

**RADICACION DE MEMORIAL ALLEGANDO LIQUIDACION DE CREDITO (2021-353)  
IMPRESION Y PRODUCCION DIGITAL IMPRODIGITAL SAS NIT 900137013**

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Mar 18/01/2022 3:09 PM

Para: Juzgado 78 Civil Municipal - Bogotá - Bogotá D.C. <cmpl78bt@cendoj.ramajudicial.gov.co>

Reciba un cordial saludo

Señor

JUEZ 78 CIVIL MUNICIPAL DE BOGOTÁ

DEMANDANTE: BANCOLOMBIA S.A

DEMANDADO: IMPRESION Y PRODUCCION DIGILTAL IMPRODIGITAL S.A.S

LUZ DARY ARIZA CHACON

RADICADO: 2021-353

Por medio de la presente me permito radicar memorial allegando liquidacion de credito conforme al mandamiento de pago y al auto que ordena seguir adelante con la ejecución.

De antemano agradezco su colaboración con el asunto que nos ocupa y quedo atento a cualquier requerimiento que realice el Honorable Despacho.

Cordialmente

**DIANA ESPERANZA LEON LIZARAZO**

**C.C. No. 52.008.552 de Bogotá D.C.**

**T.P. No. 101.541 del C.S. de la J.**

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DOCTOR  
MAURICIO DE LOS REYES CABEZA CABEZA  
**JUEZ 78 CIVIL MUNICIPAL DE BOGOTÁ**  
E. S. D.

**REFERENCIA:** PROCESO EJECUTIVO SINGULAR DE MINIMA CUANTÍA  
**DEMANDANTE:** BANCOLOMBIA S.A  
**DEMANDADO:** IMPRESIÓN Y PRODUCCIÓN IMPRODIGITAL S.A.S NIT 900137013-1  
LUZ DARY ARIZA CHACÓN CC 51786311  
**RADICADO:** 2021-353

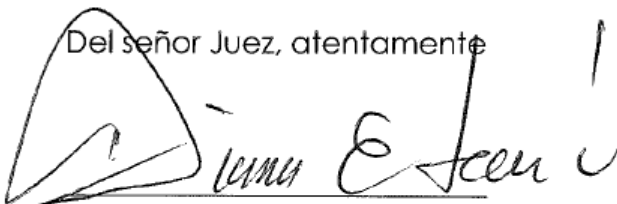
**ASUNTO: ALLEGO LIQUIDACIÓN DE CRÉDITO**

**DIANA ESPERANZA LEÓN LIZARAZO**, mayor de edad, domiciliada y residente en Bogotá D.C., identificada como aparece al pie de mi firma, actuando como apoderada de la parte demandante, por medio del presente escrito me permito:

1. Allegar liquidaciones de crédito conforme al mandamiento de pago y la orden de seguir adelante con la ejecución,

No siendo otro el motivo del presente, agradezco la atención prestada.

Del señor Juez, atentamente



**DIANA ESPERANZA LEON LIZARAZO**  
**C.C. No. 52.008.552 de Bogotá D.C.**  
**T.P. No. 101.541 del C.S. de la J.**



Medellín, enero 18 de 2022

Producto Crédito  
Pagaré 1010082987

Ciudad

Titular IMPRESION Y PRODUCCION DIGITAL IMPRODIGITAL SAS  
Cédula o Nit. 900,137,013  
Crédito 1010082987  
Mora desde agosto 23 de 2019

Tasa máxima Actual 23.49%

Liquidación de la Obligación a ago 23 de 2019	
	Valor en pesos
Capital	5,762,785.45
Int. Corrientes a fecha de demanda	197,255.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	5,960,040.45

Saldo de la obligación a ene 18 de 2022	
	Valor en pesos
Capital	2,881,392.45
Interes Corriente	197,255.00
Intereses por Mora	2,633,634.32
Seguros en Demanda	0.00
Total Demanda	5,712,281.77

BRAYAN VARGAS  
Centro Preparación de Demandas

IMPRESION Y PRODUCCION DIGITAL IMPRODIGITAL SAS

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	ago/23/2019			5,762,785.45	197,255.00	0.00						5,762,785.45	197,255.00	0.00	5,960,040.45
<b>Saldos para Demanda</b>	<b>ago-23-2019</b>	<b>0.00%</b>	<b>0</b>	<b>5,762,785.45</b>	<b>197,255.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,762,785.45</b>	<b>197,255.00</b>	<b>0.00</b>	<b>5,960,040.45</b>
Cierre de Mes	ago-31-2019	25.44%	8	5,762,785.45	197,255.00	28,701.88	0.00	0.00	0.00	0.00	0.00	5,762,785.45	197,255.00	28,701.88	5,988,742.33
Cierre de Mes	sep-30-2019	25.44%	30	5,762,785.45	197,255.00	137,073.17	0.00	0.00	0.00	0.00	0.00	5,762,785.45	197,255.00	137,073.17	6,097,113.62
Cierre de Mes	oct-31-2019	25.19%	31	5,762,785.45	197,255.00	248,070.92	0.00	0.00	0.00	0.00	0.00	5,762,785.45	197,255.00	248,070.92	6,208,111.37
Cierre de Mes	nov-30-2019	25.11%	30	5,762,785.45	197,255.00	355,154.90	0.00	0.00	0.00	0.00	0.00	5,762,785.45	197,255.00	355,154.90	6,315,195.35
Cierre de Mes	dic-31-2019	24.97%	31	5,762,785.45	197,255.00	465,282.96	0.00	0.00	0.00	0.00	0.00	5,762,785.45	197,255.00	465,282.96	6,425,323.41
Cierre de Mes	ene-31-2020	24.80%	31	5,762,785.45	197,255.00	574,756.59	0.00	0.00	0.00	0.00	0.00	5,762,785.45	197,255.00	574,756.59	6,534,797.04
Cierre de Mes	feb-29-2020	25.14%	29	5,762,785.45	197,255.00	678,355.25	0.00	0.00	0.00	0.00	0.00	5,762,785.45	197,255.00	678,355.25	6,638,395.70
Cierre de Mes	mar-31-2020	25.01%	31	5,762,785.45	197,255.00	788,669.94	0.00	0.00	0.00	0.00	0.00	5,762,785.45	197,255.00	788,669.94	6,748,710.39
Cierre de Mes	abr-30-2020	24.71%	30	5,762,785.45	197,255.00	894,217.43	0.00	0.00	0.00	0.00	0.00	5,762,785.45	197,255.00	894,217.43	6,854,257.88
Cierre de Mes	may-31-2020	24.12%	31	5,762,785.45	197,255.00	1,000,959.96	0.00	0.00	0.00	0.00	0.00	5,762,785.45	197,255.00	1,000,959.96	6,961,000.41
Cierre de Mes	jun-30-2020	24.04%	30	5,762,785.45	197,255.00	1,103,892.31	0.00	0.00	0.00	0.00	0.00	5,762,785.45	197,255.00	1,103,892.31	7,063,932.76
Cierre de Mes	jul-31-2020	24.04%	31	5,762,785.45	197,255.00	1,210,287.21	0.00	0.00	0.00	0.00	0.00	5,762,785.45	197,255.00	1,210,287.21	7,170,327.66
Cierre de Mes	ago-31-2020	24.24%	31	5,762,785.45	197,255.00	1,317,502.93	0.00	0.00	0.00	0.00	0.00	5,762,785.45	197,255.00	1,317,502.93	7,277,543.38
Cierre de Mes	sep-30-2020	24.31%	30	5,762,785.45	197,255.00	1,421,503.27	0.00	0.00	0.00	0.00	0.00	5,762,785.45	197,255.00	1,421,503.27	7,381,543.72
Cierre de Mes	oct-31-2020	24.00%	31	5,762,785.45	197,255.00	1,527,771.64	0.00	0.00	0.00	0.00	0.00	5,762,785.45	197,255.00	1,527,771.64	7,487,812.09
Cierre de Mes	nov-30-2020	23.70%	30	5,762,785.45	197,255.00	1,629,415.63	0.00	0.00	0.00	0.00	0.00	5,762,785.45	197,255.00	1,629,415.63	7,589,456.08
Cierre de Mes	dic-31-2020	23.25%	31	5,762,785.45	197,255.00	1,732,658.30	0.00	0.00	0.00	0.00	0.00	5,762,785.45	197,255.00	1,732,658.30	7,692,698.75
Cierre de Mes	ene-31-2021	23.09%	31	5,762,785.45	197,255.00	1,835,226.79	0.00	0.00	0.00	0.00	0.00	5,762,785.45	197,255.00	1,835,226.79	7,795,267.24
Cierre de Mes	feb-28-2021	23.35%	28	5,762,785.45	197,255.00	1,928,744.50	0.00	0.00	0.00	0.00	0.00	5,762,785.45	197,255.00	1,928,744.50	7,888,784.95
Cierre de Mes	mar-31-2021	23.20%	31	5,762,785.45	197,255.00	2,031,762.66	0.00	0.00	0.00	0.00	0.00	5,762,785.45	197,255.00	2,031,762.66	7,991,803.11
Cierre de Mes	abr-30-2021	23.08%	30	5,762,785.45	197,255.00	2,130,963.06	0.00	0.00	0.00	0.00	0.00	5,762,785.45	197,255.00	2,130,963.06	8,091,003.51
Cierre de Mes	may-31-2021	22.97%	31	5,762,785.45	197,255.00	2,233,048.78	0.00	0.00	0.00	0.00	0.00	5,762,785.45	197,255.00	2,233,048.78	8,193,089.23
Abono	jun-25-2021	22.96%	25	5,762,785.45	197,255.00	2,315,209.93	2,881,393.00	0.00	0.00	0.00	2,881,393.00	2,881,392.45	197,255.00	2,315,209.93	5,393,857.38
Cierre de Mes	jun-30-2021	22.96%	5	2,881,392.45	197,255.00	2,323,379.58	0.00	0.00	0.00	0.00	0.00	2,881,392.45	197,255.00	2,323,379.58	5,402,027.03
Cierre de Mes	jul-31-2021	12.00%	31	2,881,392.45	197,255.00	2,351,252.36	0.00	0.00	0.00	0.00	0.00	2,881,392.45	197,255.00	2,351,252.36	5,429,899.81
Cierre de Mes	ago-31-2021	22.99%	31	2,881,392.45	197,255.00	2,402,343.53	0.00	0.00	0.00	0.00	0.00	2,881,392.45	197,255.00	2,402,343.53	5,480,990.98
Cierre de Mes	sep-30-2021	22.94%	30	2,881,392.45	197,255.00	2,451,663.47	0.00	0.00	0.00	0.00	0.00	2,881,392.45	197,255.00	2,451,663.47	5,530,310.92
Cierre de Mes	oct-31-2021	22.80%	31	2,881,392.45	197,255.00	2,502,367.55	0.00	0.00	0.00	0.00	0.00	2,881,392.45	197,255.00	2,502,367.55	5,581,015.00
Cierre de Mes	nov-30-2021	23.03%	30	2,881,392.45	197,255.00	2,551,874.41	0.00	0.00	0.00	0.00	0.00	2,881,392.45	197,255.00	2,551,874.41	5,630,521.86
Cierre de Mes	dic-31-2021	23.25%	31	2,881,392.45	197,255.00	2,603,495.74	0.00	0.00	0.00	0.00	0.00	2,881,392.45	197,255.00	2,603,495.74	5,682,143.19
<b>Saldos para Demanda</b>	<b>ene-18-2022</b>	<b>23.49%</b>	<b>18</b>	<b>2,881,392.45</b>	<b>197,255.00</b>	<b>2,633,634.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,881,392.45</b>	<b>197,255.00</b>	<b>2,633,634.32</b>	<b>5,712,281.77</b>



Medellin, enero 18 de 2022

Ciudad

Producto Crédito  
Pagaré 1,010,083,826

Titular IMPRESION Y PRODUCCION DIGITAL IMPRODIGITAL SAS  
Cédula o Nit. 900,137,013  
Crédito 1010083826  
Mora desde agosto 5 de 2019

Tasa máxima Actual 23.49%

Liquidación de la Obligación a ago 5 de 2019	
	Valor en pesos
Capital	18,550,005.00
Int. Corrientes a fecha de demanda	1,273,000.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	19,823,005.00

Saldo de la obligación a ene 18 de 2022	
	Valor en pesos
Capital	9,275,002.00
Interes Corriente	1,273,000.00
Intereses por Mora	7,272,771.03
Seguros en Demanda	0.00
Total Demanda	17,820,773.03

BRAYAN VARGAS  
Centro Preparación de Demandas

IMPRESION Y PRODUCCION DIGITAL IMPRODIGITAL SAS

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	ago/5/2019			18,550,005.00	1,273,000.00	0.00						18,550,005.00	1,273,000.00	0.00	19,823,005.00
<b>Saldos para Demanda</b>	<b>ago-5-2019</b>	<b>0.00%</b>	<b>0</b>	<b>18,550,005.00</b>	<b>1,273,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,550,005.00</b>	<b>1,273,000.00</b>	<b>0.00</b>	<b>19,823,005.00</b>
Cierre de Mes	ago-31-2019	25.44%	26	18,550,005.00	1,273,000.00	301,951.32	0.00	0.00	0.00	0.00	0.00	18,550,005.00	1,273,000.00	301,951.32	20,124,956.32
Cierre de Mes	sep-30-2019	25.44%	30	18,550,005.00	1,273,000.00	650,790.94	0.00	0.00	0.00	0.00	0.00	18,550,005.00	1,273,000.00	650,790.94	20,473,795.94
Cierre de Mes	oct-31-2019	25.19%	31	18,550,005.00	1,273,000.00	1,008,084.97	0.00	0.00	0.00	0.00	0.00	18,550,005.00	1,273,000.00	1,008,084.97	20,831,089.97
Cierre de Mes	nov-30-2019	25.11%	30	18,550,005.00	1,273,000.00	1,352,780.86	0.00	0.00	0.00	0.00	0.00	18,550,005.00	1,273,000.00	1,352,780.86	21,175,785.86
Cierre de Mes	dic-31-2019	24.97%	31	18,550,005.00	1,273,000.00	1,707,275.41	0.00	0.00	0.00	0.00	0.00	18,550,005.00	1,273,000.00	1,707,275.41	21,530,280.41
Cierre de Mes	ene-31-2020	24.80%	31	18,550,005.00	1,273,000.00	2,059,663.40	0.00	0.00	0.00	0.00	0.00	18,550,005.00	1,273,000.00	2,059,663.40	21,882,668.40
Cierre de Mes	feb-29-2020	25.14%	29	18,550,005.00	1,273,000.00	2,393,140.26	0.00	0.00	0.00	0.00	0.00	18,550,005.00	1,273,000.00	2,393,140.26	22,216,145.26
Cierre de Mes	mar-31-2020	25.01%	31	18,550,005.00	1,273,000.00	2,748,235.58	0.00	0.00	0.00	0.00	0.00	18,550,005.00	1,273,000.00	2,748,235.58	22,571,240.58
Cierre de Mes	abr-30-2020	24.71%	30	18,550,005.00	1,273,000.00	3,087,985.60	0.00	0.00	0.00	0.00	0.00	18,550,005.00	1,273,000.00	3,087,985.60	22,910,990.60
Cierre de Mes	may-31-2020	24.12%	31	18,550,005.00	1,273,000.00	3,431,582.36	0.00	0.00	0.00	0.00	0.00	18,550,005.00	1,273,000.00	3,431,582.36	23,254,582.36
Abono	jun-20-2020	24.04%	20	18,550,005.00	1,273,000.00	3,651,817.99	0.00	0.00	706,384.00	0.00	706,384.00	18,550,005.00	1,273,000.00	2,945,433.99	22,768,438.99
Cierre de Mes	jun-30-2020	24.04%	10	18,550,005.00	1,273,000.00	3,055,226.89	0.00	0.00	0.00	0.00	0.00	18,550,005.00	1,273,000.00	3,055,226.89	22,878,231.89
Cierre de Mes	jul-31-2020	24.04%	31	18,550,005.00	1,273,000.00	3,397,704.69	0.00	0.00	0.00	0.00	0.00	18,550,005.00	1,273,000.00	3,397,704.69	23,220,709.69
Cierre de Mes	ago-31-2020	24.24%	31	18,550,005.00	1,273,000.00	3,742,824.60	0.00	0.00	0.00	0.00	0.00	18,550,005.00	1,273,000.00	3,742,824.60	23,565,829.60
Cierre de Mes	sep-30-2020	24.31%	30	18,550,005.00	1,273,000.00	4,077,594.46	0.00	0.00	0.00	0.00	0.00	18,550,005.00	1,273,000.00	4,077,594.46	23,900,599.46
Cierre de Mes	oct-31-2020	24.00%	31	18,550,005.00	1,273,000.00	4,419,664.95	0.00	0.00	0.00	0.00	0.00	18,550,005.00	1,273,000.00	4,419,664.95	24,242,669.95
Cierre de Mes	nov-30-2020	23.70%	30	18,550,005.00	1,273,000.00	4,746,849.87	0.00	0.00	0.00	0.00	0.00	18,550,005.00	1,273,000.00	4,746,849.87	24,569,854.87
Cierre de Mes	dic-31-2020	23.25%	31	18,550,005.00	1,273,000.00	5,079,180.84	0.00	0.00	0.00	0.00	0.00	18,550,005.00	1,273,000.00	5,079,180.84	24,902,185.84
Cierre de Mes	ene-31-2021	23.09%	31	18,550,005.00	1,273,000.00	5,409,341.65	0.00	0.00	0.00	0.00	0.00	18,550,005.00	1,273,000.00	5,409,341.65	25,232,346.65
Cierre de Mes	feb-28-2021	23.35%	28	18,550,005.00	1,273,000.00	5,710,368.66	0.00	0.00	0.00	0.00	0.00	18,550,005.00	1,273,000.00	5,710,368.66	25,533,373.66
Cierre de Mes	mar-31-2021	23.20%	31	18,550,005.00	1,273,000.00	6,041,976.94	0.00	0.00	0.00	0.00	0.00	18,550,005.00	1,273,000.00	6,041,976.94	25,864,981.94
Cierre de Mes	abr-30-2021	23.08%	30	18,550,005.00	1,273,000.00	6,361,296.13	0.00	0.00	0.00	0.00	0.00	18,550,005.00	1,273,000.00	6,361,296.13	26,184,301.13
Cierre de Mes	may-31-2021	22.97%	31	18,550,005.00	1,273,000.00	6,689,902.94	0.00	0.00	0.00	0.00	0.00	18,550,005.00	1,273,000.00	6,689,902.94	26,512,907.94
Abono	jun-25-2021	22.96%	25	18,550,005.00	1,273,000.00	6,954,373.95	9,275,003.00	0.00	0.00	0.00	9,275,003.00	9,275,002.00	1,273,000.00	6,954,373.95	17,502,375.95
Cierre de Mes	jun-30-2021	22.96%	5	9,275,002.00	1,273,000.00	6,980,671.50	0.00	0.00	0.00	0.00	0.00	9,275,002.00	1,273,000.00	6,980,671.50	17,528,673.50
Abono	jul-19-2021	12.00%	19	9,275,002.00	1,273,000.00	7,035,559.01	0.00	0.00	706,384.00	0.00	706,384.00	9,275,002.00	1,273,000.00	6,329,175.01	16,877,177.01
Cierre de Mes	jul-31-2021	12.00%	12	9,275,002.00	1,273,000.00	6,363,803.12	0.00	0.00	0.00	0.00	0.00	9,275,002.00	1,273,000.00	6,363,803.12	16,911,805.12
Cierre de Mes	ago-31-2021	22.99%	31	9,275,002.00	1,273,000.00	6,528,262.04	0.00	0.00	0.00	0.00	0.00	9,275,002.00	1,273,000.00	6,528,262.04	17,076,264.04
Cierre de Mes	sep-30-2021	22.94%	30	9,275,002.00	1,273,000.00	6,687,019.51	0.00	0.00	0.00	0.00	0.00	9,275,002.00	1,273,000.00	6,687,019.51	17,235,021.51
Cierre de Mes	oct-31-2021	22.80%	31	9,275,002.00	1,273,000.00	6,850,232.40	0.00	0.00	0.00	0.00	0.00	9,275,002.00	1,273,000.00	6,850,232.40	17,398,234.40
Cierre de Mes	nov-30-2021	23.03%	30	9,275,002.00	1,273,000.00	7,009,591.53	0.00	0.00	0.00	0.00	0.00	9,275,002.00	1,273,000.00	7,009,591.53	17,557,593.53
Cierre de Mes	dic-31-2021	23.25%	31	9,275,002.00	1,273,000.00	7,175,757.01	0.00	0.00	0.00	0.00	0.00	9,275,002.00	1,273,000.00	7,175,757.01	17,723,759.01
<b>Saldos para Demanda</b>	<b>ene-18-2022</b>	<b>23.49%</b>	<b>18</b>	<b>9,275,002.00</b>	<b>1,273,000.00</b>	<b>7,272,771.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,275,002.00</b>	<b>1,273,000.00</b>	<b>7,272,771.03</b>	<b>17,820,773.03</b>

**ESTADO DE CUENTA**  
**SUBDIRECCION DE CARTERA**

Número de crédito FNG : 1000000118337  
 Identificación : NIT 9001370131  
 Nombre : IMPRESION Y PRODUCCION DIGITAL IMPR  
 Intermediario : 8909039388 BANCOLOMBIA  
 Fondo : FNG S.A.  
 Oficina : BOGOTA

**DATOS INICIALES DEL CREDITO**

Valor desembolsado : 2.881.393                      Fecha desembolso : 21.06.2021  
 Tasa corrientes :

**DATOS LIQUIDACION**

Fecha liquidación : 28.01.2022  
 Fecha último pago : 21.06.2021                      Tasa de mora : 18,00  
 Saldo Capital : 2.881.393                      Cuotas en mora : 001

**INFORMACION PARA PAGO TOTAL**

Saldo capital	2.881.393
Intereses corrientes	0
Intereses de mora x extemporaneidad	314.032
Intereses de mora diferidos	0
Honorarios	0
Gastos judiciales	0
Seguro de vida	0
Seguro AMIT	0
Seguro de vehículo	0
<b>Total a pagar</b>	<b>3.195.425</b>

**DATOS PARA EL PAGO**

Entidad:	BANCOLOMBIA	Cuenta Convenio:	53821	Referencia	9001370131
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LOS DATOS SUMINISTRADOS POR LA GERENCIA DE OPERACIONES DEL FNG EN EL PRESENTE  
 ESTADO DE CUENTA ESTAN SUJETOS A VERIFICACIÓN Y NO INCLUYEN HONORARIOS DE ABOGADOS





Medellín, enero 18 de 2022

Ciudad

Producto Crédito  
Pagaré 1,010,082,847

Titular IMPRESION Y PRODUCCION DIGITAL IMPRODIGITAL SAS  
Cédula o Nit. 900,137,013  
Crédito 1010082847  
Mora desde octubre 19 de 2019

Tasa máxima Actual 23.49%

Liquidación de la Obligación a oct 19 de 2019	
	Valor en pesos
Capital	2,222,208.00
Int. Corrientes a fecha de demanda	51,409.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	2,273,617.00

Saldo de la obligación a ene 18 de 2022	
	Valor en pesos
Capital	1,111,104.00
Interes Corriente	51,409.00
Intereses por Mora	936,377.33
Seguros en Demanda	0.00
Total Demanda	2,098,890.33

BRAYAN VARGAS  
Centro Preparación de Demandas

IMPRESION Y PRODUCCION DIGITAL IMPRODIGITAL SAS

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	oct/19/2019			2,222,208.00	51,409.00	0.00						2,222,208.00	51,409.00	0.00	2,273,617.00
<b>Saldos para Demanda</b>	<b>oct-19-2019</b>	<b>0.00%</b>	<b>0</b>	<b>2,222,208.00</b>	<b>51,409.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,222,208.00</b>	<b>51,409.00</b>	<b>0.00</b>	<b>2,273,617.00</b>
Cierre de Mes	oct-31-2019	25.19%	12	2,222,208.00	51,409.00	16,471.81	0.00	0.00	0.00	0.00	0.00	2,222,208.00	51,409.00	16,471.81	2,290,088.81
Cierre de Mes	nov-30-2019	25.11%	30	2,222,208.00	51,409.00	57,764.84	0.00	0.00	0.00	0.00	0.00	2,222,208.00	51,409.00	57,764.84	2,331,381.84
Cierre de Mes	dic-31-2019	24.97%	31	2,222,208.00	51,409.00	100,231.71	0.00	0.00	0.00	0.00	0.00	2,222,208.00	51,409.00	100,231.71	2,373,848.71
Cierre de Mes	ene-31-2020	24.80%	31	2,222,208.00	51,409.00	142,446.22	0.00	0.00	0.00	0.00	0.00	2,222,208.00	51,409.00	142,446.22	2,416,063.22
Cierre de Mes	feb-29-2020	25.14%	29	2,222,208.00	51,409.00	182,395.27	0.00	0.00	0.00	0.00	0.00	2,222,208.00	51,409.00	182,395.27	2,456,012.27
Cierre de Mes	mar-31-2020	25.01%	31	2,222,208.00	51,409.00	224,934.10	0.00	0.00	0.00	0.00	0.00	2,222,208.00	51,409.00	224,934.10	2,498,551.10
Cierre de Mes	abr-30-2020	24.71%	30	2,222,208.00	51,409.00	265,634.64	0.00	0.00	0.00	0.00	0.00	2,222,208.00	51,409.00	265,634.64	2,539,251.64
Cierre de Mes	may-31-2020	24.12%	31	2,222,208.00	51,409.00	306,796.00	0.00	0.00	0.00	0.00	0.00	2,222,208.00	51,409.00	306,796.00	2,580,413.00
Cierre de Mes	jun-30-2020	24.04%	30	2,222,208.00	51,409.00	346,488.11	0.00	0.00	0.00	0.00	0.00	2,222,208.00	51,409.00	346,488.11	2,620,105.11
Cierre de Mes	jul-31-2020	24.04%	31	2,222,208.00	51,409.00	387,515.42	0.00	0.00	0.00	0.00	0.00	2,222,208.00	51,409.00	387,515.42	2,661,132.42
Cierre de Mes	ago-31-2020	24.24%	31	2,222,208.00	51,409.00	428,859.25	0.00	0.00	0.00	0.00	0.00	2,222,208.00	51,409.00	428,859.25	2,702,476.25
Cierre de Mes	sep-30-2020	24.31%	30	2,222,208.00	51,409.00	468,963.19	0.00	0.00	0.00	0.00	0.00	2,222,208.00	51,409.00	468,963.19	2,742,580.19
Cierre de Mes	oct-31-2020	24.00%	31	2,222,208.00	51,409.00	509,941.71	0.00	0.00	0.00	0.00	0.00	2,222,208.00	51,409.00	509,941.71	2,783,558.71
Cierre de Mes	nov-30-2020	23.70%	30	2,222,208.00	51,409.00	549,137.01	0.00	0.00	0.00	0.00	0.00	2,222,208.00	51,409.00	549,137.01	2,822,754.01
Cierre de Mes	dic-31-2020	23.25%	31	2,222,208.00	51,409.00	588,948.78	0.00	0.00	0.00	0.00	0.00	2,222,208.00	51,409.00	588,948.78	2,862,565.78
Cierre de Mes	ene-31-2021	23.09%	31	2,222,208.00	51,409.00	628,500.57	0.00	0.00	0.00	0.00	0.00	2,222,208.00	51,409.00	628,500.57	2,902,117.57
Cierre de Mes	feb-28-2021	23.35%	28	2,222,208.00	51,409.00	664,562.27	0.00	0.00	0.00	0.00	0.00	2,222,208.00	51,409.00	664,562.27	2,938,179.27
Cierre de Mes	mar-31-2021	23.20%	31	2,222,208.00	51,409.00	704,287.47	0.00	0.00	0.00	0.00	0.00	2,222,208.00	51,409.00	704,287.47	2,977,904.47
Cierre de Mes	abr-30-2021	23.08%	30	2,222,208.00	51,409.00	742,540.48	0.00	0.00	0.00	0.00	0.00	2,222,208.00	51,409.00	742,540.48	3,016,157.48
Cierre de Mes	may-31-2021	22.97%	31	2,222,208.00	51,409.00	781,906.12	0.00	0.00	0.00	0.00	0.00	2,222,208.00	51,409.00	781,906.12	3,055,523.12
Abono	jun-25-2021	22.96%	25	2,222,208.00	51,409.00	813,588.56	1,111,104.00	0.00	0.00	0.00	1,111,104.00	1,111,104.00	51,409.00	813,588.56	1,976,101.56
Cierre de Mes	jun-30-2021	22.96%	5	1,111,104.00	51,409.00	816,738.89	0.00	0.00	0.00	0.00	0.00	1,111,104.00	51,409.00	816,738.89	1,979,251.89
Cierre de Mes	jul-31-2021	12.00%	31	1,111,104.00	51,409.00	827,487.02	0.00	0.00	0.00	0.00	0.00	1,111,104.00	51,409.00	827,487.02	1,990,000.02
Cierre de Mes	ago-31-2021	22.99%	31	1,111,104.00	51,409.00	847,188.46	0.00	0.00	0.00	0.00	0.00	1,111,104.00	51,409.00	847,188.46	2,009,701.46
Cierre de Mes	sep-30-2021	22.94%	30	1,111,104.00	51,409.00	866,206.90	0.00	0.00	0.00	0.00	0.00	1,111,104.00	51,409.00	866,206.90	2,028,719.90
Cierre de Mes	oct-31-2021	22.80%	31	1,111,104.00	51,409.00	885,759.08	0.00	0.00	0.00	0.00	0.00	1,111,104.00	51,409.00	885,759.08	2,048,272.08
Cierre de Mes	nov-30-2021	23.03%	30	1,111,104.00	51,409.00	904,849.60	0.00	0.00	0.00	0.00	0.00	1,111,104.00	51,409.00	904,849.60	2,067,362.60
Cierre de Mes	dic-31-2021	23.25%	31	1,111,104.00	51,409.00	924,755.48	0.00	0.00	0.00	0.00	0.00	1,111,104.00	51,409.00	924,755.48	2,087,268.48
<b>Saldos para Demanda</b>	<b>ene-18-2022</b>	<b>23.49%</b>	<b>18</b>	<b>1,111,104.00</b>	<b>51,409.00</b>	<b>936,377.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,111,104.00</b>	<b>51,409.00</b>	<b>936,377.33</b>	<b>2,098,890.33</b>

**ESTADO DE CUENTA**  
**SUBDIRECCION DE CARTERA**

Número de crédito FNG : 1000000118336  
 Identificación : NIT 9001370131  
 Nombre : IMPRESION Y PRODUCCION DIGITAL IMPR  
 Intermediario : 8909039388 BANCOLOMBIA  
 Fondo : FNG S.A.  
 Oficina : BOGOTA

**DATOS INICIALES DEL CREDITO**

Valor desembolsado : 1.111.104                      Fecha desembolso : 21.06.2021  
 Tasa corrientes :

**DATOS LIQUIDACION**

Fecha liquidación : 28.01.2022  
 Fecha último pago : 21.06.2021                      Tasa de mora : 18,00  
 Saldo Capital : 1.111.104                      Cuotas en mora : 001

**INFORMACION PARA PAGO TOTAL**

Saldo capital	1.111.104
Intereses corrientes	0
Intereses de mora x extemporaneidad	121.095
Intereses de mora diferidos	0
Honorarios	0
Gastos judiciales	0
Seguro de vida	0
Seguro AMIT	0
Seguro de vehículo	0
<b>Total a pagar</b>	<b>1.232.199</b>

**DATOS PARA EL PAGO**

Entidad:	BANCOLOMBIA	Cuenta Convenio:	53821	Referencia	9001370131
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LOS DATOS SUMINISTRADOS POR LA GERENCIA DE OPERACIONES DEL FNG EN EL PRESENTE  
 ESTADO DE CUENTA ESTAN SUJETOS A VERIFICACIÓN Y NO INCLUYEN HONORARIOS DE ABOGADOS