## RAIMUNDO REDONDO MOLINA Abogado

Señor(a)
JUEZ TERCERO CIVIL MUNICIPAL EN ORALIDAD DE VALLEDUPAR (CESAR)
E. S. D.

REF: PROCESO EJECUTIVO DE BANCOLOMBIA S.A. contra FERNANDO JESUS SIERRA VILLAMIL.

Rad. 2019 – 00058.

RAIMUNDO REDONDO MOLINA, conocido de auto en el proceso de la referencia, por medio del presente escrito, acudo ante su Despacho, a fin de aportar de acuerdo con lo ordenado en el Artículo 446 del Código General del Proceso, la liquidación del crédito de la obligación que se cobra aquí ejecutivamente, la cual asciende en su totalidad a fecha, Octubre 07 de 2020, a las sumas de:

- CINCUENTA MILLONES NOVECIENTOS CINCUENTA MIL NOVECIENTOS TREINTA Y SIETE PESOS CON CINCO CENTAVOS M.L. (\$50.950.937,05).
- DIEZ MILLONES CIENTO VEINTITRÉS MIL TRESCIENTOS NUEVE PESOS CON TREINTA Y TRES CENTAVOS M.L. (\$10.123.309,33).

Anexo, Dos (2) cuadros de liquidación de las obligaciones aquí demandadas para que se sirva dar traslado de conformidad al Artículo 446 del C.G.P.

Del señor(a) Juez,

Valledupar, Octubre 07 de 2020.

RAIMUNDO REDONDO MOLINA

C.C. No. 8.744.085 de Barranquilla

T.P. No. 51.194 del C. S. J.

Abogado



Medellin, octubre 7 de 2020

Producto Crédito Pagaré 1970084037

Ciudad

Titular Cédula o Nit. Crédito Mora desde FERNANDO JESUS SIERRA VILLAMIL 72,228,382 1970084037 agosto 26 de 2018

Tasa máxima Actual 0.00%

| Liquidación de la Obligación a ago 26 de 2018 |                |  |  |  |  |  |  |  |  |  |  |  |  |
|---|----------------|--|--|--|--|--|--|--|--|--|--|--|--|
|   | Valor en pesos |  |  |  |  |  |  |  |  |  |  |  |  |
| 0!4-1   |                |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital                                       | 63,317,323.00  |  |  |  |  |  |  |  |  |  |  |  |  |
| Int. Corrientes a fecha de demanda            | 0.00           |  |  |  |  |  |  |  |  |  |  |  |  |
| Intereses por Mora                            | 0.00           |  |  |  |  |  |  |  |  |  |  |  |  |
| Seguros                                       | 0.00           |  |  |  |  |  |  |  |  |  |  |  |  |
| Total demanda                                 | 63,317,323.00  |  |  |  |  |  |  |  |  |  |  |  |  |

| Saldo de la obligación a oct 7 de 2020 |                |  |  |  |  |  |  |  |  |  |  |  |
|--|----------------|--|--|--|--|--|--|--|--|--|--|--|
|  | Valor en pesos |  |  |  |  |  |  |  |  |  |  |  |
| Capital                                | 31,658,661.00  |  |  |  |  |  |  |  |  |  |  |  |
| Interes Corriente                      | 0.00           |  |  |  |  |  |  |  |  |  |  |  |
| Intereses por Mora                     | 19,292,276.05  |  |  |  |  |  |  |  |  |  |  |  |
| Seguros en Demanda                     | 0.00           |  |  |  |  |  |  |  |  |  |  |  |
| Total Demanda                          | 50,950,937.05  |  |  |  |  |  |  |  |  |  |  |  |

SSEAC

Abogado

|                                |   |               |                     |               | le.           | _             |               |               | _             | _             |               | _             | _             |               |               |               |               | _             |               | _             |               | _             |               | _             | _             | _             | _             | _             | _             |               | _             | _             |               |               | _             |               | _             |               |                     |
|--------------------------------|---|---------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|
|                                | Saldo total en<br>pesos después<br>del pago                       | 63,317,323.00 |                     | 63,519,209.97 | 64,734,066.12 | 65,980,733.81 | 67,179,951.85 | 68,414,796.96 | 69,318,956.02 | 69,553,772.13 | 69,583,714.57 | 69,733,638.57 | 70,558,740.98 | 70,558,740.98 | 70,825,194.54 | 70,962,080.96 |               | 71,654,246.99 | 40,588,164.75 | 40,884,454.63 | 41,500,352.66 | 42,095,213.28 | Ш             | 43,324,974.40 |               |               |               |               | 45,701,282.48 | 46,302,691.05 | 46,871,824.64 | 47,477,853.71 | 48,057,693.48 | 48,640,624.06 |               | 49,790,592.36 |               |               | 50,950,937.05       |
|                                | Saldo interés<br>de mora en<br>pesos después<br>del pago          | 00.0          | 0.00                | 201,886.97    | 1,416,743.12  | 2,663,410.81  | 3,862,628.85  | 5,097,473.96  | 6,001,633.02  | 6,236,449.13  | 6,266,391.57  | 6,416,315.57  | 7,241,417.98  | 7,241,417.98  | 7,507,871.54  | 7,644,757.96  | 7,663,441.62  | 8,336,923.99  | 8,929,503.75  | 9,225,793.63  | 9,841,691.66  | 10,436,552.28 | 11,050,923.95 | 11,666,313.40 | 11,963,104.24 | 12,239,555.47 | 12,849,337.00 | 13,437,617.73 | 14,042,621.48 | 14,644,030.05 | 15,213,163.64 | 15,819,192.71 | 16,399,032.48 | 16,981,963.06 | 17,547,436.18 | 18,131,931.36 | 18,720,935.74 | 19,292,276.05 | 19,292,276.05       |
|                                | Saldo interés<br>remuneratorio<br>en pesos<br>después del<br>pago |               | 00.00               | 00'0          | 00.00         | 00.00         | 00'0          | 00'0          | 00'0          | 00'0          | 00'0          | 0.00          | 00.00         | 00'0          | 00'0          | 00'0          | 00'0          | 00'0          | 00'0          | 00'0          | 00'0          | 0.00          | 00'0          | 00'0          |               | 0.00          |               |               | 00'0          | 00'0          | 00'0          | 00'0          | 00.00         | 00'0          | 00.00         | 0.00          |               | 00.00         | 00:00               |
|                                | Saldo capital<br>pesos después<br>del pago                        | 63,317,323.00 | 63,317,323.00       | 63,317,323.00 | 63,317,323.00 | 63,317,323.00 | 63,317,323.00 | 63,317,323.00 | 63,317,323.00 | 63,317,323.00 | 63,317,323.00 | 63,317,323.00 | 63,317,323.00 | 63,317,323.00 | 63,317,323.00 | 63,317,323.00 | 63,317,323.00 | 63,317,323.00 | 31,658,661.00 | 31,658,661.00 | 31,658,661.00 | 31,658,661.00 | 31,658,661.00 | 31,658,661.00 |               | 31,658,661.00 | 31,658,661.00 | 31,658,661.00 | 31,658,661.00 | 31,658,661.00 | 31,658,661.00 | 31,658,661.00 | 31,658,661.00 | 31,658,661.00 | 31,658,661.00 | 31,658,661.00 | 31,658,661.00 | 31,658,661.00 | 31,658,661.00       |
|                                | Valor abono a Total abonado<br>seguro pesos pesos                 |               | 00'0                | 00'0          | 00.0          | 00.0          | 00'0          |               | 80,001.87     | 00'0          |               | 10,001.00     | 100,000.00    | 00'0          | 10,000.00     | 100,000.00    | 20,736.00     | 00'0          | 31,658,662.00 | 00'0          | 00'0          | 0.00          | 00'0          | 00'0          | 19,35         | 0.00          |               |               | 00'0          | 00'0          | 00.00         | 00'0          | 00.00         | 00'0          | 00.00         | 0.00          |               | 00:0          | 00.00               |
|                                |   |               | 00.00               | 00.0          | 00.0          | 00.00         | 00.0          | 00.00         | 00.00         | 00'0          |               | 0.00          | 0.00          | 00.0          | 00.0          | 0.00          | 00'0          | 00.0          | 00.00         | 00'0          | 00.00         | 0.00          | 00'0          | 0.00          |               | 0.00          |               |               | 00.00         | 0.00          | 00.00         | 00.00         | 0.00          | 00'0          | 00.00         | 0.00          |               | 0.00          | 0.00                |
| LAMIL                          | Valor abono a<br>interés de<br>mora pesos                         |               | 0.00                | 00.00         | 00.00         | 00.00         | 00.00         |               | 80,001.87     | 00.0          |               | 10,001.00     | 100,000.00    | 00.0          | 10,000.00     | 100,000.00    | 20,736.00     | 00.00         | 00.00         | 00.0          | 00.00         |               | 00.0          | 00.00         | 19,35         | 0.00          |               |               | 00.00         | 00.0          | 00.00         | 00.00         | 0.00          | 00.00         | 0.00          | 0.00          |               | 00.00         | 0.00                |
| JS SIERRA VIL                  | Valor abono a<br>interés<br>remuneratorio<br>pesos                |               | 0.00                | 00'0          | 00.0          | 0.00          | 00'0          | 00'0          | 00.00         | 00'0          | 00'0          | 0.00          | 00.00         | 00'0          | 00'0          | 00.00         | 00'0          | 00'0          | 00.00         | 00'0          | 00.00         | 0.00          | 00'0          | 00.00         |               | 0.00          |               |               | 00.00         | 00'0          | 00'0          | 00.00         | 0.00          |               | 00.00         | 0.00          |               | 00.00         | 0.00                |
| FERNANDO JESUS SIERRA VILLAMII | Valor abono a<br>capital pesos                                    |               | 00'0                | 00'0          | 00.0          | 00.00         | 00'0          | 00'0          | 00'0          | 00'0          | 00'0          | 00'0          | 00'0          | 00'0          | 00'0          | 00'0          | 00'0          | 00'0          | 31,658,662.00 | 00'0          | 00'0          | 00'0          | 00'0          | 00'0          | 0.00          | 0.00          | 00'0          | 00.00         | 00'0          | 00'0          | 00'0          | 00'0          | 00'0          | 00'0          | 00'0          | 0.00          | 00.00         | 00.00         | 0.00                |
| H                              | Interés de mora Valor abono a<br>Pesos capital pesos              | 00.0          | 00.00               | 201,886.97    | 1,416,743.12  | 2,663,410.81  | 3,862,628.85  | 5,097,473.96  | 6,081,634.89  | 6,236,449.13  | 6,276,392.57  | 6,426,316.57  | 7,341,417.98  | 7,241,417.98  | 7,517,871.54  | 7,744,757.96  | 7,684,177.62  | 8,336,923.99  | 8,929,503.75  | 9,225,793.63  | 9,841,691.66  | 10,436,552.28 | 11,050,923.95 | 11,666,313.40 | 11,982,454.24 | 12,239,555.47 | 12,849,337.00 | 13,437,617.73 | 14,042,621.48 | 14,644,030.05 | 15,213,163.64 | 15,819,192.71 | 16,399,032.48 | 16,981,963.06 | 17,547,436.18 | 18,131,931.36 | 18,720,935.74 | 19,292,276.05 | 19,292,276.05       |
|                                | Interés<br>remuneratorio<br>Pesos                                 | 00.0          | 00.00               | 00.0          | 00.0          | 00.0          | 00.0          | 00.0          | 00.00         | 00.00         | 00.00         | 0.00          | 00.00         | 00.0          | 00'0          | 00.00         | 00'0          | 00.0          | 00.00         | 00.00         | 00.00         | 0.00          | 00.00         | 00.00         | 0.00          | 0.00          | 0.00          | 0.00          | 00.00         | 00.00         | 00.00         | 00.00         | 0.00          | 00.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00                |
|                                | Capital Pesos   | 63,317,323.00 | 63,317,323.00       | 63,317,323.00 | 63,317,323.00 |               | 63,317,323.00 |               | 63,317,323.00 | 63,317,323.00 |               | 63,317,323.00 |               | 63,317,323.00 | 63,317,323.00 |               |               |               |               | 31,658,661.00 |               | 31,658,661.00 | 31,658,661.00 | 31,658,661.00 |               | 31,658,661.00 |               |               | 31,658,661.00 |               | 31,658,661.00 | ш.            |               | 9             | 31,658,661.00 | 31,658,661.00 |               | 31,658,661.00 | 31,658,661.00       |
|                                | Días<br>Liq.  |               | 0                   | 2             | 30            | 31            | 30            | 31            | 52            | 9             | 1             | 4             | 23            | 0             | 7             | 9             | 1             | 17            | 15            | 15            | 31            | 30            | 31            | 31            |               | 14            |               |               |               | 31            | 53            | 31            | 30            | 31            | 30            | 31            | 31            | 읾             | 7                   |
|                                | T. Int.<br>Remuneratorio<br>y/o T. Int. Mora                      |               | %00°0               | 3 26.16%      | 3 26.01%      | 3 25.81%      | 3 25.64%      |               | 35.26%        | 35.26%        |               | 3 25.88%      |               | 3 25.88%      | 3 25.50%      | 3 25.50%      |               | 3 25.50%      | 3 25.44%      | 3 25.44%      | 3 25.47%      | 3 25.42%      |               | 35.44%        |               |               |               |               | 3 24.97%      |               |               | 25.01%        |               |               |               | 24.04%        |               | 24.31%        | %00.0               |
|                                | Fecha de<br>pago o<br>proyección                                  | ago/26/2018   | a ago-26-2018       | ago-31-2018   | sep-30-2018   | oct-31-2018   | nov-30-2018   | dic-31-2018   | ene-25-2019   | ene-31-2019   | feb-1-2019    | feb-5-2019    | feb-28-2019   | feb-28-2019   | mar-7-2019    | mar-13-2019   | mar-14-2019   | mar-31-2019   | abr-15-2019   | abr-30-2019   | may-31-2019   | jun-30-2019   | Jul-31-2019   | ago-31-2019   | sep-16-2019   | sep-30-2019   | oct-31-2019   | nov-30-2019   | dic-31-2019   | ene-31-2020   | feb-29-2020   | mar-31-2020   | abr-30-2020   | may-31-2020   | jun-30-2020   | jul-31-2020   | ago-31-2020   | S             |                     |
|                                | Concepto  | Saldo Inicial | Saldos para Demanda | Cierre de Mes | Abono         | Cierre de Mes | Abono         | Abono         | Abono         | Cierre de Mes | Abono         | Abono         | Abono         | Cierre de Mes | Pago FNG/FAG  | Cierre de Mes | Abono         | Cierre de Mes | Saldos para Demanda |



Calle 15 No. 14 – 34, Oficina 204, Edificio Gran Colombiana, Piso 2 Teléfono: 570 56 94 Fax (955) 70 56 94, Celular: 316 472 00 12 - 312 623 0498

 $E-Mail: \underline{ raimundo@redondoasociados.com}$ 

Abogado



Medellin, octubre 7 de 2020

Producto Crédito Pagaré 1970084594

Ciudad

Titular Cédula o Nit. Crédito Mora desde FERNANDO JESUS SIERRA VILLAMIL 72,228,382

1970084594 noviembre 1 de 2018

Tasa máxima Actual 0.00%

|                                    | Liquidación de la Obligación a nov 1 de 2018 |  |
|------------------------------------|--|--|
|                                    | Valor en pesos                               |  |
| Capital                            | 13,598,040.00                                |  |
| Int. Corrientes a fecha de demanda | 0.00   |  |
| Intereses por Mora                 | 0.00   |  |
| Seguros                            | 0.00   |  |
| Total demanda                      | 13,598,040.00                                |  |

| Saldo de la obligación a oct 7 de 2020 |                |  |  |  |  |  |  |  |  |  |
|--|----------------|--|--|--|--|--|--|--|--|--|
|  | Valor en pesos |  |  |  |  |  |  |  |  |  |
| Capital                                | 6,753,266.00   |  |  |  |  |  |  |  |  |  |
| Interes Corriente                      | 0.00           |  |  |  |  |  |  |  |  |  |
| Intereses por Mora                     | 3,370,043.33   |  |  |  |  |  |  |  |  |  |
| Seguros en Demanda                     | 0.00           |  |  |  |  |  |  |  |  |  |
| Total Demanda                          | 10,123,309.33  |  |  |  |  |  |  |  |  |  |

SSEAC

Abogado

|                                | en<br>ués   | 00.0          | 00.0                | 1.40          | 96.8          | 0.55          | 5.20          | 2.62          | 4.65          | 5.11          | 3.78          | 2.74          | 2.76          | 5.82          | 90.5          | 8.75          | 3.42          | 5.19          | 5.77         | 7.95          | 3.47          | 2.55          | 8.90          | 8.35          | 3.06          | 8.12          | 9.49         | 7.19          | 2.00          | 88.8          | 0.45          | 3.89          | 9.33          | 000                 |
|--------------------------------|---|---------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|
|                                | Saldo total en<br>pesos después<br>del pago                       | 13,598,040.00 | 13,598,04           | 13,846,921    | Ì             | 14,313,500.55 | 14,363,896.20 | 14,377,492.62 | 14,514,514.65 | 14,777,726.1  | 14,762,083.7  | 14,790,682.7  |               | l             | 8,288,556.08  | 8,415,448.7   | 8,546,503.42  |               | 8,742,476.7  | 8,801,447.9   | 8,931,523.4   | 9,057,012.58  | 9,186,068.90  | 9,314,358.35  | 9,435,763.06  | 9,565,038.1   |              | 9,506,137.1   | 9,630,485.00  | 9,751,108.88  | 9,875,790.46  | Ĺ             | 10,123,309.33 | 20 400 000          |
|                                | Saldo interés<br>de mora en<br>pesos después<br>del pago          | 00:00         | 00:00               | 248,881.40    | 514,076.96    | 724,492.55    | 774,888.20    | 866,366.62    | 1,003,388.65  | 1,266,600.11  | 1,253,254.78  | 1,281,853.74  | 1,340,706.76  | 1,403,909.82  | 1,535,290.08  | 1,662,182.75  | 1,793,237.42  | 1,924,509.19  | 1,989,210.77 | 2,048,181.95  | 2,178,257.47  | 2,303,746.55  | 2,432,802.90  | 2,561,092.35  | 2,682,497.06  | 2,811,772.12  | 2,645,804.49 | 2,752,871.19  | 2,877,219.00  | 2,997,842.88  | 3,122,524.45  | 3,248,167.89  | 3,370,043.33  | 00 070 040 00       |
|                                | Saldo interés<br>remuneratorio<br>en pesos<br>después del<br>pago |               | 00.00               | 00.00         | 00.00         | 00.00         | 00.00         | 00:00         | 00:00         | 00.00         | 00.00         | 00.00         | 00.00         | 00.00         | 00.00         | 00.00         | 00'0          | 00:00         | 00.00        | 00.00         | 00.00         | 00.00         | 00'0          | 00.00         | 00'0          | 00'0          | 00'0         | 00.00         | 00'0          | 00.00         |               |               | 00'0          |                     |
|                                | Saldo capital<br>pesos después<br>del pago                        | 13,598,040.00 | 13,598,040.00       | 13,598,040.00 | 13,598,040.00 | 13,589,008.00 | 13,589,008.00 | 13,511,126.00 | 13,511,126.00 | 13,511,126.00 | 13,508,829.00 | 13,508,829.00 | 6,753,266.00  | 6,753,266.00  | 6,753,266.00  | 6,753,266.00  | 6,753,266.00  | 6,753,266.00  | 6,753,266.00 | 6,753,266.00  | 6,753,266.00  | 6,753,266.00  | 6,753,266.00  | 6,753,266.00  | 6,753,266.00  | 6,753,266.00  | 6,753,266.00 | 6,753,266.00  | l             | 6,753,266.00  | 6,753,266.00  | 6,753,266.00  | 6,753,266.00  | 0 750 000           |
|                                | Valor abono a Total abonado seguro pesos pesos                    |               | 00.00               | 00.00         | 00.00         | 10,000.00     |               | 90,000,00     | 00.00         | 00.00         | 51,000.00     | 5,000.00      | 6,755,563.00  |               | 00.00         | 00'0          | 00'0          | 00.00         | 2,736.00     | 00.0          | 00.00         | 00.00         | 00'0          | 00.00         | 00'0          | 00'0          | 182,330.02   | 00.00         | 00'0          | 0.00          | 0.00          |               | 0.00          |                     |
|                                |   |               | 00.00               | 00.00         | 00.00         | 25.00         | 00.00         | 368.00        | 00.00         | 00.00         | 1,753.00      | 00.00         |               | 00.00         | 00.00         | 00.00         | 00:00         |               | 00'0         | 00.00         | 00.00         | 00.00         |               | 00.00         | 00'0          | 00'0          |              | 00.00         | 00'0          | 00.00         |               |               | 00.00         |                     |
| LAMIL                          | Valor abono a<br>interés de<br>mora pesos                         |               | 00.0                | 00.00         | 00.00         | 943.00        | 00.00         | 11,750.00     | 00.00         | 00'0          | 46,950.00     | 5,000.00      |               | 00.0          | 00.00         | 00'0          | 00'0          |               | 2,736.00     | 00.0          | 00'0          | 0.00          |               | 00.00         | 00'0          | 00'0          | 182,330.02   | 00'0          | 00'0          | 0.00          |               |               | 00.00         |                     |
| FERNANDO JESUS SIERRA VILLAMIL | Valor abono a interés remuneratorio pesos                         |               | 00.00               | 00.00         | 00.00         | 00'0          | 00.00         | 00'0          | 00.00         | 00.00         | 00.0          | 00.00         | 0.00          | 00.00         | 00.0          | 00.00         | 00'0          |               | 00.00        | 00.0          | 00'0          |               | 00'0          | 00'0          | 00'0          | 00'0          | 00'0         | 00'0          | 00'0          | 00.00         |               |               | 0.00          |                     |
| RNANDO JESI                    | Valor abono a<br>capital pesos                                    |               | 00.00               | 00.0          | 00.00         | 9,032.00      | 00.00         | 77,882.00     | 00.00         | 00.00         | 2,297.00      | 00.00         | 6,755,563.00  | 00.00         | 00.00         | 00.00         | 00'0          | 00.00         | 00.00        | 00.00         | 00'0          | 0.00          | 00'0          | 00.00         | 00'0          | 00'0          | 00'0         | 00.00         | 00'0          | 0.00          | 00.00         | 00.00         | 0.00          |                     |
| ш                              | Interés de mora Valor abono a<br>Pesos capital pesos              | 00'0          | 0.00                | 248,881.40    | 514,076.96    | 725,435.55    | 774,888.20    | 878,116.62    | 1,003,388.65  | 1,266,600.11  | 1,300,204.78  | 1,286,853.74  | 1,340,706.76  | 1,403,909.82  | 1,535,290.08  | 1,662,182.75  | 1,793,237.42  | 1,924,509.19  | 1,991,946.77 | 2,048,181.95  | 2,178,257.47  | 2,303,746.55  | 2,432,802.90  | 2,561,092.35  | 2,682,497.06  | 2,811,772.12  | 2,828,134.51 | 2,752,871.19  | 2,877,219.00  | 2,997,842.88  | 3,122,524.45  | 3,248,167.89  | 3,370,043.33  | 2 270 042 22        |
|                                | Interés<br>remuneratorio<br>Pesos                                 | 00.00         | 00.00               | 00.00         | 00.00         | 00.00         |               | 00:00         |               | 0.00          | 00.00         | 0.00          | 0.00          | 00'0          | 00.00         | 00.00         | 00:00         |               | 0.00         | 00.00         | 00.00         |               | 00'0          | 00.00         | 00'0          | 00'0          | 00'0         | 00'0          | 00'0          | 00.00         |               |               | 0.00          |                     |
|                                | Capital Pesos   | 13,598,040.00 | 13,598,040.00       | 13,598,040.00 | 13,598,040.00 | 13,598,040.00 | 13,589,008.00 | 13,589,008.00 | 13,511,126.00 | 13,511,126.00 | 13,511,126.00 | 13,508,829.00 | 13,508,829.00 | 6,753,266.00  | 6,753,266.00  | 6,753,266.00  | 6,753,266.00  | 6,753,266.00  | 6,753,266.00 | 6,753,266.00  | 6,753,266.00  | 6,753,266.00  | 6,753,266.00  | 6,753,266.00  | 6,753,266.00  | 6,753,266.00  | 6,753,266.00 | 6,753,266.00  | 6,753,266.00  | 6,753,266.00  | 6,753,266.00  | 6,753,266.00  | 6,753,266.00  | C 753 200 00        |
|                                | Días<br>Liq.  |               | 0                   | 29            |               | 25            | 9             | 12            | 16            | 31            | 4             | 4             | 7             | 15            | 31            | 30            | 31            | 31            | 16           | 14            | 31            | 30            | 31            | 31            | 58            | 31            | 4            | 56            | 31            | 30            |               |               | 30            | 7                   |
|                                | T. Int.<br>Remuneratorio<br>y/o T. Int. Mora                      |               | 0.00%               |               | 25.54%        | 25.26%        |               | 25.88%        |               | 25.50%        | 25.44%        | 25.44%        | 25.44%        |               | 25.47%        | 25.42%        | 25.40%        |               | 25.44%       | 25.44%        | 25.19%        |               |               | 24.80%        |               | 25.01%        | 24.71%       | 24.71%        | 23.96%        | 24.04%        |               |               | 24.31%        | ×000                |
|                                | Fecha de<br>pago o<br>proyección                                  | nov/1/2018    | nov-1-2018          | nov-30-2018   | dic-31-2018   | ene-25-2019   | ene-31-2019   | feb-12-2019   | feb-28-2019   | mar-31-2019   | abr-4-2019    | abr-8-2019    | abr-15-2019   | abr-30-2019   | may-31-2019   | jun-30-2019   | Jul-31-2019   | ago-31-2019   | sep-16-2019  | sep-30-2019   | oct-31-2019   | nov-30-2019   | dic-31-2019   | ene-31-2020   | feb-29-2020   | mar-31-2020   | abr-4-2020   | abr-30-2020   | may-31-2020   | jun-30-2020   | jul-31-2020   | ago-31-2020   | sep-30-2020   | 0ct 7 2020          |
|                                | Concepto  | Saldo Inicial | Saldos para Demanda | Cierre de Mes | Cierre de Mes | Abono         | Cierre de Mes | Abono         | Cierre de Mes | Cierre de Mes | Abono         | Abono         | Pago FNG/FAG  | Cierre de Mes | Abono        | Cierre de Mes | Abono        | Cierre de Mes | Coldon para Domanda |



Calle 15 No. 14 – 34, Oficina 204, Edificio Gran Colombiana, Piso 2 Teléfono: 570 56 94 Fax (955) 70 56 94, Celular: 316 472 00 12 - 312 623 0498