

Señorita
JUEZ SEGUNDO CIVIL DEL CIRCUITO
La Dorada.

Ref.:	Proceso:	Ejecutivo con Efectividad de la Garantía Hipotecaria
	Demandante:	Bancolombia S.A.
	Demandado:	Inversiones Riogrande S en S.C.
	Radicado:	2019-00208
	Acumulación:	2019-00364

MARIA AMILBIA VILLA TORO, mayor de edad, domiciliada en La Dorada, identificada con la cédula de ciudadanía número 24.725.095 de Manzanares, abogada en ejercicio con T.P. 28.885 del Consejo Superior de la Judicatura, en mi calidad de endosataria al cobro judicial del banco demandante, me permito presentar las liquidaciones actualizadas de las obligaciones ejecutadas.

Se informa que con relación a las siguientes obligaciones se realizaron abonos, así:

Pagaré No.	Fecha abono	Valor
3920086579	16/09/2019	\$ 22.083
39215138199	05/07/2019	\$15.000.000
	10/12/2019	\$ 4.764.402
3920086931	16/09/2019	\$ 13.010
3920085892	16/09/2019	\$ 14.936
3920085908	16/09/2019	\$ 13.940

La liquidación de las obligaciones consta en diez (10) hojas útiles.

Señora Juez,

Maria Milbia Villa Toro
MARIA AMILBIA VILLA TORO



Medellin, julio 24 de 2020

Ciudad

Producto

Pagaré

Crédito

3920086579

Titular

Cédula o Nit.

Crédito

Mora desde

INVERSIONES RIOGRANDE S EN CS

810,005,582

3920086579

enero 1 de 2019

Tasa máxima Actual

24.04%

Liquidación de la Obligación a ene 1 de 2019	
	Valor en pesos
Capital	193,828,502.00
Int. Corrientes a fecha de demanda	10,331,928.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	204,160,430.00

Saldo de la obligación a jul 24 de 2020	
	Valor en pesos
Capital	193,828,502.00
Interes Corriente	10,331,928.00
Intereses por Mora	68,304,888.06
Seguros en Demanda	0.00
Total Demanda	272,465,318.06

SSEAC



INVERSIONES RIOGRANDE S EN CS

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	ene/1/2019			193,828,502.00	10,331,928.00	0.00						193,828,502.00	10,331,928.00	0.00	204,160,430.00
Saldos para Demanda	ene-1-2019	0.00%	0	193,828,502.00	10,331,928.00	0.00	0.00	0.00	0.00	0.00	0.00	193,828,502.00	10,331,928.00	0.00	204,160,430.00
Cierre de Mes	ene-31-2019	25.26%	30	193,828,502.00	10,331,928.00	3,620,880.56	0.00	0.00	0.00	0.00	0.00	193,828,502.00	10,331,928.00	3,620,880.56	207,781,310.56
Cierre de Mes	feb-28-2019	25.88%	28	193,828,502.00	10,331,928.00	7,073,920.92	0.00	0.00	0.00	0.00	0.00	193,828,502.00	10,331,928.00	7,073,920.92	211,234,350.92
Cierre de Mes	mar-31-2019	25.50%	31	193,828,502.00	10,331,928.00	10,849,911.31	0.00	0.00	0.00	0.00	0.00	193,828,502.00	10,331,928.00	10,849,911.31	215,010,341.31
Cierre de Mes	abr-30-2019	25.44%	30	193,828,502.00	10,331,928.00	14,494,927.16	0.00	0.00	0.00	0.00	0.00	193,828,502.00	10,331,928.00	14,494,927.16	218,655,357.16
Cierre de Mes	may-31-2019	25.47%	31	193,828,502.00	10,331,928.00	18,265,730.73	0.00	0.00	0.00	0.00	0.00	193,828,502.00	10,331,928.00	18,265,730.73	222,426,160.73
Cierre de Mes	jun-30-2019	25.42%	30	193,828,502.00	10,331,928.00	21,907,733.92	0.00	0.00	0.00	0.00	0.00	193,828,502.00	10,331,928.00	21,907,733.92	226,068,163.92
Cierre de Mes	jul-31-2019	25.40%	31	193,828,502.00	10,331,928.00	25,669,192.43	0.00	0.00	0.00	0.00	0.00	193,828,502.00	10,331,928.00	25,669,192.43	229,829,622.43
Cierre de Mes	ago-31-2019	25.44%	31	193,828,502.00	10,331,928.00	29,436,882.23	0.00	0.00	0.00	0.00	0.00	193,828,502.00	10,331,928.00	29,436,882.23	233,597,312.23
Abono	sep-16-2019	25.44%	16	193,828,502.00	10,331,928.00	31,372,438.06	0.00	0.00	22,083.00	0.00	22,083.00	193,828,502.00	10,331,928.00	31,350,355.06	235,510,785.06
Cierre de Mes	sep-30-2019	25.44%	14	193,828,502.00	10,331,928.00	33,042,913.33	0.00	0.00	0.00	0.00	0.00	193,828,502.00	10,331,928.00	33,042,913.33	237,203,343.33
Cierre de Mes	oct-31-2019	25.19%	31	193,828,502.00	10,331,928.00	36,776,268.93	0.00	0.00	0.00	0.00	0.00	193,828,502.00	10,331,928.00	36,776,268.93	240,936,698.93
Cierre de Mes	nov-30-2019	25.11%	30	193,828,502.00	10,331,928.00	40,377,987.09	0.00	0.00	0.00	0.00	0.00	193,828,502.00	10,331,928.00	40,377,987.09	244,538,417.09
Cierre de Mes	dic-31-2019	24.97%	31	193,828,502.00	10,331,928.00	44,082,091.01	0.00	0.00	0.00	0.00	0.00	193,828,502.00	10,331,928.00	44,082,091.01	248,242,521.01
Cierre de Mes	ene-31-2020	24.80%	31	193,828,502.00	10,331,928.00	47,764,183.63	0.00	0.00	0.00	0.00	0.00	193,828,502.00	10,331,928.00	47,764,183.63	251,924,613.63
Cierre de Mes	feb-29-2020	25.14%	29	193,828,502.00	10,331,928.00	51,248,674.34	0.00	0.00	0.00	0.00	0.00	193,828,502.00	10,331,928.00	51,248,674.34	255,409,104.34
Cierre de Mes	mar-31-2020	25.01%	31	193,828,502.00	10,331,928.00	54,959,055.76	0.00	0.00	0.00	0.00	0.00	193,828,502.00	10,331,928.00	54,959,055.76	259,119,485.76
Cierre de Mes	abr-30-2020	24.71%	30	193,828,502.00	10,331,928.00	58,509,094.57	0.00	0.00	0.00	0.00	0.00	193,828,502.00	10,331,928.00	58,509,094.57	262,669,524.57
Cierre de Mes	may-31-2020	23.96%	31	193,828,502.00	10,331,928.00	62,078,056.63	0.00	0.00	0.00	0.00	0.00	193,828,502.00	10,331,928.00	62,078,056.63	266,238,486.63
Cierre de Mes	jun-30-2020	24.04%	30	193,828,502.00	10,331,928.00	65,540,136.34	0.00	0.00	0.00	0.00	0.00	193,828,502.00	10,331,928.00	65,540,136.34	269,700,566.34
Saldos para Demanda	jul-24-2020	24.04%	24	193,828,502.00	10,331,928.00	68,304,888.06	0.00	0.00	0.00	0.00	0.00	193,828,502.00	10,331,928.00	68,304,888.06	272,465,318.06



Medellin, julio 24 de 2020

Ciudad

Producto

Pagaré

Crédito

3920086931

Titular

Cédula o Nit.

Crédito

Mora desde

INVERSIONES RIOGRANDE S EN CS

810,005,582

3920086931

enero 23 de 2019

Tasa máxima Actual

24.04%

Liquidación de la Obligación a ene 23 de 2019	
	Valor en pesos
Capital	123,489,992.00
Int. Corrientes a fecha de demanda	6,615,934.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	130,105,926.00

Saldo de la obligación a jul 24 de 2020	
	Valor en pesos
Capital	123,489,992.00
Interes Corriente	6,615,934.00
Intereses por Mora	41,822,862.87
Seguros en Demanda	0.00
Total Demanda	171,928,788.87

SSEAC



INVERSIONES RIOGRANDE S EN CS

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	ene/23/2019			123,489,992.00	6,615,934.00	0.00						123,489,992.00	6,615,934.00	0.00	130,105,926.00
Saldos para Demanda	ene-23-2019	0.00%	0	123,489,992.00	6,615,934.00	0.00	0.00	0.00	0.00	0.00	0.00	123,489,992.00	6,615,934.00	0.00	130,105,926.00
Cierre de Mes	ene-31-2019	25.26%	8	123,489,992.00	6,615,934.00	611,003.89	0.00	0.00	0.00	0.00	0.00	123,489,992.00	6,615,934.00	611,003.89	130,716,929.89
Cierre de Mes	feb-28-2019	25.88%	28	123,489,992.00	6,615,934.00	2,810,968.92	0.00	0.00	0.00	0.00	0.00	123,489,992.00	6,615,934.00	2,810,968.92	132,916,894.92
Cierre de Mes	mar-31-2019	25.50%	31	123,489,992.00	6,615,934.00	5,216,688.51	0.00	0.00	0.00	0.00	0.00	123,489,992.00	6,615,934.00	5,216,688.51	135,322,614.51
Cierre de Mes	abr-30-2019	25.44%	30	123,489,992.00	6,615,934.00	7,538,962.96	0.00	0.00	0.00	0.00	0.00	123,489,992.00	6,615,934.00	7,538,962.96	137,644,888.96
Cierre de Mes	may-31-2019	25.47%	31	123,489,992.00	6,615,934.00	9,941,377.97	0.00	0.00	0.00	0.00	0.00	123,489,992.00	6,615,934.00	9,941,377.97	140,047,303.97
Cierre de Mes	jun-30-2019	25.42%	30	123,489,992.00	6,615,934.00	12,261,733.03	0.00	0.00	0.00	0.00	0.00	123,489,992.00	6,615,934.00	12,261,733.03	142,367,659.03
Cierre de Mes	jul-31-2019	25.40%	31	123,489,992.00	6,615,934.00	14,658,194.21	0.00	0.00	0.00	0.00	0.00	123,489,992.00	6,615,934.00	14,658,194.21	144,764,120.21
Cierre de Mes	ago-31-2019	25.44%	31	123,489,992.00	6,615,934.00	17,058,625.41	0.00	0.00	0.00	0.00	0.00	123,489,992.00	6,615,934.00	17,058,625.41	147,164,551.41
Abono	sep-16-2019	25.44%	16	123,489,992.00	6,615,934.00	18,291,786.54	0.00	0.00	13,010.00	0.00	13,010.00	123,489,992.00	6,615,934.00	18,278,776.54	148,384,702.54
Cierre de Mes	sep-30-2019	25.44%	14	123,489,992.00	6,615,934.00	19,357,121.60	0.00	0.00	0.00	0.00	0.00	123,489,992.00	6,615,934.00	19,357,121.60	149,463,047.60
Cierre de Mes	oct-31-2019	25.19%	31	123,489,992.00	6,615,934.00	21,735,678.15	0.00	0.00	0.00	0.00	0.00	123,489,992.00	6,615,934.00	21,735,678.15	151,841,604.15
Cierre de Mes	nov-30-2019	25.11%	30	123,489,992.00	6,615,934.00	24,030,367.23	0.00	0.00	0.00	0.00	0.00	123,489,992.00	6,615,934.00	24,030,367.23	154,136,293.23
Cierre de Mes	dic-31-2019	24.97%	31	123,489,992.00	6,615,934.00	26,390,287.25	0.00	0.00	0.00	0.00	0.00	123,489,992.00	6,615,934.00	26,390,287.25	156,496,213.25
Cierre de Mes	ene-31-2020	24.80%	31	123,489,992.00	6,615,934.00	28,736,183.67	0.00	0.00	0.00	0.00	0.00	123,489,992.00	6,615,934.00	28,736,183.67	158,842,109.67
Cierre de Mes	feb-29-2020	25.14%	29	123,489,992.00	6,615,934.00	30,956,186.02	0.00	0.00	0.00	0.00	0.00	123,489,992.00	6,615,934.00	30,956,186.02	161,062,112.02
Cierre de Mes	mar-31-2020	25.01%	31	123,489,992.00	6,615,934.00	33,320,105.50	0.00	0.00	0.00	0.00	0.00	123,489,992.00	6,615,934.00	33,320,105.50	163,426,031.50
Cierre de Mes	abr-30-2020	24.71%	30	123,489,992.00	6,615,934.00	35,581,869.17	0.00	0.00	0.00	0.00	0.00	123,489,992.00	6,615,934.00	35,581,869.17	165,687,795.17
Cierre de Mes	may-31-2020	23.96%	31	123,489,992.00	6,615,934.00	37,855,689.02	0.00	0.00	0.00	0.00	0.00	123,489,992.00	6,615,934.00	37,855,689.02	167,961,615.02
Cierre de Mes	jun-30-2020	24.04%	30	123,489,992.00	6,615,934.00	40,061,413.11	0.00	0.00	0.00	0.00	0.00	123,489,992.00	6,615,934.00	40,061,413.11	170,167,339.11
Saldos para Demanda	jul-24-2020	24.04%	24	123,489,992.00	6,615,934.00	41,822,862.87	0.00	0.00	0.00	0.00	0.00	123,489,992.00	6,615,934.00	41,822,862.87	171,928,788.87



Medellin, julio 24 de 2020

Ciudad

Producto

Pagaré

Crédito

39215138199

Titular

Cédula o Nit.

Crédito

Mora desde

INVERSIONES RIOGRANDE S EN CS

810,005,582

39215138199

octubre 25 de 2018

Tasa máxima Actual

24.04%

Liquidación de la Obligación a oct 25 de 2018	
	Valor en pesos
Capital	28,867,229.00
Int. Corrientes a fecha de demanda	1,935,124.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	30,802,353.00

Saldo de la obligación a jul 24 de 2020	
	Valor en pesos
Capital	9,102,827.00
Interes Corriente	1,935,124.00
Intereses por Mora	7,207,207.68
Seguros en Demanda	0.00
Total Demanda	18,245,158.68

SSEAC



INVERSIONES RIOGRANDE S EN CS

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/25/2018			28,867,229.00	1,935,124.00	0.00						28,867,229.00	1,935,124.00	0.00	30,802,353.00
Saldos para Demanda	oct-25-2018	0.00%	0	28,867,229.00	1,935,124.00	0.00	0.00	0.00	0.00	0.00	0.00	28,867,229.00	1,935,124.00	0.00	30,802,353.00
Cierre de Mes	oct-31-2018	25.81%	6	28,867,229.00	1,935,124.00	109,144.47	0.00	0.00	0.00	0.00	0.00	28,867,229.00	1,935,124.00	109,144.47	30,911,497.47
Cierre de Mes	nov-30-2018	25.64%	30	28,867,229.00	1,935,124.00	655,884.29	0.00	0.00	0.00	0.00	0.00	28,867,229.00	1,935,124.00	655,884.29	31,458,237.29
Cierre de Mes	dic-31-2018	25.54%	31	28,867,229.00	1,935,124.00	1,218,866.98	0.00	0.00	0.00	0.00	0.00	28,867,229.00	1,935,124.00	1,218,866.98	32,021,219.98
Abono	ene-15-2019	25.26%	15	28,867,229.00	1,935,124.00	1,487,251.51	0.00	0.00	0.00	0.00	0.00	28,867,229.00	1,935,124.00	1,487,251.51	32,289,604.51
Cierre de Mes	ene-31-2019	25.26%	16	28,867,229.00	1,935,124.00	1,773,616.80	0.00	0.00	0.00	0.00	0.00	28,867,229.00	1,935,124.00	1,773,616.80	32,575,969.80
Cierre de Mes	feb-28-2019	25.88%	28	28,867,229.00	1,935,124.00	2,287,884.34	0.00	0.00	0.00	0.00	0.00	28,867,229.00	1,935,124.00	2,287,884.34	33,090,237.34
Cierre de Mes	mar-31-2019	25.50%	31	28,867,229.00	1,935,124.00	2,850,249.41	0.00	0.00	0.00	0.00	0.00	28,867,229.00	1,935,124.00	2,850,249.41	33,652,602.41
Cierre de Mes	abr-30-2019	25.44%	30	28,867,229.00	1,935,124.00	3,393,108.21	0.00	0.00	0.00	0.00	0.00	28,867,229.00	1,935,124.00	3,393,108.21	34,195,461.21
Cierre de Mes	may-31-2019	25.47%	31	28,867,229.00	1,935,124.00	3,954,700.80	0.00	0.00	0.00	0.00	0.00	28,867,229.00	1,935,124.00	3,954,700.80	34,757,053.80
Cierre de Mes	jun-30-2019	25.42%	30	28,867,229.00	1,935,124.00	4,497,110.91	0.00	0.00	0.00	0.00	0.00	28,867,229.00	1,935,124.00	4,497,110.91	35,299,463.91
Abono	jul-5-2019	25.40%	5	28,867,229.00	1,935,124.00	4,586,739.20	15,000,000.00	0.00	0.00	0.00	15,000,000.00	13,867,229.00	1,935,124.00	4,586,739.20	20,389,092.20
Cierre de Mes	jul-31-2019	25.40%	26	13,867,229.00	1,935,124.00	4,812,092.97	0.00	0.00	0.00	0.00	0.00	13,867,229.00	1,935,124.00	4,812,092.97	20,614,445.97
Cierre de Mes	ago-31-2019	25.44%	31	13,867,229.00	1,935,124.00	5,081,647.84	0.00	0.00	0.00	0.00	0.00	13,867,229.00	1,935,124.00	5,081,647.84	20,884,000.84
Cierre de Mes	sep-30-2019	25.44%	30	13,867,229.00	1,935,124.00	5,342,426.15	0.00	0.00	0.00	0.00	0.00	13,867,229.00	1,935,124.00	5,342,426.15	21,144,779.15
Cierre de Mes	oct-31-2019	25.19%	31	13,867,229.00	1,935,124.00	5,609,524.63	0.00	0.00	0.00	0.00	0.00	13,867,229.00	1,935,124.00	5,609,524.63	21,411,877.63
Cierre de Mes	nov-30-2019	25.11%	30	13,867,229.00	1,935,124.00	5,867,205.26	0.00	0.00	0.00	0.00	0.00	13,867,229.00	1,935,124.00	5,867,205.26	21,669,558.26
Abono	dic-10-2019	24.97%	10	13,867,229.00	1,935,124.00	5,952,143.47	4,764,402.00	0.00	0.00	0.00	4,764,402.00	9,102,827.00	1,935,124.00	5,952,143.47	16,990,094.47
Cierre de Mes	dic-31-2019	24.97%	21	9,102,827.00	1,935,124.00	6,069,625.09	0.00	0.00	0.00	0.00	0.00	9,102,827.00	1,935,124.00	6,069,625.09	17,107,576.09
Cierre de Mes	ene-31-2020	24.80%	31	9,102,827.00	1,935,124.00	6,242,548.32	0.00	0.00	0.00	0.00	0.00	9,102,827.00	1,935,124.00	6,242,548.32	17,280,499.32
Cierre de Mes	feb-29-2020	25.14%	29	9,102,827.00	1,935,124.00	6,406,191.52	0.00	0.00	0.00	0.00	0.00	9,102,827.00	1,935,124.00	6,406,191.52	17,444,142.52
Cierre de Mes	mar-31-2020	25.01%	31	9,102,827.00	1,935,124.00	6,580,443.30	0.00	0.00	0.00	0.00	0.00	9,102,827.00	1,935,124.00	6,580,443.30	17,618,394.30
Cierre de Mes	abr-30-2020	24.71%	30	9,102,827.00	1,935,124.00	6,747,164.85	0.00	0.00	0.00	0.00	0.00	9,102,827.00	1,935,124.00	6,747,164.85	17,785,115.85
Cierre de Mes	may-31-2020	23.96%	31	9,102,827.00	1,935,124.00	6,914,775.10	0.00	0.00	0.00	0.00	0.00	9,102,827.00	1,935,124.00	6,914,775.10	17,952,726.10
Cierre de Mes	jun-30-2020	24.04%	30	9,102,827.00	1,935,124.00	7,077,365.81	0.00	0.00	0.00	0.00	0.00	9,102,827.00	1,935,124.00	7,077,365.81	18,115,316.81
Saldos para Demanda	jul-24-2020	24.04%	24	9,102,827.00	1,935,124.00	7,207,207.68	0.00	0.00	0.00	0.00	0.00	9,102,827.00	1,935,124.00	7,207,207.68	18,245,158.68



Medellin, agosto 6 de 2020

Ciudad

Producto
Pagaré

Crédito
3920085892

Titular
Cédula o Nit.
Crédito
Mora desde

INVERSIONES RIOGRANDE S EN CS
810,005,582
3920085892
junio 6 de 2019

Tasa máxima Actual

24.24%

Liquidación de la Obligación a jun 6 de 2019	
	Valor en pesos
Capital	235,308,827.00
Int. Corrientes a fecha de demanda	20,660,413.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	255,969,240.00

Saldo de la obligación a ago 6 de 2020	
	Valor en pesos
Capital	235,308,827.00
Interes Corriente	20,660,413.00
Intereses por Mora	61,697,786.43
Seguros en Demanda	0.00
Total Demanda	317,667,026.43

SSEAC



INVERSIONES RIOGRANDE S EN CS

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	jun/6/2019			235,308,827.00	20,660,413.00	0.00						235,308,827.00	20,660,413.00	0.00	255,969,240.00
Saldos para Demanda	jun-6-2019	0.00%	0	235,308,827.00	20,660,413.00	0.00	0.00	0.00	0.00	0.00	0.00	235,308,827.00	20,660,413.00	0.00	255,969,240.00
Cierre de Mes	jun-30-2019	25.42%	24	235,308,827.00	20,660,413.00	3,530,532.15	0.00	0.00	0.00	0.00	0.00	235,308,827.00	20,660,413.00	3,530,532.15	259,499,772.15
Cierre de Mes	jul-31-2019	25.40%	31	235,308,827.00	20,660,413.00	8,096,962.69	0.00	0.00	0.00	0.00	0.00	235,308,827.00	20,660,413.00	8,096,962.69	264,066,202.69
Cierre de Mes	ago-31-2019	25.44%	31	235,308,827.00	20,660,413.00	12,670,958.05	0.00	0.00	0.00	0.00	0.00	235,308,827.00	20,660,413.00	12,670,958.05	268,640,198.05
Abono	sep-16-2019	25.44%	16	235,308,827.00	20,660,413.00	15,020,733.07	0.00	0.00	14,936.00	0.00	14,936.00	235,308,827.00	20,660,413.00	15,005,797.07	270,975,037.07
Cierre de Mes	sep-30-2019	25.44%	14	235,308,827.00	20,660,413.00	17,060,571.76	0.00	0.00	0.00	0.00	0.00	235,308,827.00	20,660,413.00	17,060,571.76	273,029,811.76
Cierre de Mes	oct-31-2019	25.19%	31	235,308,827.00	20,660,413.00	21,592,885.21	0.00	0.00	0.00	0.00	0.00	235,308,827.00	20,660,413.00	21,592,885.21	277,562,125.21
Cierre de Mes	nov-30-2019	25.11%	30	235,308,827.00	20,660,413.00	25,965,390.12	0.00	0.00	0.00	0.00	0.00	235,308,827.00	20,660,413.00	25,965,390.12	281,934,630.12
Cierre de Mes	dic-31-2019	24.97%	31	235,308,827.00	20,660,413.00	30,462,191.87	0.00	0.00	0.00	0.00	0.00	235,308,827.00	20,660,413.00	30,462,191.87	286,431,431.87
Cierre de Mes	ene-31-2020	24.80%	31	235,308,827.00	20,660,413.00	34,932,271.79	0.00	0.00	0.00	0.00	0.00	235,308,827.00	20,660,413.00	34,932,271.79	290,901,511.79
Cierre de Mes	feb-29-2020	25.14%	29	235,308,827.00	20,660,413.00	39,162,461.95	0.00	0.00	0.00	0.00	0.00	235,308,827.00	20,660,413.00	39,162,461.95	295,131,701.95
Cierre de Mes	mar-31-2020	25.01%	31	235,308,827.00	20,660,413.00	43,666,884.63	0.00	0.00	0.00	0.00	0.00	235,308,827.00	20,660,413.00	43,666,884.63	299,636,124.63
Cierre de Mes	abr-30-2020	24.71%	30	235,308,827.00	20,660,413.00	47,976,650.52	0.00	0.00	0.00	0.00	0.00	235,308,827.00	20,660,413.00	47,976,650.52	303,945,890.52
Cierre de Mes	may-31-2020	23.96%	31	235,308,827.00	20,660,413.00	52,309,389.35	0.00	0.00	0.00	0.00	0.00	235,308,827.00	20,660,413.00	52,309,389.35	308,278,629.35
Cierre de Mes	jun-30-2020	24.04%	30	235,308,827.00	20,660,413.00	56,512,372.44	0.00	0.00	0.00	0.00	0.00	235,308,827.00	20,660,413.00	56,512,372.44	312,481,612.44
Cierre de Mes	jul-31-2020	24.04%	31	235,308,827.00	20,660,413.00	60,856,740.49	0.00	0.00	0.00	0.00	0.00	235,308,827.00	20,660,413.00	60,856,740.49	316,825,980.49
Saldos para Demanda	ago-6-2020	24.24%	6	235,308,827.00	20,660,413.00	61,697,786.43	0.00	0.00	0.00	0.00	0.00	235,308,827.00	20,660,413.00	61,697,786.43	317,667,026.43



Medellin, agosto 6 de 2020

Ciudad

Producto

Pagaré

Crédito

3920085908

Titular

Cédula o Nit.

Crédito

Mora desde

INVERSIONES RIOGRANDE S EN CS

810,005,582

3920085908

junio 6 de 2019

Tasa máxima Actual

24.24%

Liquidación de la Obligación a jun 6 de 2019	
	Valor en pesos
Capital	139,280,467.00
Int. Corrientes a fecha de demanda	6,843,884.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	146,124,351.00

Saldo de la obligación a ago 6 de 2020	
	Valor en pesos
Capital	139,280,467.00
Interes Corriente	6,843,884.00
Intereses por Mora	36,514,127.86
Seguros en Demanda	0.00
Total Demanda	182,638,478.86

SSEAC



INVERSIONES RIOGRANDE S EN CS

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	jun/6/2019			139,280,467.00	6,843,884.00	0.00						139,280,467.00	6,843,884.00	0.00	146,124,351.00
Saldos para Demanda	jun-6-2019	0.00%	0	139,280,467.00	6,843,884.00	0.00	0.00	0.00	0.00	0.00	0.00	139,280,467.00	6,843,884.00	0.00	146,124,351.00
Cierre de Mes	jun-30-2019	25.42%	24	139,280,467.00	6,843,884.00	2,089,739.57	0.00	0.00	0.00	0.00	0.00	139,280,467.00	6,843,884.00	2,089,739.57	148,214,090.57
Cierre de Mes	jul-31-2019	25.40%	31	139,280,467.00	6,843,884.00	4,792,632.56	0.00	0.00	0.00	0.00	0.00	139,280,467.00	6,843,884.00	4,792,632.56	150,916,983.56
Cierre de Mes	ago-31-2019	25.44%	31	139,280,467.00	6,843,884.00	7,500,003.20	0.00	0.00	0.00	0.00	0.00	139,280,467.00	6,843,884.00	7,500,003.20	153,624,354.20
Abono	sep-16-2019	25.44%	16	139,280,467.00	6,843,884.00	8,890,846.73	0.00	0.00	13,940.00	0.00	13,940.00	139,280,467.00	6,843,884.00	8,876,906.73	155,001,257.73
Cierre de Mes	sep-30-2019	25.44%	14	139,280,467.00	6,843,884.00	10,093,138.11	0.00	0.00	0.00	0.00	0.00	139,280,467.00	6,843,884.00	10,093,138.11	156,217,489.11
Cierre de Mes	oct-31-2019	25.19%	31	139,280,467.00	6,843,884.00	12,775,837.03	0.00	0.00	0.00	0.00	0.00	139,280,467.00	6,843,884.00	12,775,837.03	158,900,188.03
Cierre de Mes	nov-30-2019	25.11%	30	139,280,467.00	6,843,884.00	15,363,944.46	0.00	0.00	0.00	0.00	0.00	139,280,467.00	6,843,884.00	15,363,944.46	161,488,295.46
Cierre de Mes	dic-31-2019	24.97%	31	139,280,467.00	6,843,884.00	18,025,623.82	0.00	0.00	0.00	0.00	0.00	139,280,467.00	6,843,884.00	18,025,623.82	164,149,974.82
Cierre de Mes	ene-31-2020	24.80%	31	139,280,467.00	6,843,884.00	20,671,486.40	0.00	0.00	0.00	0.00	0.00	139,280,467.00	6,843,884.00	20,671,486.40	166,795,837.40
Cierre de Mes	feb-29-2020	25.14%	29	139,280,467.00	6,843,884.00	23,175,357.03	0.00	0.00	0.00	0.00	0.00	139,280,467.00	6,843,884.00	23,175,357.03	169,299,708.03
Cierre de Mes	mar-31-2020	25.01%	31	139,280,467.00	6,843,884.00	25,841,547.25	0.00	0.00	0.00	0.00	0.00	139,280,467.00	6,843,884.00	25,841,547.25	171,965,898.25
Cierre de Mes	abr-30-2020	24.71%	30	139,280,467.00	6,843,884.00	28,392,519.15	0.00	0.00	0.00	0.00	0.00	139,280,467.00	6,843,884.00	28,392,519.15	174,516,870.15
Cierre de Mes	may-31-2020	23.96%	31	139,280,467.00	6,843,884.00	30,957,088.85	0.00	0.00	0.00	0.00	0.00	139,280,467.00	6,843,884.00	30,957,088.85	177,081,439.85
Cierre de Mes	jun-30-2020	24.04%	30	139,280,467.00	6,843,884.00	33,444,855.48	0.00	0.00	0.00	0.00	0.00	139,280,467.00	6,843,884.00	33,444,855.48	179,569,206.48
Cierre de Mes	jul-31-2020	24.04%	31	139,280,467.00	6,843,884.00	36,016,308.57	0.00	0.00	0.00	0.00	0.00	139,280,467.00	6,843,884.00	36,016,308.57	182,140,659.57
Saldos para Demanda	ago-6-2020	24.24%	6	139,280,467.00	6,843,884.00	36,514,127.86	0.00	0.00	0.00	0.00	0.00	139,280,467.00	6,843,884.00	36,514,127.86	182,638,478.86