



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia



Juzgados Civiles de Ejecución
de Sentencias
Cali – Valle del Cauca

SIGCMA

OFICINA DE APOYO PARA LOS JUZGADOS CIVILES DEL CIRCUITO
DE EJECUCIÓN DE SENTENCIAS DE CALI

FIJADO EN LISTA DE TRASLADO No. 016

A las siete 07:00 A.M., de hoy 01 de Marzo 2021, se fija en lugar visible de la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencia de Cali y por el término de un (1) día la lista con la constancia de conformidad al artículo 110 del CGP.

A las siete 07:00 A.M. del día siguiente al de esta fijación empiezan a correr en la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencia de Cali y para efectos de lo establecido en el Código General del Proceso, los tres (3) días de término de la Liquidación del Crédito de fecha de 18 de Febrero de 2021.

PROFESIONAL UNIVERSITARIO

RV: Liquidación de crédito a febrero de 2021

Secretaria Oficina Apoyo Juzgados Civil Circuito Ejecucion Sentencias - Seccional Cali
<secoeccali@cendoj.ramajudicial.gov.co>

Vie 19/02/2021 7:07

 1 archivos adjuntos (399 KB)

Liquidacion COOMEVA (Feb17 2021) a Juzgado.xlsx;



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Juzgados Civiles de Ejecución
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OFICINA DE APOYO PARA LOS JUZGADOS CIVILES DEL CIRCUITO
DE EJECUCIÓN DE SENTENCIAS DE CALI

Atento saludo,

Remito para respectivo registro.

Cordialmente,



JESSICA JULIETH OSORIO FIGUEROA
Asistente Administrativo.

Calle 8 No. 1-16, Oficina 404, Edificio Entreceibas

Teléfonos: (2) 889 1593

Correo electrónico: secoeccali@cendoj.ramajudicial.gov.co



CO-SC5780-178

De: Oficina Apoyo Juzgados Civil Circuito Ejecucion Sentencias - Valle Del Cauca - Cali

<ofejcctocli@notificacionesrj.gov.co>

Enviado: jueves, 18 de febrero de 2021 15:45

Para: Secretaria Oficina Apoyo Juzgados Civil Circuito Ejecucion Sentencias - Seccional Cali

<secoeccali@cendoj.ramajudicial.gov.co>

Asunto: RV: Liquidación de crédito a febrero de 2021

De: Juzgado 01 Civil Circuito - Valle Del Cauca - Cali
Enviado el: jueves, 18 de febrero de 2021 3:37 p. m.
Para: Oficina Apoyo Juzgados Civil Circuito Ejecucion Sentencias - Valle Del Cauca - Cali
<ofejcctodli@notificacionesrj.gov.co>
Asunto: RV: Liquidación de crédito a febrero de 2021

Se remite por ser de su competencia.

Atte
Sria Juzgado

De: Pacto Jurídico Asociados <pactojuridico@yahoo.com>
Enviado: jueves, 18 de febrero de 2021 11:48 a. m.
Para: Juzgado 01 Civil Circuito - Valle Del Cauca - Cali <j01cccali@cendoj.ramajudicial.gov.co>
Asunto: Liquidación de crédito a febrero de 2021

SEÑORES JUZGADO 01 CIVIL DEL CIRCUITO DE CALI

E. S. D.

DEMANDANTE: MILENIO PC
DEMANDADO: COMEVA E.P.S.

REF:76001310300120190003000

ASUNTO LIQUIDACION DEL CREDITO A FEBRERO DE 2021

Honorable juez, se dirige a ustedes CARMEN LUCIA CASTRO ALCARCEL identificada como aparece al pie de mi firma, actuando en mi calidad de apoderada de la parte actora dentro del proceso de la referencia, para solicitar y manifestar a su digno cargo lo siguiente:

1. Que se le den tramite a los memoriales enviados por mi parte a su despacho.
2. Envío a liquidación del crédito del proceso de la referencia a febrero de 2021.

Del señor Juez.

Cordialmente.

CARMEN LUCIA CASTRO ALCARCEL
CC.51.762.319
T.P. 83.071

Pacto Jurídico Asociados S.A.S.

Carrera 13 N° 32-51 Torre 3- Oficina 521 Bogotá

Tel: (57) (1) 2 45 52 03 / (57)(1) 285 09 00- Cel: 301 222 18 18



Cuidemos del medio ambiente. Por favor no imprima este e-mail si no es necesario.



PACTO JURIDICO SAS
LIQUIDACION PROCESO-COOMEVA
CORTE A:

28-feb-21

Utilizando Tasa de interes certificada por la Superfinanciera

Total Capital		\$ 1.294.650.159
INTERESES		\$ 1.287.175.486
Capital mas intereses		\$ 2.581.825.645
Agencias en derecho y costas procesales		\$ 64.732.508
TOTAL		\$ 2.646.558.153

Aplicación Artículo 884 CC

1,5

Cuando en los negocios mercantiles haya de pagarse réditos de un capital, sin que se especifique por convenio el interés, éste será el bancario corriente; si las partes no han estipulado el interés moratorio, será equivalente a una y media veces del bancario corriente y en cuanto sobrepase cualquiera de estos montos el acreedor perderá todos los intereses, sin perjuicio de lo dispuesto en el artículo 72 de la Ley 45 de 1990



PACTO JURIDICO SAS
LIQUIDACION A
LIQUIDACION COOMEVA

28-feb-21

Documento-Factura	Vencimiento	Valor	Intereses
CA-54615	06-jul-17	\$ 517.808.820	\$ 559.775.067
CA-54890	17-jul-17	\$ 167.923.170	\$ 179.840.957
CA-54891	17-jul-17	\$ 1.150.793	\$ 1.232.467
CA-54905	17-jul-17	\$ 2.809.000	\$ 3.008.359
CA-54906	17-jul-17	\$ 711.000	\$ 761.461
CA-55414	26-ago-17	\$ 168.737.523	\$ 174.758.429
CA-55415	26-ago-17	\$ 367.000	\$ 380.095
CA-55416	26-ago-17	\$ 1.933.000	\$ 2.001.973
CA-58340	10-mar-18	\$ 370.839.030	\$ 319.906.298
CA-60683	14-ago-18	\$ 31.824.000	\$ 23.221.151
CA-60684	14-ago-18	\$ 10.364.000	\$ 7.562.343
CA-60685	14-ago-18	\$ 5.397.000	\$ 3.938.051
CA-60688	14-ago-18	\$ 4.140.000	\$ 3.020.851
CA-60689	14-ago-18	\$ 180.000	\$ 131.341
CA-60690	14-ago-18	\$ 426.000	\$ 310.841
CA-60691	14-ago-18	\$ 7.894.000	\$ 5.760.048
CA-60705	14-ago-18	\$ 2.145.823	\$ 1.565.752
	TOTALES	\$ 1.294.650.159	\$ 1.287.175.486

Aplicación Artículo 884 CC

1,5

Cuando en los negocios mercantiles haya de pagarse réditos de un capital, sin que se especifique por convenio el interés, éste será el bancario corriente; si las partes no han estipulado el interés moratorio, será equivalente a una y media veces del bancario corriente y en cuanto sobrepase cualquiera de estos montos el acreedor perderá todos los intereses, sin perjuicio de lo dispuesto en el artículo 72 de la Ley 45 de 1990



PACTO JURIDICO SAS

Tasa de interes bancario corriente certificado por la Superintendencia Bancaria

	Interes comercial	Tasa máxima legal
31-ene-17	22,34%	33,51%
28-feb-17	22,34%	33,51%
31-mar-17	22,34%	33,51%
30-abr-17	22,33%	33,50%
31-may-17	22,33%	33,50%
30-jun-17	22,33%	33,50%
31-jul-17	21,98%	32,97%
31-ago-17	21,98%	32,97%
30-sep-17	21,48%	32,22%
31-oct-17	21,15%	31,73%
30-nov-17	20,96%	31,44%
31-dic-17	20,77%	31,16%
31-ene-18	20,69%	31,04%
28-feb-18	21,01%	31,52%
31-mar-18	20,68%	31,02%
30-abr-18	20,48%	30,72%
31-may-18	20,44%	30,66%
30-jun-18	20,28%	30,42%
31-jul-18	20,03%	30,05%
31-ago-18	19,94%	29,91%
30-sep-18	19,81%	29,72%
31-oct-18	19,63%	29,45%
30-nov-18	19,49%	29,24%
31-dic-18	19,40%	29,10%
31-ene-19	19,16%	28,74%
28-feb-19	19,70%	29,55%
31-mar-19	19,37%	29,06%
30-abr-19	19,32%	28,98%
31-may-19	19,34%	29,01%
30-jun-19	19,30%	28,95%
31-jul-19	19,28%	28,92%
31-ago-19	19,32%	28,98%
30-sep-19	19,32%	28,98%
31-oct-19	19,10%	28,65%
30-nov-19	19,03%	28,55%
31-dic-19	18,91%	28,37%
31-ene-20	18,77%	28,16%
29-feb-20	19,06%	28,59%
31-mar-20	18,95%	28,43%
30-abr-20	18,69%	28,04%
31-may-20	18,19%	27,29%
30-jun-20	18,12%	27,18%
31-jul-20	18,12%	27,18%
31-ago-20	18,29%	27,44%
30-sep-20	18,35%	27,53%
31-oct-20	18,09%	27,14%
30-nov-20	17,84%	26,76%
31-dic-20	17,46%	26,19%
31-ene-21	17,32%	25,98%
28-feb-21	17,54%	26,31%

La tasa vigente en cada mes esta expresada como efectiva anual

INTERES BANCARIO

TASAS DE INTERES

Resolución	Fecha Expedición	Vigencia Desde	Vigencia Hasta	Interés Col	Interés Mi	Tasa máxima legal (Micr)
	8	04/01/2007	05/01/2007	13,83%	21,39%	20,75%
	428	30/03/2007	01/04/2007	16,75%	22,62%	25,13%
	1086	29/06/2007	01/07/2007	30/09/2007	19,01%	22,62%
	1742	28/09/2007	01/10/2007	31/12/2007	21,26%	22,62%
	2366	28/12/2007	01/01/2008	31/03/2008	21,83%	22,62%
	474	31/03/2008	01/04/2008	30/06/2008	21,92%	22,62%
R1011		27/06/2008	01/07/2008	30/09/2008	21,51%	22,62%
R1555		30/09/2008	01/10/2008	31/12/2008	21,02%	22,62%
R2163		30/12/2008	01/01/2009	31/03/2009	20,47%	22,62%
R0388		31/03/2009	01/04/2009	30/06/2009	20,28%	22,62%
R0937		30/06/2009	01/07/2009	30/09/2009	18,65%	22,62%
R1486		30/09/2009	01/10/2009	31/12/2009	17,28%	22,62%
R2039		30/12/2009	01/01/2010	31/03/2010	16,14%	22,62%
R0699		30/03/2010	01/04/2010	30/06/2010	15,31%	22,62%



PACTO JURIDICO SAS
LIQUIDACION
COOMEVA

28-feb-21

VALOR INICIAL	
Capital Inicial	\$ 2.145.823
Total abonos hasta el vencimiento	
Valor en MORA	\$ 2.145.823
Vencimiento	14-ago-18
INTERESES	\$ 1.565.752
VALOR TOTAL	\$ 3.711.575

				a	b	c	d	e	f = a* (c / e) *d	g Saldo intereses	h Saldo Capital	i= g + h DEUDA intereses mas capital
31-ago-18	14-ago-18	31-ago-18		2.145.823	19,94%	29,91%	18	360	32.091	32.091	2.145.823	2.177.914
30-sep-18	01-sep-18	30-sep-18		2.145.823	19,81%	29,72%	30	360	53.136	85.227	2.145.823	2.231.050
31-oct-18	01-oct-18	31-oct-18		2.145.823	19,63%	29,45%	31	360	54.408	139.635	2.145.823	2.285.458
30-nov-18	01-nov-18	30-nov-18		2.145.823	19,49%	29,24%	30	360	52.278	191.913	2.145.823	2.337.736
31-dic-18	01-dic-18	31-dic-18		2.145.823	19,40%	29,10%	31	360	53.771	245.683	2.145.823	2.391.506
31-ene-19	01-ene-19	31-ene-19		2.145.823	19,16%	28,74%	31	360	53.106	298.789	2.145.823	2.444.612
28-feb-19	01-feb-19	28-feb-19		2.145.823	19,70%	29,55%	28	360	49.318	348.107	2.145.823	2.493.930
31-mar-19	01-mar-19	31-mar-19		2.145.823	19,37%	29,06%	31	360	53.688	401.795	2.145.823	2.547.618
30-abr-19	01-abr-19	30-abr-19		2.145.823	19,32%	28,98%	30	360	51.822	453.616	2.145.823	2.599.439
31-may-19	01-may-19	31-may-19		2.145.823	19,34%	29,01%	31	360	53.604	507.221	2.145.823	2.653.044
30-jun-19	01-jun-19	30-jun-19		2.145.823	19,30%	28,95%	30	360	51.768	558.989	2.145.823	2.704.812
31-jul-19	01-jul-19	31-jul-19		2.145.823	19,28%	28,92%	31	360	53.438	612.427	2.145.823	2.758.250
31-ago-19	01-ago-19	31-ago-19		2.145.823	19,32%	28,98%	31	360	53.549	665.976	2.145.823	2.811.799
30-sep-19	01-sep-19	30-sep-19		2.145.823	19,32%	28,98%	30	360	51.822	717.797	2.145.823	2.863.620
31-oct-19	01-oct-19	31-oct-19		2.145.823	19,10%	28,65%	31	360	52.939	770.737	2.145.823	2.916.560
30-nov-19	01-nov-19	30-nov-19		2.145.823	19,03%	28,55%	30	360	51.044	821.780	2.145.823	2.967.603
31-dic-19	01-dic-19	31-dic-19		2.145.823	18,91%	28,37%	31	360	52.413	874.193	2.145.823	3.020.016
31-ene-20	01-ene-20	31-ene-20		2.145.823	18,77%	28,16%	31	360	52.025	926.218	2.145.823	3.072.041
29-feb-20	01-feb-20	29-feb-20		2.145.823	19,06%	28,59%	29	360	49.420	975.638	2.145.823	3.121.461
31-mar-20	01-mar-20	31-mar-20		2.145.823	18,95%	28,43%	31	360	52.523	1.028.161	2.145.823	3.173.984
30-abr-20	01-abr-20	30-abr-20		2.145.823	18,69%	28,04%	30	360	50.132	1.078.293	2.145.823	3.224.116
31-may-20	01-may-20	31-may-20		2.145.823	18,19%	27,29%	31	360	50.417	1.128.710	2.145.823	3.274.533
30-jun-20	01-jun-20	30-jun-20		2.145.823	18,12%	27,18%	30	360	48.603	1.177.313	2.145.823	3.323.136
31-jul-20	01-jul-20	31-jul-20		2.145.823	18,12%	27,18%	31	360	50.223	1.227.536	2.145.823	3.373.359
31-ago-20	01-ago-20	31-ago-20		2.145.823	18,29%	27,44%	31	360	50.694	1.278.230	2.145.823	3.424.053
30-sep-20	01-sep-20	30-sep-20		2.145.823	18,35%	27,53%	30	360	49.220	1.327.450	2.145.823	3.473.273
31-oct-20	01-oct-20	31-oct-20		2.145.823	18,09%	27,14%	31	360	50.140	1.377.590	2.145.823	3.523.413
30-nov-20	01-nov-20	30-nov-20		2.145.823	17,84%	26,76%	30	360	47.852	1.425.442	2.145.823	3.571.265
31-dic-20	01-dic-20	31-dic-20		2.145.823	17,46%	26,19%	31	360	48.394	1.473.835	2.145.823	3.619.658
31-ene-21	01-ene-21	31-ene-21		2.145.823	17,32%	25,98%	31	360	48.006	1.521.841	2.145.823	3.667.664
28-feb-21	01-feb-21	28-feb-21		2.145.823	17,54%	26,31%	28	360	43.911	1.565.752	2.145.823	3.711.575
SUBTOTAL	14-ago-18	28-feb-21		2.145.823								
				0					-	-		
TOTAL	14-ago-18	28-feb-21		2.145.823					1.565.752	1.565.752	2.145.823	\$ 3.711.575



PACTO JURIDICO SAS
LIQUIDACION
COOMEVA

28-feb-21

VALOR INICIAL	
Capital Inicial	\$ 7.894.000
Total abonos hasta el vencimiento	
Valor en MORA	\$ 7.894.000
Vencimiento	14-ago-18
INTERESES	\$ 5.760.048
VALOR TOTAL	\$ 13.654.048

				a	b	c	d	e	f = a* (c / e) *d	g Saldo intereses	h Saldo Capital	i= g + h DEUDA intereses mas capital
31-ago-18	14-ago-18	31-ago-18		7.894.000	19,94%	29,91%	18	360	118.055	118.055	7.894.000	8.012.055
30-sep-18	01-sep-18	30-sep-18		7.894.000	19,81%	29,72%	30	360	195.475	313.530	7.894.000	8.207.530
31-oct-18	01-oct-18	31-oct-18		7.894.000	19,63%	29,45%	31	360	200.156	513.686	7.894.000	8.407.686
30-nov-18	01-nov-18	30-nov-18		7.894.000	19,49%	29,24%	30	360	192.318	706.003	7.894.000	8.600.003
31-dic-18	01-dic-18	31-dic-18		7.894.000	19,40%	29,10%	31	360	197.810	903.814	7.894.000	8.797.814
31-ene-19	01-ene-19	31-ene-19		7.894.000	19,16%	28,74%	31	360	195.363	1.099.177	7.894.000	8.993.177
28-feb-19	01-feb-19	28-feb-19		7.894.000	19,70%	29,55%	28	360	181.430	1.280.607	7.894.000	9.174.607
31-mar-19	01-mar-19	31-mar-19		7.894.000	19,37%	29,06%	31	360	197.505	1.478.112	7.894.000	9.372.112
30-abr-19	01-abr-19	30-abr-19		7.894.000	19,32%	28,98%	30	360	190.640	1.668.752	7.894.000	9.562.752
31-may-19	01-may-19	31-may-19		7.894.000	19,34%	29,01%	31	360	197.199	1.865.951	7.894.000	9.759.951
30-jun-19	01-jun-19	30-jun-19		7.894.000	19,30%	28,95%	30	360	190.443	2.056.394	7.894.000	9.950.394
31-jul-19	01-jul-19	31-jul-19		7.894.000	19,28%	28,92%	31	360	196.587	2.252.980	7.894.000	10.146.980
31-ago-19	01-ago-19	31-ago-19		7.894.000	19,32%	28,98%	31	360	196.995	2.449.975	7.894.000	10.343.975
30-sep-19	01-sep-19	30-sep-19		7.894.000	19,32%	28,98%	30	360	190.640	2.640.615	7.894.000	10.534.615
31-oct-19	01-oct-19	31-oct-19		7.894.000	19,10%	28,65%	31	360	194.752	2.835.367	7.894.000	10.729.367
30-nov-19	01-nov-19	30-nov-19		7.894.000	19,03%	28,55%	30	360	187.779	3.023.145	7.894.000	10.917.145
31-dic-19	01-dic-19	31-dic-19		7.894.000	18,91%	28,37%	31	360	192.814	3.215.960	7.894.000	11.109.960
31-ene-20	01-ene-20	31-ene-20		7.894.000	18,77%	28,16%	31	360	191.387	3.407.346	7.894.000	11.301.346
29-feb-20	01-feb-20	29-feb-20		7.894.000	19,06%	28,59%	29	360	181.805	3.589.152	7.894.000	11.483.152
31-mar-20	01-mar-20	31-mar-20		7.894.000	18,95%	28,43%	31	360	193.222	3.782.374	7.894.000	11.676.374
30-abr-20	01-abr-20	30-abr-20		7.894.000	18,69%	28,04%	30	360	184.424	3.966.797	7.894.000	11.860.797
31-may-20	01-may-20	31-may-20		7.894.000	18,19%	27,29%	31	360	185.473	4.152.270	7.894.000	12.046.270
30-jun-20	01-jun-20	30-jun-20		7.894.000	18,12%	27,18%	30	360	178.799	4.331.069	7.894.000	12.225.069
31-jul-20	01-jul-20	31-jul-20		7.894.000	18,12%	27,18%	31	360	184.759	4.515.828	7.894.000	12.409.828
31-ago-20	01-ago-20	31-ago-20		7.894.000	18,29%	27,44%	31	360	186.492	4.702.321	7.894.000	12.596.321
30-sep-20	01-sep-20	30-sep-20		7.894.000	18,35%	27,53%	30	360	181.069	4.883.390	7.894.000	12.777.390
31-oct-20	01-oct-20	31-oct-20		7.894.000	18,09%	27,14%	31	360	184.453	5.067.843	7.894.000	12.961.843
30-nov-20	01-nov-20	30-nov-20		7.894.000	17,84%	26,76%	30	360	176.036	5.243.879	7.894.000	13.137.879
31-dic-20	01-dic-20	31-dic-20		7.894.000	17,46%	26,19%	31	360	178.029	5.421.908	7.894.000	13.315.908
31-ene-21	01-ene-21	31-ene-21		7.894.000	17,32%	25,98%	31	360	176.602	5.598.510	7.894.000	13.492.510
28-feb-21	01-feb-21	28-feb-21		7.894.000	17,54%	26,31%	28	360	161.538	5.760.048	7.894.000	13.654.048
SUBTOTAL	14-ago-18	28-feb-21		7.894.000								
				0					-	-		
TOTAL	14-ago-18	28-feb-21		7.894.000					5.760.048	5.760.048	7.894.000	\$ 13.654.048



PACTO JURIDICO SAS
LIQUIDACION
COOMEVA

28-feb-21

VALOR INICIAL	
Capital Inicial	\$ 426.000
Total abonos hasta el vencimiento	
Valor en MORA	\$ 426.000
Vencimiento	14-ago-18
INTERESES	\$ 310.841
VALOR TOTAL	\$ 736.841

				a	b	c	d	e	f = a* (c / e) *d	g Saldo intereses	h Saldo Capital	i= g + h DEUDA intereses mas capital
31-ago-18	14-ago-18	31-ago-18		426.000	19,94%	29,91%	18	360	6.371	6.371	426.000	432.371
30-sep-18	01-sep-18	30-sep-18		426.000	19,81%	29,72%	30	360	10.549	16.920	426.000	442.920
31-oct-18	01-oct-18	31-oct-18		426.000	19,63%	29,45%	31	360	10.801	27.721	426.000	453.721
30-nov-18	01-nov-18	30-nov-18		426.000	19,49%	29,24%	30	360	10.378	38.099	426.000	464.099
31-dic-18	01-dic-18	31-dic-18		426.000	19,40%	29,10%	31	360	10.675	48.774	426.000	474.774
31-ene-19	01-ene-19	31-ene-19		426.000	19,16%	28,74%	31	360	10.543	59.317	426.000	485.317
28-feb-19	01-feb-19	28-feb-19		426.000	19,70%	29,55%	28	360	9.791	69.108	426.000	495.108
31-mar-19	01-mar-19	31-mar-19		426.000	19,37%	29,06%	31	360	10.658	79.766	426.000	505.766
30-abr-19	01-abr-19	30-abr-19		426.000	19,32%	28,98%	30	360	10.288	90.054	426.000	516.054
31-may-19	01-may-19	31-may-19		426.000	19,34%	29,01%	31	360	10.642	100.696	426.000	526.696
30-jun-19	01-jun-19	30-jun-19		426.000	19,30%	28,95%	30	360	10.277	110.973	426.000	536.973
31-jul-19	01-jul-19	31-jul-19		426.000	19,28%	28,92%	31	360	10.609	121.582	426.000	547.582
31-ago-19	01-ago-19	31-ago-19		426.000	19,32%	28,98%	31	360	10.631	132.213	426.000	558.213
30-sep-19	01-sep-19	30-sep-19		426.000	19,32%	28,98%	30	360	10.288	142.501	426.000	568.501
31-oct-19	01-oct-19	31-oct-19		426.000	19,10%	28,65%	31	360	10.510	153.011	426.000	579.011
30-nov-19	01-nov-19	30-nov-19		426.000	19,03%	28,55%	30	360	10.133	163.144	426.000	589.144
31-dic-19	01-dic-19	31-dic-19		426.000	18,91%	28,37%	31	360	10.405	173.549	426.000	599.549
31-ene-20	01-ene-20	31-ene-20		426.000	18,77%	28,16%	31	360	10.328	183.878	426.000	609.878
29-feb-20	01-feb-20	29-feb-20		426.000	19,06%	28,59%	29	360	9.811	193.689	426.000	619.689
31-mar-20	01-mar-20	31-mar-20		426.000	18,95%	28,43%	31	360	10.427	204.116	426.000	630.116
30-abr-20	01-abr-20	30-abr-20		426.000	18,69%	28,04%	30	360	9.952	214.068	426.000	640.068
31-may-20	01-may-20	31-may-20		426.000	18,19%	27,29%	31	360	10.009	224.077	426.000	650.077
30-jun-20	01-jun-20	30-jun-20		426.000	18,12%	27,18%	30	360	9.649	233.726	426.000	659.726
31-jul-20	01-jul-20	31-jul-20		426.000	18,12%	27,18%	31	360	9.971	243.697	426.000	669.697
31-ago-20	01-ago-20	31-ago-20		426.000	18,29%	27,44%	31	360	10.064	253.761	426.000	679.761
30-sep-20	01-sep-20	30-sep-20		426.000	18,35%	27,53%	30	360	9.771	263.532	426.000	689.532
31-oct-20	01-oct-20	31-oct-20		426.000	18,09%	27,14%	31	360	9.954	273.486	426.000	699.486
30-nov-20	01-nov-20	30-nov-20		426.000	17,84%	26,76%	30	360	9.500	282.986	426.000	708.986
31-dic-20	01-dic-20	31-dic-20		426.000	17,46%	26,19%	31	360	9.607	292.593	426.000	718.593
31-ene-21	01-ene-21	31-ene-21		426.000	17,32%	25,98%	31	360	9.530	302.124	426.000	728.124
28-feb-21	01-feb-21	28-feb-21		426.000	17,54%	26,31%	28	360	8.717	310.841	426.000	736.841
SUBTOTAL	14-ago-18	28-feb-21		426.000								
				0					-	-		
TOTAL	14-ago-18	28-feb-21		426.000					310.841	310.841	426.000	\$ 736.841



PACTO JURIDICO SAS
LIQUIDACION
COOMEVA

28-feb-21

VALOR INICIAL	
Capital Inicial	\$ 180.000
Total abonos hasta el vencimiento	
Valor en MORA	\$ 180.000
Vencimiento	14-ago-18
INTERESES	\$ 131.341
VALOR TOTAL	\$ 311.341

				a	b	c	d	e	f = a* (c / e) *d	g Saldo intereses	h Saldo Capital	i= g + h DEUDA intereses mas capital
31-ago-18	14-ago-18	31-ago-18		180.000	19,94%	29,91%	18	360	2.692	2.692	180.000	182.692
30-sep-18	01-sep-18	30-sep-18		180.000	19,81%	29,72%	30	360	4.457	7.149	180.000	187.149
31-oct-18	01-oct-18	31-oct-18		180.000	19,63%	29,45%	31	360	4.564	11.713	180.000	191.713
30-nov-18	01-nov-18	30-nov-18		180.000	19,49%	29,24%	30	360	4.385	16.098	180.000	196.098
31-dic-18	01-dic-18	31-dic-18		180.000	19,40%	29,10%	31	360	4.511	20.609	180.000	200.609
31-ene-19	01-ene-19	31-ene-19		180.000	19,16%	28,74%	31	360	4.455	25.064	180.000	205.064
28-feb-19	01-feb-19	28-feb-19		180.000	19,70%	29,55%	28	360	4.137	29.201	180.000	209.201
31-mar-19	01-mar-19	31-mar-19		180.000	19,37%	29,06%	31	360	4.504	33.704	180.000	213.704
30-abr-19	01-abr-19	30-abr-19		180.000	19,32%	28,98%	30	360	4.347	38.051	180.000	218.051
31-may-19	01-may-19	31-may-19		180.000	19,34%	29,01%	31	360	4.497	42.548	180.000	222.548
30-jun-19	01-jun-19	30-jun-19		180.000	19,30%	28,95%	30	360	4.343	46.890	180.000	226.890
31-jul-19	01-jul-19	31-jul-19		180.000	19,28%	28,92%	31	360	4.483	51.373	180.000	231.373
31-ago-19	01-ago-19	31-ago-19		180.000	19,32%	28,98%	31	360	4.492	55.865	180.000	235.865
30-sep-19	01-sep-19	30-sep-19		180.000	19,32%	28,98%	30	360	4.347	60.212	180.000	240.212
31-oct-19	01-oct-19	31-oct-19		180.000	19,10%	28,65%	31	360	4.441	64.652	180.000	244.652
30-nov-19	01-nov-19	30-nov-19		180.000	19,03%	28,55%	30	360	4.282	68.934	180.000	248.934
31-dic-19	01-dic-19	31-dic-19		180.000	18,91%	28,37%	31	360	4.397	73.331	180.000	253.331
31-ene-20	01-ene-20	31-ene-20		180.000	18,77%	28,16%	31	360	4.364	77.695	180.000	257.695
29-feb-20	01-feb-20	29-feb-20		180.000	19,06%	28,59%	29	360	4.146	81.840	180.000	261.840
31-mar-20	01-mar-20	31-mar-20		180.000	18,95%	28,43%	31	360	4.406	86.246	180.000	266.246
30-abr-20	01-abr-20	30-abr-20		180.000	18,69%	28,04%	30	360	4.205	90.451	180.000	270.451
31-may-20	01-may-20	31-may-20		180.000	18,19%	27,29%	31	360	4.229	94.681	180.000	274.681
30-jun-20	01-jun-20	30-jun-20		180.000	18,12%	27,18%	30	360	4.077	98.758	180.000	278.758
31-jul-20	01-jul-20	31-jul-20		180.000	18,12%	27,18%	31	360	4.213	102.971	180.000	282.971
31-ago-20	01-ago-20	31-ago-20		180.000	18,29%	27,44%	31	360	4.252	107.223	180.000	287.223
30-sep-20	01-sep-20	30-sep-20		180.000	18,35%	27,53%	30	360	4.129	111.352	180.000	291.352
31-oct-20	01-oct-20	31-oct-20		180.000	18,09%	27,14%	31	360	4.206	115.558	180.000	295.558
30-nov-20	01-nov-20	30-nov-20		180.000	17,84%	26,76%	30	360	4.014	119.572	180.000	299.572
31-dic-20	01-dic-20	31-dic-20		180.000	17,46%	26,19%	31	360	4.059	123.631	180.000	303.631
31-ene-21	01-ene-21	31-ene-21		180.000	17,32%	25,98%	31	360	4.027	127.658	180.000	307.658
28-feb-21	01-feb-21	28-feb-21		180.000	17,54%	26,31%	28	360	3.683	131.341	180.000	311.341
SUBTOTAL	14-ago-18	28-feb-21		180.000								
				0					-	-		
TOTAL	14-ago-18	28-feb-21		180.000					131.341	131.341	180.000	\$ 311.341



PACTO JURIDICO SAS
LIQUIDACION
COOMEVA

28-feb-21

VALOR INICIAL	
Capital Inicial	\$ 4.140.000
Total abonos hasta el vencimiento	
Valor en MORA	\$ 4.140.000
Vencimiento	14-ago-18
INTERESES	\$ 3.020.851
VALOR TOTAL	\$ 7.160.851

				a	b	c	d	e	f = a* (c / e) *d	g Saldo intereses	h Saldo Capital	i= g + h DEUDA intereses mas capital
31-ago-18	14-ago-18	31-ago-18		4.140.000	19,94%	29,91%	18	360	61.914	61.914	4.140.000	4.201.914
30-sep-18	01-sep-18	30-sep-18		4.140.000	19,81%	29,72%	30	360	102.517	164.430	4.140.000	4.304.430
31-oct-18	01-oct-18	31-oct-18		4.140.000	19,63%	29,45%	31	360	104.971	269.402	4.140.000	4.409.402
30-nov-18	01-nov-18	30-nov-18		4.140.000	19,49%	29,24%	30	360	100.861	370.263	4.140.000	4.510.263
31-dic-18	01-dic-18	31-dic-18		4.140.000	19,40%	29,10%	31	360	103.742	474.004	4.140.000	4.614.004
31-ene-19	01-ene-19	31-ene-19		4.140.000	19,16%	28,74%	31	360	102.458	576.462	4.140.000	4.716.462
28-feb-19	01-feb-19	28-feb-19		4.140.000	19,70%	29,55%	28	360	95.151	671.613	4.140.000	4.811.613
31-mar-19	01-mar-19	31-mar-19		4.140.000	19,37%	29,06%	31	360	103.581	775.194	4.140.000	4.915.194
30-abr-19	01-abr-19	30-abr-19		4.140.000	19,32%	28,98%	30	360	99.981	875.175	4.140.000	5.015.175
31-may-19	01-may-19	31-may-19		4.140.000	19,34%	29,01%	31	360	103.421	978.596	4.140.000	5.118.596
30-jun-19	01-jun-19	30-jun-19		4.140.000	19,30%	28,95%	30	360	99.878	1.078.473	4.140.000	5.218.473
31-jul-19	01-jul-19	31-jul-19		4.140.000	19,28%	28,92%	31	360	103.100	1.181.573	4.140.000	5.321.573
31-ago-19	01-ago-19	31-ago-19		4.140.000	19,32%	28,98%	31	360	103.314	1.284.887	4.140.000	5.424.887
30-sep-19	01-sep-19	30-sep-19		4.140.000	19,32%	28,98%	30	360	99.981	1.384.868	4.140.000	5.524.868
31-oct-19	01-oct-19	31-oct-19		4.140.000	19,10%	28,65%	31	360	102.137	1.487.005	4.140.000	5.627.005
30-nov-19	01-nov-19	30-nov-19		4.140.000	19,03%	28,55%	30	360	98.480	1.585.485	4.140.000	5.725.485
31-dic-19	01-dic-19	31-dic-19		4.140.000	18,91%	28,37%	31	360	101.121	1.686.607	4.140.000	5.826.607
31-ene-20	01-ene-20	31-ene-20		4.140.000	18,77%	28,16%	31	360	100.373	1.786.979	4.140.000	5.926.979
29-feb-20	01-feb-20	29-feb-20		4.140.000	19,06%	28,59%	29	360	95.348	1.882.327	4.140.000	6.022.327
31-mar-20	01-mar-20	31-mar-20		4.140.000	18,95%	28,43%	31	360	101.335	1.983.662	4.140.000	6.123.662
30-abr-20	01-abr-20	30-abr-20		4.140.000	18,69%	28,04%	30	360	96.721	2.080.383	4.140.000	6.220.383
31-may-20	01-may-20	31-may-20		4.140.000	18,19%	27,29%	31	360	97.271	2.177.654	4.140.000	6.317.654
30-jun-20	01-jun-20	30-jun-20		4.140.000	18,12%	27,18%	30	360	93.771	2.271.425	4.140.000	6.411.425
31-jul-20	01-jul-20	31-jul-20		4.140.000	18,12%	27,18%	31	360	96.897	2.368.322	4.140.000	6.508.322
31-ago-20	01-ago-20	31-ago-20		4.140.000	18,29%	27,44%	31	360	97.806	2.466.127	4.140.000	6.606.127
30-sep-20	01-sep-20	30-sep-20		4.140.000	18,35%	27,53%	30	360	94.961	2.561.089	4.140.000	6.701.089
31-oct-20	01-oct-20	31-oct-20		4.140.000	18,09%	27,14%	31	360	96.736	2.657.825	4.140.000	6.797.825
30-nov-20	01-nov-20	30-nov-20		4.140.000	17,84%	26,76%	30	360	92.322	2.750.147	4.140.000	6.890.147
31-dic-20	01-dic-20	31-dic-20		4.140.000	17,46%	26,19%	31	360	93.367	2.843.514	4.140.000	6.983.514
31-ene-21	01-ene-21	31-ene-21		4.140.000	17,32%	25,98%	31	360	92.619	2.936.133	4.140.000	7.076.133
28-feb-21	01-feb-21	28-feb-21		4.140.000	17,54%	26,31%	28	360	84.718	3.020.851	4.140.000	7.160.851
SUBTOTAL	14-ago-18	28-feb-21		4.140.000								
				0					-	-		
TOTAL	14-ago-18	28-feb-21		4.140.000					3.020.851	3.020.851	4.140.000	\$ 7.160.851



PACTO JURIDICO SAS
LIQUIDACION
COOMEVA

28-feb-21

VALOR INICIAL	
Capital Inicial	\$ 5.397.000
Total abonos hasta el vencimiento	
Valor en MORA	\$ 5.397.000
Vencimiento	14-ago-18
INTERESES	\$ 3.938.051
VALOR TOTAL	\$ 9.335.051

				a	b	c	d	e	f = a* (c / e) *d	g Saldo intereses	h Saldo Capital	i= g + h DEUDA intereses mas capital
31-ago-18	14-ago-18	31-ago-18		5.397.000	19,94%	29,91%	18	360	80.712	80.712	5.397.000	5.477.712
30-sep-18	01-sep-18	30-sep-18		5.397.000	19,81%	29,72%	30	360	133.643	214.355	5.397.000	5.611.355
31-oct-18	01-oct-18	31-oct-18		5.397.000	19,63%	29,45%	31	360	136.843	351.199	5.397.000	5.748.199
30-nov-18	01-nov-18	30-nov-18		5.397.000	19,49%	29,24%	30	360	131.484	482.683	5.397.000	5.879.683
31-dic-18	01-dic-18	31-dic-18		5.397.000	19,40%	29,10%	31	360	135.240	617.923	5.397.000	6.014.923
31-ene-19	01-ene-19	31-ene-19		5.397.000	19,16%	28,74%	31	360	133.567	751.490	5.397.000	6.148.490
28-feb-19	01-feb-19	28-feb-19		5.397.000	19,70%	29,55%	28	360	124.041	875.531	5.397.000	6.272.531
31-mar-19	01-mar-19	31-mar-19		5.397.000	19,37%	29,06%	31	360	135.031	1.010.561	5.397.000	6.407.561
30-abr-19	01-abr-19	30-abr-19		5.397.000	19,32%	28,98%	30	360	130.338	1.140.899	5.397.000	6.537.899
31-may-19	01-may-19	31-may-19		5.397.000	19,34%	29,01%	31	360	134.822	1.275.720	5.397.000	6.672.720
30-jun-19	01-jun-19	30-jun-19		5.397.000	19,30%	28,95%	30	360	130.203	1.405.923	5.397.000	6.802.923
31-jul-19	01-jul-19	31-jul-19		5.397.000	19,28%	28,92%	31	360	134.403	1.540.326	5.397.000	6.937.326
31-ago-19	01-ago-19	31-ago-19		5.397.000	19,32%	28,98%	31	360	134.682	1.675.008	5.397.000	7.072.008
30-sep-19	01-sep-19	30-sep-19		5.397.000	19,32%	28,98%	30	360	130.338	1.805.346	5.397.000	7.202.346
31-oct-19	01-oct-19	31-oct-19		5.397.000	19,10%	28,65%	31	360	133.148	1.938.494	5.397.000	7.335.494
30-nov-19	01-nov-19	30-nov-19		5.397.000	19,03%	28,55%	30	360	128.381	2.066.876	5.397.000	7.463.876
31-dic-19	01-dic-19	31-dic-19		5.397.000	18,91%	28,37%	31	360	131.824	2.198.700	5.397.000	7.595.700
31-ene-20	01-ene-20	31-ene-20		5.397.000	18,77%	28,16%	31	360	130.848	2.329.548	5.397.000	7.726.548
29-feb-20	01-feb-20	29-feb-20		5.397.000	19,06%	28,59%	29	360	124.297	2.453.845	5.397.000	7.850.845
31-mar-20	01-mar-20	31-mar-20		5.397.000	18,95%	28,43%	31	360	132.103	2.585.948	5.397.000	7.982.948
30-abr-20	01-abr-20	30-abr-20		5.397.000	18,69%	28,04%	30	360	126.087	2.712.035	5.397.000	8.109.035
31-may-20	01-may-20	31-may-20		5.397.000	18,19%	27,29%	31	360	126.805	2.838.840	5.397.000	8.235.840
30-jun-20	01-jun-20	30-jun-20		5.397.000	18,12%	27,18%	30	360	122.242	2.961.082	5.397.000	8.358.082
31-jul-20	01-jul-20	31-jul-20		5.397.000	18,12%	27,18%	31	360	126.317	3.087.399	5.397.000	8.484.399
31-ago-20	01-ago-20	31-ago-20		5.397.000	18,29%	27,44%	31	360	127.502	3.214.901	5.397.000	8.611.901
30-sep-20	01-sep-20	30-sep-20		5.397.000	18,35%	27,53%	30	360	123.794	3.338.694	5.397.000	8.735.694
31-oct-20	01-oct-20	31-oct-20		5.397.000	18,09%	27,14%	31	360	126.108	3.464.802	5.397.000	8.861.802
30-nov-20	01-nov-20	30-nov-20		5.397.000	17,84%	26,76%	30	360	120.353	3.585.155	5.397.000	8.982.155
31-dic-20	01-dic-20	31-dic-20		5.397.000	17,46%	26,19%	31	360	121.716	3.706.871	5.397.000	9.103.871
31-ene-21	01-ene-21	31-ene-21		5.397.000	17,32%	25,98%	31	360	120.740	3.827.611	5.397.000	9.224.611
28-feb-21	01-feb-21	28-feb-21		5.397.000	17,54%	26,31%	28	360	110.441	3.938.051	5.397.000	9.335.051
SUBTOTAL	14-ago-18	28-feb-21		5.397.000								
				0					-	-		
TOTAL	14-ago-18	28-feb-21		5.397.000					3.938.051	3.938.051	5.397.000	\$ 9.335.051



PACTO JURIDICO SAS
LIQUIDACION
COOMEVA

28-feb-21

VALOR INICIAL	
Capital Inicial	\$ 10.364.000
Total abonos hasta el vencimiento	
Valor en MORA	\$ 10.364.000
Vencimiento	14-ago-18
INTERESES	\$ 7.562.343
VALOR TOTAL	\$ 17.926.343

				a	b	c	d	e	f = a* (c / e) *d	g Saldo intereses	h Saldo Capital	i= g + h DEUDA intereses mas capital
31-ago-18	14-ago-18	31-ago-18		10.364.000	19,94%	29,91%	18	360	154.994	154.994	10.364.000	10.518.994
30-sep-18	01-sep-18	30-sep-18		10.364.000	19,81%	29,72%	30	360	256.639	411.632	10.364.000	10.775.632
31-oct-18	01-oct-18	31-oct-18		10.364.000	19,63%	29,45%	31	360	262.784	674.416	10.364.000	11.038.416
30-nov-18	01-nov-18	30-nov-18		10.364.000	19,49%	29,24%	30	360	252.493	926.909	10.364.000	11.290.909
31-dic-18	01-dic-18	31-dic-18		10.364.000	19,40%	29,10%	31	360	259.705	1.186.613	10.364.000	11.550.613
31-ene-19	01-ene-19	31-ene-19		10.364.000	19,16%	28,74%	31	360	256.492	1.443.105	10.364.000	11.807.105
28-feb-19	01-feb-19	28-feb-19		10.364.000	19,70%	29,55%	28	360	238.199	1.681.304	10.364.000	12.045.304
31-mar-19	01-mar-19	31-mar-19		10.364.000	19,37%	29,06%	31	360	259.303	1.940.607	10.364.000	12.304.607
30-abr-19	01-abr-19	30-abr-19		10.364.000	19,32%	28,98%	30	360	250.291	2.190.898	10.364.000	12.554.898
31-may-19	01-may-19	31-may-19		10.364.000	19,34%	29,01%	31	360	258.901	2.449.799	10.364.000	12.813.799
30-jun-19	01-jun-19	30-jun-19		10.364.000	19,30%	28,95%	30	360	250.032	2.699.831	10.364.000	13.063.831
31-jul-19	01-jul-19	31-jul-19		10.364.000	19,28%	28,92%	31	360	258.098	2.957.929	10.364.000	13.321.929
31-ago-19	01-ago-19	31-ago-19		10.364.000	19,32%	28,98%	31	360	258.634	3.216.562	10.364.000	13.580.562
30-sep-19	01-sep-19	30-sep-19		10.364.000	19,32%	28,98%	30	360	250.291	3.466.853	10.364.000	13.830.853
31-oct-19	01-oct-19	31-oct-19		10.364.000	19,10%	28,65%	31	360	255.689	3.722.542	10.364.000	14.086.542
30-nov-19	01-nov-19	30-nov-19		10.364.000	19,03%	28,55%	30	360	246.534	3.969.075	10.364.000	14.333.075
31-dic-19	01-dic-19	31-dic-19		10.364.000	18,91%	28,37%	31	360	253.145	4.222.220	10.364.000	14.586.220
31-ene-20	01-ene-20	31-ene-20		10.364.000	18,77%	28,16%	31	360	251.271	4.473.491	10.364.000	14.837.491
29-feb-20	01-feb-20	29-feb-20		10.364.000	19,06%	28,59%	29	360	238.692	4.712.183	10.364.000	15.076.183
31-mar-20	01-mar-20	31-mar-20		10.364.000	18,95%	28,43%	31	360	253.680	4.965.863	10.364.000	15.329.863
30-abr-20	01-abr-20	30-abr-20		10.364.000	18,69%	28,04%	30	360	242.129	5.207.992	10.364.000	15.571.992
31-may-20	01-may-20	31-may-20		10.364.000	18,19%	27,29%	31	360	243.506	5.451.499	10.364.000	15.815.499
30-jun-20	01-jun-20	30-jun-20		10.364.000	18,12%	27,18%	30	360	234.745	5.686.243	10.364.000	16.050.243
31-jul-20	01-jul-20	31-jul-20		10.364.000	18,12%	27,18%	31	360	242.569	5.928.813	10.364.000	16.292.813
31-ago-20	01-ago-20	31-ago-20		10.364.000	18,29%	27,44%	31	360	244.845	6.173.658	10.364.000	16.537.658
30-sep-20	01-sep-20	30-sep-20		10.364.000	18,35%	27,53%	30	360	237.724	6.411.382	10.364.000	16.775.382
31-oct-20	01-oct-20	31-oct-20		10.364.000	18,09%	27,14%	31	360	242.168	6.653.550	10.364.000	17.017.550
30-nov-20	01-nov-20	30-nov-20		10.364.000	17,84%	26,76%	30	360	231.117	6.884.667	10.364.000	17.248.667
31-dic-20	01-dic-20	31-dic-20		10.364.000	17,46%	26,19%	31	360	233.734	7.118.401	10.364.000	17.482.401
31-ene-21	01-ene-21	31-ene-21		10.364.000	17,32%	25,98%	31	360	231.860	7.350.261	10.364.000	17.714.261
28-feb-21	01-feb-21	28-feb-21		10.364.000	17,54%	26,31%	28	360	212.082	7.562.343	10.364.000	17.926.343
SUBTOTAL	14-ago-18	28-feb-21		10.364.000								
				0					-	-		
TOTAL	14-ago-18	28-feb-21		10.364.000					7.562.343	7.562.343	10.364.000	\$ 17.926.343



PACTO JURIDICO SAS
LIQUIDACION
COOMEVA

28-feb-21

VALOR INICIAL	
Capital Inicial	\$ 31.824.000
Total abonos hasta el vencimiento	
Valor en MORA	\$ 31.824.000
Vencimiento	14-ago-18
INTERESES	\$ 23.221.151
VALOR TOTAL	\$ 55.045.151

				a	b	c	d	e	f = a* (c / e) *d	g Saldo intereses	h Saldo Capital	i= g + h DEUDA intereses mas capital
31-ago-18	14-ago-18	31-ago-18		31.824.000	19,94%	29,91%	18	360	475.928	475.928	31.824.000	32.299.928
30-sep-18	01-sep-18	30-sep-18		31.824.000	19,81%	29,72%	30	360	788.042	1.263.970	31.824.000	33.087.970
31-oct-18	01-oct-18	31-oct-18		31.824.000	19,63%	29,45%	31	360	806.911	2.070.881	31.824.000	33.894.881
30-nov-18	01-nov-18	30-nov-18		31.824.000	19,49%	29,24%	30	360	775.312	2.846.193	31.824.000	34.670.193
31-dic-18	01-dic-18	31-dic-18		31.824.000	19,40%	29,10%	31	360	797.456	3.643.649	31.824.000	35.467.649
31-ene-19	01-ene-19	31-ene-19		31.824.000	19,16%	28,74%	31	360	787.591	4.431.240	31.824.000	36.255.240
28-feb-19	01-feb-19	28-feb-19		31.824.000	19,70%	29,55%	28	360	731.422	5.162.662	31.824.000	36.986.662
31-mar-19	01-mar-19	31-mar-19		31.824.000	19,37%	29,06%	31	360	796.223	5.958.885	31.824.000	37.782.885
30-abr-19	01-abr-19	30-abr-19		31.824.000	19,32%	28,98%	30	360	768.550	6.727.434	31.824.000	38.551.434
31-may-19	01-may-19	31-may-19		31.824.000	19,34%	29,01%	31	360	794.990	7.522.425	31.824.000	39.346.425
30-jun-19	01-jun-19	30-jun-19		31.824.000	19,30%	28,95%	30	360	767.754	8.290.179	31.824.000	40.114.179
31-jul-19	01-jul-19	31-jul-19		31.824.000	19,28%	28,92%	31	360	792.524	9.082.702	31.824.000	40.906.702
31-ago-19	01-ago-19	31-ago-19		31.824.000	19,32%	28,98%	31	360	794.168	9.876.870	31.824.000	41.700.870
30-sep-19	01-sep-19	30-sep-19		31.824.000	19,32%	28,98%	30	360	768.550	10.645.420	31.824.000	42.469.420
31-oct-19	01-oct-19	31-oct-19		31.824.000	19,10%	28,65%	31	360	785.125	11.430.544	31.824.000	43.254.544
30-nov-19	01-nov-19	30-nov-19		31.824.000	19,03%	28,55%	30	360	757.013	12.187.558	31.824.000	44.011.558
31-dic-19	01-dic-19	31-dic-19		31.824.000	18,91%	28,37%	31	360	777.314	12.964.872	31.824.000	44.788.872
31-ene-20	01-ene-20	31-ene-20		31.824.000	18,77%	28,16%	31	360	771.560	13.736.432	31.824.000	45.560.432
29-feb-20	01-feb-20	29-feb-20		31.824.000	19,06%	28,59%	29	360	732.933	14.469.365	31.824.000	46.293.365
31-mar-20	01-mar-20	31-mar-20		31.824.000	18,95%	28,43%	31	360	778.959	15.248.324	31.824.000	47.072.324
30-abr-20	01-abr-20	30-abr-20		31.824.000	18,69%	28,04%	30	360	743.488	15.991.812	31.824.000	47.815.812
31-may-20	01-may-20	31-may-20		31.824.000	18,19%	27,29%	31	360	747.718	16.739.530	31.824.000	48.563.530
30-jun-20	01-jun-20	30-jun-20		31.824.000	18,12%	27,18%	30	360	720.814	17.460.344	31.824.000	49.284.344
31-jul-20	01-jul-20	31-jul-20		31.824.000	18,12%	27,18%	31	360	744.841	18.205.184	31.824.000	50.029.184
31-ago-20	01-ago-20	31-ago-20		31.824.000	18,29%	27,44%	31	360	751.829	18.957.013	31.824.000	50.781.013
30-sep-20	01-sep-20	30-sep-20		31.824.000	18,35%	27,53%	30	360	729.963	19.686.976	31.824.000	51.510.976
31-oct-20	01-oct-20	31-oct-20		31.824.000	18,09%	27,14%	31	360	743.608	20.430.584	31.824.000	52.254.584
30-nov-20	01-nov-20	30-nov-20		31.824.000	17,84%	26,76%	30	360	709.675	21.140.259	31.824.000	52.964.259
31-dic-20	01-dic-20	31-dic-20		31.824.000	17,46%	26,19%	31	360	717.711	21.857.970	31.824.000	53.681.970
31-ene-21	01-ene-21	31-ene-21		31.824.000	17,32%	25,98%	31	360	711.956	22.569.926	31.824.000	54.393.926
28-feb-21	01-feb-21	28-feb-21		31.824.000	17,54%	26,31%	28	360	651.225	23.221.151	31.824.000	55.045.151
SUBTOTAL	14-ago-18	28-feb-21		31.824.000								
				0						-		
TOTAL	14-ago-18	28-feb-21		31.824.000					23.221.151	23.221.151	31.824.000	\$ 55.045.151



PACTO JURIDICO SAS
LIQUIDACION
COOMEVA

28-feb-21

VALOR INICIAL	
Capital Inicial	\$ 370.839.030
Total abonos hasta el vencimiento	
Valor en MORA	\$ 370.839.030
Vencimiento	10-mar-18
INTERESES	\$ 319.906.298
VALOR TOTAL	\$ 690.745.328

				a	b	c	d	e	f = a* (c / e) *d	g Saldo intereses	h Saldo Capital	i= g + h DEUDA intereses mas capital
31-mar-18	10-mar-18	31-mar-18		370.839.030	20,68%	31,02%	22	360	7.029.872	7.029.872	370.839.030	377.868.902
30-abr-18	01-abr-18	30-abr-18		370.839.030	20,48%	30,72%	30	360	9.493.479	16.523.351	370.839.030	387.362.381
31-may-18	01-may-18	31-may-18		370.839.030	20,44%	30,66%	31	360	9.790.768	26.314.120	370.839.030	397.153.150
30-jun-18	01-jun-18	30-jun-18		370.839.030	20,28%	30,42%	30	360	9.400.769	35.714.889	370.839.030	406.553.919
31-jul-18	01-jul-18	31-jul-18		370.839.030	20,03%	30,05%	31	360	9.594.378	45.309.267	370.839.030	416.148.297
31-ago-18	01-ago-18	31-ago-18		370.839.030	19,94%	29,91%	31	360	9.551.288	54.860.535	370.839.030	425.699.565
30-sep-18	01-sep-18	30-sep-18		370.839.030	19,81%	29,72%	30	360	9.182.901	64.043.437	370.839.030	434.882.467
31-oct-18	01-oct-18	31-oct-18		370.839.030	19,63%	29,45%	31	360	9.402.778	73.446.215	370.839.030	444.285.245
30-nov-18	01-nov-18	30-nov-18		370.839.030	19,49%	29,24%	30	360	9.034.566	82.480.781	370.839.030	453.319.811
31-dic-18	01-dic-18	31-dic-18		370.839.030	19,40%	29,10%	31	360	9.292.608	91.773.389	370.839.030	462.612.419
31-ene-19	01-ene-19	31-ene-19		370.839.030	19,16%	28,74%	31	360	9.177.648	100.951.037	370.839.030	471.790.067
28-feb-19	01-feb-19	28-feb-19		370.839.030	19,70%	29,55%	28	360	8.523.117	109.474.154	370.839.030	480.313.184
31-mar-19	01-mar-19	31-mar-19		370.839.030	19,37%	29,06%	31	360	9.278.238	118.752.392	370.839.030	489.591.422
30-abr-19	01-abr-19	30-abr-19		370.839.030	19,32%	28,98%	30	360	8.955.763	127.708.155	370.839.030	498.547.185
31-may-19	01-may-19	31-may-19		370.839.030	19,34%	29,01%	31	360	9.263.868	136.972.023	370.839.030	507.811.053
30-jun-19	01-jun-19	30-jun-19		370.839.030	19,30%	28,95%	30	360	8.946.492	145.918.514	370.839.030	516.757.544
31-jul-19	01-jul-19	31-jul-19		370.839.030	19,28%	28,92%	31	360	9.235.128	155.153.642	370.839.030	525.992.672
31-ago-19	01-ago-19	31-ago-19		370.839.030	19,32%	28,98%	31	360	9.254.288	164.407.930	370.839.030	535.246.960
30-sep-19	01-sep-19	30-sep-19		370.839.030	19,32%	28,98%	30	360	8.955.763	173.363.693	370.839.030	544.202.723
31-oct-19	01-oct-19	31-oct-19		370.839.030	19,10%	28,65%	31	360	9.148.908	182.512.601	370.839.030	553.351.631
30-nov-19	01-nov-19	30-nov-19		370.839.030	19,03%	28,55%	30	360	8.821.333	191.333.934	370.839.030	562.172.964
31-dic-19	01-dic-19	31-dic-19		370.839.030	18,91%	28,37%	31	360	9.057.898	200.391.832	370.839.030	571.230.862
31-ene-20	01-ene-20	31-ene-20		370.839.030	18,77%	28,16%	31	360	8.990.838	209.382.670	370.839.030	580.221.700
29-feb-20	01-feb-20	29-feb-20		370.839.030	19,06%	28,59%	29	360	8.540.732	217.923.401	370.839.030	588.762.431
31-mar-20	01-mar-20	31-mar-20		370.839.030	18,95%	28,43%	31	360	9.077.058	227.000.459	370.839.030	597.839.489
30-abr-20	01-abr-20	30-abr-20		370.839.030	18,69%	28,04%	30	360	8.663.727	235.664.186	370.839.030	606.503.216
31-may-20	01-may-20	31-may-20		370.839.030	18,19%	27,29%	31	360	8.713.018	244.377.204	370.839.030	615.216.234
30-jun-20	01-jun-20	30-jun-20		370.839.030	18,12%	27,18%	30	360	8.399.504	252.776.708	370.839.030	623.615.738
31-jul-20	01-jul-20	31-jul-20		370.839.030	18,12%	27,18%	31	360	8.679.487	261.456.195	370.839.030	632.295.225
31-ago-20	01-ago-20	31-ago-20		370.839.030	18,29%	27,44%	31	360	8.760.918	270.217.113	370.839.030	641.056.143
30-sep-20	01-sep-20	30-sep-20		370.839.030	18,35%	27,53%	30	360	8.506.120	278.723.233	370.839.030	649.562.263
31-oct-20	01-oct-20	31-oct-20		370.839.030	18,09%	27,14%	31	360	8.665.117	287.388.350	370.839.030	658.227.380
30-nov-20	01-nov-20	30-nov-20		370.839.030	17,84%	26,76%	30	360	8.269.710	295.658.061	370.839.030	666.497.091
31-dic-20	01-dic-20	31-dic-20		370.839.030	17,46%	26,19%	31	360	8.363.347	304.021.408	370.839.030	674.860.438
31-ene-21	01-ene-21	31-ene-21		370.839.030	17,32%	25,98%	31	360	8.296.287	312.317.695	370.839.030	683.156.725
28-feb-21	01-feb-21	28-feb-21		370.839.030	17,54%	26,31%	28	360	7.588.603	319.906.298	370.839.030	690.745.328
SUBTOTAL	01-ago-18	28-feb-21		370.839.030								
				0					-	-		
TOTAL	01-ago-18	28-feb-21		370.839.030					319.906.298	319.906.298	370.839.030	\$ 690.745.328



PACTO JURIDICO SAS
LIQUIDACION
COOMEVA

28-feb-21

VALOR INICIAL	
Capital Inicial	\$ 1.933.000
Total abonos hasta el vencimiento	
Valor en MORA	\$ 1.933.000
Vencimiento	26-ago-17
INTERESES	\$ 2.001.973
VALOR TOTAL	\$ 3.934.973

				a	b	c	d	e	f = a* (c / e) *d	g Saldo intereses	h Saldo Capital	i= g + h DEUDA intereses mas capital
				1.933.000				360	-	-	1.933.000	1.933.000
				1.933.000				360	-	-	1.933.000	1.933.000
25-sep-17	26-ago-17	25-sep-17		1.933.000	21,98%	32,97%	31	360	54.879	54.879	1.933.000	1.987.879
25-oct-17	26-sep-17	25-oct-17		1.933.000	21,48%	32,22%	30	360	51.901	106.781	1.933.000	2.039.781
25-nov-17	26-oct-17	25-nov-17		1.933.000	21,15%	31,73%	31	360	52.807	159.588	1.933.000	2.092.588
25-dic-17	26-nov-17	25-dic-17		1.933.000	20,96%	31,44%	30	360	50.645	210.232	1.933.000	2.143.232
25-ene-18	26-dic-17	25-ene-18		1.933.000	20,77%	31,16%	31	360	51.858	262.091	1.933.000	2.195.091
31-ene-18	26-ene-18	31-ene-18		1.933.000	20,69%	31,04%	6	360	9.998	272.089	1.933.000	2.205.089
28-feb-18	01-feb-18	28-feb-18		1.933.000	21,01%	31,52%	28	360	47.381	319.470	1.933.000	2.252.470
31-mar-18	01-mar-18	31-mar-18		1.933.000	20,68%	31,02%	31	360	51.634	371.104	1.933.000	2.304.104
30-abr-18	01-abr-18	30-abr-18		1.933.000	20,48%	30,72%	30	360	49.485	420.589	1.933.000	2.353.589
31-may-18	01-may-18	31-may-18		1.933.000	20,44%	30,66%	31	360	51.034	471.623	1.933.000	2.404.623
30-jun-18	01-jun-18	30-jun-18		1.933.000	20,28%	30,42%	30	360	49.002	520.625	1.933.000	2.453.625
31-jul-18	01-jul-18	31-jul-18		1.933.000	20,03%	30,05%	31	360	50.011	570.635	1.933.000	2.503.635
31-ago-18	01-ago-18	31-ago-18		1.933.000	19,94%	29,91%	31	360	49.786	620.421	1.933.000	2.553.421
30-sep-18	01-sep-18	30-sep-18		1.933.000	19,81%	29,72%	30	360	47.866	668.287	1.933.000	2.601.287
31-oct-18	01-oct-18	31-oct-18		1.933.000	19,63%	29,45%	31	360	49.012	717.299	1.933.000	2.650.299
30-nov-18	01-nov-18	30-nov-18		1.933.000	19,49%	29,24%	30	360	47.093	764.392	1.933.000	2.697.392
31-dic-18	01-dic-18	31-dic-18		1.933.000	19,40%	29,10%	31	360	48.438	812.830	1.933.000	2.745.830
31-ene-19	01-ene-19	31-ene-19		1.933.000	19,16%	28,74%	31	360	47.839	860.668	1.933.000	2.793.668
28-feb-19	01-feb-19	28-feb-19		1.933.000	19,70%	29,55%	28	360	44.427	905.095	1.933.000	2.838.095
31-mar-19	01-mar-19	31-mar-19		1.933.000	19,37%	29,06%	31	360	48.363	953.458	1.933.000	2.886.458
30-abr-19	01-abr-19	30-abr-19		1.933.000	19,32%	28,98%	30	360	46.682	1.000.140	1.933.000	2.933.140
31-may-19	01-may-19	31-may-19		1.933.000	19,34%	29,01%	31	360	48.288	1.048.428	1.933.000	2.981.428
30-jun-19	01-jun-19	30-jun-19		1.933.000	19,30%	28,95%	30	360	46.634	1.095.061	1.933.000	3.028.061
31-jul-19	01-jul-19	31-jul-19		1.933.000	19,28%	28,92%	31	360	48.138	1.143.200	1.933.000	3.076.200
31-ago-19	01-ago-19	31-ago-19		1.933.000	19,32%	28,98%	31	360	48.238	1.191.438	1.933.000	3.124.438
30-sep-19	01-sep-19	30-sep-19		1.933.000	19,32%	28,98%	30	360	46.682	1.238.120	1.933.000	3.171.120
31-oct-19	01-oct-19	31-oct-19		1.933.000	19,10%	28,65%	31	360	47.689	1.285.808	1.933.000	3.218.808
30-nov-19	01-nov-19	30-nov-19		1.933.000	19,03%	28,55%	30	360	45.981	1.331.789	1.933.000	3.264.789
31-dic-19	01-dic-19	31-dic-19		1.933.000	18,91%	28,37%	31	360	47.214	1.379.004	1.933.000	3.312.004
31-ene-20	01-ene-20	31-ene-20		1.933.000	18,77%	28,16%	31	360	46.865	1.425.869	1.933.000	3.358.869
29-feb-20	01-feb-20	29-feb-20		1.933.000	19,06%	28,59%	29	360	44.519	1.470.387	1.933.000	3.403.387
31-mar-20	01-mar-20	31-mar-20		1.933.000	18,95%	28,43%	31	360	47.314	1.517.701	1.933.000	3.450.701
30-abr-20	01-abr-20	30-abr-20		1.933.000	18,69%	28,04%	30	360	45.160	1.562.861	1.933.000	3.495.861
31-may-20	01-may-20	31-may-20		1.933.000	18,19%	27,29%	31	360	45.417	1.608.278	1.933.000	3.541.278
30-jun-20	01-jun-20	30-jun-20		1.933.000	18,12%	27,18%	30	360	43.782	1.652.060	1.933.000	3.585.060
31-jul-20	01-jul-20	31-jul-20		1.933.000	18,12%	27,18%	31	360	45.242	1.697.302	1.933.000	3.630.302
31-ago-20	01-ago-20	31-ago-20		1.933.000	18,29%	27,44%	31	360	45.666	1.742.968	1.933.000	3.675.968
30-sep-20	01-sep-20	30-sep-20		1.933.000	18,35%	27,53%	30	360	44.338	1.787.307	1.933.000	3.720.307
31-oct-20	01-oct-20	31-oct-20		1.933.000	18,09%	27,14%	31	360	45.167	1.832.474	1.933.000	3.765.474
30-nov-20	01-nov-20	30-nov-20		1.933.000	17,84%	26,76%	30	360	43.106	1.875.579	1.933.000	3.808.579
31-dic-20	01-dic-20	31-dic-20		1.933.000	17,46%	26,19%	31	360	43.594	1.919.173	1.933.000	3.852.173
31-ene-21	01-ene-21	31-ene-21		1.933.000	17,32%	25,98%	31	360	43.244	1.962.418	1.933.000	3.895.418
28-feb-21	01-feb-21	28-feb-21		1.933.000	17,54%	26,31%	28	360	39.556	2.001.973	1.933.000	3.934.973
SUBTOTAL	01-ago-18	28-feb-21		1.933.000								
				0					-	-		
TOTAL	01-ago-18	28-feb-21		1.933.000					2.001.973	2.001.973	1.933.000	\$ 3.934.973



PACTO JURIDICO SAS
LIQUIDACION
COOMEVA

28-feb-21

VALOR INICIAL	
Capital Inicial	\$ 367.000
Total abonos hasta el vencimiento	
Valor en MORA	\$ 367.000
Vencimiento	26-ago-17
INTERESES	\$ 380.095
VALOR TOTAL	\$ 747.095

				a	b	c	d	e	f = a* (c / e) * d	g Saldo intereses	h Saldo Capital	i= g + h DEUDA intereses mas capital
				367.000				360	-	-	367.000	367.000
				367.000				360	-	-	367.000	367.000
25-sep-17	26-ago-17	25-sep-17		367.000	21,98%	32,97%	31	360	10.419	10.419	367.000	377.419
25-oct-17	26-sep-17	25-oct-17		367.000	21,48%	32,22%	30	360	9.854	20.273	367.000	387.273
25-nov-17	26-oct-17	25-nov-17		367.000	21,15%	31,73%	31	360	10.026	30.299	367.000	397.299
25-dic-17	26-nov-17	25-dic-17		367.000	20,96%	31,44%	30	360	9.615	39.915	367.000	406.915
25-ene-18	26-dic-17	25-ene-18		367.000	20,77%	31,16%	31	360	9.846	49.761	367.000	416.761
31-ene-18	26-ene-18	31-ene-18		367.000	20,69%	31,04%	6	360	1.898	51.659	367.000	418.659
28-feb-18	01-feb-18	28-feb-18		367.000	21,01%	31,52%	28	360	8.996	60.655	367.000	427.655
31-mar-18	01-mar-18	31-mar-18		367.000	20,68%	31,02%	31	360	9.803	70.458	367.000	437.458
30-abr-18	01-abr-18	30-abr-18		367.000	20,48%	30,72%	30	360	9.395	79.853	367.000	446.853
31-may-18	01-may-18	31-may-18		367.000	20,44%	30,66%	31	360	9.689	89.542	367.000	456.542
30-jun-18	01-jun-18	30-jun-18		367.000	20,28%	30,42%	30	360	9.303	98.846	367.000	465.846
31-jul-18	01-jul-18	31-jul-18		367.000	20,03%	30,05%	31	360	9.495	108.341	367.000	475.341
31-ago-18	01-ago-18	31-ago-18		367.000	19,94%	29,91%	31	360	9.452	117.793	367.000	484.793
30-sep-18	01-sep-18	30-sep-18		367.000	19,81%	29,72%	30	360	9.088	126.881	367.000	493.881
31-oct-18	01-oct-18	31-oct-18		367.000	19,63%	29,45%	31	360	9.305	136.187	367.000	503.187
30-nov-18	01-nov-18	30-nov-18		367.000	19,49%	29,24%	30	360	8.941	145.128	367.000	512.128
31-dic-18	01-dic-18	31-dic-18		367.000	19,40%	29,10%	31	360	9.196	154.324	367.000	521.324
31-ene-19	01-ene-19	31-ene-19		367.000	19,16%	28,74%	31	360	9.083	163.407	367.000	530.407
28-feb-19	01-feb-19	28-feb-19		367.000	19,70%	29,55%	28	360	8.435	171.842	367.000	538.842
31-mar-19	01-mar-19	31-mar-19		367.000	19,37%	29,06%	31	360	9.182	181.024	367.000	548.024
30-abr-19	01-abr-19	30-abr-19		367.000	19,32%	28,98%	30	360	8.863	189.887	367.000	556.887
31-may-19	01-may-19	31-may-19		367.000	19,34%	29,01%	31	360	9.168	199.055	367.000	566.055
30-jun-19	01-jun-19	30-jun-19		367.000	19,30%	28,95%	30	360	8.854	207.909	367.000	574.909
31-jul-19	01-jul-19	31-jul-19		367.000	19,28%	28,92%	31	360	9.140	217.048	367.000	584.048
31-ago-19	01-ago-19	31-ago-19		367.000	19,32%	28,98%	31	360	9.158	226.207	367.000	593.207
30-sep-19	01-sep-19	30-sep-19		367.000	19,32%	28,98%	30	360	8.863	235.070	367.000	602.070
31-oct-19	01-oct-19	31-oct-19		367.000	19,10%	28,65%	31	360	9.054	244.124	367.000	611.124
30-nov-19	01-nov-19	30-nov-19		367.000	19,03%	28,55%	30	360	8.730	252.854	367.000	619.854
31-dic-19	01-dic-19	31-dic-19		367.000	18,91%	28,37%	31	360	8.964	261.818	367.000	628.818
31-ene-20	01-ene-20	31-ene-20		367.000	18,77%	28,16%	31	360	8.898	270.716	367.000	637.716
29-feb-20	01-feb-20	29-feb-20		367.000	19,06%	28,59%	29	360	8.452	279.168	367.000	646.168
31-mar-20	01-mar-20	31-mar-20		367.000	18,95%	28,43%	31	360	8.983	288.151	367.000	655.151
30-abr-20	01-abr-20	30-abr-20		367.000	18,69%	28,04%	30	360	8.574	296.725	367.000	663.725
31-may-20	01-may-20	31-may-20		367.000	18,19%	27,29%	31	360	8.623	305.348	367.000	672.348
30-jun-20	01-jun-20	30-jun-20		367.000	18,12%	27,18%	30	360	8.313	313.661	367.000	680.661
31-jul-20	01-jul-20	31-jul-20		367.000	18,12%	27,18%	31	360	8.590	322.250	367.000	689.250
31-ago-20	01-ago-20	31-ago-20		367.000	18,29%	27,44%	31	360	8.670	330.921	367.000	697.921
30-sep-20	01-sep-20	30-sep-20		367.000	18,35%	27,53%	30	360	8.418	339.339	367.000	706.339
31-oct-20	01-oct-20	31-oct-20		367.000	18,09%	27,14%	31	360	8.575	347.914	367.000	714.914
30-nov-20	01-nov-20	30-nov-20		367.000	17,84%	26,76%	30	360	8.184	356.098	367.000	723.098
31-dic-20	01-dic-20	31-dic-20		367.000	17,46%	26,19%	31	360	8.277	364.375	367.000	731.375
31-ene-21	01-ene-21	31-ene-21		367.000	17,32%	25,98%	31	360	8.210	372.585	367.000	739.585
28-feb-21	01-feb-21	28-feb-21		367.000	17,54%	26,31%	28	360	7.510	380.095	367.000	747.095
SUBTOTAL	01-ago-18	28-feb-21		367.000								
				0					-	-		
TOTAL	01-ago-18	28-feb-21		367.000					380.095	380.095	367.000	\$ 747.095



PACTO JURIDICO SAS
LIQUIDACION
COOMEVA

28-feb-21

VALOR INICIAL	
Capital Inicial	\$ 168.737.523
Total abonos hasta el vencimiento	
Valor en MORA	\$ 168.737.523
Vencimiento	26-ago-17
INTERESES	\$ 174.758.429
VALOR TOTAL	\$ 343.495.952

				a	b	c	d	e	f = a* (c / e) *d	g Saldo intereses	h Saldo Capital	i= g + h DEUDA intereses mas capital
				168.737.523				360	-	-	168.737.523	168.737.523
				168.737.523				360	-	-	168.737.523	168.737.523
25-sep-17	26-ago-17	25-sep-17		168.737.523	21,98%	32,97%	31	360	4.790.599	4.790.599	168.737.523	173.528.122
25-oct-17	26-sep-17	25-oct-17		168.737.523	21,48%	32,22%	30	360	4.530.602	9.321.201	168.737.523	178.058.724
25-nov-17	26-oct-17	25-nov-17		168.737.523	21,15%	31,73%	31	360	4.609.698	13.930.900	168.737.523	182.668.423
25-dic-17	26-nov-17	25-dic-17		168.737.523	20,96%	31,44%	30	360	4.420.923	18.351.823	168.737.523	187.089.346
25-ene-18	26-dic-17	25-ene-18		168.737.523	20,77%	31,16%	31	360	4.526.876	22.878.699	168.737.523	191.616.222
31-ene-18	26-ene-18	31-ene-18		168.737.523	20,69%	31,04%	6	360	872.795	23.751.494	168.737.523	192.489.017
28-feb-18	01-feb-18	28-feb-18		168.737.523	21,01%	31,52%	28	360	4.136.038	27.887.532	168.737.523	196.625.055
31-mar-18	01-mar-18	31-mar-18		168.737.523	20,68%	31,02%	31	360	4.507.260	32.394.792	168.737.523	201.132.315
30-abr-18	01-abr-18	30-abr-18		168.737.523	20,48%	30,72%	30	360	4.319.681	36.714.473	168.737.523	205.451.996
31-may-18	01-may-18	31-may-18		168.737.523	20,44%	30,66%	31	360	4.454.952	41.169.425	168.737.523	209.906.948
30-jun-18	01-jun-18	30-jun-18		168.737.523	20,28%	30,42%	30	360	4.277.496	45.446.921	168.737.523	214.184.444
31-jul-18	01-jul-18	31-jul-18		168.737.523	20,03%	30,05%	31	360	4.365.591	49.812.512	168.737.523	218.550.035
31-ago-18	01-ago-18	31-ago-18		168.737.523	19,94%	29,91%	31	360	4.345.976	54.158.488	168.737.523	222.896.011
30-sep-18	01-sep-18	30-sep-18		168.737.523	19,81%	29,72%	30	360	4.178.363	58.336.850	168.737.523	227.074.373
31-oct-18	01-oct-18	31-oct-18		168.737.523	19,63%	29,45%	31	360	4.278.410	62.615.261	168.737.523	231.352.784
30-nov-18	01-nov-18	30-nov-18		168.737.523	19,49%	29,24%	30	360	4.110.868	66.726.129	168.737.523	235.463.652
31-dic-18	01-dic-18	31-dic-18		168.737.523	19,40%	29,10%	31	360	4.228.281	70.954.410	168.737.523	239.691.933
31-ene-19	01-ene-19	31-ene-19		168.737.523	19,16%	28,74%	31	360	4.175.972	75.130.382	168.737.523	243.867.905
28-feb-19	01-feb-19	28-feb-19		168.737.523	19,70%	29,55%	28	360	3.878.151	79.008.533	168.737.523	247.746.056
31-mar-19	01-mar-19	31-mar-19		168.737.523	19,37%	29,06%	31	360	4.221.743	83.230.275	168.737.523	251.967.798
30-abr-19	01-abr-19	30-abr-19		168.737.523	19,32%	28,98%	30	360	4.075.011	87.305.287	168.737.523	256.042.810
31-may-19	01-may-19	31-may-19		168.737.523	19,34%	29,01%	31	360	4.215.204	91.520.490	168.737.523	260.258.013
30-jun-19	01-jun-19	30-jun-19		168.737.523	19,30%	28,95%	30	360	4.070.793	95.591.283	168.737.523	264.328.806
31-jul-19	01-jul-19	31-jul-19		168.737.523	19,28%	28,92%	31	360	4.202.127	99.793.410	168.737.523	268.530.933
31-ago-19	01-ago-19	31-ago-19		168.737.523	19,32%	28,98%	31	360	4.210.845	104.004.255	168.737.523	272.741.778
30-sep-19	01-sep-19	30-sep-19		168.737.523	19,32%	28,98%	30	360	4.075.011	108.079.266	168.737.523	276.816.789
31-oct-19	01-oct-19	31-oct-19		168.737.523	19,10%	28,65%	31	360	4.162.895	112.242.161	168.737.523	280.979.684
30-nov-19	01-nov-19	30-nov-19		168.737.523	19,03%	28,55%	30	360	4.013.844	116.256.005	168.737.523	284.993.528
31-dic-19	01-dic-19	31-dic-19		168.737.523	18,91%	28,37%	31	360	4.121.484	120.377.490	168.737.523	289.115.013
31-ene-20	01-ene-20	31-ene-20		168.737.523	18,77%	28,16%	31	360	4.090.971	124.468.460	168.737.523	293.205.983
29-feb-20	01-feb-20	29-feb-20		168.737.523	19,06%	28,59%	29	360	3.886.166	128.354.626	168.737.523	297.092.149
31-mar-20	01-mar-20	31-mar-20		168.737.523	18,95%	28,43%	31	360	4.130.202	132.484.829	168.737.523	301.222.352
30-abr-20	01-abr-20	30-abr-20		168.737.523	18,69%	28,04%	30	360	3.942.130	136.426.959	168.737.523	305.164.482
31-may-20	01-may-20	31-may-20		168.737.523	18,19%	27,29%	31	360	3.964.558	140.391.517	168.737.523	309.129.040
30-jun-20	01-jun-20	30-jun-20		168.737.523	18,12%	27,18%	30	360	3.821.905	144.213.422	168.737.523	312.950.945
31-jul-20	01-jul-20	31-jul-20		168.737.523	18,12%	27,18%	31	360	3.949.302	148.162.724	168.737.523	316.900.247
31-ago-20	01-ago-20	31-ago-20		168.737.523	18,29%	27,44%	31	360	3.986.354	152.149.078	168.737.523	320.886.601
30-sep-20	01-sep-20	30-sep-20		168.737.523	18,35%	27,53%	30	360	3.870.417	156.019.495	168.737.523	324.757.018
31-oct-20	01-oct-20	31-oct-20		168.737.523	18,09%	27,14%	31	360	3.942.763	159.962.258	168.737.523	328.699.781
30-nov-20	01-nov-20	30-nov-20		168.737.523	17,84%	26,76%	30	360	3.762.847	163.725.105	168.737.523	332.462.628
31-dic-20	01-dic-20	31-dic-20		168.737.523	17,46%	26,19%	31	360	3.805.453	167.530.558	168.737.523	336.268.081
31-ene-21	01-ene-21	31-ene-21		168.737.523	17,32%	25,98%	31	360	3.774.940	171.305.497	168.737.523	340.043.020
28-feb-21	01-feb-21	28-feb-21		168.737.523	17,54%	26,31%	28	360	3.452.932	174.758.429	168.737.523	343.495.952
SUBTOTAL	01-ago-18	28-feb-21		168.737.523								
				0					-	-		
TOTAL	01-ago-18	28-feb-21		168.737.523					174.758.429	174.758.429	168.737.523	\$ 343.495.952



PACTO JURIDICO SAS
LIQUIDACION
COOMEVA

28-feb-21

VALOR INICIAL	
Capital Inicial	\$ 711.000
Total abonos hasta el vencimiento	
Valor en MORA	\$ 711.000
Vencimiento	17-jul-17
INTERESES	\$ 761.461
VALOR TOTAL	\$ 1.472.461

				a	b	c	d	e	f = a* (c / e) * d	g Saldo intereses	h Saldo Capital	i= g + h DEUDA intereses mas capital
				711.000				360	-	-	711.000	711.000
31-jul-17	17-jul-17	31-jul-17		711.000	21,98%	32,97%	15	360	9.767	9.767	711.000	720.767
31-ago-17	01-ago-17	31-ago-17		711.000	21,98%	32,97%	31	360	20.186	29.953	711.000	740.953
30-sep-17	01-sep-17	30-sep-17		711.000	21,48%	32,22%	30	360	19.090	49.044	711.000	760.044
31-oct-17	01-oct-17	31-oct-17		711.000	21,15%	31,73%	31	360	19.424	68.467	711.000	779.467
30-nov-17	01-nov-17	30-nov-17		711.000	20,96%	31,44%	30	360	18.628	87.095	711.000	798.095
31-dic-17	01-dic-17	31-dic-17		711.000	20,77%	31,16%	31	360	19.075	106.170	711.000	817.170
31-ene-18	01-ene-18	31-ene-18		711.000	20,69%	31,04%	31	360	19.001	125.171	711.000	836.171
28-feb-18	01-feb-18	28-feb-18		711.000	21,01%	31,52%	28	360	17.428	142.599	711.000	853.599
31-mar-18	01-mar-18	31-mar-18		711.000	20,68%	31,02%	31	360	18.992	161.591	711.000	872.591
30-abr-18	01-abr-18	30-abr-18		711.000	20,48%	30,72%	30	360	18.202	179.793	711.000	890.793
31-may-18	01-may-18	31-may-18		711.000	20,44%	30,66%	31	360	18.772	198.564	711.000	909.564
30-jun-18	01-jun-18	30-jun-18		711.000	20,28%	30,42%	30	360	18.024	216.588	711.000	927.588
31-jul-18	01-jul-18	31-jul-18		711.000	20,03%	30,05%	31	360	18.395	234.983	711.000	945.983
31-ago-18	01-ago-18	31-ago-18		711.000	19,94%	29,91%	31	360	18.312	253.296	711.000	964.296
30-sep-18	01-sep-18	30-sep-18		711.000	19,81%	29,72%	30	360	17.606	270.902	711.000	981.902
31-oct-18	01-oct-18	31-oct-18		711.000	19,63%	29,45%	31	360	18.028	288.929	711.000	999.929
30-nov-18	01-nov-18	30-nov-18		711.000	19,49%	29,24%	30	360	17.322	306.251	711.000	1.017.251
31-dic-18	01-dic-18	31-dic-18		711.000	19,40%	29,10%	31	360	17.816	324.068	711.000	1.035.068
31-ene-19	01-ene-19	31-ene-19		711.000	19,16%	28,74%	31	360	17.596	341.664	711.000	1.052.664
28-feb-19	01-feb-19	28-feb-19		711.000	19,70%	29,55%	28	360	16.341	358.005	711.000	1.069.005
31-mar-19	01-mar-19	31-mar-19		711.000	19,37%	29,06%	31	360	17.789	375.794	711.000	1.086.794
30-abr-19	01-abr-19	30-abr-19		711.000	19,32%	28,98%	30	360	17.171	392.964	711.000	1.103.964
31-may-19	01-may-19	31-may-19		711.000	19,34%	29,01%	31	360	17.761	410.726	711.000	1.121.726
30-jun-19	01-jun-19	30-jun-19		711.000	19,30%	28,95%	30	360	17.153	427.879	711.000	1.138.879
31-jul-19	01-jul-19	31-jul-19		711.000	19,28%	28,92%	31	360	17.706	445.585	711.000	1.156.585
31-ago-19	01-ago-19	31-ago-19		711.000	19,32%	28,98%	31	360	17.743	463.328	711.000	1.174.328
30-sep-19	01-sep-19	30-sep-19		711.000	19,32%	28,98%	30	360	17.171	480.499	711.000	1.191.499
31-oct-19	01-oct-19	31-oct-19		711.000	19,10%	28,65%	31	360	17.541	498.040	711.000	1.209.040
30-nov-19	01-nov-19	30-nov-19		711.000	19,03%	28,55%	30	360	16.913	514.952	711.000	1.225.952
31-dic-19	01-dic-19	31-dic-19		711.000	18,91%	28,37%	31	360	17.366	532.319	711.000	1.243.319
31-ene-20	01-ene-20	31-ene-20		711.000	18,77%	28,16%	31	360	17.238	549.557	711.000	1.260.557
29-feb-20	01-feb-20	29-feb-20		711.000	19,06%	28,59%	29	360	16.375	565.932	711.000	1.276.932
31-mar-20	01-mar-20	31-mar-20		711.000	18,95%	28,43%	31	360	17.403	583.335	711.000	1.294.335
30-abr-20	01-abr-20	30-abr-20		711.000	18,69%	28,04%	30	360	16.611	599.946	711.000	1.310.946
31-may-20	01-may-20	31-may-20		711.000	18,19%	27,29%	31	360	16.705	616.651	711.000	1.327.651
30-jun-20	01-jun-20	30-jun-20		711.000	18,12%	27,18%	30	360	16.104	632.755	711.000	1.343.755
31-jul-20	01-jul-20	31-jul-20		711.000	18,12%	27,18%	31	360	16.641	649.396	711.000	1.360.396
31-ago-20	01-ago-20	31-ago-20		711.000	18,29%	27,44%	31	360	16.797	666.193	711.000	1.377.193
30-sep-20	01-sep-20	30-sep-20		711.000	18,35%	27,53%	30	360	16.309	682.502	711.000	1.393.502
31-oct-20	01-oct-20	31-oct-20		711.000	18,09%	27,14%	31	360	16.613	699.115	711.000	1.410.115
30-nov-20	01-nov-20	30-nov-20		711.000	17,84%	26,76%	30	360	15.855	714.970	711.000	1.425.970
31-dic-20	01-dic-20	31-dic-20		711.000	17,46%	26,19%	31	360	16.035	731.005	711.000	1.442.005
31-ene-21	01-ene-21	31-ene-21		711.000	17,32%	25,98%	31	360	15.906	746.911	711.000	1.457.911
28-feb-21	01-feb-21	28-feb-21		711.000	17,54%	26,31%	28	360	14.549	761.461	711.000	1.472.461
SUBTOTAL	01-ago-18	28-feb-21		711.000								
				0					-	-		
TOTAL	01-ago-18	28-feb-21		711.000					761.461	761.461	711.000	\$ 1.472.461



PACTO JURIDICO SAS
LIQUIDACION
COOMEVA

28-feb-21

VALOR INICIAL	
Capital Inicial	\$ 2.809.000
Total abonos hasta el vencimiento	
Valor en MORA	\$ 2.809.000
Vencimiento	17-jul-17
INTERESES	\$ 3.008.359
VALOR TOTAL	\$ 5.817.359

				a	b	c	d	e	f = a* (c / e) * d	g Saldo intereses	h Saldo Capital	i= g + h DEUDA intereses mas capital
				2.809.000				360	-	-	2.809.000	2.809.000
31-jul-17	17-jul-17	31-jul-17		2.809.000	21,98%	32,97%	15	360	38.589	38.589	2.809.000	2.847.589
31-ago-17	01-ago-17	31-ago-17		2.809.000	21,98%	32,97%	31	360	79.750	118.338	2.809.000	2.927.338
30-sep-17	01-sep-17	30-sep-17		2.809.000	21,48%	32,22%	30	360	75.422	193.760	2.809.000	3.002.760
31-oct-17	01-oct-17	31-oct-17		2.809.000	21,15%	31,73%	31	360	76.738	270.499	2.809.000	3.079.499
30-nov-17	01-nov-17	30-nov-17		2.809.000	20,96%	31,44%	30	360	73.596	344.094	2.809.000	3.153.094
31-dic-17	01-dic-17	31-dic-17		2.809.000	20,77%	31,16%	31	360	75.360	419.454	2.809.000	3.228.454
31-ene-18	01-ene-18	31-ene-18		2.809.000	20,69%	31,04%	31	360	75.069	494.523	2.809.000	3.303.523
28-feb-18	01-feb-18	28-feb-18		2.809.000	21,01%	31,52%	28	360	68.853	563.377	2.809.000	3.372.377
31-mar-18	01-mar-18	31-mar-18		2.809.000	20,68%	31,02%	31	360	75.033	638.410	2.809.000	3.447.410
30-abr-18	01-abr-18	30-abr-18		2.809.000	20,48%	30,72%	30	360	71.910	710.320	2.809.000	3.519.320
31-may-18	01-may-18	31-may-18		2.809.000	20,44%	30,66%	31	360	74.162	784.482	2.809.000	3.593.482
30-jun-18	01-jun-18	30-jun-18		2.809.000	20,28%	30,42%	30	360	71.208	855.690	2.809.000	3.664.690
31-jul-18	01-jul-18	31-jul-18		2.809.000	20,03%	30,05%	31	360	72.675	928.365	2.809.000	3.737.365
31-ago-18	01-ago-18	31-ago-18		2.809.000	19,94%	29,91%	31	360	72.348	1.000.713	2.809.000	3.809.713
30-sep-18	01-sep-18	30-sep-18		2.809.000	19,81%	29,72%	30	360	69.558	1.070.271	2.809.000	3.879.271
31-oct-18	01-oct-18	31-oct-18		2.809.000	19,63%	29,45%	31	360	71.223	1.141.495	2.809.000	3.950.495
30-nov-18	01-nov-18	30-nov-18		2.809.000	19,49%	29,24%	30	360	68.434	1.209.929	2.809.000	4.018.929
31-dic-18	01-dic-18	31-dic-18		2.809.000	19,40%	29,10%	31	360	70.389	1.280.318	2.809.000	4.089.318
31-ene-19	01-ene-19	31-ene-19		2.809.000	19,16%	28,74%	31	360	69.518	1.349.836	2.809.000	4.158.836
28-feb-19	01-feb-19	28-feb-19		2.809.000	19,70%	29,55%	28	360	64.560	1.414.396	2.809.000	4.223.396
31-mar-19	01-mar-19	31-mar-19		2.809.000	19,37%	29,06%	31	360	70.280	1.484.676	2.809.000	4.293.676
30-abr-19	01-abr-19	30-abr-19		2.809.000	19,32%	28,98%	30	360	67.837	1.552.513	2.809.000	4.361.513
31-may-19	01-may-19	31-may-19		2.809.000	19,34%	29,01%	31	360	70.171	1.622.684	2.809.000	4.431.684
30-jun-19	01-jun-19	30-jun-19		2.809.000	19,30%	28,95%	30	360	67.767	1.690.452	2.809.000	4.499.452
31-jul-19	01-jul-19	31-jul-19		2.809.000	19,28%	28,92%	31	360	69.953	1.760.405	2.809.000	4.569.405
31-ago-19	01-ago-19	31-ago-19		2.809.000	19,32%	28,98%	31	360	70.099	1.830.504	2.809.000	4.639.504
30-sep-19	01-sep-19	30-sep-19		2.809.000	19,32%	28,98%	30	360	67.837	1.898.341	2.809.000	4.707.341
31-oct-19	01-oct-19	31-oct-19		2.809.000	19,10%	28,65%	31	360	69.300	1.967.641	2.809.000	4.776.641
30-nov-19	01-nov-19	30-nov-19		2.809.000	19,03%	28,55%	30	360	66.819	2.034.460	2.809.000	4.843.460
31-dic-19	01-dic-19	31-dic-19		2.809.000	18,91%	28,37%	31	360	68.611	2.103.071	2.809.000	4.912.071
31-ene-20	01-ene-20	31-ene-20		2.809.000	18,77%	28,16%	31	360	68.103	2.171.174	2.809.000	4.980.174
29-feb-20	01-feb-20	29-feb-20		2.809.000	19,06%	28,59%	29	360	64.694	2.235.868	2.809.000	5.044.868
31-mar-20	01-mar-20	31-mar-20		2.809.000	18,95%	28,43%	31	360	68.756	2.304.624	2.809.000	5.113.624
30-abr-20	01-abr-20	30-abr-20		2.809.000	18,69%	28,04%	30	360	65.625	2.370.249	2.809.000	5.179.249
31-may-20	01-may-20	31-may-20		2.809.000	18,19%	27,29%	31	360	65.999	2.436.248	2.809.000	5.245.248
30-jun-20	01-jun-20	30-jun-20		2.809.000	18,12%	27,18%	30	360	63.624	2.499.872	2.809.000	5.308.872
31-jul-20	01-jul-20	31-jul-20		2.809.000	18,12%	27,18%	31	360	65.745	2.565.617	2.809.000	5.374.617
31-ago-20	01-ago-20	31-ago-20		2.809.000	18,29%	27,44%	31	360	66.361	2.631.978	2.809.000	5.440.978
30-sep-20	01-sep-20	30-sep-20		2.809.000	18,35%	27,53%	30	360	64.431	2.696.409	2.809.000	5.505.409
31-oct-20	01-oct-20	31-oct-20		2.809.000	18,09%	27,14%	31	360	65.636	2.762.045	2.809.000	5.571.045
30-nov-20	01-nov-20	30-nov-20		2.809.000	17,84%	26,76%	30	360	62.641	2.824.686	2.809.000	5.633.686
31-dic-20	01-dic-20	31-dic-20		2.809.000	17,46%	26,19%	31	360	63.350	2.888.036	2.809.000	5.697.036
31-ene-21	01-ene-21	31-ene-21		2.809.000	17,32%	25,98%	31	360	62.842	2.950.878	2.809.000	5.759.878
28-feb-21	01-feb-21	28-feb-21		2.809.000	17,54%	26,31%	28	360	57.482	3.008.359	2.809.000	5.817.359
SUBTOTAL	01-ago-18	28-feb-21		2.809.000								
				0					-	-		
TOTAL	01-ago-18	28-feb-21		2.809.000					3.008.359	3.008.359	2.809.000	\$ 5.817.359



PACTO JURIDICO SAS
LIQUIDACION
COOMEVA

28-feb-21

VALOR INICIAL	
Capital Inicial	\$ 1.150.793
Total abonos hasta el vencimiento	
Valor en MORA	\$ 1.150.793
Vencimiento	17-jul-17
INTERESES	\$ 1.232.467
VALOR TOTAL	\$ 2.383.260

				a	b	c	d	e	f = a* (c / e) * d	g Saldo intereses	h Saldo Capital	i= g + h DEUDA intereses mas capital
				1.150.793				360	-	-	1.150.793	1.150.793
31-jul-17	17-jul-17	31-jul-17		1.150.793	21,98%	32,97%	15	360	15.809	15.809	1.150.793	1.166.602
31-ago-17	01-ago-17	31-ago-17		1.150.793	21,98%	32,97%	31	360	32.672	48.481	1.150.793	1.199.274
30-sep-17	01-sep-17	30-sep-17		1.150.793	21,48%	32,22%	30	360	30.899	79.380	1.150.793	1.230.173
31-oct-17	01-oct-17	31-oct-17		1.150.793	21,15%	31,73%	31	360	31.438	110.818	1.150.793	1.261.611
30-nov-17	01-nov-17	30-nov-17		1.150.793	20,96%	31,44%	30	360	30.151	140.969	1.150.793	1.291.762
31-dic-17	01-dic-17	31-dic-17		1.150.793	20,77%	31,16%	31	360	30.873	171.842	1.150.793	1.322.635
31-ene-18	01-ene-18	31-ene-18		1.150.793	20,69%	31,04%	31	360	30.754	202.597	1.150.793	1.353.390
28-feb-18	01-feb-18	28-feb-18		1.150.793	21,01%	31,52%	28	360	28.208	230.804	1.150.793	1.381.597
31-mar-18	01-mar-18	31-mar-18		1.150.793	20,68%	31,02%	31	360	30.740	261.544	1.150.793	1.412.337
30-abr-18	01-abr-18	30-abr-18		1.150.793	20,48%	30,72%	30	360	29.460	291.004	1.150.793	1.441.797
31-may-18	01-may-18	31-may-18		1.150.793	20,44%	30,66%	31	360	30.383	321.387	1.150.793	1.472.180
30-jun-18	01-jun-18	30-jun-18		1.150.793	20,28%	30,42%	30	360	29.173	350.560	1.150.793	1.501.353
31-jul-18	01-jul-18	31-jul-18		1.150.793	20,03%	30,05%	31	360	29.773	380.333	1.150.793	1.531.126
31-ago-18	01-ago-18	31-ago-18		1.150.793	19,94%	29,91%	31	360	29.640	409.973	1.150.793	1.560.766
30-sep-18	01-sep-18	30-sep-18		1.150.793	19,81%	29,72%	30	360	28.497	438.469	1.150.793	1.589.262
31-oct-18	01-oct-18	31-oct-18		1.150.793	19,63%	29,45%	31	360	29.179	467.648	1.150.793	1.618.441
30-nov-18	01-nov-18	30-nov-18		1.150.793	19,49%	29,24%	30	360	28.036	496.684	1.150.793	1.646.477
31-dic-18	01-dic-18	31-dic-18		1.150.793	19,40%	29,10%	31	360	28.837	524.521	1.150.793	1.675.314
31-ene-19	01-ene-19	31-ene-19		1.150.793	19,16%	28,74%	31	360	28.480	553.002	1.150.793	1.703.795
28-feb-19	01-feb-19	28-feb-19		1.150.793	19,70%	29,55%	28	360	26.449	579.451	1.150.793	1.730.244
31-mar-19	01-mar-19	31-mar-19		1.150.793	19,37%	29,06%	31	360	28.792	608.243	1.150.793	1.759.036
30-abr-19	01-abr-19	30-abr-19		1.150.793	19,32%	28,98%	30	360	27.792	636.035	1.150.793	1.786.828
31-may-19	01-may-19	31-may-19		1.150.793	19,34%	29,01%	31	360	28.748	664.782	1.150.793	1.815.575
30-jun-19	01-jun-19	30-jun-19		1.150.793	19,30%	28,95%	30	360	27.763	692.545	1.150.793	1.843.338
31-jul-19	01-jul-19	31-jul-19		1.150.793	19,28%	28,92%	31	360	28.659	721.204	1.150.793	1.871.997
31-ago-19	01-ago-19	31-ago-19		1.150.793	19,32%	28,98%	31	360	28.718	749.922	1.150.793	1.900.715
30-sep-19	01-sep-19	30-sep-19		1.150.793	19,32%	28,98%	30	360	27.792	777.714	1.150.793	1.928.507
31-oct-19	01-oct-19	31-oct-19		1.150.793	19,10%	28,65%	31	360	28.391	806.105	1.150.793	1.956.898
30-nov-19	01-nov-19	30-nov-19		1.150.793	19,03%	28,55%	30	360	27.374	833.479	1.150.793	1.984.272
31-dic-19	01-dic-19	31-dic-19		1.150.793	18,91%	28,37%	31	360	28.109	861.588	1.150.793	2.012.381
31-ene-20	01-ene-20	31-ene-20		1.150.793	18,77%	28,16%	31	360	27.900	889.488	1.150.793	2.040.281
29-feb-20	01-feb-20	29-feb-20		1.150.793	19,06%	28,59%	29	360	26.504	915.992	1.150.793	2.066.785
31-mar-20	01-mar-20	31-mar-20		1.150.793	18,95%	28,43%	31	360	28.168	944.160	1.150.793	2.094.953
30-abr-20	01-abr-20	30-abr-20		1.150.793	18,69%	28,04%	30	360	26.885	971.045	1.150.793	2.121.838
31-may-20	01-may-20	31-may-20		1.150.793	18,19%	27,29%	31	360	27.038	998.084	1.150.793	2.148.877
30-jun-20	01-jun-20	30-jun-20		1.150.793	18,12%	27,18%	30	360	26.065	1.024.149	1.150.793	2.174.942
31-jul-20	01-jul-20	31-jul-20		1.150.793	18,12%	27,18%	31	360	26.934	1.051.083	1.150.793	2.201.876
31-ago-20	01-ago-20	31-ago-20		1.150.793	18,29%	27,44%	31	360	27.187	1.078.271	1.150.793	2.229.064
30-sep-20	01-sep-20	30-sep-20		1.150.793	18,35%	27,53%	30	360	26.396	1.104.667	1.150.793	2.255.460
31-oct-20	01-oct-20	31-oct-20		1.150.793	18,09%	27,14%	31	360	26.890	1.131.557	1.150.793	2.282.350
30-nov-20	01-nov-20	30-nov-20		1.150.793	17,84%	26,76%	30	360	25.663	1.157.219	1.150.793	2.308.012
31-dic-20	01-dic-20	31-dic-20		1.150.793	17,46%	26,19%	31	360	25.953	1.183.172	1.150.793	2.333.965
31-ene-21	01-ene-21	31-ene-21		1.150.793	17,32%	25,98%	31	360	25.745	1.208.918	1.150.793	2.359.711
28-feb-21	01-feb-21	28-feb-21		1.150.793	17,54%	26,31%	28	360	23.549	1.232.467	1.150.793	2.383.260
SUBTOTAL	01-ago-18	28-feb-21		1.150.793								
				0					-	-		
TOTAL	01-ago-18	28-feb-21		1.150.793					1.232.467	1.232.467	1.150.793	\$ 2.383.260



PACTO JURIDICO SAS
LIQUIDACION
COOMEVA

28-feb-21

VALOR INICIAL	
Capital Inicial	\$ 167.923.170
Total abonos hasta el vencimiento	
Valor en MORA	\$ 167.923.170
Vencimiento	17-jul-17
INTERESES	\$ 179.840.957
VALOR TOTAL	\$ 347.764.127

				a	b	c	d	e	f = a* (c / e) * d	g Saldo intereses	h Saldo Capital	i = g + h DEUDA intereses mas capital
				167.923.170				360	-		167.923.170	167.923.170
31-jul-17	17-jul-17	31-jul-17		167.923.170	21,98%	32,97%	15	360	2.306.845	2.306.845	167.923.170	170.230.015
31-ago-17	01-ago-17	31-ago-17		167.923.170	21,98%	32,97%	31	360	4.767.479	7.074.323	167.923.170	174.997.493
30-sep-17	01-sep-17	30-sep-17		167.923.170	21,48%	32,22%	30	360	4.508.737	11.583.060	167.923.170	179.506.230
31-oct-17	01-oct-17	31-oct-17		167.923.170	21,15%	31,73%	31	360	4.587.451	16.170.511	167.923.170	184.093.681
30-nov-17	01-nov-17	30-nov-17		167.923.170	20,96%	31,44%	30	360	4.399.587	20.570.099	167.923.170	188.493.269
31-dic-17	01-dic-17	31-dic-17		167.923.170	20,77%	31,16%	31	360	4.505.029	25.075.127	167.923.170	192.998.297
31-ene-18	01-ene-18	31-ene-18		167.923.170	20,69%	31,04%	31	360	4.487.677	29.562.804	167.923.170	197.485.974
28-feb-18	01-feb-18	28-feb-18		167.923.170	21,01%	31,52%	28	360	4.116.077	33.678.881	167.923.170	201.602.051
31-mar-18	01-mar-18	31-mar-18		167.923.170	20,68%	31,02%	31	360	4.485.508	38.164.389	167.923.170	206.087.559
30-abr-18	01-abr-18	30-abr-18		167.923.170	20,48%	30,72%	30	360	4.298.833	42.463.222	167.923.170	210.386.392
31-may-18	01-may-18	31-may-18		167.923.170	20,44%	30,66%	31	360	4.433.452	46.896.673	167.923.170	214.819.843
30-jun-18	01-jun-18	30-jun-18		167.923.170	20,28%	30,42%	30	360	4.256.852	51.153.526	167.923.170	219.076.696
31-jul-18	01-jul-18	31-jul-18		167.923.170	20,03%	30,05%	31	360	4.344.522	55.498.048	167.923.170	223.421.218
31-ago-18	01-ago-18	31-ago-18		167.923.170	19,94%	29,91%	31	360	4.325.001	59.823.049	167.923.170	227.746.219
30-sep-18	01-sep-18	30-sep-18		167.923.170	19,81%	29,72%	30	360	4.158.197	63.981.247	167.923.170	231.904.417
31-oct-18	01-oct-18	31-oct-18		167.923.170	19,63%	29,45%	31	360	4.257.762	68.239.009	167.923.170	236.162.179
30-nov-18	01-nov-18	30-nov-18		167.923.170	19,49%	29,24%	30	360	4.091.028	72.330.037	167.923.170	240.253.207
31-dic-18	01-dic-18	31-dic-18		167.923.170	19,40%	29,10%	31	360	4.207.875	76.537.912	167.923.170	244.461.082
31-ene-19	01-ene-19	31-ene-19		167.923.170	19,16%	28,74%	31	360	4.155.819	80.693.730	167.923.170	248.616.900
28-feb-19	01-feb-19	28-feb-19		167.923.170	19,70%	29,55%	28	360	3.859.434	84.553.164	167.923.170	252.476.334
31-mar-19	01-mar-19	31-mar-19		167.923.170	19,37%	29,06%	31	360	4.201.368	88.754.532	167.923.170	256.677.702
30-abr-19	01-abr-19	30-abr-19		167.923.170	19,32%	28,98%	30	360	4.055.345	92.809.877	167.923.170	260.733.047
31-may-19	01-may-19	31-may-19		167.923.170	19,34%	29,01%	31	360	4.194.861	97.004.737	167.923.170	264.927.907
30-jun-19	01-jun-19	30-jun-19		167.923.170	19,30%	28,95%	30	360	4.051.146	101.055.884	167.923.170	268.979.054
31-jul-19	01-jul-19	31-jul-19		167.923.170	19,28%	28,92%	31	360	4.181.847	105.237.731	167.923.170	273.160.901
31-ago-19	01-ago-19	31-ago-19		167.923.170	19,32%	28,98%	31	360	4.190.523	109.428.253	167.923.170	277.351.423
30-sep-19	01-sep-19	30-sep-19		167.923.170	19,32%	28,98%	30	360	4.055.345	113.483.598	167.923.170	281.406.768
31-oct-19	01-oct-19	31-oct-19		167.923.170	19,10%	28,65%	31	360	4.142.805	117.626.402	167.923.170	285.549.572
30-nov-19	01-nov-19	30-nov-19		167.923.170	19,03%	28,55%	30	360	3.994.472	121.620.875	167.923.170	289.544.045
31-dic-19	01-dic-19	31-dic-19		167.923.170	18,91%	28,37%	31	360	4.101.593	125.722.468	167.923.170	293.645.638
31-ene-20	01-ene-20	31-ene-20		167.923.170	18,77%	28,16%	31	360	4.071.227	129.793.695	167.923.170	297.716.865
29-feb-20	01-feb-20	29-feb-20		167.923.170	19,06%	28,59%	29	360	3.867.411	133.661.106	167.923.170	301.584.276
31-mar-20	01-mar-20	31-mar-20		167.923.170	18,95%	28,43%	31	360	4.110.269	137.771.375	167.923.170	305.694.545
30-abr-20	01-abr-20	30-abr-20		167.923.170	18,69%	28,04%	30	360	3.923.105	141.694.480	167.923.170	309.617.650
31-may-20	01-may-20	31-may-20		167.923.170	18,19%	27,29%	31	360	3.945.425	145.639.905	167.923.170	313.563.075
30-jun-20	01-jun-20	30-jun-20		167.923.170	18,12%	27,18%	30	360	3.803.460	149.443.365	167.923.170	317.366.535
31-jul-20	01-jul-20	31-jul-20		167.923.170	18,12%	27,18%	31	360	3.930.242	153.373.607	167.923.170	321.296.777
31-ago-20	01-ago-20	31-ago-20		167.923.170	18,29%	27,44%	31	360	3.967.115	157.340.722	167.923.170	325.263.892
30-sep-20	01-sep-20	30-sep-20		167.923.170	18,35%	27,53%	30	360	3.851.738	161.192.460	167.923.170	329.115.630
31-oct-20	01-oct-20	31-oct-20		167.923.170	18,09%	27,14%	31	360	3.923.735	165.116.194	167.923.170	333.039.364
30-nov-20	01-nov-20	30-nov-20		167.923.170	17,84%	26,76%	30	360	3.744.687	168.860.881	167.923.170	336.784.051
31-dic-20	01-dic-20	31-dic-20		167.923.170	17,46%	26,19%	31	360	3.787.087	172.647.968	167.923.170	340.571.138
31-ene-21	01-ene-21	31-ene-21		167.923.170	17,32%	25,98%	31	360	3.756.721	176.404.689	167.923.170	344.327.859
28-feb-21	01-feb-21	28-feb-21		167.923.170	17,54%	26,31%	28	360	3.436.268	179.840.957	167.923.170	347.764.127
SUBTOTAL	01-ago-18	28-feb-21		167.923.170					-	-		
TOTAL	01-ago-18	28-feb-21		167.923.170					179.840.957	179.840.957	167.923.170	\$ 347.764.127



PACTO JURIDICO SAS
LIQUIDACION
COOMEVA

28-feb-21

VALOR INICIAL	
Capital Inicial	\$ 517.808.820
Total abonos hasta el vencimiento	
Valor en MORA	\$ 517.808.820
Vencimiento	06-jul-17
INTERESES	\$ 559.775.067
VALOR TOTAL	\$ 1.077.583.887

			a	b	c	d	e	f = a* (c / e) *d	g Saldo intereses	h Saldo Capital	i= g + h DEUDA intereses mas capital
			517.808.820				360	-	-	517.808.820	517.808.820
31-jul-17	06-jul-17	31-jul-17	517.808.820	21,98%	32,97%	26	360	12.329.891	12.329.891	517.808.820	530.138.711
31-ago-17	01-ago-17	31-ago-17	517.808.820	21,98%	32,97%	31	360	14.701.024	27.030.915	517.808.820	544.839.735
30-sep-17	01-sep-17	30-sep-17	517.808.820	21,48%	32,22%	30	360	13.903.167	40.934.082	517.808.820	558.742.902
31-oct-17	01-oct-17	31-oct-17	517.808.820	21,15%	31,73%	31	360	14.145.890	55.079.971	517.808.820	572.888.791
30-nov-17	01-nov-17	30-nov-17	517.808.820	20,96%	31,44%	30	360	13.566.591	68.646.563	517.808.820	586.455.383
31-dic-17	01-dic-17	31-dic-17	517.808.820	20,77%	31,16%	31	360	13.891.732	82.538.294	517.808.820	600.347.114
31-ene-18	01-ene-18	31-ene-18	517.808.820	20,69%	31,04%	31	360	13.838.225	96.376.519	517.808.820	614.185.339
28-feb-18	01-feb-18	28-feb-18	517.808.820	21,01%	31,52%	28	360	12.692.357	109.068.877	517.808.820	626.877.697
31-mar-18	01-mar-18	31-mar-18	517.808.820	20,68%	31,02%	31	360	13.831.537	122.900.413	517.808.820	640.709.233
30-abr-18	01-abr-18	30-abr-18	517.808.820	20,48%	30,72%	30	360	13.255.906	136.156.319	517.808.820	653.965.139
31-may-18	01-may-18	31-may-18	517.808.820	20,44%	30,66%	31	360	13.671.016	149.827.335	517.808.820	667.636.155
30-jun-18	01-jun-18	30-jun-18	517.808.820	20,28%	30,42%	30	360	13.126.454	162.953.788	517.808.820	680.762.608
31-jul-18	01-jul-18	31-jul-18	517.808.820	20,03%	30,05%	31	360	13.396.793	176.350.581	517.808.820	694.159.401
31-ago-18	01-ago-18	31-ago-18	517.808.820	19,94%	29,91%	31	360	13.336.598	189.687.179	517.808.820	707.495.999
30-sep-18	01-sep-18	30-sep-18	517.808.820	19,81%	29,72%	30	360	12.822.241	202.509.420	517.808.820	720.318.240
31-oct-18	01-oct-18	31-oct-18	517.808.820	19,63%	29,45%	31	360	13.129.258	215.638.678	517.808.820	733.447.498
30-nov-18	01-nov-18	30-nov-18	517.808.820	19,49%	29,24%	30	360	12.615.117	228.253.796	517.808.820	746.062.616
31-dic-18	01-dic-18	31-dic-18	517.808.820	19,40%	29,10%	31	360	12.975.426	241.229.222	517.808.820	759.038.042
31-ene-19	01-ene-19	31-ene-19	517.808.820	19,16%	28,74%	31	360	12.814.905	254.044.127	517.808.820	771.852.947
28-feb-19	01-feb-19	28-feb-19	517.808.820	19,70%	29,55%	28	360	11.900.973	265.945.100	517.808.820	783.753.920
31-mar-19	01-mar-19	31-mar-19	517.808.820	19,37%	29,06%	31	360	12.955.361	278.900.461	517.808.820	796.709.281
30-abr-19	01-abr-19	30-abr-19	517.808.820	19,32%	28,98%	30	360	12.505.083	291.405.544	517.808.820	809.214.364
31-may-19	01-may-19	31-may-19	517.808.820	19,34%	29,01%	31	360	12.935.296	304.340.839	517.808.820	822.149.659
30-jun-19	01-jun-19	30-jun-19	517.808.820	19,30%	28,95%	30	360	12.492.138	316.832.977	517.808.820	834.641.797
31-jul-19	01-jul-19	31-jul-19	517.808.820	19,28%	28,92%	31	360	12.895.166	329.728.143	517.808.820	847.536.963
31-ago-19	01-ago-19	31-ago-19	517.808.820	19,32%	28,98%	31	360	12.921.919	342.650.062	517.808.820	860.458.882
30-sep-19	01-sep-19	30-sep-19	517.808.820	19,32%	28,98%	30	360	12.505.083	355.155.145	517.808.820	872.963.965
31-oct-19	01-oct-19	31-oct-19	517.808.820	19,10%	28,65%	31	360	12.774.775	367.929.920	517.808.820	885.738.740
30-nov-19	01-nov-19	30-nov-19	517.808.820	19,03%	28,55%	30	360	12.317.377	380.247.297	517.808.820	898.056.117
31-dic-19	01-dic-19	31-dic-19	517.808.820	18,91%	28,37%	31	360	12.647.696	392.894.994	517.808.820	910.703.814
31-ene-20	01-ene-20	31-ene-20	517.808.820	18,77%	28,16%	31	360	12.554.059	405.449.053	517.808.820	923.257.873
29-feb-20	01-feb-20	29-feb-20	517.808.820	19,06%	28,59%	29	360	11.925.569	417.374.621	517.808.820	935.183.441
31-mar-20	01-mar-20	31-mar-20	517.808.820	18,95%	28,43%	31	360	12.674.450	430.049.071	517.808.820	947.857.891
30-abr-20	01-abr-20	30-abr-20	517.808.820	18,69%	28,04%	30	360	12.097.309	442.146.379	517.808.820	959.955.199
31-may-20	01-may-20	31-may-20	517.808.820	18,19%	27,29%	31	360	12.166.134	454.312.513	517.808.820	972.121.333
30-jun-20	01-jun-20	30-jun-20	517.808.820	18,12%	27,18%	30	360	11.728.370	466.040.883	517.808.820	983.849.703
31-jul-20	01-jul-20	31-jul-20	517.808.820	18,12%	27,18%	31	360	12.119.315	478.160.199	517.808.820	995.969.019
31-ago-20	01-ago-20	31-ago-20	517.808.820	18,29%	27,44%	31	360	12.233.018	490.393.216	517.808.820	1.008.202.036
30-sep-20	01-sep-20	30-sep-20	517.808.820	18,35%	27,53%	30	360	11.877.240	502.270.456	517.808.820	1.020.079.276
31-oct-20	01-oct-20	31-oct-20	517.808.820	18,09%	27,14%	31	360	12.099.250	514.369.706	517.808.820	1.032.178.526
30-nov-20	01-nov-20	30-nov-20	517.808.820	17,84%	26,76%	30	360	11.547.137	525.916.843	517.808.820	1.043.725.663
31-dic-20	01-dic-20	31-dic-20	517.808.820	17,46%	26,19%	31	360	11.677.883	537.594.727	517.808.820	1.055.403.547
31-ene-21	01-ene-21	31-ene-21	517.808.820	17,32%	25,98%	31	360	11.584.246	549.178.973	517.808.820	1.066.987.793
28-feb-21	01-feb-21	28-feb-21	517.808.820	17,54%	26,31%	28	360	10.596.094	559.775.067	517.808.820	1.077.583.887
SUBTOTAL	01-ago-18	28-feb-21	517.808.820					-	-		
TOTAL	01-ago-18	28-feb-21	517.808.820					559.775.067	559.775.067	517.808.820	\$ 1.077.583.887