0.00	21,552,034.26
Cierre de Mes	sep-30-2018	12.68%	30	17,381,253.80	4,341,356.68	0.00	0.00	0.00	0.00	0.00	0.00	17,381,253.80	4,341,356.68	0.00	21,722,610.48
Abono	oct-16-2018	12.68%	16	17,381,253.80	4,432,330.66	0.00	431,302.81	451,514.79	18,702.40	48,480.00	950,000.00	16,949,950.99	3,980,815.87	0.00	20,930,766.86
Cierre de Mes	oct-31-2018	12.68%	15	16,949,950.99	4,063,987.62	0.00	0.00	0.00	0.00	0.00	0.00	16,949,950.99	4,063,987.62	0.00	21,013,938.61
Cierre de Mes	nov-30-2018	12.68%	30	16,949,950.99	4,230,331.12	0.00	0.00	0.00	0.00	0.00	0.00	16,949,950.99	4,230,331.12	0.00	21,180,282.11
Abono	dic-27-2018	12.68%	27	16,949,950.99	4,380,040.27	0.00	437,964.97	530,455.46	25,006.57	68,073.00	1,061,500.00	16,511,986.02	3,849,584.81	0.00	20,361,570.83
Cierre de Mes	dic-31-2018	12.68%	4	16,511,986.02	3,871,190.86	0.00	0.00	0.00	0.00	0.00	0.00	16,511,986.02	3,871,190.86	0.00	20,383,176.88
Cierre de Mes	ene-31-2019	12.68%	31	16,511,986.02	4,038,637.77	0.00	0.00	0.00	0.00	0.00	0.00	16,511,986.02	4,038,637.77	0.00	20,550,623.79
Cierre de Mes	feb-28-2019	12.68%	28	16,511,986.02	4,189,880.14	0.00	0.00	0.00	0.00	0.00	0.00	16,511,986.02	4,189,880.14	0.00	20,701,866.16

FREDY DE JESUS BAÑOS GONZALEZ RUBIO

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
Abono	mar-15-2019	12.68%	15	16,511,986.02	4,270,902.83	0.00	222,281.87	172,764.14	30,360.99	19,593.00	445,000.00	16,289,704.15	4,098,138.69	0.00	20,387,842.84
Cierre de Mes	mar-31-2019	12.68%	16	16,289,704.15	4,183,399.48	0.00	0.00	0.00	0.00	0.00	0.00	16,289,704.15	4,183,399.48	0.00	20,473,103.63
Cierre de Mes	abr-30-2019	12.68%	30	16,289,704.15	4,343,263.44	0.00	0.00	0.00	0.00	0.00	0.00	16,289,704.15	4,343,263.44	0.00	20,632,967.59
Cierre de Mes	may-31-2019	12.68%	31	16,289,704.15	4,508,456.20	0.00	0.00	0.00	0.00	0.00	0.00	16,289,704.15	4,508,456.20	0.00	20,798,160.35
Abono	jun-28-2019	12.68%	28	16,289,704.15	4,657,662.57	0.00	224,504.28	173,617.96	89,712.83	12,164.93	500,000.00	16,065,199.87	4,484,044.61	0.00	20,549,244.48
Cierre de Mes	jun-30-2019	12.68%	2	16,065,199.87	4,494,555.32	0.00	0.00	0.00	0.00	0.00	0.00	16,065,199.87	4,494,555.32	0.00	20,559,755.19
Cierre de Mes	jul-31-2019	12.68%	31	16,065,199.87	4,657,471.41	0.00	0.00	0.00	0.00	0.00	0.00	16,065,199.87	4,657,471.41	0.00	20,722,671.28
Cierre de Mes	ago-31-2019	12.68%	31	16,065,199.87	4,820,387.49	0.00	0.00	0.00	0.00	0.00	0.00	16,065,199.87	4,820,387.49	0.00	20,885,587.36
Cierre de Mes	sep-30-2019	12.68%	30	16,065,199.87	4,978,048.21	0.00	0.00	0.00	0.00	0.00	0.00	16,065,199.87	4,978,048.21	0.00	21,043,248.08
Cierre de Mes	oct-31-2019	12.68%	31	16,065,199.87	5,140,964.29	0.00	0.00	0.00	0.00	0.00	0.00	16,065,199.87	5,140,964.29	0.00	21,206,164.16
Cierre de Mes	nov-30-2019	12.68%	30	16,065,199.87	5,298,625.01	0.00	0.00	0.00	0.00	0.00	0.00	16,065,199.87	5,298,625.01	0.00	21,363,824.88
Cierre de Mes	dic-31-2019	12.68%	31	16,065,199.87	5,461,541.09	0.00	0.00	0.00	0.00	0.00	0.00	16,065,199.87	5,461,541.09	0.00	21,526,740.96
Abono	ene-14-2020	12.68%	14	16,065,199.87	5,534,915.04	0.00	1,635,651.98	1,398,808.23	340,553.72	124,986.07	3,500,000.00	14,429,547.89	4,136,106.81	0.00	18,565,654.70
Abono	ene-20-2020	12.68%	6	14,429,547.89	4,164,351.17	0.00	987,090.32	819,822.45	5,796.23	77,291.00	1,890,000.00	13,442,457.57	3,344,528.72	0.00	16,786,986.29
Abono	ene-31-2020	12.68%	11	13,442,457.57	3,392,767.80	0.00	253,745.47	190,421.64	2,320.89	18,512.00	465,000.00	13,188,712.10	3,202,346.16	0.00	16,391,058.26
Cierre de Mes	ene-31-2020	12.68%	0	13,188,712.10	3,202,346.16	0.00	0.00	0.00	0.00	0.00	0.00	13,188,712.10	3,202,346.16	0.00	16,391,058.26
Abono	feb-17-2020	12.68%	17	13,188,712.10	3,275,490.22	0.00	256,595.73	184,892.27	0.00	18,512.00	460,000.00	12,932,116.37	3,090,597.95	0.00	16,022,714.32
Cierre de Mes	feb-29-2020	12.68%	12	12,932,116.37	3,141,224.52	0.00	0.00	0.00	0.00	0.00	0.00	12,932,116.37	3,141,224.52	0.00	16,073,340.89
Abono	mar-17-2020	12.68%	17	12,932,116.37	3,212,945.51	0.00	258,073.88	182,323.29	0.00	18,512.00	458,909.17	12,674,042.49	3,030,622.22	0.00	15,704,664.71
Cierre de Mes	mar-31-2020	12.68%	14	12,674,042.49	3,088,507.87	0.00	0.00	0.00	0.00	0.00	0.00	12,674,042.49	3,088,507.87	0.00	15,762,550.36
Cierre de Mes	abr-30-2020	12.68%	30	12,674,042.49	3,212,548.54	0.00	0.00	0.00	0.00	0.00	0.00	12,674,042.49	3,212,548.54	0.00	15,886,591.03
Cierre de Mes	may-31-2020	12.68%	31	12,674,042.49	3,340,723.91	0.00	0.00	0.00	0.00	0.00	0.00	12,674,042.49	3,340,723.91	0.00	16,014,766.40
Cierre de Mes	jun-30-2020	12.68%	30	12,674,042.49	3,464,764.58	0.00	0.00	0.00	0.00	0.00	0.00	12,674,042.49	3,464,764.58	0.00	16,138,807.07
Abono	jul-17-2020	12.68%	17	12,674,042.49	3,535,054.30	0.00	260,654.14	132,902.57	37,931.29	18,512.00	450,000.00	12,413,388.35	3,402,151.73	0.00	15,815,540.08
Cierre de Mes	jul-31-2020	12.68%	14	12,413,388.35	3,458,846.90	0.00	0.00	0.00	0.00	0.00	0.00	12,413,388.35	3,458,846.90	0.00	15,872,235.25
Abono	ago-28-2020	12.68%	28	12,413,388.35	3,572,237.25	0.00	232,364.70	169,686.28	29,437.02	18,512.00	450,000.00	12,181,023.65	3,402,550.97	0.00	15,583,574.62
Cierre de Mes	ago-31-2020	12.68%	3	12,181,023.65	3,414,472.52	0.00	0.00	0.00	0.00	0.00	0.00	12,181,023.65	3,414,472.52	0.00	15,595,496.17
Cierre de Mes	sep-30-2020	12.68%	30	12,181,023.65	3,533,688.03	0.00	0.00	0.00	0.00	0.00	0.00	12,181,023.65	3,533,688.03	0.00	15,714,711.68
Abono	oct-28-2020	12.68%	28	12,181,023.65	3,644,955.84	0.00	882,688.24	681,962.35	51,301.41	74,048.00	1,690,000.00	11,298,335.41	2,962,993.49	0.00	14,261,328.90
Cierre de Mes	oct-31-2020	12.68%	3	11,298,335.41	2,974,051.15	0.00	0.00	0.00	0.00	0.00	0.00	11,298,335.41	2,974,051.15	0.00	14,272,386.56
Cierre de Mes	nov-30-2020	12.68%	30	11,298,335.41	3,084,627.80	0.00	0.00	0.00	0.00	0.00	0.00	11,298,335.41	3,084,627.80	0.00	14,382,963.21
Abono	dic-14-2020	12.68%	14	11,298,335.41	3,136,230.24	0.00	405,959.78	163,710.63	21,817.59	18,512.00	610,000.00	10,892,375.63	2,972,519.61	0.00	13,864,895.24
Cierre de Mes	dic-31-2020	12.68%	17	10,892,375.63	3,032,928.28	0.00	0.00	0.00	0.00	0.00	0.00	10,892,375.63	3,032,928.28	0.00	13,925,303.91
Abono	ene-29-2021	12.68%	29	10,892,375.63	3,136,260.73	0.00	241,197.35	160,944.28	24,346.37	18,512.00	445,000.00	10,651,178.28	2,975,316.45	0.00	13,626,494.73
Cierre de Mes	ene-31-2021	12.68%	2	10,651,178.28	2,982,285.02	0.00	0.00	0.00	0.00	0.00	0.00	10,651,178.28	2,982,285.02	0.00	13,633,463.30
Cierre de Mes	feb-28-2021	12.68%	28	10,651,178.28	3,079,845.02	0.00	0.00	0.00	0.00	0.00	0.00	10,651,178.28	3,079,845.02	0.00	13,731,023.30
Cierre de Mes	mar-31-2021	12.68%	31	10,651,178.28	3,187,857.89	0.00	0.00	0.00	0.00	0.00	0.00	10,651,178.28	3,187,857.89	0.00	13,839,036.17
Cierre de Mes	abr-30-2021	12.68%	30	10,651,178.28	3,292,386.46	0.00	0.00	0.00	0.00	0.00	0.00	10,651,178.28	3,292,386.46	0.00	13,943,564.74
Abono para Demanda	abr-30-2021	12.68%	0	10,651,178.28	3,292,386.46	0.00	0.00	0.00	0.00	0.00	0.00	10,651,178.28	3,292,386.46	0.00	13,943,564.74



CUOTAS EN MORA

MEDELLIN 30 de abril de 2021

NOMBRE: FREDY DE JESUS BAÑOS GONZALEZ RUBIO
CÉDULA: 19,792,164
OBLIGACIÓN: 50990009563
INTERESES DE MORA \$ 73,231.19

CUOTA N°	FECHA DE PAGO	CAPITAL PESOS	INTERES PESOS	V/R TOTAL CUOTA
155	17/11/2020	254,780.11	105,227.01	\$ 360,007.12
156	17/12/2020	257,327.43	102,679.69	\$ 360,007.12
157	17/01/2021	259,900.23	100,106.89	\$ 360,007.12
158	17/02/2021	262,498.74	97,508.38	\$ 360,007.12
159	17/03/2021	265,123.24	94,883.88	\$ 360,007.12
160	17/04/2021	267,773.98	92,233.14	\$ 360,007.12

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Señor

JUEZ (1^o) ~~QSTORCE~~ CIVIL MUNICIPAL DE CARTAGENA.

E. S. D.

Ref. RESTITUCION DE BIEN INMUEBLE HOY EJECUTIVO
ACONTINUACIÓN, de: VIVIANA TORRES ANDRADES contra
ARQUICERAMICAS.

Rad. 00439, de 2014.-

Juzgado de Origen: JUEZ (6^o) CIVIL MUNICIPAL DE CARTAGENA

ALEJANDRO LOZANO CUELLO, mayor y vecino de esta ciudad, identificado con la cédula de ciudadanía No. 73'091.217 de Cartagena, abogado en ejercicio con tarjeta profesional No. 53.972 del C.S.J., a usted me dirijo muy respetuosamente, en mi calidad de la demandante en el proceso de la referencia para: Para dentro del término legal allegar la liquidación del crédito en los siguientes términos:

Capitales:

A.- Canon de Arrendamiento mes: Enero 1/14.....	\$ 4'750.000,00
Feb. 1/14.....	\$ 4'750.000,00
Marzo 1/14.....	\$ 4'750.000,00
Abril 1/14.....	\$ 4'750.000,00
Mayo 1/14.....	\$ 4'750.000,00
Junio 1/14.....	\$ 4'750.000,00
Julio 1/14.....	\$ 4'750.000,00

\$33'250.000,00

B.- Saldo Impagado Canones año 2.013.....\$ 2'621.500,00

C.- Intereses de Mora desde la fecha que debieron cancelar
Cada uno de los canones que aqui se cobran, hasta la fecha
de presentación ésta Demanda 8Nov. 29/16), al 2,3% del ca-
pital mensual.....\$ 24'472.000,00

D.- La liquidación de Costa Fijada en Auto de Nov. 3/16, en
firme\$ 540.000,00

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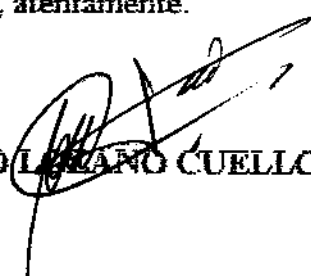
F.- INTERESES DE MORA, desde Noviembre 29/16, hasta
Marzo 29/17, al (2,3%) mensual del capital, del total de los
capitales, osea (04) Meses.....\$ 3'093.132,00

G.- Intereses de Mora de las Costas en Firme, desde Nov. 3/16,
Hasta Marzo 3/17, al (2,3%) del capital mensual, osea
(04) Meses.....\$ 49.680,00

Total crédito.....\$ 64'026.312,00

En forme, la anterior liquidación del crédito ruego fije las Agencias en Derecho
y ordene liquidar por Secretaria los Gastos y Costas Procesales.-

Del señor Juez, atentamente.


ALEJANDRO LOZANO CUELLO

	JUZGADO QUINCE CIVIL MUNICIPAL DE CARTAGENA
RECIBIDO	
FECHA: 15 MAR 2017	HORA: 9 AM
ENTREGA: ALEJANDRO LOZANO	
CEDULA:	
No. FOLIOS: 2	
FIRMA DE QUIEN RECIBE: 	