

JUZGADO PRIMERO CIVIL DEL CIRCUITO
Traslado: Liquidación del Crédito

<i>Radicación</i>	<i>Clase de proceso</i>	<i>Demandante</i>	<i>Demandado</i>
2014-00108	EJECUTIVO	BANCOLOMBIA S.A.	TULIA HERNANDEZ MENDEZ

Con el fin de dar cumplimiento a lo ordenado en el artículo 110 del CGP en concordancia con el inciso 3 del artículo 9 del Decreto 806 de 2020, se fija el presente traslado de liquidación del crédito en la página web de la Rama Judicial, en el micrositio de este despacho por el término legal de un (1) día, hoy VEINTICINCO (25) DE SEPTIEMBRE DE DOS MIL VEINTE (2020), a la hora de las 7:00 a.m.


ILBA MARLENY VERA BAUTISTA
Secretaria

Para dar cumplimiento al artículo 446-2 del CGP, en concordancia con el artículo 9 del Decreto 806 de 2020, se mantiene el presente traslado virtual en línea para consulta permanente, a disposición de la parte ejecutada la liquidación del crédito presentada por el ejecutante.

<i>Clase de proceso</i>	<i>Demandante</i>	<i>Demandado</i>	<i>Término</i>	<i>Iniciación</i>	<i>Vencimiento</i>
EJECUTIVO	BANCOLOMBIA S.A	TULIA HERNANDEZ MENDEZ	TRES (3) DÍAS	VEINTIOCHO (28) SEPTIEMBRE DE 2020	TREINTA (30) DE SEPTIEMBRE DE 2020


ILBA MARLENY VERA BAUTISTA
Secretaria



Medellin, julio 9 de 2020

Ciudad

Producto Crédito
Pagaré 4760080138

Titular TULIA HERNANDEZ MENDEZ
Cédula o Nit. 33515932
Crédito 4760080138
Mora desde marzo 17 de 2009

Tasa máxima Actual 24.04%

Liquidación de la Obligación a mar 17 de 2009	
	Valor en pesos
Capital	79,999,847.00
Int. Corrientes a fecha de demanda	9,572,831.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	89,572,678.00

Saldo de la obligación a Jul 9 de 2020	
	Valor en pesos
Capital	39,999,910.00
Interes Corriente	9,572,831.00
Intereses por Mora	108,058,091.65
Seguros en Demanda	0.00
Total Demanda	157,630,832.65

CINDY VANESA BERMUDEZ MORALES
Centro Preparación de Demandas

FINAGRO

Liquidación de Recuperaciones - Fondo Agropecuario de Garantías - FAG

Intermediario: BAÑCOLOMBIA

Nro. de Certificado: 670114

Beneficiario: HERNANDEZ MENDEZ TULIA

Identificación: 35515932

Tipo Tasa: Tasa Máxima Legal

Tasa de interés inicial del Crédito:

Fecha de Liquidación: 2020/07/20



Pago Sin Recibo			Recuperaciones			Liquidación de Intereses					
Nro. del Pago	Valor	Fecha del Pago FAG	Capital Recuperado	Intereses Recuperados	Total Recuperado	Última Fecha del Pago	Días	Saldo de Capital	Saldo de Intereses	Saldo de Intereses Anteriores	Valor Total a Pagar
1	39.999.937	2009/08/12	0	0	0	2009/08/12	3995	39.999.937	114.589.250	0	154.589.187
	39.999.937		0		0			39.999.937	114.589.250		154.589.187

La información aquí expresada corresponde a la existente en las bases de datos de FINAGRO, y a los criterios digitados elegidos por el usuario para seleccionarla, teniendo en cuenta que esta información varía diariamente, o que los criterios digitados pueden estar errados, las cifras aquí expresadas son una aproximación a los valores definitivos, por lo tanto al momento de realizar la consignación es necesario confirmar con El FONDO AGROPECUARIO DE GARANTÍAS FAG. NI FINAGRO NI EL FAG SERÁN RESPONSABLES LEGALMENTE POR LAS VARIACIONES CONSECUENCIA DE ESTAS VARIABLES.

Si desea un acuerdo de pago con FINAGRO, favor comunicarse al teléfono 320 3377 Ext. 256 o 208

TULIA HERNANDEZ MENDEZ

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	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
Cierre de Mes	oct-31-2013	25.46%	31	39,999,910.00	9,572,831.00	45,145,315.86	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	45,145,315.86	94,718,056.86
Cierre de Mes	nov-30-2013	25.46%	30	39,999,910.00	9,572,831.00	45,397,943.13	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	45,897,543.13	95,470,694.13
Cierre de Mes	dic-31-2013	25.45%	31	39,999,910.00	9,572,831.00	45,650,570.40	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	46,675,900.40	96,248,641.40
Cierre de Mes	ene-31-2014	25.93%	31	39,999,910.00	9,572,831.00	47,464,124.30	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	47,464,124.30	97,036,865.30
Cierre de Mes	feb-28-2014	25.83%	28	39,999,910.00	9,572,831.00	48,175,394.47	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	48,175,394.47	97,746,135.47
Cierre de Mes	mar-31-2014	25.833%	31	39,999,910.00	9,572,831.00	48,963,616.37	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	48,963,616.37	98,536,359.37
Cierre de Mes	abr-30-2014	25.81%	30	39,999,910.00	9,572,831.00	49,725,642.32	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	49,725,642.32	99,298,163.32
Cierre de Mes	may-31-2014	25.81%	31	39,999,910.00	9,572,831.00	50,513,315.57	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	50,513,315.57	100,086,056.57
Cierre de Mes	jun-30-2014	25.81%	30	39,999,910.00	9,572,831.00	51,275,329.52	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	51,275,329.52	100,848,089.52
Cierre de Mes	jul-31-2014	25.45%	31	39,999,910.00	9,572,831.00	52,053,363.30	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	52,053,363.30	101,626,194.30
Cierre de Mes	ago-31-2014	25.45%	31	39,999,910.00	9,572,831.00	52,831,387.08	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	52,831,387.08	102,404,128.08
Cierre de Mes	sep-30-2014	25.27%	30	39,999,910.00	9,572,831.00	53,584,078.66	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	53,584,078.66	103,156,819.66
Cierre de Mes	oct-31-2014	25.27%	31	39,999,910.00	9,572,831.00	54,356,563.66	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	54,356,563.66	103,929,694.66
Cierre de Mes	nov-30-2014	25.27%	30	39,999,910.00	9,572,831.00	55,104,469.31	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	55,104,469.31	104,677,210.31
Cierre de Mes	dic-31-2014	25.32%	31	39,999,910.00	9,572,831.00	55,877,244.50	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	55,877,244.50	105,449,965.50
Cierre de Mes	ene-31-2015	25.32%	31	39,999,910.00	9,572,831.00	56,651,401.60	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	56,651,401.60	106,224,142.60
Cierre de Mes	feb-28-2015	25.32%	28	39,999,910.00	9,572,831.00	57,349,690.03	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	57,349,690.03	106,922,731.03
Cierre de Mes	mar-31-2015	25.32%	31	39,999,910.00	9,572,831.00	58,124,147.13	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	58,124,147.13	107,696,868.13
Cierre de Mes	abr-30-2015	25.60%	30	39,999,910.00	9,572,831.00	58,877,906.49	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	58,877,906.49	108,460,647.49
Cierre de Mes	may-31-2015	25.50%	31	39,999,910.00	9,572,831.00	59,657,034.31	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	59,657,034.31	109,229,775.31
Cierre de Mes	jun-30-2015	25.50%	30	39,999,910.00	9,572,831.00	60,410,793.67	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	60,410,793.67	109,983,594.67
Cierre de Mes	jul-31-2015	25.37%	31	39,999,910.00	9,572,831.00	61,186,332.18	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	61,186,332.18	110,759,073.18
Cierre de Mes	ago-31-2015	25.37%	31	39,999,910.00	9,572,831.00	61,961,870.69	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	61,961,870.69	111,534,611.69
Cierre de Mes	sep-30-2015	25.46%	30	39,999,910.00	9,572,831.00	62,712,158.68	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	62,712,158.68	112,284,859.68
Cierre de Mes	oct-31-2015	25.46%	31	39,999,910.00	9,572,831.00	63,490,182.46	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	63,490,182.46	113,062,973.46
Cierre de Mes	nov-30-2015	25.46%	30	39,999,910.00	9,572,831.00	64,242,074.06	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	64,242,074.06	113,815,151.06
Cierre de Mes	dic-31-2015	25.46%	31	39,999,910.00	9,572,831.00	65,020,897.84	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	65,020,897.84	114,593,838.84
Cierre de Mes	ene-31-2016	25.66%	31	39,999,910.00	9,572,831.00	65,809,947.58	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	65,809,947.58	115,382,628.58
Cierre de Mes	feb-28-2016	25.66%	28	39,999,910.00	9,572,831.00	66,547,624.43	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	66,547,624.43	116,120,385.43
Cierre de Mes	mar-31-2016	25.68%	31	39,999,910.00	9,572,831.00	67,336,674.16	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	67,336,674.16	116,909,415.16
Cierre de Mes	abr-30-2016	26.85%	30	39,999,910.00	9,572,831.00	68,126,345.48	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	68,126,345.48	117,699,096.48
Cierre de Mes	may-31-2016	26.85%	31	39,999,910.00	9,572,831.00	68,942,605.97	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	68,942,605.97	118,515,346.97
Cierre de Mes	jun-30-2016	26.85%	30	39,999,910.00	9,572,831.00	69,732,277.29	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	69,732,277.29	119,305,018.29
Cierre de Mes	jul-31-2016	27.77%	31	39,999,910.00	9,572,831.00	70,573,433.38	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	70,573,433.38	120,146,174.38
Cierre de Mes	ago-31-2016	27.77%	31	39,999,910.00	9,572,831.00	71,414,589.47	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	71,414,589.47	120,987,339.47
Cierre de Mes	sep-30-2016	27.77%	30	39,999,910.00	9,572,831.00	72,228,237.36	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	72,228,237.36	121,801,078.36
Cierre de Mes	oct-31-2016	28.51%	31	39,999,910.00	9,572,831.00	73,089,538.81	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	73,089,538.81	122,662,278.81
Cierre de Mes	nov-30-2016	28.51%	30	39,999,910.00	9,572,831.00	73,927,672.27	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	73,927,672.27	123,469,413.27
Cierre de Mes	dic-31-2016	28.51%	31	39,999,910.00	9,572,831.00	74,763,873.72	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	74,763,873.72	124,266,614.72
Cierre de Mes	ene-31-2017	28.90%	31	39,999,910.00	9,572,831.00	75,655,609.18	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	75,655,609.18	125,028,359.18
Cierre de Mes	feb-28-2017	28.90%	28	39,999,910.00	9,572,831.00	76,442,159.39	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	76,442,159.39	125,794,800.39
Cierre de Mes	mar-31-2017	28.90%	31	39,999,910.00	9,572,831.00	77,313,864.85	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	77,313,864.85	126,568,635.85
Cierre de Mes	abr-30-2017	28.89%	30	39,999,910.00	9,572,831.00	78,157,020.21	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	78,157,020.21	127,350,761.21
Cierre de Mes	may-31-2017	28.88%	31	39,999,910.00	9,572,831.00	79,024,553.78	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	79,024,553.78	128,148,420.12
Cierre de Mes	jun-30-2017	28.89%	30	39,999,910.00	9,572,831.00	79,871,679.12	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	79,871,679.12	128,944,420.12
Cierre de Mes	jul-31-2017	28.89%	31	39,999,910.00	9,572,831.00	80,732,474.01	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	80,732,474.01	129,746,915.01
Cierre de Mes	ago-31-2017	28.49%	31	39,999,910.00	9,572,831.00	81,593,268.99	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	81,593,268.99	130,560,803.99
Cierre de Mes	sep-30-2017	28.49%	30	39,999,910.00	9,572,831.00	82,426,009.18	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	82,426,009.18	131,386,813.18
Cierre de Mes	oct-31-2017	27.55%	31	39,999,910.00	9,572,831.00	83,261,391.12	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	83,261,391.12	132,224,205.12
Cierre de Mes	nov-30-2017	27.55%	30	39,999,910.00	9,572,831.00	84,069,554.87	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	84,069,554.87	133,064,295.87
Cierre de Mes	dic-31-2017	27.55%	31	39,999,910.00	9,572,831.00	84,904,936.81	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	84,904,936.81	133,917,877.81
Cierre de Mes	ene-31-2018	27.03%	31	39,999,910.00	9,572,831.00	85,725,999.28	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	85,725,999.28	134,770,420.28
Cierre de Mes	feb-28-2018	27.03%	28	39,999,910.00	9,572,831.00	86,475,864.38	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	86,475,864.38	135,648,605.88
Cierre de Mes	mar-31-2018	27.01%	31	39,999,910.00	9,572,831.00	87,296,510.36	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	87,296,510.36	136,560,251.36
Cierre de Mes	abr-30-2018	26.78%	30	39,999,910.00	9,572,831.00	88,084,360.52	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	88,084,360.52	137,470,222.56
Cierre de Mes	may-31-2018	26.74%	31	39,999,910.00	9,572,831.00	88,897,481.58	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	88,897,481.58	138,377,986.98
Cierre de Mes	jun-30-2018	26.55%	30	39,999,910.00	9,572,831.00	89,679,245.98	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	89,679,245.98	139,251,986.98
Cierre de Mes	jul-31-2018	26.27%	31	39,999,910.00	9,572,831.00	90,479,535.25	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	90,479,535.25	140,052,276.25

TULIA HERNANDEZ MENDEZ

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interes 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	mar/17/2009			79,999,847.00	9,572,831.00	0.00						79,999,847.00	9,572,831.00	0.00	89,572,678.00
Saldos para Demanda	mar-17-2009	0.00%	0	79,999,847.00	9,572,831.00	0.00	0.00	0.00	0.00	0.00	0.00	79,999,847.00	9,572,831.00	0.00	89,572,678.00
Cierre de Mes	mar-31-2009	26.73%	14	79,999,847.00	9,572,831.00	731,316.35	0.00	0.00	0.00	0.00	0.00	79,999,847.00	9,572,831.00	731,316.35	90,303,994.35
Cierre de Mes	abr-30-2009	26.55%	30	79,999,847.00	9,572,831.00	2,294,845.73	0.00	0.00	0.00	0.00	0.00	79,999,847.00	9,572,831.00	2,294,845.73	91,867,523.73
Cierre de Mes	may-31-2009	26.55%	31	79,999,847.00	9,572,831.00	3,911,015.75	0.00	0.00	0.00	0.00	0.00	79,999,847.00	9,572,831.00	3,911,015.75	93,483,693.75
Cierre de Mes	jun-30-2009	26.55%	30	79,999,847.00	9,572,831.00	5,474,545.14	0.00	0.00	0.00	0.00	0.00	79,999,847.00	9,572,831.00	5,474,545.14	95,047,223.14
Cierre de Mes	jul-31-2009	24.66%	31	79,999,847.00	9,572,831.00	6,986,466.85	0.00	0.00	0.00	0.00	0.00	79,999,847.00	9,572,831.00	6,986,466.85	96,559,144.85
Cierre de Mes	ago-31-2009	24.66%	31	79,999,847.00	9,572,831.00	8,498,388.57	0.00	0.00	0.00	0.00	0.00	79,999,847.00	9,572,831.00	8,498,388.57	98,071,066.57
Abono	sep-4-2009	24.66%	4	79,999,847.00	9,572,831.00	8,691,888.31	39,999,937.00	0.00	0.00	0.00	39,999,937.00	39,999,910.00	9,572,831.00	8,691,888.31	58,264,629.31
Cierre de Mes	sep-30-2009	24.66%	26	39,999,910.00	9,572,831.00	9,324,960.44	0.00	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	9,324,960.44	58,897,701.44
Cierre de Mes	oct-31-2009	23.04%	31	39,999,910.00	9,572,831.00	10,035,556.15	0.00	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	10,035,556.15	59,608,297.15
Cierre de Mes	nov-30-2009	23.04%	30	39,999,910.00	9,572,831.00	10,723,033.58	0.00	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	10,723,033.58	60,295,774.58
Cierre de Mes	dic-31-2009	23.04%	31	39,999,910.00	9,572,831.00	11,433,629.30	0.00	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	11,433,629.30	61,006,370.30
Cierre de Mes	ene-31-2010	21.67%	31	39,999,910.00	9,572,831.00	12,105,574.54	0.00	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	12,105,574.54	61,678,315.54
Cierre de Mes	feb-28-2010	21.67%	28	39,999,910.00	9,572,831.00	12,712,002.49	0.00	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	12,712,002.49	62,284,743.49
Cierre de Mes	mar-31-2010	21.67%	31	39,999,910.00	9,572,831.00	13,383,947.73	0.00	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	13,383,947.73	62,956,682.73
Cierre de Mes	abr-30-2010	20.67%	30	39,999,910.00	9,572,831.00	14,006,365.24	0.00	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	14,006,365.24	63,579,105.24
Cierre de Mes	may-31-2010	20.67%	31	39,999,910.00	9,572,831.00	14,649,695.97	0.00	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	14,649,695.97	64,222,436.97
Cierre de Mes	jun-30-2010	20.67%	30	39,999,910.00	9,572,831.00	15,272,113.48	0.00	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	15,272,113.48	64,844,854.48
Cierre de Mes	jul-31-2010	20.21%	31	39,999,910.00	9,572,831.00	15,902,354.89	0.00	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	15,902,354.89	65,475,095.89
Cierre de Mes	ago-31-2010	20.21%	31	39,999,910.00	9,572,831.00	16,532,566.31	0.00	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	16,532,566.31	66,105,337.31
Cierre de Mes	sep-30-2010	20.21%	30	39,999,910.00	9,572,831.00	17,142,353.19	0.00	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	17,142,353.19	66,715,094.19
Cierre de Mes	oct-31-2010	19.31%	31	39,999,910.00	9,572,831.00	17,746,812.52	0.00	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	17,746,812.52	67,319,553.52
Cierre de Mes	nov-30-2010	19.31%	30	39,999,910.00	9,572,831.00	18,331,631.32	0.00	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	18,331,631.32	67,904,372.32
Cierre de Mes	dic-31-2010	19.31%	31	39,999,910.00	9,572,831.00	18,936,090.64	0.00	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	18,936,090.64	68,508,831.64
Cierre de Mes	ene-31-2011	21.03%	31	39,999,910.00	9,572,831.00	19,589,863.94	0.00	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	19,589,863.94	69,162,604.94
Cierre de Mes	feb-28-2011	21.03%	28	39,999,910.00	9,572,831.00	20,179,904.61	0.00	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	20,179,904.61	69,752,645.61
Cierre de Mes	mar-31-2011	21.03%	31	39,999,910.00	9,572,831.00	20,833,677.91	0.00	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	20,833,677.91	70,406,418.91
Cierre de Mes	abr-30-2011	23.53%	30	39,999,910.00	9,572,831.00	21,534,491.35	0.00	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	21,534,491.35	71,107,232.35
Cierre de Mes	may-31-2011	23.53%	31	39,999,910.00	9,572,831.00	22,258,875.52	0.00	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	22,258,875.52	71,831,616.52
Cierre de Mes	jun-30-2011	23.53%	30	39,999,910.00	9,572,831.00	22,959,688.96	0.00	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	22,959,688.96	72,532,429.96
Cierre de Mes	jul-31-2011	24.64%	31	39,999,910.00	9,572,831.00	23,714,998.01	0.00	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	23,714,998.01	73,287,739.01
Cierre de Mes	ago-31-2011	24.64%	31	39,999,910.00	9,572,831.00	24,470,307.06	0.00	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	24,470,307.06	74,043,046.06
Cierre de Mes	sep-30-2011	24.64%	30	39,999,910.00	9,572,831.00	25,201,030.12	0.00	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	25,201,030.12	74,773,771.12
Cierre de Mes	oct-31-2011	25.53%	31	39,999,910.00	9,572,831.00	25,980,913.84	0.00	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	25,980,913.84	75,553,654.84
Cierre de Mes	nov-30-2011	25.53%	30	39,999,910.00	9,572,831.00	26,735,404.26	0.00	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	26,735,404.26	76,308,145.26
Cierre de Mes	dic-31-2011	25.53%	31	39,999,910.00	9,572,831.00	27,515,287.98	0.00	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	27,515,287.98	77,088,028.98
Cierre de Mes	ene-31-2012	26.12%	31	39,999,910.00	9,572,831.00	28,311,559.29	0.00	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	28,311,559.29	77,884,300.29
Cierre de Mes	feb-29-2012	26.12%	29	39,999,910.00	9,572,831.00	29,055,983.27	0.00	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	29,055,983.27	78,628,724.27
Cierre de Mes	mar-31-2012	26.12%	31	39,999,910.00	9,572,831.00	29,852,254.59	0.00	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	29,852,254.59	79,424,985.59
Cierre de Mes	abr-30-2012	26.83%	30	39,999,910.00	9,572,831.00	30,641,319.13	0.00	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	30,641,319.13	80,214,050.13
Cierre de Mes	may-31-2012	26.83%	31	39,999,910.00	9,572,831.00	31,456,952.20	0.00	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	31,456,952.20	81,029,693.20
Cierre de Mes	jun-30-2012	26.83%	30	39,999,910.00	9,572,831.00	32,246,016.74	0.00	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	32,246,016.74	81,818,757.74
Cierre de Mes	jul-31-2012	27.22%	31	39,999,910.00	9,572,831.00	33,072,282.35	0.00	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	33,072,282.35	82,645,023.35
Cierre de Mes	ago-31-2012	27.22%	31	39,999,910.00	9,572,831.00	33,898,547.96	0.00	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	33,898,547.96	83,471,288.96
Cierre de Mes	sep-30-2012	27.22%	30	39,999,910.00	9,572,831.00	34,697,895.31	0.00	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	34,697,895.31	84,270,636.31
Cierre de Mes	oct-31-2012	27.26%	31	39,999,910.00	9,572,831.00	35,525,199.51	0.00	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	35,525,199.51	85,097,940.51
Cierre de Mes	nov-30-2012	27.26%	30	39,999,910.00	9,572,831.00	36,325,551.27	0.00	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	36,325,551.27	85,898,292.27
Cierre de Mes	dic-31-2012	27.26%	31	39,999,910.00	9,572,831.00	37,152,855.47	0.00	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	37,152,855.47	86,725,596.47
Cierre de Mes	ene-31-2013	27.10%	31	39,999,910.00	9,572,831.00	37,975,793.03	0.00	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	37,975,793.03	87,548,534.03
Cierre de Mes	feb-28-2013	27.10%	28	39,999,910.00	9,572,831.00	38,718,357.04	0.00	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	38,718,357.04	88,291,088.04
Cierre de Mes	mar-31-2013	27.10%	31	39,999,910.00	9,572,831.00	39,541,294.80	0.00	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	39,541,294.80	89,114,035.80
Cierre de Mes	abr-30-2013	27.19%	30	39,999,910.00	9,572,831.00	40,339,837.94	0.00	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	40,339,837.94	89,912,578.94
Cierre de Mes	may-31-2013	27.19%	31	39,999,910.00	9,572,831.00	41,165,272.19	0.00	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	41,165,272.19	90,738,013.19
Cierre de Mes	jun-30-2013	27.19%	30	39,999,910.00	9,572,831.00	41,963,815.52	0.00	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	41,963,815.52	91,536,556.52
Cierre de Mes	jul-31-2013	26.62%	31	39,999,910.00	9,572,831.00	42,773,790.70	0.00	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	42,773,790.70	92,346,531.70
Cierre de Mes	ago-31-2013	26.62%	31	39,999,910.00	9,572,831.00	43,583,765.89	0.00	0.00	0.00	0.00	0.00	39,999,910.00	9,572,831.00	43,583,765.89	93,156,506.89
Cierre de Mes	sep-30-2013	26.62%	30	39,999,910.00	9,572,831.0										



TULIA HERNANDEZ MENDEZ

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Lq.	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
Cierre de Mes	ago-31-2018	26.16%	31	39.999.910.00	9.572.831.00	91.276.864.90	0.00	0.00	0.00	0.00	0.00	39.999.910.00	9.572.831.00	91.276.864.90	140.849.695.90
Cierre de Mes	sep-30-2018	26.01%	30	39.999.910.00	9.572.831.00	92.044.334.76	0.00	0.00	0.00	0.00	0.00	39.999.910.00	9.572.831.00	92.044.334.76	141.617.075.76
Cierre de Mes	oct-31-2018	26.81%	31	39.999.910.00	9.572.831.00	92.831.901.14	0.00	0.00	0.00	0.00	0.00	39.999.910.00	9.572.831.00	92.831.901.14	142.404.642.14
Cierre de Mes	nov-30-2018	26.64%	30	39.999.910.00	9.572.831.00	93.599.491.82	0.00	0.00	0.00	0.00	0.00	39.999.910.00	9.572.831.00	93.599.491.82	143.162.232.82
Cierre de Mes	dic-31-2018	26.54%	31	39.999.910.00	9.572.831.00	94.369.589.45	0.00	0.00	0.00	0.00	0.00	39.999.910.00	9.572.831.00	94.369.589.45	143.942.330.45
Cierre de Mes	ene-31-2019	22.13%	31	39.999.910.00	9.572.831.00	95.054.520.93	0.00	0.00	0.00	0.00	0.00	39.999.910.00	9.572.831.00	95.054.520.93	144.637.261.93
Cierre de Mes	feb-28-2019	26.86%	28	39.999.910.00	9.572.831.00	95.767.116.36	0.00	0.00	0.00	0.00	0.00	39.999.910.00	9.572.831.00	95.767.116.36	145.339.887.36
Cierre de Mes	mar-31-2019	26.60%	31	39.999.910.00	9.572.831.00	96.546.356.19	0.00	0.00	0.00	0.00	0.00	39.999.910.00	9.572.831.00	96.546.356.19	146.119.099.19
Cierre de Mes	abr-30-2019	26.44%	30	39.999.910.00	9.572.831.00	97.298.571.12	0.00	0.00	0.00	0.00	0.00	39.999.910.00	9.572.831.00	97.298.571.12	146.871.312.12
Cierre de Mes	may-31-2019	26.47%	31	39.999.910.00	9.572.831.00	98.076.742.55	0.00	0.00	0.00	0.00	0.00	39.999.910.00	9.572.831.00	98.076.742.55	147.649.483.55
Cierre de Mes	jun-30-2019	26.42%	30	39.999.910.00	9.572.831.00	98.838.333.77	0.00	0.00	0.00	0.00	0.00	39.999.910.00	9.572.831.00	98.838.333.77	148.401.074.77
Cierre de Mes	jul-31-2019	26.40%	31	39.999.910.00	9.572.831.00	99.604.576.69	0.00	0.00	0.00	0.00	0.00	39.999.910.00	9.572.831.00	99.604.576.69	149.177.317.69
Cierre de Mes	ago-31-2019	26.44%	31	39.999.910.00	9.572.831.00	100.382.105.64	0.00	0.00	0.00	0.00	0.00	39.999.910.00	9.572.831.00	100.382.105.64	149.964.845.64
Cierre de Mes	sep-30-2019	26.44%	30	39.999.910.00	9.572.831.00	101.134.318.47	0.00	0.00	0.00	0.00	0.00	39.999.910.00	9.572.831.00	101.134.318.47	150.707.059.47
Cierre de Mes	oct-31-2019	26.19%	31	39.999.910.00	9.572.831.00	101.904.761.86	0.00	0.00	0.00	0.00	0.00	39.999.910.00	9.572.831.00	101.904.761.86	151.477.502.86
Cierre de Mes	nov-30-2019	26.11%	30	39.999.910.00	9.572.831.00	102.645.039.56	0.00	0.00	0.00	0.00	0.00	39.999.910.00	9.572.831.00	102.645.039.56	152.220.780.56
Cierre de Mes	dic-31-2019	24.97%	31	39.999.910.00	9.572.831.00	103.412.446.35	0.00	0.00	0.00	0.00	0.00	39.999.910.00	9.572.831.00	103.412.446.35	152.985.187.35
Cierre de Mes	ene-31-2020	24.80%	31	39.999.910.00	9.572.831.00	104.172.310.72	0.00	0.00	0.00	0.00	0.00	39.999.910.00	9.572.831.00	104.172.310.72	153.745.051.72
Cierre de Mes	feb-29-2020	26.14%	29	39.999.910.00	9.572.831.00	104.891.396.46	0.00	0.00	0.00	0.00	0.00	39.999.910.00	9.572.831.00	104.891.396.46	154.464.137.46
Cierre de Mes	mar-31-2020	26.91%	31	39.999.910.00	9.572.831.00	105.657.096.74	0.00	0.00	0.00	0.00	0.00	39.999.910.00	9.572.831.00	105.657.096.74	155.229.639.74
Cierre de Mes	abr-30-2020	24.71%	30	39.999.910.00	9.572.831.00	106.389.711.60	0.00	0.00	0.00	0.00	0.00	39.999.910.00	9.572.831.00	106.389.711.60	156.062.452.90
Cierre de Mes	may-31-2020	24.12%	31	39.999.910.00	9.572.831.00	107.130.619.08	0.00	0.00	0.00	0.00	0.00	39.999.910.00	9.572.831.00	107.130.619.08	156.703.360.08
Cierre de Mes	jun-30-2020	24.04%	30	39.999.910.00	9.572.831.00	107.845.079.93	0.00	0.00	0.00	0.00	0.00	39.999.910.00	9.572.831.00	107.845.079.93	157.417.820.93
Saldo para Demanda	jul-9-2020	24.04%	9	30.888.910.00	9.572.831.00	108.058.081.65	0.00	0.00	0.00	0.00	0.00	30.888.910.00	9.572.831.00	108.058.081.65	157.630.832.65