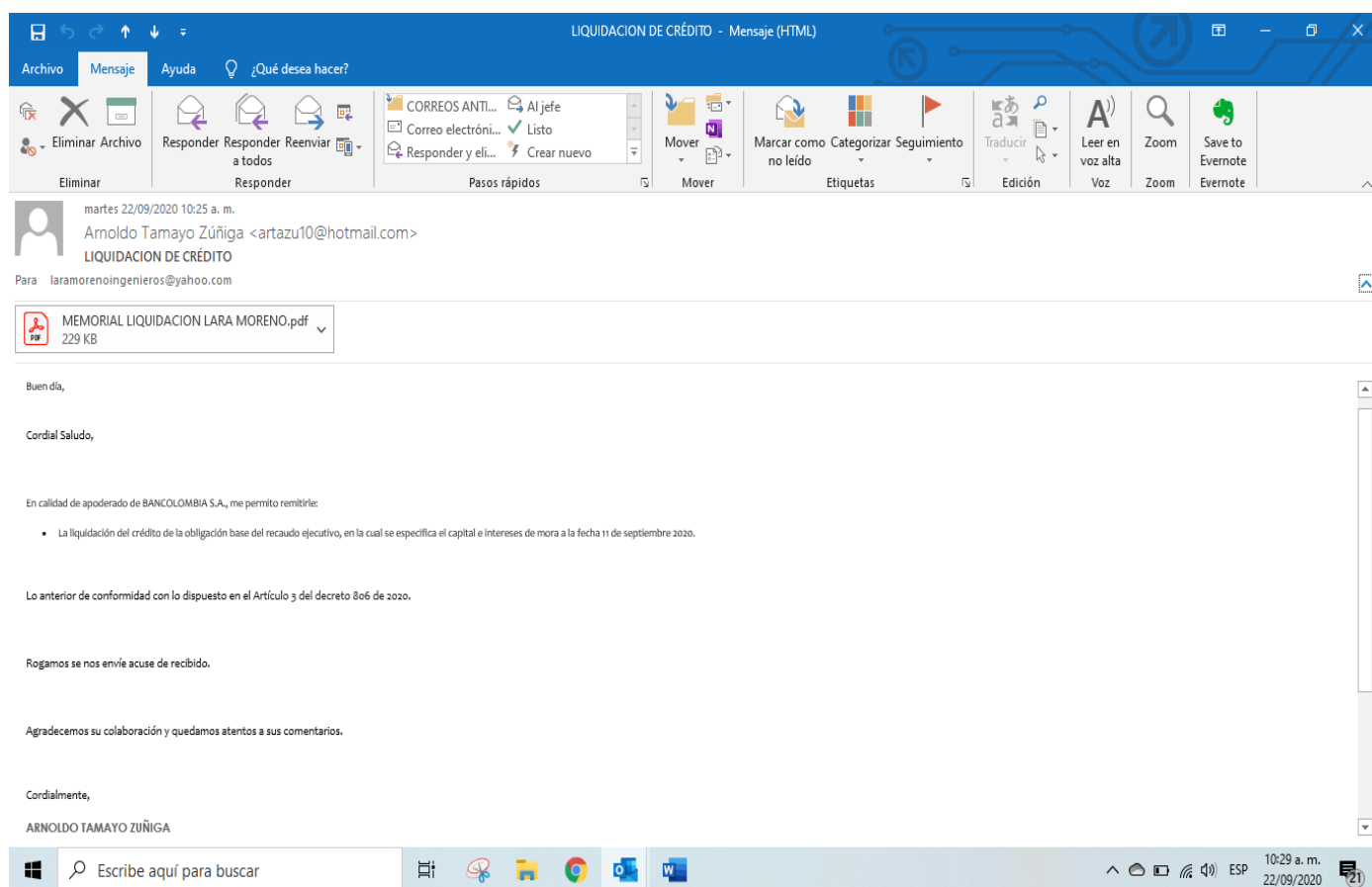
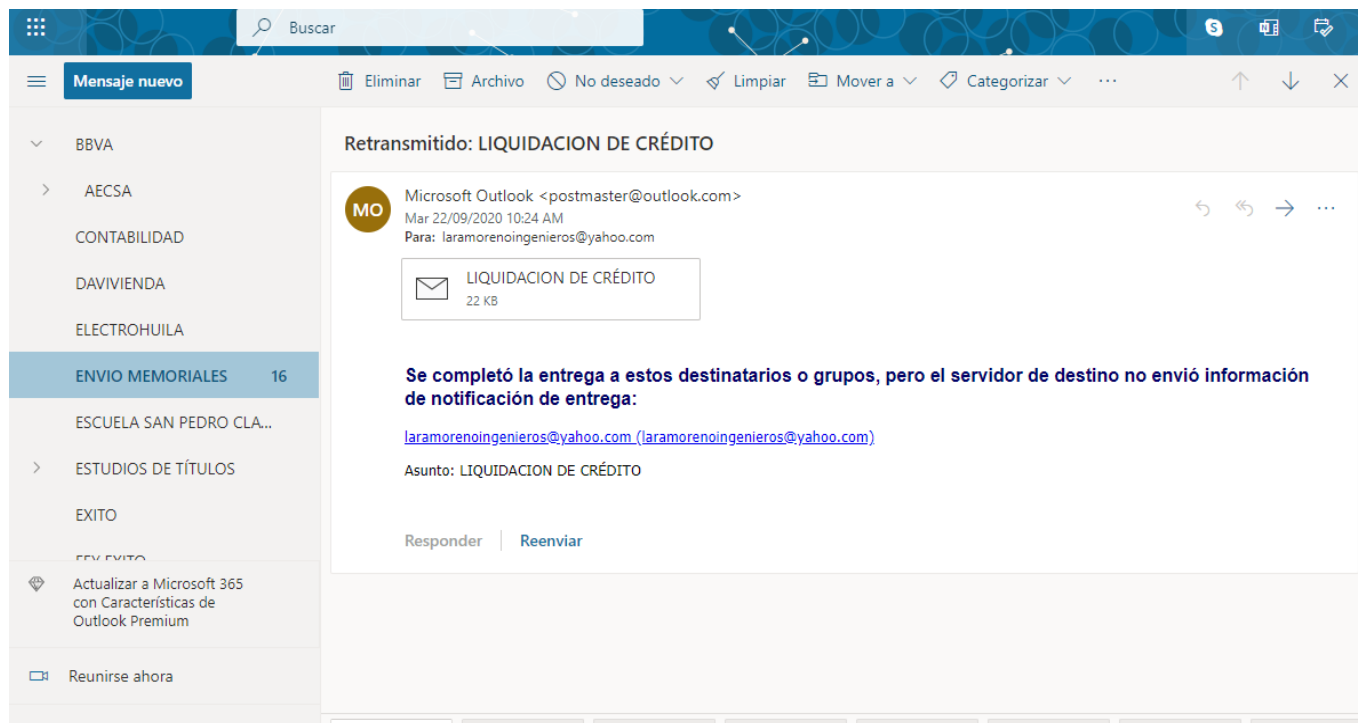




Señor
JUEZ CIVIL DEL CIRCUITO
Neiva Huila

Ref: Proceso Ejecutivo
Demandante: BANCOLOMBIA S.A.
Demandado: LARA MORENO INGENIEROS & CIA LTDA
Rad. 410013108042618029469

En mi condición de apoderado judicial de la parte actora dentro del proceso de la referencia de manera comedida me dirijo a su despacho para exponerle:

- La liquidación del crédito de la obligación base del recaudo ejecutivo, en la cual se especifica el capital e intereses de mora a la fecha 11 de septiembre 2020.

Lo anterior de conformidad con lo establecido por el artículo 446 del C.G.P.

Atentamente,

ARNALDO TAMAYO ZÚÑIGA
C.C. NO. 7.986.554-9
T.P. No. 95.461 del C.S.J.
Correo electrónico: arnaldoztamayo@gmail.com



Modelo, septiembre 11 de 2020
Ciudad

Título: LARA MORENO INGENIEROS Y CIA LTDA
Cédula o NIT: 800.000.046
Obligación No.: 8198010207
Mora desde: 26/12/2017

Tasa pactada en el pagaré: 0.00%
Tasa de mora: 10.37%
Tasa rebatida: 27.37%

PRESTANCIA DE VIGENCIA

Liquidación de la obligación a: nov 20 de 2017

Valor en pesos

26.000.000,00

Valor en \$ 16.000.000,00

2.500.000,00

LIQUIDACION DE CRÉDITO



Arnoldo Tamayo Zúñiga

Mar 22/09/2020 10:24 AM

Para: laram



MEMORIAL LIQUIDACION LA...

229 KB



Buen día,

Cordial Saludo,

En calidad de apoderado de BANCOLOMBIA S.A., me permito remitirle:

- La liquidación del crédito de la obligación base del recaudo ejecutivo, en la cual se especifica el capital e intereses de mora a la fecha 11 de septiembre 2020.

Lo anterior de conformidad con lo dispuesto en el Artículo 3 del decreto 806 de 2020.

Señor
JUEZ CUARTO CIVIL DEL CIRCUITO
Neiva-Huila

Ref.: Proceso: Ejecutivo
Demandante: BANCOLOMBIA S.A.
Demandado: LARA MORENO INGENIEROS & CIA LTDA
Rad. 41001310300420180026400

En mi condición de apoderado judicial de la parte actora dentro del proceso de la referencia de manera comedida me dirijo a su despacho para aportarle:

- La liquidación del crédito de la obligación base del recaudo ejecutivo, en la cual se especifica el capital e intereses de mora a la fecha 11 de septiembre 2020.

Lo anterior de conformidad con lo establecido por el artículo 446 del C.G.P.

Atentamente,



ARNOLDO TAMAYO ZÚÑIGA

C.C. No. 7.698.056 Neiva.

T.P. No. 99.461 del C.S.J.

Correo electrónico: artazu10@hotmail.com



Medellin, septiembre 11 de 2020

Ciudad

Titular

Cédula o Nit.

Obligación Nro.

Mora desde

LARA MORENO INGENIEROS Y CIA LTDA
800,049,046
81990002537
25/11/2007

Tasa pactada en el pagaré

Tasa de mora

Tasa máxima

9.58%
14.37%
27.51%

PRÉSTAMO DE VIVIENDA		
Liquidación de la Obligación a nov 25 de 2007		
	Valor en pesos	Valor Uvr \$ 168.0812 UVR
Capital	314,551,795.84	1,871,427.5948
Int. Corrientes a fecha de demanda	0.00	
Intereses por Mora	0.00	
Seguros	0.00	
Total demanda	314,551,795.84	

Saldo de la obligación a sep 11 de 2020		
	Valor en pesos	Valor en UVR
Capital	493,817,657.14	1,798,381.7952
Interes Corriente	0.00	
Intereses por Mora	845,095,277.40	
Seguros en Demanda	0.00	
Total Demanda	1,338,912,934.54	

Seccion Gestion de Procesos de Conciliación



LARA MORENO INGENIEROS Y CIA LTDA

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Valor Unidad Uvr	Capital Uvr	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 Inicial	nov/25/2007			168.0812	1,871,427.5948	314,551,795.84	0.00	0.00						314,551,795.84	0.00	0.00
aldos para Demanda	nov-25-2007	9.58%	0	168.0812	1,871,427.5948	314,551,795.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,551,795.85	0.00	0.00
Abono	nov-30-2007	14.37%	5	168.0840	1,871,427.5948	314,557,035.84	0.00	578,669.98	0.00	2,982,550.86	201,129.95	0.00	3,183,680.81	314,557,035.84	0.00	578,669.98
Cierre de Mes	nov-30-2007	14.37%	0	168.0840	1,871,427.5948	314,557,035.84	0.00	578,669.98	0.00	0.00	0.00	0.00	0.00	314,557,035.84	0.00	578,669.98
Cierre de Mes	dic-31-2007	14.37%	31	168.4997	1,871,427.5948	315,334,988.30	0.00	4,176,728.13	0.00	0.00	0.00	0.00	0.00	315,334,988.30	0.00	4,176,728.13
Cierre de Mes	ene-31-2008	14.37%	31	169.3090	1,871,427.5948	316,849,534.65	0.00	7,800,814.51	0.00	0.00	0.00	0.00	0.00	316,849,534.65	0.00	7,800,814.51
Abono	feb-25-2008	14.37%	25	170.3281	1,871,427.5948	318,756,706.51	0.00	10,771,735.81	7,497,819.99	4,943,932.27	2,558,247.74	0.00	15,000,000.00	306,314,954.25	0.00	8,213,488.07
Cierre de Mes	feb-29-2008	14.37%	4	170.5760	1,798,381.7952	306,760,773.10	0.00	8,675,670.64	0.00	0.00	0.00	0.00	0.00	306,760,773.10	0.00	8,675,670.64
Cierre de Mes	mar-31-2008	14.37%	31	172.8406	1,798,381.7952	310,833,388.51	0.00	12,326,445.13	0.00	0.00	0.00	0.00	0.00	310,833,388.51	0.00	12,326,445.13
Cierre de Mes	abr-30-2008	14.37%	30	174.8023	1,798,381.7952	314,361,274.08	0.00	15,926,724.25	0.00	0.00	0.00	0.00	0.00	314,361,274.08	0.00	15,926,724.25
Cierre de Mes	may-31-2008	14.37%	31	176.1509	1,798,381.7952	316,786,571.77	0.00	19,652,908.43	0.00	0.00	0.00	0.00	0.00	316,786,571.77	0.00	19,652,908.43
Cierre de Mes	jun-30-2008	14.37%	30	177.5749	1,798,381.7952	319,347,467.44	0.00	23,327,045.22	0.00	0.00	0.00	0.00	0.00	319,347,467.44	0.00	23,327,045.22
Cierre de Mes	jul-31-2008	14.37%	31	179.1889	1,798,381.7952	322,250,055.66	0.00	27,204,521.82	0.00	0.00	0.00	0.00	0.00	322,250,055.66	0.00	27,204,521.82
Cierre de Mes	ago-31-2008	14.37%	31	180.3782	1,798,381.7952	324,388,871.13	0.00	31,074,864.10	0.00	0.00	0.00	0.00	0.00	324,388,871.13	0.00	31,074,864.10
Cierre de Mes	sep-30-2008	14.37%	30	180.9683	1,798,381.7952	325,450,096.23	0.00	34,758,962.94	0.00	0.00	0.00	0.00	0.00	325,450,096.23	0.00	34,758,962.94
Cierre de Mes	oct-31-2008	14.37%	31	180.9624	1,798,381.7952	325,439,485.78	0.00	38,459,562.33	0.00	0.00	0.00	0.00	0.00	325,439,485.78	0.00	38,459,562.33
Cierre de Mes	nov-30-2008	14.37%	30	181.1120	1,798,381.7952	325,708,523.69	0.00	42,076,639.86	0.00	0.00	0.00	0.00	0.00	325,708,523.69	0.00	42,076,639.86
Cierre de Mes	dic-31-2008	14.37%	31	181.6907	1,798,381.7952	326,749,247.24	0.00	45,927,716.26	0.00	0.00	0.00	0.00	0.00	326,749,247.24	0.00	45,927,716.26
Cierre de Mes	ene-31-2009	14.37%	31	182.3494	1,798,381.7952	327,933,841.33	0.00	49,834,548.40	0.00	0.00	0.00	0.00	0.00	327,933,841.33	0.00	49,834,548.40
Cierre de Mes	feb-28-2009	14.37%	28	183.2370	1,798,381.7952	329,530,085.01	0.00	53,471,925.52	0.00	0.00	0.00	0.00	0.00	329,530,085.01	0.00	53,471,925.52
Cierre de Mes	mar-31-2009	14.37%	31	184.6106	1,798,381.7952	332,000,342.24	0.00	57,659,474.85	0.00	0.00	0.00	0.00	0.00	332,000,342.24	0.00	57,659,474.85
Cierre de Mes	abr-30-2009	14.37%	30	185.8221	1,798,381.7952	334,179,081.79	0.00	61,726,467.19	0.00	0.00	0.00	0.00	0.00	334,179,081.79	0.00	61,726,467.19
Cierre de Mes	may-31-2009	14.37%	31	186.5935	1,798,381.7952	335,566,353.50	0.00	65,810,091.75	0.00	0.00	0.00	0.00	0.00	335,566,353.50	0.00	65,810,091.75
Cierre de Mes	jun-30-2009	14.37%	30	186.8915	1,798,381.7952	336,102,350.60	0.00	69,625,042.53	0.00	0.00	0.00	0.00	0.00	336,102,350.60	0.00	69,625,042.53
Cierre de Mes	jul-31-2009	14.37%	31	186.8430	1,798,381.7952	336,015,049.76	0.00	73,439,456.07	0.00	0.00	0.00	0.00	0.00	336,015,049.76	0.00	73,439,456.07
Cierre de Mes	ago-31-2009	14.37%	31	186.7502	1,798,381.7952	335,848,159.93	0.00	77,233,575.41	0.00	0.00	0.00	0.00	0.00	335,848,159.93	0.00	77,233,575.41
Cierre de Mes	sep-30-2009	14.37%	30	186.7514	1,798,381.7952	335,850,317.99	0.00	80,941,122.71	0.00	0.00	0.00	0.00	0.00	335,850,317.99	0.00	80,941,122.71
Cierre de Mes	oct-31-2009	14.37%	31	186.6827	1,798,381.7952	335,726,769.16	0.00	84,740,557.23	0.00	0.00	0.00	0.00	0.00	335,726,769.16	0.00	84,740,557.23
Cierre de Mes	nov-30-2009	14.37%	30	186.4620	1,798,381.7952	335,329,866.30	0.00	88,341,681.64	0.00	0.00	0.00	0.00	0.00	335,329,866.30	0.00	88,341,681.64
Cierre de Mes	dic-31-2009	14.37%	31	186.2734	1,798,381.7952	334,990,691.49	0.00	92,073,141.75	0.00	0.00	0.00	0.00	0.00	334,990,691.49	0.00	92,073,141.75
Cierre de Mes	ene-31-2010	14.37%	31	186.2872	1,798,381.7952	335,015,509.16	0.00	95,901,060.74	0.00	0.00	0.00	0.00	0.00	335,015,509.16	0.00	95,901,060.74
Cierre de Mes	feb-28-2010	14.37%	28	186.9552	1,798,381.7952	336,216,828.20	0.00	99,708,638.67	0.00	0.00	0.00	0.00	0.00	336,216,828.20	0.00	99,708,638.67
Cierre de Mes	mar-31-2010	14.37%	31	188.4474	1,798,381.7952	338,900,373.51	0.00	104,369,879.80	0.00	0.00	0.00	0.00	0.00	338,900,373.51	0.00	104,369,879.80
Cierre de Mes	abr-30-2010	14.37%	30	189.4391	1,798,381.7952	340,683,828.74	0.00	108,679,526.21	0.00	0.00	0.00	0.00	0.00	340,683,828.74	0.00	108,679,526.21
Cierre de Mes	may-31-2010	14.37%	31	190.1255	1,798,381.7952	341,918,238.00	0.00	112,973,136.26	0.00	0.00	0.00	0.00	0.00	341,918,238.00	0.00	112,973,136.26
Cierre de Mes	jun-30-2010	14.37%	30	190.6435	1,798,381.7952	342,849,799.77	0.00	117,065,243.36	0.00	0.00	0.00	0.00	0.00	342,849,799.77	0.00	117,065,243.36
Cierre de Mes	jul-31-2010	14.37%	31	190.8470	1,798,381.7952	343,215,770.47	0.00	121,104,830.96	0.00	0.00	0.00	0.00	0.00	343,215,770.47	0.00	121,104,830.96
Cierre de Mes	ago-31-2010	14.37%	31	190.9091	1,798,381.7952	343,327,449.98	0.00	125,060,139.02	0.00	0.00	0.00	0.00	0.00	343,327,449.98	0.00	125,060,139.02
Cierre de Mes	sep-30-2010	14.37%	30	190.9771	1,798,381.7952	343,449,739.94	0.00	128,895,616.23	0.00	0.00	0.00	0.00	0.00	343,449,739.94	0.00	128,895,616.23
Cierre de Mes	oct-31-2010	14.37%	31	190.9440	1,798,381.7952	343,390,213.50	0.00	132,789,893.58	0.00	0.00	0.00	0.00	0.00	343,390,213.50	0.00	132,789,893.58
Cierre de Mes	nov-30-2010	14.37%	30	190.7287	1,798,381.7952	343,003,021.90	0.00	136,426,166.77	0.00	0.00	0.00	0.00	0.00	343,003,021.90	0.00	136,426,166.77
Cierre de Mes	dic-31-2010	14.37%	31	190.8298	1,798,381.7952	343,184,838.30	0.00	140,412,757.48	0.00	0.00	0.00	0.00	0.00	343,184,838.30	0.00	140,412,757.48
Cierre de Mes	ene-31-2011	14.37%	31	191.6449	1,798,381.7952	344,650,699.30	0.00	144,943,503.08	0.00	0.00	0.00	0.00	0.00	344,650,699.30	0.00	144,943,503.08
Cierre de Mes	feb-28-2011	14.37%	28	193.0569	1,798,381.7952	347,190,014.40	0.00	149,588,152.16	0.00	0.00	0.00	0.00	0.00	347,190,014.40	0.00	149,588,152.16
Cierre de Mes	mar-31-2011	14.37%	31	194.5959	1,798,381.7952	349,957,723.98	0.00	154,772,155.19	0.00	0.00	0.00	0.00	0.00	349,957,723.98	0.00	154,772,155.19
Cierre de Mes	abr-30-2011	14.37%	30	195.4233	1,798,381.7952	351,445,705.08	0.00	159,309,418.98	0.00	0.00	0.00	0.00	0.00	351,445,705.08	0.00	159,309,418.98
Cierre de Mes	may-31-2011	14.37%	31	195.8081	1,798,381.7952	352,137,722.39	0.00	163,639,497.82	0.00	0.00	0.00	0.00	0.00	352,137,722.39	0.00	163,639,497.82
Cierre de Mes	jun-30-2011	14.37%	30	196.1958	1,798,381.7952	352,834,955.01	0.00	167,858,028.16	0.00	0.00	0.00	0.00	0.00	352,834,955.01	0.00	167,858,028.16
Cierre de Mes	jul-31-2011	14.37%	31	196.7945	1,798,381.7952	353,911,646.20	0.00	172,406,876.32	0.00	0.00	0.00	0.00	0.00	353,911,646.20	0.00	172,406,876.32
Cierre de Mes	ago-31-2011	14.37%	31	197.2414	1,798,381.7952	354,715,292.16	0.00	176,844,158.04	0.00	0.00	0.00	0.00	0.00	354,715,292.16	0.00	176,844,158.04
Cierre de Mes	sep-30-2011	14.37%	30	197.3453	1,798,381.7952	354,902,194.89	0.00	180,854,680.81	0.00	0.00	0.00	0.00	0.00	354,902,194.89	0.00	180,854,680.81
Cierre de Mes	oct-31-2011	14.37%	31	197.6312	1,798,381.7952	355,416,295.96	0.00	185,170,445.42	0.00	0.00	0.00	0.00	0.00	355,416,295.96	0.00	185,170,445.42
Cierre de Mes	nov-30-2011	14.37%	30	198.1153	1,798,381.7952	356,287,024.04	0.00	189,556,718.66	0.00	0.00	0.00	0.00	0.00	356,287,024.04	0.00	189,556,718.66
Cierre de Mes	dic-31-2011	14.37%	31	198.4467	1,798,381.7952	356,883,007.72	0.00	193,944,314.74	0.00	0.00	0.00	0.00	0.00	356,883,007.72	0.00	193,944,314.74
Cierre de Mes	ene-31-2012	14.37%	31	199.0111	1,798,381.7952	357,898,004.15	0.00	198,566,838.01	0.00	0.00	0.00	0.00	0.00	357,898,004.15	0.00	198,566,838.01
Cierre de Mes	feb-29-2012	14.37%	29	200.1165	1,798,381.7952	359,885,870.52	0.00	203,499,179.75	0.00	0.00	0.00	0.00	0.00	359,885,870.52	0.00	203,499,179.75
Cierre de Mes	mar-31-2012	14.37%	31	201.5023	1,798,381.7952	362,378,047.35	0.00	209,030,285.70	0.00	0.00	0.00	0.00	0.00	362,378,047.35	0.00	209



LARA MORENO INGENIEROS Y CIA LTDA

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Valor Unidad Uvr	Capital Uvr	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
Cierre de Mes	ago-31-2012	14.37%	31	203.3714	1,798,381.7952	365,739,423.42	0.00	231,501,465.10	0.00	0.00	0.00	0.00	0.00	365,739,423.42	0.00	231,501,465.10
Cierre de Mes	sep-30-2012	14.37%	30	203.3924	1,798,381.7952	365,777,128.79	0.00	235,551,675.68	0.00	0.00	0.00	0.00	0.00	365,777,128.79	0.00	235,551,675.68
Cierre de Mes	oct-31-2012	14.37%	31	203.7373	1,798,381.7952	366,397,451.32	0.00	240,118,760.14	0.00	0.00	0.00	0.00	0.00	366,397,451.32	0.00	240,118,760.14
Cierre de Mes	nov-30-2012	14.37%	30	204.1862	1,798,381.7952	367,204,660.68	0.00	244,689,823.26	0.00	0.00	0.00	0.00	0.00	367,204,660.68	0.00	244,689,823.26
Cierre de Mes	dic-31-2012	14.37%	31	204.2017	1,798,381.7952	367,232,619.83	0.00	248,885,565.40	0.00	0.00	0.00	0.00	0.00	367,232,619.83	0.00	248,885,565.40
Cierre de Mes	ene-31-2013	14.37%	31	204.1581	1,798,381.7952	367,154,210.38	0.00	253,020,088.01	0.00	0.00	0.00	0.00	0.00	367,154,210.38	0.00	253,020,088.01
Cierre de Mes	feb-28-2013	14.37%	28	204.5313	1,798,381.7952	367,825,366.47	0.00	257,271,927.23	0.00	0.00	0.00	0.00	0.00	367,825,366.47	0.00	257,271,927.23
Cierre de Mes	mar-31-2013	14.37%	31	205.3244	1,798,381.7952	369,251,727.09	0.00	262,481,168.49	0.00	0.00	0.00	0.00	0.00	369,251,727.09	0.00	262,481,168.49
Cierre de Mes	abr-30-2013	14.37%	30	205.9770	1,798,381.7952	370,425,351.50	0.00	267,404,118.45	0.00	0.00	0.00	0.00	0.00	370,425,351.50	0.00	267,404,118.45
Cierre de Mes	may-31-2013	14.37%	31	206.4591	1,798,381.7952	371,292,286.89	0.00	272,264,806.27	0.00	0.00	0.00	0.00	0.00	371,292,286.89	0.00	272,264,806.27
Cierre de Mes	jun-30-2013	14.37%	30	206.9979	1,798,381.7952	372,261,255.00	0.00	277,084,288.52	0.00	0.00	0.00	0.00	0.00	372,261,255.00	0.00	277,084,288.52
Cierre de Mes	jul-31-2013	14.37%	31	207.5334	1,798,381.7952	373,224,348.80	0.00	282,058,043.36	0.00	0.00	0.00	0.00	0.00	373,224,348.80	0.00	282,058,043.36
Cierre de Mes	ago-31-2013	14.37%	31	207.8072	1,798,381.7952	373,716,685.39	0.00	286,692,631.60	0.00	0.00	0.00	0.00	0.00	373,716,685.39	0.00	286,692,631.60
Cierre de Mes	sep-30-2013	14.37%	30	207.9305	1,798,381.7952	373,938,425.87	0.00	290,990,197.57	0.00	0.00	0.00	0.00	0.00	373,938,425.87	0.00	290,990,197.57
Cierre de Mes	oct-31-2013	14.37%	31	208.3248	1,798,381.7952	374,647,527.81	0.00	295,815,134.29	0.00	0.00	0.00	0.00	0.00	374,647,527.81	0.00	295,815,134.29
Cierre de Mes	nov-30-2013	14.37%	30	208.3455	1,798,381.7952	374,684,754.31	0.00	299,980,225.73	0.00	0.00	0.00	0.00	0.00	374,684,754.31	0.00	299,980,225.73
Cierre de Mes	dic-31-2013	14.37%	31	207.8381	1,798,381.7952	373,772,255.39	0.00	303,512,807.48	0.00	0.00	0.00	0.00	0.00	373,772,255.39	0.00	303,512,807.48
Cierre de Mes	ene-31-2014	14.37%	31	207.8951	1,798,381.7952	373,874,763.15	0.00	307,860,362.55	0.00	0.00	0.00	0.00	0.00	373,874,763.15	0.00	307,860,362.55
Cierre de Mes	feb-28-2014	14.37%	28	208.6294	1,798,381.7952	375,195,314.90	0.00	312,812,991.45	0.00	0.00	0.00	0.00	0.00	375,195,314.90	0.00	312,812,991.45
Cierre de Mes	mar-31-2014	14.37%	31	209.8556	1,798,381.7952	377,400,490.66	0.00	318,956,050.48	0.00	0.00	0.00	0.00	0.00	377,400,490.66	0.00	318,956,050.48
Cierre de Mes	abr-30-2014	14.37%	30	210.9044	1,798,381.7952	379,286,633.49	0.00	324,736,596.93	0.00	0.00	0.00	0.00	0.00	379,286,633.49	0.00	324,736,596.93
Cierre de Mes	may-31-2014	14.37%	31	211.8163	1,798,381.7952	380,926,577.85	0.00	330,485,427.25	0.00	0.00	0.00	0.00	0.00	380,926,577.85	0.00	330,485,427.25
Cierre de Mes	jun-30-2014	14.37%	30	212.7961	1,798,381.7952	382,688,632.33	0.00	336,238,199.09	0.00	0.00	0.00	0.00	0.00	382,688,632.33	0.00	336,238,199.09
Cierre de Mes	jul-31-2014	14.37%	31	213.4053	1,798,381.7952	383,784,206.52	0.00	341,578,133.95	0.00	0.00	0.00	0.00	0.00	383,784,206.52	0.00	341,578,133.95
Cierre de Mes	ago-31-2014	14.37%	31	213.6634	1,798,381.7952	384,248,368.86	0.00	346,373,885.45	0.00	0.00	0.00	0.00	0.00	384,248,368.86	0.00	346,373,885.45
Cierre de Mes	sep-30-2014	14.37%	30	214.0321	1,798,381.7952	384,911,432.23	0.00	351,220,170.32	0.00	0.00	0.00	0.00	0.00	384,911,432.23	0.00	351,220,170.32
Cierre de Mes	oct-31-2014	14.37%	31	214.4008	1,798,381.7952	385,574,495.60	0.00	356,222,955.95	0.00	0.00	0.00	0.00	0.00	385,574,495.60	0.00	356,222,955.95
Cierre de Mes	nov-30-2014	14.37%	30	214.7175	1,798,381.7952	386,144,043.11	0.00	361,011,330.60	0.00	0.00	0.00	0.00	0.00	386,144,043.11	0.00	361,011,330.60
Cierre de Mes	dic-31-2014	14.37%	31	215.0333	1,798,381.7952	386,711,972.08	0.00	365,953,029.03	0.00	0.00	0.00	0.00	0.00	386,711,972.08	0.00	365,953,029.03
Cierre de Mes	ene-31-2015	14.37%	31	215.4683	1,798,381.7952	387,494,268.16	0.00	371,112,987.52	0.00	0.00	0.00	0.00	0.00	387,494,268.16	0.00	371,112,987.52
Cierre de Mes	feb-28-2015	14.37%	28	216.3896	1,798,381.7952	389,151,117.31	0.00	376,708,810.17	0.00	0.00	0.00	0.00	0.00	389,151,117.31	0.00	376,708,810.17
Cierre de Mes	mar-31-2015	14.37%	31	218.4156	1,798,381.7952	392,794,638.83	0.00	384,715,948.75	0.00	0.00	0.00	0.00	0.00	392,794,638.83	0.00	384,715,948.75
Cierre de Mes	abr-30-2015	14.37%	30	220.2743	1,798,381.7952	396,137,291.07	0.00	392,362,338.97	0.00	0.00	0.00	0.00	0.00	396,137,291.07	0.00	392,362,338.97
Cierre de Mes	may-31-2015	14.37%	31	221.5381	1,798,381.7952	398,410,085.98	0.00	399,157,634.97	0.00	0.00	0.00	0.00	0.00	398,410,085.98	0.00	399,157,634.97
Cierre de Mes	jun-30-2015	14.37%	30	222.4048	1,798,381.7952	399,968,743.49	0.00	405,133,994.86	0.00	0.00	0.00	0.00	0.00	399,968,743.49	0.00	405,133,994.86
Cierre de Mes	jul-31-2015	14.37%	31	222.8086	1,798,381.7952	400,694,930.05	0.00	410,439,779.30	0.00	0.00	0.00	0.00	0.00	400,694,930.05	0.00	410,439,779.30
Cierre de Mes	ago-31-2015	14.37%	31	223.1349	1,798,381.7952	401,281,742.03	0.00	415,617,775.28	0.00	0.00	0.00	0.00	0.00	401,281,742.03	0.00	415,617,775.28
Cierre de Mes	sep-30-2015	14.37%	30	223.8753	1,798,381.7952	402,613,263.91	0.00	421,440,834.14	0.00	0.00	0.00	0.00	0.00	402,613,263.91	0.00	421,440,834.14
Cierre de Mes	oct-31-2015	14.37%	31	225.2444	1,798,381.7952	405,075,428.43	0.00	428,638,320.46	0.00	0.00	0.00	0.00	0.00	405,075,428.43	0.00	428,638,320.46
Cierre de Mes	nov-30-2015	14.37%	30	226.7949	1,798,381.7952	407,863,819.40	0.00	436,090,831.92	0.00	0.00	0.00	0.00	0.00	407,863,819.40	0.00	436,090,831.92
Cierre de Mes	dic-31-2015	14.37%	31	228.2684	1,798,381.7952	410,513,734.98	0.00	443,606,350.55	0.00	0.00	0.00	0.00	0.00	410,513,734.98	0.00	443,606,350.55
Cierre de Mes	ene-31-2016	14.37%	31	229.6616	1,798,381.7952	413,019,240.50	0.00	451,011,745.83	0.00	0.00	0.00	0.00	0.00	413,019,240.50	0.00	451,011,745.83
Cierre de Mes	feb-29-2016	14.37%	29	231.7793	1,798,381.7952	416,827,673.62	0.00	459,605,853.73	0.00	0.00	0.00	0.00	0.00	416,827,673.62	0.00	459,605,853.73
Cierre de Mes	mar-31-2016	14.37%	31	234.8577	1,798,381.7952	422,363,812.14	0.00	470,514,359.61	0.00	0.00	0.00	0.00	0.00	422,363,812.14	0.00	470,514,359.61
Cierre de Mes	abr-30-2016	14.37%	30	237.4155	1,798,381.7952	426,963,713.10	0.00	480,338,525.36	0.00	0.00	0.00	0.00	0.00	426,963,713.10	0.00	480,338,525.36
Cierre de Mes	may-31-2016	14.37%	31	239.1436	1,798,381.7952	430,071,496.68	0.00	488,726,689.77	0.00	0.00	0.00	0.00	0.00	430,071,496.68	0.00	488,726,689.77
Cierre de Mes	jun-30-2016	14.37%	30	240.3319	1,798,381.7952	432,208,513.77	0.00	495,912,760.69	0.00	0.00	0.00	0.00	0.00	432,208,513.77	0.00	495,912,760.69
Cierre de Mes	jul-31-2016	14.37%	31	241.5402	1,798,381.7952	434,381,498.49	0.00	503,346,927.45	0.00	0.00	0.00	0.00	0.00	434,381,498.49	0.00	503,346,927.45
Cierre de Mes	ago-31-2016	14.37%	31	242.7495	1,798,381.7952	436,556,281.59	0.00	510,832,632.09	0.00	0.00	0.00	0.00	0.00	436,556,281.59	0.00	510,832,632.09
Cierre de Mes	sep-30-2016	14.37%	30	242.9697	1,798,381.7952	436,952,285.27	0.00	516,105,827.47	0.00	0.00	0.00	0.00	0.00	436,952,285.27	0.00	516,105,827.47
Cierre de Mes	oct-31-2016	14.37%	31	242.5180	1,798,381.7952	436,139,956.21	0.00	520,107,248.00	0.00	0.00	0.00	0.00	0.00	436,139,956.21	0.00	520,107,248.00
Cierre de Mes	nov-30-2016	14.37%	30	242.3866	1,798,381.7952	435,903,648.84	0.00	524,623,717.89	0.00	0.00	0.00	0.00	0.00	435,903,648.84	0.00	524,623,717.89
Cierre de Mes	dic-31-2016	14.37%	31	242.4513	1,798,381.7952	436,020,004.14	0.00	529,723,293.06	0.00	0.00	0.00	0.00	0.00	436,020,004.14	0.00	529,723,293.06
Cierre de Mes	ene-31-2017	14.37%	31	243.1056	1,798,381.7952	437,196,685.35	0.00	536,139,399.15	0.00	0.00	0.00	0.00	0.00	437,196,685.35	0.00	536,139,399.15
Cierre de Mes	feb-28-2017	14.37%	28	244.7496	1,798,381.7952	440,153,225.02	0.00	544,299,476.24	0.00	0.00	0.00	0.00	0.00	440,153,225.02	0.00	544,299,476.24
Cierre de Mes	mar-31-2017	14.37%	31	247.3635	1,798,381.7952	444,854,015.20	0.00	555,186,424.00	0.00	0.00	0.00	0.00	0.00	444,854,015.20	0.00	555,186,424.00
Cierre de Mes	abr-30-2017	14.37%	30	249.1527	1,798,381.7952	448,071,679.90	0.									



LARA MORENO INGENIEROS Y CIA LTDA

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Valor Unidad Uvr	Capital Uvr	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
Cierre de Mes	sep-30-2017	14.37%	30	251.8152	1,798,381.7952	452,859,871.43	0.00	595,669,225.02	0.00	0.00	0.00	0.00	0.00	452,859,871.43	0.00	595,669,225.02
Cierre de Mes	oct-31-2017	14.37%	31	252.0434	1,798,381.7952	453,270,262.16	0.00	601,378,912.50	0.00	0.00	0.00	0.00	0.00	453,270,262.16	0.00	601,378,912.50
Cierre de Mes	nov-30-2017	14.37%	30	252.1174	1,798,381.7952	453,403,342.41	0.00	606,560,056.13	0.00	0.00	0.00	0.00	0.00	453,403,342.41	0.00	606,560,056.13
Cierre de Mes	dic-31-2017	14.37%	31	252.3767	1,798,381.7952	453,869,662.81	0.00	612,360,613.19	0.00	0.00	0.00	0.00	0.00	453,869,662.81	0.00	612,360,613.19
Cierre de Mes	ene-31-2018	14.37%	31	253.0915	1,798,381.7952	455,155,146.12	0.00	619,286,364.84	0.00	0.00	0.00	0.00	0.00	455,155,146.12	0.00	619,286,364.84
Cierre de Mes	feb-28-2018	14.37%	28	254.2968	1,798,381.7952	457,322,735.70	0.00	626,946,915.51	0.00	0.00	0.00	0.00	0.00	457,322,735.70	0.00	626,946,915.51
Cierre de Mes	mar-31-2018	14.37%	31	256.0872	1,798,381.7952	460,542,558.46	0.00	636,613,818.84	0.00	0.00	0.00	0.00	0.00	460,542,558.46	0.00	636,613,818.84
Cierre de Mes	abr-30-2018	14.37%	30	257.2736	1,798,381.7952	462,676,158.63	0.00	644,670,051.59	0.00	0.00	0.00	0.00	0.00	462,676,158.63	0.00	644,670,051.59
Cierre de Mes	may-31-2018	14.37%	31	258.1930	1,798,381.7952	464,329,590.85	0.00	652,269,881.99	0.00	0.00	0.00	0.00	0.00	464,329,590.85	0.00	652,269,881.99
Cierre de Mes	jun-30-2018	14.37%	30	259.0903	1,798,381.7952	465,943,278.83	0.00	659,679,712.26	0.00	0.00	0.00	0.00	0.00	465,943,278.83	0.00	659,679,712.26
Cierre de Mes	jul-31-2018	14.37%	31	259.6147	1,798,381.7952	466,886,350.25	0.00	666,340,088.66	0.00	0.00	0.00	0.00	0.00	466,886,350.25	0.00	666,340,088.66
Cierre de Mes	ago-31-2018	14.37%	31	259.6286	1,798,381.7952	466,911,347.75	0.00	671,701,231.74	0.00	0.00	0.00	0.00	0.00	466,911,347.75	0.00	671,701,231.74
Cierre de Mes	sep-30-2018	14.37%	30	259.6209	1,798,381.7952	466,897,500.21	0.00	676,834,835.14	0.00	0.00	0.00	0.00	0.00	466,897,500.21	0.00	676,834,835.14
Cierre de Mes	oct-31-2018	14.37%	31	259.9911	1,798,381.7952	467,563,261.15	0.00	683,132,853.22	0.00	0.00	0.00	0.00	0.00	467,563,261.15	0.00	683,132,853.22
Cierre de Mes	nov-30-2018	14.37%	30	260.3484	1,798,381.7952	468,205,822.97	0.00	689,239,633.10	0.00	0.00	0.00	0.00	0.00	468,205,822.97	0.00	689,239,633.10
Cierre de Mes	dic-31-2018	14.37%	31	260.6658	1,798,381.7952	468,776,629.35	0.00	695,426,651.21	0.00	0.00	0.00	0.00	0.00	468,776,629.35	0.00	695,426,651.21
Cierre de Mes	ene-31-2019	14.37%	31	261.2207	1,798,381.7952	469,774,551.41	0.00	702,265,184.76	0.00	0.00	0.00	0.00	0.00	469,774,551.41	0.00	702,265,184.76
Cierre de Mes	feb-28-2019	14.37%	28	262.3272	1,798,381.7952	471,764,460.87	0.00	710,099,992.50	0.00	0.00	0.00	0.00	0.00	471,764,460.87	0.00	710,099,992.50
Cierre de Mes	mar-31-2019	14.37%	31	263.9424	1,798,381.7952	474,669,207.14	0.00	719,886,168.09	0.00	0.00	0.00	0.00	0.00	474,669,207.14	0.00	719,886,168.09
Cierre de Mes	abr-30-2019	14.37%	30	265.2377	1,798,381.7952	476,998,651.08	0.00	728,684,035.84	0.00	0.00	0.00	0.00	0.00	476,998,651.08	0.00	728,684,035.84
Cierre de Mes	may-31-2019	14.37%	31	266.4925	1,798,381.7952	479,255,260.56	0.00	737,597,589.36	0.00	0.00	0.00	0.00	0.00	479,255,260.56	0.00	737,597,589.36
Cierre de Mes	jun-30-2019	14.37%	30	267.5501	1,798,381.7952	481,157,229.14	0.00	745,835,733.93	0.00	0.00	0.00	0.00	0.00	481,157,229.14	0.00	745,835,733.93
Cierre de Mes	jul-31-2019	14.37%	31	268.3377	1,798,381.7952	482,573,634.65	0.00	753,535,392.70	0.00	0.00	0.00	0.00	0.00	482,573,634.65	0.00	753,535,392.70
Cierre de Mes	ago-31-2019	14.37%	31	268.9929	1,798,381.7952	483,751,934.40	0.00	760,892,845.50	0.00	0.00	0.00	0.00	0.00	483,751,934.40	0.00	760,892,845.50
Cierre de Mes	sep-30-2019	14.37%	30	269.4002	1,798,381.7952	484,484,415.30	0.00	767,392,609.37	0.00	0.00	0.00	0.00	0.00	484,484,415.30	0.00	767,392,609.37
Cierre de Mes	oct-31-2019	14.37%	31	269.8413	1,798,381.7952	485,277,681.51	0.00	774,184,040.93	0.00	0.00	0.00	0.00	0.00	485,277,681.51	0.00	774,184,040.93
Cierre de Mes	nov-30-2019	14.37%	30	270.3574	1,798,381.7952	486,205,826.36	0.00	781,031,395.85	0.00	0.00	0.00	0.00	0.00	486,205,826.36	0.00	781,031,395.85
Cierre de Mes	dic-31-2019	14.37%	31	270.7132	1,798,381.7952	486,845,690.60	0.00	787,612,093.53	0.00	0.00	0.00	0.00	0.00	486,845,690.60	0.00	787,612,093.53
Cierre de Mes	ene-31-2020	14.37%	31	271.2074	1,798,381.7952	487,734,450.88	0.00	794,597,684.64	0.00	0.00	0.00	0.00	0.00	487,734,450.88	0.00	794,597,684.64
Cierre de Mes	feb-29-2020	14.37%	29	272.0984	1,798,381.7952	489,336,809.06	0.00	802,415,080.27	0.00	0.00	0.00	0.00	0.00	489,336,809.06	0.00	802,415,080.27
Cierre de Mes	mar-31-2020	14.37%	31	273.6304	1,798,381.7952	492,091,929.97	0.00	812,530,262.49	0.00	0.00	0.00	0.00	0.00	492,091,929.97	0.00	812,530,262.49
Cierre de Mes	abr-30-2020	14.37%	30	275.2972	1,798,381.7952	495,089,472.75	0.00	822,929,500.92	0.00	0.00	0.00	0.00	0.00	495,089,472.75	0.00	822,929,500.92
Cierre de Mes	may-31-2020	14.37%	31	276.3085	1,798,381.7952	496,908,176.26	0.00	831,604,634.09	0.00	0.00	0.00	0.00	0.00	496,908,176.26	0.00	831,604,634.09
Cierre de Mes	jun-30-2020	14.37%	30	276.0795	1,798,381.7952	496,496,346.83	0.00	836,380,668.52	0.00	0.00	0.00	0.00	0.00	496,496,346.83	0.00	836,380,668.52
Cierre de Mes	jul-31-2020	14.37%	31	275.0963	1,798,381.7952	494,728,177.85	0.00	839,029,389.73	0.00	0.00	0.00	0.00	0.00	494,728,177.85	0.00	839,029,389.73
Cierre de Mes	ago-31-2020	14.37%	31	274.5900	1,798,381.7952	493,817,657.14	0.00	843,102,162.18	0.00	0.00	0.00	0.00	0.00	493,817,657.14	0.00	843,102,162.18
aldos para Demand	sep-11-2020	14.37%	11	274.5900	1,798,381.7952	493,817,657.14	0.00	845,095,277.40	0.00	0.00	0.00	0.00	0.00	493,817,657.14	0.00	845,095,277.40

Saldo total en pesos después del pago
314,551,795.84
314,551,795.85
315,135,705.82
315,135,705.82
319,511,716.43
324,650,349.16
314,528,442.32
315,436,443.74
323,159,833.64
330,287,998.33
336,439,480.20
342,674,512.66
349,454,577.48
355,463,735.23
360,209,059.17
363,899,048.11
367,785,163.55
372,676,963.50
377,768,389.73
383,002,010.53
389,659,817.09
395,905,548.98
401,376,445.25
405,727,393.13
409,454,505.83
413,081,735.34
416,791,440.70
420,467,326.39
423,671,547.94
427,063,833.24
430,916,569.90
435,925,466.87
443,270,253.31
449,363,354.95
454,891,374.26
459,915,043.13
464,320,601.43
468,387,589.00
472,345,356.17
476,180,107.08
479,429,188.67
483,597,595.78
489,594,202.38
496,778,166.56
504,729,879.17
510,755,124.06
515,777,220.21
520,692,983.17
526,318,522.52
531,559,450.20
535,756,875.70
540,586,741.38
545,843,742.70
550,827,322.46
556,464,842.16
563,385,050.27
571,408,333.05
577,439,064.12
582,344,725.02
587,629,707.28
592,912,494.32

Saldo total en pesos después del pago
597,240,888.52
601,328,804.47
606,516,211.46
611,894,483.94
616,118,185.23
620,174,298.39
625,097,293.70
631,732,895.58
637,829,469.95
643,557,093.16
649,345,543.52
655,282,392.16
660,409,316.99
664,928,623.44
670,462,662.10
674,664,980.04
677,285,062.87
681,735,125.70
688,008,306.35
696,356,541.14
704,023,230.42
711,412,005.10
718,926,831.42
725,362,340.47
730,622,254.31
736,131,602.55
741,797,451.55
747,155,373.71
752,665,001.11
758,607,255.68
765,859,927.48
777,510,587.58
788,499,630.04
797,567,720.95
805,102,738.35
811,134,709.35
816,899,517.31
824,054,098.05
833,713,748.89
843,954,651.32
854,120,085.53
864,030,986.33
876,433,527.35
892,878,171.75
907,302,238.46
918,798,186.45
928,121,274.46
937,728,425.94
947,388,913.68
953,058,112.74
956,247,204.21
960,527,366.73
965,743,297.20
973,336,084.50
984,452,701.26
1,000,040,439.20
1,012,219,540.52
1,022,188,678.00
1,030,674,715.82
1,037,606,177.06
1,043,053,123.94

Saldo total en pesos después del pago
1,048,529,096.45
1,054,649,174.66
1,059,963,398.54
1,066,230,276.00
1,074,441,510.96
1,084,269,651.21
1,097,156,377.30
1,107,346,210.22
1,116,599,472.84
1,125,622,991.09
1,133,226,438.91
1,138,612,579.49
1,143,732,335.35
1,150,696,114.37
1,157,445,456.07
1,164,203,280.56
1,172,039,736.17
1,181,864,453.37
1,194,555,375.23
1,205,682,686.92
1,216,852,849.92
1,226,992,963.07
1,236,109,027.35
1,244,644,779.90
1,251,877,024.67
1,259,461,722.44
1,267,237,222.21
1,274,457,784.13
1,282,332,135.52
1,291,751,889.33
1,304,622,192.46
1,318,018,973.67
1,328,512,810.35
1,332,877,015.35
1,333,757,567.58
1,336,919,819.32
1,338,912,934.54