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2019-00059 - UNISPAN COLOMBIA - RA CONSTRUCTORES

Asistente de Gerencia - PYCA <puertaycastro@puertaycastro.com>

Jue 24/09/2020 3:14 PM

Para: Juzgado 05 Civil Circuito - Valle Del Cauca - Palmira <j05ccpal@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (749 KB)

RA CONSTRUCTORES LIQUIDACION PALMIRA.pdf,

Señor

JUEZ QUINTO CIVIL DEL CIRCUITO DE PALMIRA

E. S. D.

REF.: PROCESO EJECUTIVO DE UNISPAN COLOMBIA CONTRA R.A. CONSTRUCTORES

RADICACIÓN: 2019-059

ASUNTO: LIQUIDACIÓN DEL CRÉDITO

DORIS CASTRO VALLEJO, apoderada judicial de la parte demandante en el proceso de la referencia, me permito presentar liquidación del crédito que ejecutivamente se cobra en este proceso para su estudio y aprobación.

Del señor Juez,

Atentamente,

DORIS CASTRO VALLEJO
C. C. No. 31.294.426 de Cali
T. P. No. 24.857 C. S. Judicatura
PUERTA Y CASTRO ABOGADOS S.A.S.
AVENIDA 5C NORTE No. 23DN-04 – OF. 301
EDIFICIO AVENIDA ESTACION - CALI
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NOTA: POR FAVOR ENVIAR CONFIRMACIÓN DE LECTURA DEL PRESENTE CORREO

icds



PUERTA & CASTRO
ABOGADOS S.A.S.

Señor

JUEZ QUINTO CIVIL DEL CIRCUITO DE PALMIRA

E. S. D.

REF.: PROCESO:	EJECUTIVO
DEMANDANTE:	UNISPAN COLOMBIA
DEMANDADO:	R.A. CONSTRUCTORES
RADICACIÓN:	2019-059
ASUNTO:	LIQUIDACIÓN DEL CRÉDITO.

DORIS CASTRO VALLEJO, apoderada judicial de la parte demandante en el proceso de la referencia, conforme a lo ordenado por su Despacho en la sentencia, me permito presentar liquidación del crédito, para su estudio y aprobación

Del señor Juez,

Atentamente,

DORIS CASTRO VALLEJO
C. C. No. 31.294.426 de Cali
T. P. No. 24.857 C. S. Judicatura

icds

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EXIGIBILIDAD

CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO
\$19.374.538	0,00%	0,00%	

51323

					SALDO DESPUES								
SALDO	VALOR	FECHA	VALOR	SALDO	DE INTERESES O	% EFEC	% MAX	TASA	TASA	VALOR MORA	FECHA	RESOL	
CAPITAL	CAPITAL	EXIGIBILIDAD	ABONO	ABONO	ABONO A CAPITAL	ANUAL	MORA	EFFECT	NOMIN	MENSUAL	VIGENCIA	SUPER	
\$ 19.374.538	\$ 19.374.538					20,28%	30,42%	2,54%	2,24%	\$ 433.587	jun-18	0687	
\$ 19.374.538						20,03%	30,05%	2,50%	2,21%	\$ 428.835	jul-18	0820	
\$ 19.374.538						19,94%	29,91%	2,49%	2,20%	\$ 427.121	ago-18	0954	
\$ 19.374.538						19,81%	29,72%	2,48%	2,19%	\$ 424.642	sep-18	1112	
\$ 19.374.538						19,63%	29,45%	2,45%	2,17%	\$ 421.204	oct-18	1294	
\$ 19.374.538						19,49%	29,24%	2,44%	2,16%	\$ 418.526	nov-18	1521	
\$ 19.374.538						19,40%	29,10%	2,43%	2,15%	\$ 416.802	dic-18	1708	
\$ 19.374.538						19,16%	28,74%	2,40%	2,13%	\$ 412.197	ene-19	1872	
\$ 19.374.538						19,70%	29,55%	2,46%	2,18%	\$ 422.542	feb-19	0111	
\$ 19.374.538						19,37%	29,06%	2,42%	2,15%	\$ 416.227	mar-19	0263	
\$ 19.374.538						19,32%	28,98%	2,42%	2,14%	\$ 415.269	abr-19	0389	
\$ 19.374.538						19,34%	29,01%	2,42%	2,15%	\$ 415.652	may-19	0574	
\$ 19.374.538						19,30%	28,95%	2,41%	2,14%	\$ 414.885	jun-19	0697	
\$ 19.374.538						19,28%	28,92%	2,41%	2,14%	\$ 414.501	jul-19	0829	
\$ 19.374.538						19,32%	28,98%	2,42%	2,14%	\$ 415.269	ago-19	1018	
\$ 19.374.538						19,32%	28,98%	2,42%	2,14%	\$ 415.269	sep-19	1145	
\$ 19.374.538						19,10%	28,65%	2,39%	2,12%	\$ 411.044	oct-19	1293	
\$ 19.374.538						19,03%	28,55%	2,38%	2,11%	\$ 409.698	nov-19	1474	
\$ 19.374.538						18,91%	28,37%	2,36%	2,10%	\$ 407.388	dic-19	1603	
\$ 19.374.538						18,77%	28,16%	2,35%	2,09%	\$ 404.689	ene-20	1768	
\$ 19.374.538						19,06%	28,59%	2,38%	2,12%	\$ 410.275	feb-20	0094	
\$ 19.374.538						18,95%	28,43%	2,37%	2,11%	\$ 408.158	mar-20	0205	
\$ 19.374.538						18,69%	28,04%	2,34%	2,08%	\$ 403.145	abr-20	0351	
\$ 19.374.538						18,19%	27,29%	2,27%	2,03%	\$ 393.465	may-20	0437	
\$ 19.374.538						18,12%	27,18%	2,27%	2,02%	\$ 392.105	jun-20	505	
\$ 19.374.538						18,12%	27,18%	2,27%	2,02%	\$ 392.105	jul-20	605	
\$ 19.374.538						18,29%	27,44%	0,00%	2,04%	\$ 395.405	ago-20	0685	
\$ 19.374.538						18,35%	27,53%	2,29%	2,05%	\$ 396.568	sep-20	0769	
TOTAL		\$ 19.374.538		\$ 0		\$ 0				\$ 11.536.576			

SALDO CAPITAL	\$ 19.374.538
INTERESES DE MORA	\$ 11.536.576
INTERESES DE PLAZO	\$ 0
TOTAL DEUDA	\$ 30.911.114

EXIGIBILIDAD	CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO
	\$72.445.982	0,00%	0,00%	

51324

					SALDO DESPUES								
SALDO	VALOR	FECHA	VALOR	SALDO	DE INTERESES O	% EFEC	% MAX	TASA	TASA	VALOR MORA	FECHA	RESOL	
CAPITAL	CAPITAL	EXIGIBILIDAD	ABONO	ABONO	ABONO A CAPITAL	ANUAL	MORA	EFFECT	NOMIN	MENSUAL	VIGENCIA	SUPER	
\$ 72.445.982	\$ 72.445.982					20,28%	30,42%	2,54%	2,24%	\$ 1.621.285	jun-18	0687	
\$ 72.445.982						20,03%	30,05%	2,50%	2,21%	\$ 1.603.514	jul-18	0820	
\$ 72.445.982						19,94%	29,91%	2,49%	2,20%	\$ 1.597.105	ago-18	0954	
\$ 72.445.982						19,81%	29,72%	2,48%	2,19%	\$ 1.587.837	sep-18	1112	
\$ 72.445.982						19,63%	29,45%	2,45%	2,17%	\$ 1.574.983	oct-18	1294	
\$ 72.445.982						19,49%	29,24%	2,44%	2,16%	\$ 1.564.969	nov-18	1521	
\$ 72.445.982						19,40%	29,10%	2,43%	2,15%	\$ 1.558.523	dic-18	1708	
\$ 72.445.982						19,16%	28,74%	2,40%	2,13%	\$ 1.541.304	ene-19	1872	
\$ 72.445.982						19,70%	29,55%	2,46%	2,18%	\$ 1.579.985	feb-19	0111	
\$ 72.445.982						19,37%	29,06%	2,42%	2,15%	\$ 1.556.373	mar-19	0263	
\$ 72.445.982						19,32%	28,98%	2,42%	2,14%	\$ 1.552.788	abr-19	0389	
\$ 72.445.982						19,34%	29,01%	2,42%	2,15%	\$ 1.554.222	may-19	0574	
\$ 72.445.982						19,30%	28,95%	2,41%	2,14%	\$ 1.551.354	jun-19	0697	
\$ 72.445.982						19,28%	28,92%	2,41%	2,14%	\$ 1.549.919	jul-19	0829	
\$ 72.445.982						19,32%	28,98%	2,42%	2,14%	\$ 1.552.788	ago-19	1018	
\$ 72.445.982						19,32%	28,98%	2,42%	2,14%	\$ 1.552.788	sep-19	1145	
\$ 72.445.982						19,10%	28,65%	2,39%	2,12%	\$ 1.536.992	oct-19	1293	
\$ 72.445.982						19,03%	28,55%	2,38%	2,11%	\$ 1.531.958	nov-19	1474	
\$ 72.445.982						18,91%	28,37%	2,36%	2,10%	\$ 1.523.320	dic-19	1603	
\$ 72.445.982						18,77%	28,16%	2,35%	2,09%	\$ 1.513.229	ene-20	1768	
\$ 72.445.982						19,06%	28,59%	2,38%	2,12%	\$ 1.534.116	feb-20	0094	
\$ 72.445.982						18,95%	28,43%	2,37%	2,11%	\$ 1.526.201	mar-20	0205	
\$ 72.445.982						18,69%	28,04%	2,34%	2,08%	\$ 1.507.455	abr-20	0351	
\$ 72.445.982						18,19%	27,29%	2,27%	2,03%	\$ 1.471.257	may-20	0437	
\$ 72.445.982						18,12%	27,18%	2,27%	2,02%	\$ 1.466.174	jun-20	50	
\$ 72.445.982						18,12%	27,18%	2,27%	2,02%	\$ 1.466.174	jul-20	60	
\$ 72.445.982						18,29%	27,44%	0,00%	2,04%	\$ 1.478.513	ago-20	0685	
\$ 72.445.982						18,35%	27,53%	2,29%	2,05%	\$ 1.487.862	sep-20	0769	
TOTAL		\$ 72.445.982		\$ 0	\$ 0								
											\$ 43.137.988		

SALDO CAPITAL	\$ 72.445.982
INTERESES DE MORA	\$ 43.137.988
INTERESES DE PLAZO	\$ 0
TOTAL DEUDA	\$ 115.583.970

EXIGIBILIDAD

CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO
\$20.149.262	0,00%	0,00%	

51850

					SALDO DESPUES								
SALDO	VALOR	FECHA	VALOR	SALDO	DE INTERESES O	% EFEC	% MAX	TASA	TASA	VALOR MORA	FECHA	RESOL	
CAPITAL	CAPITAL	EXIGIBILIDAD	ABONO	ABONO	ABONO A CAPITAL	ANUAL	MORA	EFFECT	NOMIN	MENSUAL	VIGENCIA	SUPER	
\$ 20.149.262	\$ 20.149.262					20,03%	30,05%	2,50%	2,21%	\$ 445.982	jul-18	0820	
\$ 20.149.262						19,94%	29,91%	2,49%	2,20%	\$ 444.200	ago-18	0954	
\$ 20.149.262						19,81%	29,72%	2,48%	2,19%	\$ 441.622	sep-18	1112	
\$ 20.149.262						19,63%	29,45%	2,45%	2,17%	\$ 438.047	oct-18	1294	
\$ 20.149.262						19,49%	29,24%	2,44%	2,16%	\$ 435.262	nov-18	1521	
\$ 20.149.262						19,40%	29,10%	2,43%	2,15%	\$ 433.469	dic-18	1708	
\$ 20.149.262						19,16%	28,74%	2,40%	2,13%	\$ 428.680	ene-19	1872	
\$ 20.149.262						19,70%	29,55%	2,46%	2,18%	\$ 439.438	feb-19	0111	
\$ 20.149.262						19,37%	29,06%	2,42%	2,15%	\$ 432.871	mar-19	0263	
\$ 20.149.262						19,32%	28,98%	2,42%	2,14%	\$ 431.874	abr-19	0389	
\$ 20.149.262						19,34%	29,01%	2,42%	2,15%	\$ 432.273	may-19	0574	
\$ 20.149.262						19,30%	28,95%	2,41%	2,14%	\$ 431.475	jun-19	0697	
\$ 20.149.262						19,28%	28,92%	2,41%	2,14%	\$ 431.076	jul-19	0829	
\$ 20.149.262						19,32%	28,98%	2,42%	2,14%	\$ 431.874	ago-19	1018	
\$ 20.149.262						19,32%	28,98%	2,42%	2,14%	\$ 431.874	sep-19	1145	
\$ 20.149.262						19,10%	28,65%	2,39%	2,12%	\$ 427.481	oct-19	1293	
\$ 20.149.262						19,03%	28,55%	2,38%	2,11%	\$ 426.081	nov-19	1474	
\$ 20.149.262						18,91%	28,37%	2,36%	2,10%	\$ 423.678	dic-19	1603	
\$ 20.149.262						18,77%	28,16%	2,35%	2,09%	\$ 420.871	ene-20	1768	
\$ 20.149.262						19,06%	28,59%	2,38%	2,12%	\$ 426.681	feb-20	0094	
\$ 20.149.262						18,95%	28,43%	2,37%	2,11%	\$ 424.479	mar-20	0205	
\$ 20.149.262						18,69%	28,04%	2,34%	2,08%	\$ 419.266	abr-20	0351	
\$ 20.149.262						18,19%	27,29%	2,27%	2,03%	\$ 409.198	may-20	0437	
\$ 20.149.262						18,12%	27,18%	2,27%	2,02%	\$ 407.784	jun-20	505	
\$ 20.149.262						18,12%	27,18%	2,27%	2,02%	\$ 407.784	jul-20	605	
\$ 20.149.262						18,29%	27,44%	0,00%	2,04%	\$ 411.216	ago-20	0685	
\$ 20.149.262						18,35%	27,53%	2,29%	2,05%	\$ 412.426	sep-20	0769	
TOTAL		\$ 20.149.262		\$ 0	\$ 0						\$ 11.546.961		

SALDO CAPITAL	\$ 20.149.262
INTERESES DE MORA	\$ 11.546.961
INTERESES DE PLAZO	\$ 0
TOTAL DEUDA	\$ 31.696.223

EXIGIBILIDAD

CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO
\$20.148.237	0,00%	0,00%	

52564

					SALDO DESPUES								
SALDO	VALOR	FECHA	VALOR	SALDO	DE INTERESES O	% EFEC	% MAX	TASA	TASA	VALOR MORA	FECHA	RESOL	
CAPITAL	CAPITAL	EXIGIBILIDAD	ABONO	ABONO	ABONO A CAPITAL	ANUAL	MORA	EFFECT	NOMIN	MENSUAL	VIGENCIA	SUPER	
\$ 20.148.237	\$ 20.148.237					19,94%	29,91%	2,49%	2,20%	\$ 444.177	ago-18	0954	
\$ 20.148.237						19,81%	29,72%	2,48%	2,19%	\$ 441.600	sep-18	1112	
\$ 20.148.237						19,63%	29,45%	2,45%	2,17%	\$ 438.025	oct-18	1294	
\$ 20.148.237						19,49%	29,24%	2,44%	2,16%	\$ 435.240	nov-18	1521	
\$ 20.148.237						19,40%	29,10%	2,43%	2,15%	\$ 433.447	dic-18	1708	
\$ 20.148.237						19,16%	28,74%	2,40%	2,13%	\$ 428.658	ene-19	1872	
\$ 20.148.237						19,70%	29,55%	2,46%	2,18%	\$ 439.416	feb-19	0111	
\$ 20.148.237						19,37%	29,06%	2,42%	2,15%	\$ 432.849	mar-19	0263	
\$ 20.148.237						19,32%	28,98%	2,42%	2,14%	\$ 431.852	abr-19	0389	
\$ 20.148.237						19,34%	29,01%	2,42%	2,15%	\$ 432.251	may-19	0574	
\$ 20.148.237						19,30%	28,95%	2,41%	2,14%	\$ 431.453	jun-19	0697	
\$ 20.148.237						19,28%	28,92%	2,41%	2,14%	\$ 431.054	jul-19	0829	
\$ 20.148.237						19,32%	28,98%	2,42%	2,14%	\$ 431.852	ago-19	1018	
\$ 20.148.237						19,32%	28,98%	2,42%	2,14%	\$ 431.852	sep-19	1145	
\$ 20.148.237						19,10%	28,65%	2,39%	2,12%	\$ 427.459	oct-19	1293	
\$ 20.148.237						19,03%	28,55%	2,38%	2,11%	\$ 426.059	nov-19	1474	
\$ 20.148.237						18,91%	28,37%	2,36%	2,10%	\$ 423.657	dic-19	1603	
\$ 20.148.237						18,77%	28,16%	2,35%	2,09%	\$ 420.850	ene-20	1768	
\$ 20.148.237						19,06%	28,59%	2,38%	2,12%	\$ 426.659	feb-20	0094	
\$ 20.148.237						18,95%	28,43%	2,37%	2,11%	\$ 424.458	mar-20	0205	
\$ 20.148.237						18,69%	28,04%	2,34%	2,08%	\$ 419.244	abr-20	0351	
\$ 20.148.237						18,19%	27,29%	2,27%	2,03%	\$ 409.177	may-20	0437	
\$ 20.148.237						18,12%	27,18%	2,27%	2,02%	\$ 407.763	jun-20	505	
\$ 20.148.237						18,12%	27,18%	2,27%	2,02%	\$ 407.763	jul-20	605	
\$ 20.148.237						18,29%	27,44%	0,00%	2,04%	\$ 411.195	ago-20	0697	
\$ 20.148.237						18,35%	27,53%	2,29%	2,05%	\$ 412.405	sep-20	0768	
TOTAL	\$ 20.148.237			\$ 0	\$ 0					\$ 11.100.414			

SALDO CAPITAL	\$ 20.148.237
INTERESES DE MORA	\$ 11.100.414
INTERESES DE PLAZO	\$ 0
TOTAL DEUDA	\$ 31.248.651

EXIGIBILIDAD

CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO
\$2.714.476	0,00%	0,00%	

52812

					SALDO DESPUES							
SALDO	VALOR	FECHA	VALOR	SALDO	DE INTERESES O	% EFEC	% MAX	TASA	TASA	VALOR MORA	FECHA	RESOL
CAPITAL	CAPITAL	EXIGIBILIDAD	ABONO	ABONO	ABONO A CAPITAL	ANUAL	MORA	EFFECT	NOMIN	MENSUAL	VIGENCIA	SUPER
\$ 2.714.476	\$ 2.714.476					19,81%	29,72%	2,48%	2,19%	\$ 59.495	sep-18	1112
\$ 2.714.476						19,63%	29,45%	2,45%	2,17%	\$ 59.013	oct-18	1294
\$ 2.714.476						19,49%	29,24%	2,44%	2,16%	\$ 58.638	nov-18	1521
\$ 2.714.476						19,40%	29,10%	2,43%	2,15%	\$ 58.396	dic-18	1708
\$ 2.714.476						19,16%	28,74%	2,40%	2,13%	\$ 57.751	ene-19	1872
\$ 2.714.476						19,70%	29,55%	2,46%	2,18%	\$ 59.200	feb-19	0111
\$ 2.714.476						19,37%	29,06%	2,42%	2,15%	\$ 58.316	mar-19	0263
\$ 2.714.476						19,32%	28,98%	2,42%	2,14%	\$ 58.181	abr-19	0389
\$ 2.714.476						19,34%	29,01%	2,42%	2,15%	\$ 58.235	may-19	0574
\$ 2.714.476						19,30%	28,95%	2,41%	2,14%	\$ 58.128	jun-19	0697
\$ 2.714.476						19,28%	28,92%	2,41%	2,14%	\$ 58.074	jul-19	0829
\$ 2.714.476						19,32%	28,98%	2,42%	2,14%	\$ 58.181	ago-19	1018
\$ 2.714.476						19,32%	28,98%	2,42%	2,14%	\$ 58.181	sep-19	1145
\$ 2.714.476						19,10%	28,65%	2,39%	2,12%	\$ 57.590	oct-19	1293
\$ 2.714.476						19,03%	28,55%	2,38%	2,11%	\$ 57.401	nov-19	1474
\$ 2.714.476						18,91%	28,37%	2,36%	2,10%	\$ 57.077	dic-19	1603
\$ 2.714.476						18,77%	28,16%	2,35%	2,09%	\$ 56.699	ene-20	1768
\$ 2.714.476						19,06%	28,59%	2,38%	2,12%	\$ 57.482	feb-20	0094
\$ 2.714.476						18,95%	28,43%	2,37%	2,11%	\$ 57.185	mar-20	0205
\$ 2.714.476						18,69%	28,04%	2,34%	2,08%	\$ 56.483	abr-20	0351
\$ 2.714.476						18,19%	27,29%	2,27%	2,03%	\$ 55.126	may-20	0437
\$ 2.714.476						18,12%	27,18%	2,27%	2,02%	\$ 54.936	jun-20	505
\$ 2.714.476						18,12%	27,18%	2,27%	2,02%	\$ 54.936	jul-20	605
\$ 2.714.476						18,29%	27,44%	0,00%	2,04%	\$ 55.398	ago-20	0685
\$ 2.714.476						18,35%	27,53%	2,29%	2,05%	\$ 55.561	sep-20	0769
TOTAL		\$ 2.714.476		\$ 0	\$ 0							\$ 1.435.664

SALDO CAPITAL	\$ 2.714.476
INTERESES DE MORA	\$ 1.435.664
INTERESES DE PLAZO	\$ 0
TOTAL DEUDA	\$ 4.150.140

EXIGIBILIDAD

CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO
\$63.946.027	0,00%	0,00%	

52813

					SALDO DESPUES							
SALDO	VALOR	FECHA	VALOR	SALDO	DE INTERESES O	% EFEC	% MAX	TASA	TASA	VALOR MORA	FECHA	RESOL
CAPITAL	CAPITAL	EXIGIBILIDAD	ABONO	ABONO	ABONO A CAPITAL	ANUAL	MORA	EFFECT	NOMIN	MENSUAL	VIGENCIA	SUPER
\$ 63.946.027	\$ 63.946.027					19,81%	29,72%	2,48%	2,19%	\$ 1.401.539	sep-18	1112
\$ 63.946.027						19,63%	29,45%	2,45%	2,17%	\$ 1.390.193	oct-18	1294
\$ 63.946.027						19,49%	29,24%	2,44%	2,16%	\$ 1.381.354	nov-18	1521
\$ 63.946.027						19,40%	29,10%	2,43%	2,15%	\$ 1.375.664	dic-18	1708
\$ 63.946.027						19,16%	28,74%	2,40%	2,13%	\$ 1.360.465	ene-19	1872
\$ 63.946.027						19,70%	29,55%	2,46%	2,18%	\$ 1.394.608	feb-19	0111
\$ 63.946.027						19,37%	29,06%	2,42%	2,15%	\$ 1.373.766	mar-19	0263
\$ 63.946.027						19,32%	28,98%	2,42%	2,14%	\$ 1.370.602	abr-19	0389
\$ 63.946.027						19,34%	29,01%	2,42%	2,15%	\$ 1.371.868	may-19	0574
\$ 63.946.027						19,30%	28,95%	2,41%	2,14%	\$ 1.369.336	jun-19	0697
\$ 63.946.027						19,28%	28,92%	2,41%	2,14%	\$ 1.368.070	jul-19	0829
\$ 63.946.027						19,32%	28,98%	2,42%	2,14%	\$ 1.370.602	ago-19	1018
\$ 63.946.027						19,32%	28,98%	2,42%	2,14%	\$ 1.370.602	sep-19	1145
\$ 63.946.027						19,10%	28,65%	2,39%	2,12%	\$ 1.356.660	oct-19	1293
\$ 63.946.027						19,03%	28,55%	2,38%	2,11%	\$ 1.352.217	nov-19	1474
\$ 63.946.027						18,91%	28,37%	2,36%	2,10%	\$ 1.344.592	dic-19	1603
\$ 63.946.027						18,77%	28,16%	2,35%	2,09%	\$ 1.335.684	ene-20	1768
\$ 63.946.027						19,06%	28,59%	2,38%	2,12%	\$ 1.354.121	feb-20	0094
\$ 63.946.027						18,95%	28,43%	2,37%	2,11%	\$ 1.347.135	mar-20	0205
\$ 63.946.027						18,69%	28,04%	2,34%	2,08%	\$ 1.330.588	abr-20	0351
\$ 63.946.027						18,19%	27,29%	2,27%	2,03%	\$ 1.298.638	may-20	0437
\$ 63.946.027						18,12%	27,18%	2,27%	2,02%	\$ 1.294.151	jun-20	505
\$ 63.946.027						18,12%	27,18%	2,27%	2,02%	\$ 1.294.151	jul-20	605
\$ 63.946.027						18,29%	27,44%	0,00%	2,04%	\$ 1.305.041	ago-20	0685
\$ 63.946.027						18,35%	27,53%	2,29%	2,05%	\$ 1.308.880	sep-20	076
TOTAL	\$ 63.946.027			\$ 0	\$ 0					\$ 33.820.528		

SALDO CAPITAL	\$ 63.946.027
INTERESES DE MORA	\$ 33.820.528
INTERESES DE PLAZO	\$ 0
TOTAL DEUDA	\$ 97.766.555

EXIGIBILIDAD

CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO
\$2.714.477	0,00%	0,00%	

54305

SALDO DESPUES					% EFEC	% MAX	TASA	TASA	VALOR MORA	FECHA	RESOL
SALDO	VALOR	FECHA	VALOR	SALDO							
CAPITAL	CAPITAL	EXIGIBILIDAD	ABONO	ABONO	ANUAL	MORA	EFFECT	NOMIN	MENSUAL	VIGENCIA	SUPER
\$ 2.714.477	\$ 2.714.477				19,63%	29,45%	2,45%	2,17%	\$ 59.013	oct-18	1294
\$ 2.714.477					19,49%	29,24%	2,44%	2,16%	\$ 58.638	nov-18	1521
\$ 2.714.477					19,40%	29,10%	2,43%	2,15%	\$ 58.396	dic-18	1708
\$ 2.714.477					19,16%	28,74%	2,40%	2,13%	\$ 57.751	ene-19	1872
\$ 2.714.477					19,70%	29,55%	2,46%	2,18%	\$ 59.200	feb-19	0111
\$ 2.714.477					19,37%	29,06%	2,42%	2,15%	\$ 58.316	mar-19	0263
\$ 2.714.477					19,32%	28,98%	2,42%	2,14%	\$ 58.181	abr-19	0389
\$ 2.714.477					19,34%	29,01%	2,42%	2,15%	\$ 58.235	may-19	0574
\$ 2.714.477					19,30%	28,95%	2,41%	2,14%	\$ 58.128	jun-19	0697
\$ 2.714.477					19,28%	28,92%	2,41%	2,14%	\$ 58.074	jul-19	0829
\$ 2.714.477					19,32%	28,98%	2,42%	2,14%	\$ 58.181	ago-19	1018
\$ 2.714.477					19,32%	28,98%	2,42%	2,14%	\$ 58.181	sep-19	1145
\$ 2.714.477					19,10%	28,65%	2,39%	2,12%	\$ 57.590	oct-19	1293
\$ 2.714.477					19,03%	28,55%	2,38%	2,11%	\$ 57.401	nov-19	1474
\$ 2.714.477					18,91%	28,37%	2,36%	2,10%	\$ 57.077	dic-19	1603
\$ 2.714.477					18,77%	28,16%	2,35%	2,09%	\$ 56.699	ene-20	1768
\$ 2.714.477					19,06%	28,59%	2,38%	2,12%	\$ 57.482	feb-20	0094
\$ 2.714.477					18,95%	28,43%	2,37%	2,11%	\$ 57.185	mar-20	0205
\$ 2.714.477					18,69%	28,04%	2,34%	2,08%	\$ 56.483	abr-20	0351
\$ 2.714.477					18,19%	27,29%	2,27%	2,03%	\$ 55.127	may-20	0437
\$ 2.714.477					18,12%	27,18%	2,27%	2,02%	\$ 54.936	jun-20	505
\$ 2.714.477					18,12%	27,18%	2,27%	2,02%	\$ 54.936	jul-20	605
\$ 2.714.477					18,29%	27,44%	0,00%	2,04%	\$ 55.398	ago-20	0685
\$ 2.714.477					18,35%	27,53%	2,29%	2,05%	\$ 55.561	sep-20	0769
\$ 2.714.477	\$ 2.714.477			\$ 0	\$ 0				\$ 1.376.170		

SALDO CAPITAL	\$ 2.714.477
INTERESES DE MORA	\$ 1.376.170
INTERESES DE PLAZO	\$ 0
TOTAL DEUDA	\$ 4.090.647

EXIGIBILIDAD

CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO
\$63.946.027	0,00%	0,00%	

54306

					SALDO DESPUES								
SALDO	VALOR	FECHA	VALOR	SALDO	DE INTERESES O	% EFEC	% MAX	TASA	TASA	VALOR MORA	FECHA	RESOL	
CAPITAL	CAPITAL	EXIGIBILIDAD	ABONO	ABONO	ABONO A CAPITAL	ANUAL	MORA	EFFECT	NOMIN	MENSUAL	VIGENCIA	SUPER	
\$ 63.946.027	\$ 63.946.027					19,63%	29,45%	2,45%	2,17%	\$ 1.390.193	oct-18	1294	
\$ 63.946.027						19,49%	29,24%	2,44%	2,16%	\$ 1.381.354	nov-18	1521	
\$ 63.946.027						19,40%	29,10%	2,43%	2,15%	\$ 1.375.664	dic-18	1708	
\$ 63.946.027						19,16%	28,74%	2,40%	2,13%	\$ 1.360.465	ene-19	1872	
\$ 63.946.027						19,70%	29,55%	2,46%	2,18%	\$ 1.394.608	feb-19	0111	
\$ 63.946.027						19,37%	29,06%	2,42%	2,15%	\$ 1.373.766	mar-19	0263	
\$ 63.946.027						19,32%	28,98%	2,42%	2,14%	\$ 1.370.602	abr-19	0389	
\$ 63.946.027						19,34%	29,01%	2,42%	2,15%	\$ 1.371.868	may-19	0574	
\$ 63.946.027						19,30%	28,95%	2,41%	2,14%	\$ 1.369.336	jun-19	0697	
\$ 63.946.027						19,28%	28,92%	2,41%	2,14%	\$ 1.368.070	jul-19	0829	
\$ 63.946.027						19,32%	28,98%	2,42%	2,14%	\$ 1.370.602	ago-19	1018	
\$ 63.946.027						19,32%	28,98%	2,42%	2,14%	\$ 1.370.602	sep-19	1145	
\$ 63.946.027						19,10%	28,65%	2,39%	2,12%	\$ 1.356.660	oct-19	1293	
\$ 63.946.027						19,03%	28,55%	2,38%	2,11%	\$ 1.352.217	nov-19	1474	
\$ 63.946.027						18,91%	28,37%	2,36%	2,10%	\$ 1.344.592	dic-19	1603	
\$ 63.946.027						18,77%	28,16%	2,35%	2,09%	\$ 1.335.684	ene-20	1768	
\$ 63.946.027						19,06%	28,59%	2,38%	2,12%	\$ 1.354.121	feb-20	0094	
\$ 63.946.027						18,95%	28,43%	2,37%	2,11%	\$ 1.347.135	mar-20	0205	
\$ 63.946.027						18,69%	28,04%	2,34%	2,08%	\$ 1.330.588	abr-20	0351	
\$ 63.946.027						18,19%	27,29%	2,27%	2,03%	\$ 1.298.638	may-20	0437	
\$ 63.946.027						18,12%	27,18%	2,27%	2,02%	\$ 1.294.151	jun-20	505	
\$ 63.946.027						18,12%	27,18%	2,27%	2,02%	\$ 1.294.151	jul-20	605	
\$ 63.946.027						18,29%	27,44%	0,00%	2,04%	\$ 1.305.041	ago-20	0685	
\$ 63.946.027						18,35%	27,53%	2,29%	2,05%	\$ 1.308.880	sep-20	0769	
TOTAL		\$ 63.946.027		\$ 0	\$ 0						\$ 32.418.989		

SALDO CAPITAL	\$ 63.946.027
INTERESES DE MORA	\$ 32.418.989
INTERESES DE PLAZO	\$ 0
TOTAL DEUDA	\$ 96.365.016

EXIGIBILIDAD

CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO
\$2.714.485	0,00%	0,00%	

54641

					SALDO DESPUES							
SALDO CAPITAL	VALOR CAPITAL	FECHA EXIGIBILIDAD	VALOR ABONO	SALDO ABONO	DE INTERESES O ABONO A CAPITAL	% EFEC ANUAL	% MAX MORA	TASA EFECT	TASA NOMIN	VALOR MORA MENSUAL	FECHA VIGENCIA	RESOL SUPER
\$ 2.714.485	\$ 2.714.485					19,49%	29,24%	2,44%	2,16%	\$ 58.638	nov-18	1521
\$ 2.714.485						19,40%	29,10%	2,43%	2,15%	\$ 58.396	dic-18	1708
\$ 2.714.485						19,16%	28,74%	2,40%	2,13%	\$ 57.751	ene-19	1872
\$ 2.714.485						19,70%	29,55%	2,46%	2,18%	\$ 59.201	feb-19	0111
\$ 2.714.485						19,37%	29,06%	2,42%	2,15%	\$ 58.316	mar-19	0263
\$ 2.714.485						19,32%	28,98%	2,42%	2,14%	\$ 58.182	abr-19	0389
\$ 2.714.485						19,34%	29,01%	2,42%	2,15%	\$ 58.235	may-19	0574
\$ 2.714.485						19,30%	28,95%	2,41%	2,14%	\$ 58.128	jun-19	0697
\$ 2.714.485						19,28%	28,92%	2,41%	2,14%	\$ 58.074	jul-19	0829
\$ 2.714.485						19,32%	28,98%	2,42%	2,14%	\$ 58.182	ago-19	1018
\$ 2.714.485						19,32%	28,98%	2,42%	2,14%	\$ 58.182	sep-19	1145
\$ 2.714.485						19,10%	28,65%	2,39%	2,12%	\$ 57.590	oct-19	1293
\$ 2.714.485						19,03%	28,55%	2,38%	2,11%	\$ 57.401	nov-19	1474
\$ 2.714.485						18,91%	28,37%	2,36%	2,10%	\$ 57.077	dic-19	1603
\$ 2.714.485						18,77%	28,16%	2,35%	2,09%	\$ 56.699	ene-20	1768
\$ 2.714.485						19,06%	28,59%	2,38%	2,12%	\$ 57.482	feb-20	0094
\$ 2.714.485						18,95%	28,43%	2,37%	2,11%	\$ 57.185	mar-20	0205
\$ 2.714.485						18,69%	28,04%	2,34%	2,08%	\$ 56.483	abr-20	0351
\$ 2.714.485						18,19%	27,29%	2,27%	2,03%	\$ 55.127	may-20	0437
\$ 2.714.485						18,12%	27,18%	2,27%	2,02%	\$ 54.936	jun-20	505
\$ 2.714.485						18,12%	27,18%	2,27%	2,02%	\$ 54.936	jul-20	605
\$ 2.714.485						18,29%	27,44%	0,00%	2,04%	\$ 55.399	ago-20	0685
\$ 2.714.485						18,35%	27,53%	2,29%	2,05%	\$ 55.561	sep-20	0769
TOTAL	\$ 2.714.485			\$ 0	\$ 0					\$ 1.317.161		

SALDO CAPITAL	\$ 2.714.485
INTERESES DE MORA	\$ 1.317.161
INTERESES DE PLAZO	\$ 0
TOTAL DEUDA	\$ 4.031.646

EXIGIBILIDAD

CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO
\$63.913.389	0,00%	0,00%	

54642

					SALDO DESPUES								
SALDO	VALOR	FECHA	VALOR	SALDO	DE INTERESES O	% EFEC	% MAX	TASA	TASA	VALOR MORA	FECHA	RESOL	
CAPITAL	CAPITAL	EXIGIBILIDAD	ABONO	ABONO	ABONO A CAPITAL	ANUAL	MORA	EFFECT	NOMIN	MENSUAL	VIGENCIA	SUPER	
\$ 63.913.389	\$ 63.913.389					19,49%	29,24%	2,44%	2,16%	\$ 1.380.649	nov-18	1521	
\$ 63.913.389						19,40%	29,10%	2,43%	2,15%	\$ 1.374.962	dic-18	1708	
\$ 63.913.389						19,16%	28,74%	2,40%	2,13%	\$ 1.359.771	ene-19	1872	
\$ 63.913.389						19,70%	29,55%	2,46%	2,18%	\$ 1.393.896	feb-19	0111	
\$ 63.913.389						19,37%	29,06%	2,42%	2,15%	\$ 1.373.065	mar-19	0263	
\$ 63.913.389						19,32%	28,98%	2,42%	2,14%	\$ 1.369.903	abr-19	0389	
\$ 63.913.389						19,34%	29,01%	2,42%	2,15%	\$ 1.371.168	may-19	0574	
\$ 63.913.389						19,30%	28,95%	2,41%	2,14%	\$ 1.368.637	jun-19	0697	
\$ 63.913.389						19,28%	28,92%	2,41%	2,14%	\$ 1.367.371	jul-19	0829	
\$ 63.913.389						19,32%	28,98%	2,42%	2,14%	\$ 1.369.903	ago-19	1018	
\$ 63.913.389						19,32%	28,98%	2,42%	2,14%	\$ 1.369.903	sep-19	1145	
\$ 63.913.389						19,10%	28,65%	2,39%	2,12%	\$ 1.355.967	oct-19	1293	
\$ 63.913.389						19,03%	28,55%	2,38%	2,11%	\$ 1.351.526	nov-19	1474	
\$ 63.913.389						18,91%	28,37%	2,36%	2,10%	\$ 1.343.906	dic-19	1603	
\$ 63.913.389						18,77%	28,16%	2,35%	2,09%	\$ 1.335.002	ene-20	1768	
\$ 63.913.389						19,06%	28,59%	2,38%	2,12%	\$ 1.353.430	feb-20	0094	
\$ 63.913.389						18,95%	28,43%	2,37%	2,11%	\$ 1.346.447	mar-20	0205	
\$ 63.913.389						18,69%	28,04%	2,34%	2,08%	\$ 1.329.909	abr-20	0351	
\$ 63.913.389						18,19%	27,29%	2,27%	2,03%	\$ 1.297.975	may-20	0437	
\$ 63.913.389						18,12%	27,18%	2,27%	2,02%	\$ 1.293.490	jun-20	505	
\$ 63.913.389						18,12%	27,18%	2,27%	2,02%	\$ 1.293.490	jul-20	605	
\$ 63.913.389						18,29%	27,44%	0,00%	2,04%	\$ 1.304.375	ago-20	0685	
\$ 63.913.389						18,35%	27,53%	2,29%	2,05%	\$ 1.308.212	sep-20	0769	
TOTAL		\$ 63.913.389		\$ 0	\$ 0						\$ 31.012.958		

SALDO CAPITAL	\$ 63.913.389
INTERESES DE MORA	\$ 31.012.958
INTERESES DE PLAZO	\$ 0
TOTAL DEUDA	\$ 94.926.347

EXIGIBILIDAD

CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO
\$2.714.477	0,00%	0,00%	

55104

					SALDO DESPUES								
SALDO	VALOR	FECHA	VALOR	SALDO	DE INTERESES O	% EFEC	% MAX	TASA	TASA	VALOR MORA	FECHA	RESOL	
CAPITAL	CAPITAL	EXIGIBILIDAD	ABONO	ABONO	ABONO A CAPITAL	ANUAL	MORA	EFFECT	NOMIN	MENSUAL	VIGENCIA	SUPER	
\$ 2.714.477	\$ 2.714.477					19,40%	29,10%	2,43%	2,15%	\$ 58.396	dic-18	1708	
\$ 2.714.477						19,16%	28,74%	2,40%	2,13%	\$ 57.751	ene-19	1872	
\$ 2.714.477						19,70%	29,55%	2,46%	2,18%	\$ 59.200	feb-19	0111	
\$ 2.714.477						19,37%	29,06%	2,42%	2,15%	\$ 58.316	mar-19	0263	
\$ 2.714.477						19,32%	28,98%	2,42%	2,14%	\$ 58.181	abr-19	0389	
\$ 2.714.477						19,34%	29,01%	2,42%	2,15%	\$ 58.235	may-19	0574	
\$ 2.714.477						19,30%	28,95%	2,41%	2,14%	\$ 58.128	jun-19	0697	
\$ 2.714.477						19,28%	28,92%	2,41%	2,14%	\$ 58.074	jul-19	0829	
\$ 2.714.477						19,32%	28,98%	2,42%	2,14%	\$ 58.181	ago-19	1018	
\$ 2.714.477						19,32%	28,98%	2,42%	2,14%	\$ 58.181	sep-19	1145	
\$ 2.714.477						19,10%	28,65%	2,39%	2,12%	\$ 57.590	oct-19	1293	
\$ 2.714.477						19,03%	28,55%	2,38%	2,11%	\$ 57.401	nov-19	1474	
\$ 2.714.477						18,91%	28,37%	2,36%	2,10%	\$ 57.077	dic-19	1603	
\$ 2.714.477						18,77%	28,16%	2,35%	2,09%	\$ 56.699	ene-20	1768	
\$ 2.714.477						19,06%	28,59%	2,38%	2,12%	\$ 57.482	feb-20	0094	
\$ 2.714.477						18,95%	28,43%	2,37%	2,11%	\$ 57.185	mar-20	0205	
\$ 2.714.477						18,69%	28,04%	2,34%	2,08%	\$ 56.483	abr-20	0351	
\$ 2.714.477						18,19%	27,29%	2,27%	2,03%	\$ 55.127	may-20	0437	
\$ 2.714.477						18,12%	27,18%	2,27%	2,02%	\$ 54.936	jun-20	505	
\$ 2.714.477						18,12%	27,18%	2,27%	2,02%	\$ 54.936	jul-20	605	
\$ 2.714.477						18,29%	27,44%	0,00%	2,04%	\$ 55.398	ago-20	0685	
\$ 2.714.477						18,35%	27,53%	2,29%	2,05%	\$ 55.561	sep-20	0769	
TOTAL	\$ 2.714.477			\$ 0	\$ 0					\$ 1.258.519			

SALDO CAPITAL	\$ 2.714.477
INTERESES DE MORA	\$ 1.258.519
INTERESES DE PLAZO	\$ 0
TOTAL DEUDA	\$ 3.972.996

EXIGIBILIDAD

CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO
\$63.946.027	0,00%	0,00%	

55105

					SALDO DESPUES								
SALDO	VALOR	FECHA	VALOR	SALDO	DE INTERESES O	% EFEC	% MAX	TASA	TASA	VALOR MORA	FECHA	RESOL	
CAPITAL	CAPITAL	EXIGIBILIDAD	ABONO	ABONO	ABONO A CAPITAL	ANUAL	MORA	EFFECT	NOMIN	MENSUAL	VIGENCIA	SUPER	
\$ 63.946.027	\$ 63.946.027					19,40%	29,10%	2,43%	2,15%	\$ 1.375.664	dic-18	1708	
\$ 63.946.027						19,16%	28,74%	2,40%	2,13%	\$ 1.360.465	ene-19	1872	
\$ 63.946.027						19,70%	29,55%	2,46%	2,18%	\$ 1.394.608	feb-19	0111	
\$ 63.946.027						19,37%	29,06%	2,42%	2,15%	\$ 1.373.766	mar-19	0263	
\$ 63.946.027						19,32%	28,98%	2,42%	2,14%	\$ 1.370.602	abr-19	0389	
\$ 63.946.027						19,34%	29,01%	2,42%	2,15%	\$ 1.371.868	may-19	0574	
\$ 63.946.027						19,30%	28,95%	2,41%	2,14%	\$ 1.369.336	jun-19	0697	
\$ 63.946.027						19,28%	28,92%	2,41%	2,14%	\$ 1.368.070	jul-19	0829	
\$ 63.946.027						19,32%	28,98%	2,42%	2,14%	\$ 1.370.602	ago-19	1018	
\$ 63.946.027						19,32%	28,98%	2,42%	2,14%	\$ 1.370.602	sep-19	1145	
\$ 63.946.027						19,10%	28,65%	2,39%	2,12%	\$ 1.356.660	oct-19	1293	
\$ 63.946.027						19,03%	28,55%	2,38%	2,11%	\$ 1.352.217	nov-19	1474	
\$ 63.946.027						18,91%	28,37%	2,36%	2,10%	\$ 1.344.592	dic-19	1603	
\$ 63.946.027						18,77%	28,16%	2,35%	2,09%	\$ 1.335.684	ene-20	1768	
\$ 63.946.027						19,06%	28,59%	2,38%	2,12%	\$ 1.354.121	feb-20	0094	
\$ 63.946.027						18,95%	28,43%	2,37%	2,11%	\$ 1.347.135	mar-20	0205	
\$ 63.946.027						18,69%	28,04%	2,34%	2,08%	\$ 1.330.588	abr-20	0351	
\$ 63.946.027						18,19%	27,29%	2,27%	2,03%	\$ 1.298.638	may-20	0437	
\$ 63.946.027						18,12%	27,18%	2,27%	2,02%	\$ 1.294.151	jun-20	505	
\$ 63.946.027						18,12%	27,18%	2,27%	2,02%	\$ 1.294.151	jul-20	605	
\$ 63.946.027						18,29%	27,44%	0,00%	2,04%	\$ 1.305.041	ago-20	0685	
\$ 63.946.027						18,35%	27,53%	2,29%	2,05%	\$ 1.308.880	sep-20	0769	
TOTAL		\$ 63.946.027		\$ 0	\$ 0								
											\$ 29.647.442		

SALDO CAPITAL	\$ 63.946.027
INTERESES DE MORA	\$ 29.647.442
INTERESES DE PLAZO	\$ 0
TOTAL DEUDA	\$ 93.593.469

EXIGIBILIDAD

CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO
\$2.714.485	0,00%	0,00%	

55679

					SALDO DESPUES								
SALDO	VALOR	FECHA	VALOR	SALDO	DE INTERESES O	% EFEC	% MAX	TASA	TASA	VALOR MORA	FECHA	RESOL	
CAPITAL	CAPITAL	EXIGIBILIDAD	ABONO	ABONO	ABONO A CAPITAL	ANUAL	MORA	EFFECT	NOMIN	MENSUAL	VIGENCIA	SUPER	
\$ 2.714.485	\$ 2.714.485					19,16%	28,74%	2,40%	2,13%	\$ 57.751	ene-19	1872	
\$ 2.714.485						19,70%	29,55%	2,46%	2,18%	\$ 59.201	feb-19	0111	
\$ 2.714.485						19,37%	29,06%	2,42%	2,15%	\$ 58.316	mar-19	0263	
\$ 2.714.485						19,32%	28,98%	2,42%	2,14%	\$ 58.182	abr-19	0389	
\$ 2.714.485						19,34%	29,01%	2,42%	2,15%	\$ 58.235	may-19	0574	
\$ 2.714.485						19,30%	28,95%	2,41%	2,14%	\$ 58.128	jun-19	0697	
\$ 2.714.485						19,28%	28,92%	2,41%	2,14%	\$ 58.074	jul-19	0829	
\$ 2.714.485						19,32%	28,98%	2,42%	2,14%	\$ 58.182	ago-19	1018	
\$ 2.714.485						19,32%	28,98%	2,42%	2,14%	\$ 58.182	sep-19	1145	
\$ 2.714.485						19,10%	28,65%	2,39%	2,12%	\$ 57.590	oct-19	1293	
\$ 2.714.485						19,03%	28,55%	2,38%	2,11%	\$ 57.401	nov-19	1474	
\$ 2.714.485						18,91%	28,37%	2,36%	2,10%	\$ 57.077	dic-19	1603	
\$ 2.714.485						18,77%	28,16%	2,35%	2,09%	\$ 56.699	ene-20	1768	
\$ 2.714.485						19,06%	28,59%	2,38%	2,12%	\$ 57.482	feb-20	0094	
\$ 2.714.485						18,95%	28,43%	2,37%	2,11%	\$ 57.185	mar-20	0205	
\$ 2.714.485						18,69%	28,04%	2,34%	2,08%	\$ 56.483	abr-20	0351	
\$ 2.714.485						18,19%	27,29%	2,27%	2,03%	\$ 55.127	may-20	0437	
\$ 2.714.485						18,12%	27,18%	2,27%	2,02%	\$ 54.936	jun-20	505	
\$ 2.714.485						18,12%	27,18%	2,27%	2,02%	\$ 54.936	jul-20	605	
\$ 2.714.485						18,29%	27,44%	0,00%	2,04%	\$ 55.399	ago-20	0685	
\$ 2.714.485						18,35%	27,53%	2,29%	2,05%	\$ 55.561	sep-20	0769	
TOTAL	\$ 2.714.485			\$ 0	\$ 0	\$ 1.200.126							

DO CAPITAL	\$ 2.714.485
INTERESES DE MORA	\$ 1.200.126
INTERESES DE PLAZO	\$ 0
TOTAL DEUDA	\$ 3.914.611

EXIGIBILIDAD

CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO
\$63.913.389	0,00%	0,00%	

55680

					SALDO DESPUES							
SALDO	VALOR	FECHA	VALOR	SALDO	DE INTERESES O	% EFEC	% MAX	TASA	TASA	VALOR MORA	FECHA	RESOL
CAPITAL	CAPITAL	EXIGIBILIDAD	ABONO	ABONO	ABONO A CAPITAL	ANUAL	MORA	EFFECT	NOMIN	MENSUAL	VIGENCIA	SUPER
\$ 63.913.389	\$ 63.913.389					19,16%	28,74%	2,40%	2,13%	\$ 1.359.771	ene-19	1872
\$ 63.913.389						19,70%	29,55%	2,46%	2,18%	\$ 1.393.896	feb-19	0111
\$ 63.913.389						19,37%	29,06%	2,42%	2,15%	\$ 1.373.065	mar-19	0263
\$ 63.913.389						19,32%	28,98%	2,42%	2,14%	\$ 1.369.903	abr-19	0389
\$ 63.913.389						19,34%	29,01%	2,42%	2,15%	\$ 1.371.168	may-19	0574
\$ 63.913.389						19,30%	28,95%	2,41%	2,14%	\$ 1.368.637	jun-19	0697
\$ 63.913.389						19,28%	28,92%	2,41%	2,14%	\$ 1.367.371	jul-19	0829
\$ 63.913.389						19,32%	28,98%	2,42%	2,14%	\$ 1.369.903	ago-19	1018
\$ 63.913.389						19,32%	28,98%	2,42%	2,14%	\$ 1.369.903	sep-19	1145
\$ 63.913.389						19,10%	28,65%	2,39%	2,12%	\$ 1.355.967	oct-19	1293
\$ 63.913.389						19,03%	28,55%	2,38%	2,11%	\$ 1.351.526	nov-19	1474
\$ 63.913.389						18,91%	28,37%	2,36%	2,10%	\$ 1.343.906	dic-19	1603
\$ 63.913.389						18,77%	28,16%	2,35%	2,09%	\$ 1.335.002	ene-20	1768
\$ 63.913.389						19,06%	28,59%	2,38%	2,12%	\$ 1.353.430	feb-20	0094
\$ 63.913.389						18,95%	28,43%	2,37%	2,11%	\$ 1.346.447	mar-20	0205
\$ 63.913.389						18,69%	28,04%	2,34%	2,08%	\$ 1.329.909	abr-20	0351
\$ 63.913.389						18,19%	27,29%	2,27%	2,03%	\$ 1.297.975	may-20	0437
\$ 63.913.389						18,12%	27,18%	2,27%	2,02%	\$ 1.293.490	jun-20	505
\$ 63.913.389						18,12%	27,18%	2,27%	2,02%	\$ 1.293.490	jul-20	605
\$ 63.913.389						18,29%	27,44%	0,00%	2,04%	\$ 1.304.375	ago-20	0685
\$ 63.913.389						18,35%	27,53%	2,29%	2,05%	\$ 1.308.212	sep-20	0769
TOTAL	\$ 63.913.389			\$ 0	\$ 0					\$ 28.257.347		

SALDO CAPITAL	\$ 63.913.389
INTERESES DE MORA	\$ 28.257.347
INTERESES DE PLAZO	\$ 0
TOTAL DEUDA	\$ 92.170.736

EXIGIBILIDAD

CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO
\$2.714.477	0,00%	0,00%	

56251

					SALDO DESPUES							
SALDO	VALOR	FECHA	VALOR	SALDO	DE INTERESES O	% EFEC	% MAX	TASA	TASA	VALOR MORA	FECHA	RESOL
CAPITAL	CAPITAL	EXIGIBILIDAD	ABONO	ABONO	ABONO A CAPITAL	ANUAL	MORA	EFFECT	NOMIN	MENSUAL	VIGENCIA	SUPER
\$ 2.714.477	\$ 2.714.477					19,70%	29,55%	2,46%	2,18%	\$ 59.200	feb-19	0111
\$ 2.714.477						19,37%	29,06%	2,42%	2,15%	\$ 58.316	mar-19	0263
\$ 2.714.477						19,32%	28,98%	2,42%	2,14%	\$ 58.181	abr-19	0389
\$ 2.714.477						19,34%	29,01%	2,42%	2,15%	\$ 58.235	may-19	0574
\$ 2.714.477						19,30%	28,95%	2,41%	2,14%	\$ 58.128	jun-19	0697
\$ 2.714.477						19,28%	28,92%	2,41%	2,14%	\$ 58.074	jul-19	0829
\$ 2.714.477						19,32%	28,98%	2,42%	2,14%	\$ 58.181	ago-19	1018
\$ 2.714.477						19,32%	28,98%	2,42%	2,14%	\$ 58.181	sep-19	1145
\$ 2.714.477						19,10%	28,65%	2,39%	2,12%	\$ 57.590	oct-19	1293
\$ 2.714.477						19,03%	28,55%	2,38%	2,11%	\$ 57.401	nov-19	1474
\$ 2.714.477						18,91%	28,37%	2,36%	2,10%	\$ 57.077	dic-19	1603
\$ 2.714.477						18,77%	28,16%	2,35%	2,09%	\$ 56.699	ene-20	1768
\$ 2.714.477						19,06%	28,59%	2,38%	2,12%	\$ 57.482	feb-20	0094
\$ 2.714.477						18,95%	28,43%	2,37%	2,11%	\$ 57.185	mar-20	0205
\$ 2.714.477						18,69%	28,04%	2,34%	2,08%	\$ 56.483	abr-20	0351
\$ 2.714.477						18,19%	27,29%	2,27%	2,03%	\$ 55.127	may-20	0437
\$ 2.714.477						18,12%	27,18%	2,27%	2,02%	\$ 54.936	jun-20	505
\$ 2.714.477						18,12%	27,18%	2,27%	2,02%	\$ 54.936	jul-20	605
\$ 2.714.477						18,29%	27,44%	0,00%	2,04%	\$ 55.398	ago-20	0685
\$ 2.714.477						18,35%	27,53%	2,29%	2,05%	\$ 55.561	sep-20	0769
TOTAL	\$ 2.714.477			\$ 0	\$ 0					\$ 1.142.372		

SALDO CAPITAL	\$ 2.714.477
INTERESES DE MORA	\$ 1.142.372
INTERESES DE PLAZO	\$ 0
TOTAL DEUDA	\$ 3.856.849

EXIGIBILIDAD	CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO	56252
	\$63.946.027	0,00%	0,00%		

					SALDO DESPUES								
SALDO	VALOR	FECHA	VALOR	SALDO	DE INTERESES O	% EFEC	% MAX	TASA	TASA	VALOR MORA	FECHA	RESOL	
CAPITAL	CAPITAL	EXIGIBILIDAD	ABONO	ABONO	ABONO A CAPITAL	ANUAL	MORA	EFFECT	NOMIN	MENSUAL	VIGENCIA	SUPER	
\$ 63.946.027	\$ 63.946.027					19,70%	29,55%	2,46%	2,18%	\$ 1.394.608	feb-19	0111	
\$ 63.946.027						19,37%	29,06%	2,42%	2,15%	\$ 1.373.766	mar-19	0263	
\$ 63.946.027						19,32%	28,98%	2,42%	2,14%	\$ 1.370.602	abr-19	0389	
\$ 63.946.027						19,34%	29,01%	2,42%	2,15%	\$ 1.371.868	may-19	0574	
\$ 63.946.027						19,30%	28,95%	2,41%	2,14%	\$ 1.369.336	jun-19	0697	
\$ 63.946.027						19,28%	28,92%	2,41%	2,14%	\$ 1.368.070	jul-19	0829	
\$ 63.946.027						19,32%	28,98%	2,42%	2,14%	\$ 1.370.602	ago-19	1018	
\$ 63.946.027						19,32%	28,98%	2,42%	2,14%	\$ 1.370.602	sep-19	1145	
\$ 63.946.027						19,10%	28,65%	2,39%	2,12%	\$ 1.356.660	oct-19	1293	
\$ 63.946.027						19,03%	28,55%	2,38%	2,11%	\$ 1.352.217	nov-19	1474	
\$ 63.946.027						18,91%	28,37%	2,36%	2,10%	\$ 1.344.592	dic-19	1603	
\$ 63.946.027						18,77%	28,16%	2,35%	2,09%	\$ 1.335.684	ene-20	1768	
\$ 63.946.027						19,06%	28,59%	2,38%	2,12%	\$ 1.354.121	feb-20	0094	
\$ 63.946.027						18,95%	28,43%	2,37%	2,11%	\$ 1.347.135	mar-20	0205	
\$ 63.946.027						18,69%	28,04%	2,34%	2,08%	\$ 1.330.588	abr-20	0351	
\$ 63.946.027						18,19%	27,29%	2,27%	2,03%	\$ 1.298.638	may-20	0437	
\$ 63.946.027						18,12%	27,18%	2,27%	2,02%	\$ 1.294.151	jun-20	505	
\$ 63.946.027						18,12%	27,18%	2,27%	2,02%	\$ 1.294.151	jul-20	605	
\$ 63.946.027						18,29%	27,44%	0,00%	2,04%	\$ 1.305.041	ago-20	0685	
\$ 63.946.027						18,35%	27,53%	2,29%	2,05%	\$ 1.308.880	sep-20	0769	
TOTAL		\$ 63.946.027		\$ 0	\$ 0					\$ 26.911.312			

SALDO CAPITAL	\$ 63.946.027
INTERESES DE MORA	\$ 26.911.312
INTERESES DE PLAZO	\$ 0
TOTAL DEUDA	\$ 90.857.339

EXIGIBILIDAD

CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO
\$419.242	0,00%	0,00%	

56564

					SALDO DESPUES							
SALDO	VALOR	FECHA	VALOR	SALDO	DE INTERESES O	% EFEC	% MAX	TASA	TASA	VALOR MORA	FECHA	RESOL
CAPITAL	CAPITAL	EXIGIBILIDAD	ABONO	ABONO	ABONO A CAPITAL	ANUAL	MORA	EFFECT	NOMIN	MENSUAL	VIGENCIA	SUPER
\$ 419.242	\$ 419.242					19,37%	29,06%	2,42%	2,15%	\$ 9.007	mar-19	0263
\$ 419.242						19,32%	28,98%	2,42%	2,14%	\$ 8.986	abr-19	0389
\$ 419.242						19,34%	29,01%	2,42%	2,15%	\$ 8.994	may-19	0574
\$ 419.242						19,30%	28,95%	2,41%	2,14%	\$ 8.978	jun-19	0697
\$ 419.242						19,28%	28,92%	2,41%	2,14%	\$ 8.969	jul-19	0829
\$ 419.242						19,32%	28,98%	2,42%	2,14%	\$ 8.986	ago-19	1018
\$ 419.242						19,32%	28,98%	2,42%	2,14%	\$ 8.986	sep-19	1145
\$ 419.242						19,10%	28,65%	2,39%	2,12%	\$ 8.895	oct-19	1293
\$ 419.242						19,03%	28,55%	2,38%	2,11%	\$ 8.865	nov-19	1474
\$ 419.242						18,91%	28,37%	2,36%	2,10%	\$ 8.815	dic-19	1603
\$ 419.242						18,77%	28,16%	2,35%	2,09%	\$ 8.757	ene-20	1768
\$ 419.242						19,06%	28,59%	2,38%	2,12%	\$ 8.878	feb-20	0094
\$ 419.242						18,95%	28,43%	2,37%	2,11%	\$ 8.832	mar-20	0205
\$ 419.242						18,69%	28,04%	2,34%	2,08%	\$ 8.724	abr-20	0351
\$ 419.242						18,19%	27,29%	2,27%	2,03%	\$ 8.514	may-20	0437
\$ 419.242						18,12%	27,18%	2,27%	2,02%	\$ 8.485	jun-20	505
\$ 419.242						18,12%	27,18%	2,27%	2,02%	\$ 8.485	jul-20	605
\$ 419.242						18,29%	27,44%	0,00%	2,04%	\$ 8.556	ago-20	0685
\$ 419.242						18,35%	27,53%	2,29%	2,05%	\$ 8.581	sep-20	0769
TOTAL	\$ 419.242			\$ 0	\$ 0					\$ 167.292		

SALDO CAPITAL	\$ 419.242
INTERESES DE MORA	\$ 167.292
INTERESES DE PLAZO	\$ 0
TOTAL DEUDA	\$ 586.534

EXIGIBILIDAD

CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO
\$2.712.252	0,00%	0,00%	

56565

					SALDO DESPUES								
SALDO	VALOR	FECHA	VALOR	SALDO	DE INTERESES O	% EFEC	% MAX	TASA	TASA	VALOR MORA	FECHA	RESOL	
CAPITAL	CAPITAL	EXIGIBILIDAD	ABONO	ABONO	ABONO A CAPITAL	ANUAL	MORA	EFFECT	NOMIN	MENSUAL	VIGENCIA	SUPER	
\$ 2.712.252	\$ 2.712.252					19,37%	29,06%	2,42%	2,15%	\$ 58.268	mar-19	0263	
\$ 2.712.252						19,32%	28,98%	2,42%	2,14%	\$ 58.134	abr-19	0389	
\$ 2.712.252						19,34%	29,01%	2,42%	2,15%	\$ 58.187	may-19	0574	
\$ 2.712.252						19,30%	28,95%	2,41%	2,14%	\$ 58.080	jun-19	0697	
\$ 2.712.252						19,28%	28,92%	2,41%	2,14%	\$ 58.026	jul-19	0829	
\$ 2.712.252						19,32%	28,98%	2,42%	2,14%	\$ 58.134	ago-19	1018	
\$ 2.712.252						19,32%	28,98%	2,42%	2,14%	\$ 58.134	sep-19	1145	
\$ 2.712.252						19,10%	28,65%	2,39%	2,12%	\$ 57.542	oct-19	1293	
\$ 2.712.252						19,03%	28,55%	2,38%	2,11%	\$ 57.354	nov-19	1474	
\$ 2.712.252						18,91%	28,37%	2,36%	2,10%	\$ 57.030	dic-19	1603	
\$ 2.712.252						18,77%	28,16%	2,35%	2,09%	\$ 56.653	ene-20	1768	
\$ 2.712.252						19,06%	28,59%	2,38%	2,12%	\$ 57.435	feb-20	0094	
\$ 2.712.252						18,95%	28,43%	2,37%	2,11%	\$ 57.138	mar-20	0205	
\$ 2.712.252						18,69%	28,04%	2,34%	2,08%	\$ 56.437	abr-20	0351	
\$ 2.712.252						18,19%	27,29%	2,27%	2,03%	\$ 55.081	may-20	0437	
\$ 2.712.252						18,12%	27,18%	2,27%	2,02%	\$ 54.891	jun-20	505	
\$ 2.712.252						18,12%	27,18%	2,27%	2,02%	\$ 54.891	jul-20	605	
\$ 2.712.252						18,29%	27,44%	0,00%	2,04%	\$ 55.353	ago-20	0685	
\$ 2.712.252						18,35%	27,53%	2,29%	2,05%	\$ 55.516	sep-20	0769	
TOTAL	\$ 2.712.252			\$ 0	\$ 0					\$ 1.082.284			

SALDO CAPITAL	\$ 2.712.252
INTERESES DE MORA	\$ 1.082.284
INTERESES DE PLAZO	\$ 0
TOTAL DEUDA	\$ 3.794.536

EXIGIBILIDAD

CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO
\$61.786.131	0,00%	0,00%	

56566

					SALDO DESPUES							
SALDO	VALOR	FECHA	VALOR	SALDO	DE INTERESES O	% EFEC	% MAX	TASA	TASA	VALOR MORA	FECHA	RESOL
CAPITAL	CAPITAL	EXIGIBILIDAD	ABONO	ABONO	ABONO A CAPITAL	ANUAL	MORA	EFFECT	NOMIN	MENSUAL	VIGENCIA	SUPER
\$ 61.786.131	\$ 61.786.131					19,37%	29,06%	2,42%	2,15%	\$ 1.327.365	mar-19	0263
\$ 61.786.131						19,32%	28,98%	2,42%	2,14%	\$ 1.324.308	abr-19	0389
\$ 61.786.131						19,34%	29,01%	2,42%	2,15%	\$ 1.325.531	may-19	0574
\$ 61.786.131						19,30%	28,95%	2,41%	2,14%	\$ 1.323.084	jun-19	0697
\$ 61.786.131						19,28%	28,92%	2,41%	2,14%	\$ 1.321.861	jul-19	0829
\$ 61.786.131						19,32%	28,98%	2,42%	2,14%	\$ 1.324.308	ago-19	1018
\$ 61.786.131						19,32%	28,98%	2,42%	2,14%	\$ 1.324.308	sep-19	1145
\$ 61.786.131						19,10%	28,65%	2,39%	2,12%	\$ 1.310.836	oct-19	1293
\$ 61.786.131						19,03%	28,55%	2,38%	2,11%	\$ 1.306.543	nov-19	1474
\$ 61.786.131						18,91%	28,37%	2,36%	2,10%	\$ 1.299.176	dic-19	1603
\$ 61.786.131						18,77%	28,16%	2,35%	2,09%	\$ 1.290.569	ene-20	1768
\$ 61.786.131						19,06%	28,59%	2,38%	2,12%	\$ 1.308.383	feb-20	0094
\$ 61.786.131						18,95%	28,43%	2,37%	2,11%	\$ 1.301.633	mar-20	0205
\$ 61.786.131						18,69%	28,04%	2,34%	2,08%	\$ 1.285.645	abr-20	0351
\$ 61.786.131						18,19%	27,29%	2,27%	2,03%	\$ 1.254.774	may-20	0437
\$ 61.786.131						18,12%	27,18%	2,27%	2,02%	\$ 1.250.438	jun-20	505
\$ 61.786.131						18,12%	27,18%	2,27%	2,02%	\$ 1.250.438	jul-20	605
\$ 61.786.131						18,29%	27,44%	0,00%	2,04%	\$ 1.260.961	ago-20	0685
\$ 61.786.131						18,35%	27,53%	2,29%	2,05%	\$ 1.264.671	sep-20	0769
TOTAL		\$ 61.786.131		\$ 0		\$ 0				\$ 24.654.830		

SALDO CAPITAL	\$ 61.786.131
INTERESES DE MORA	\$ 24.654.830
INTERESES DE PLAZO	\$ 0
TOTAL DEUDA	\$ 86.440.961

EXIGIBILIDAD	CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO	56567
	\$2.852.382	0,00%	0,00%		

					SALDO DESPUES							
SALDO	VALOR	FECHA	VALOR	SALDO	DE INTERESES O	% EFEC	% MAX	TASA	TASA	VALOR MORA	FECHA	RESOL
CAPITAL	CAPITAL	EXIGIBILIDAD	ABONO	ABONO	ABONO A CAPITAL	ANUAL	MORA	EFFECT	NOMIN	MENSUAL	VIGENCIA	SUPER
\$ 2.852.382	\$ 2.852.382					19,37%	29,06%	2,42%	2,15%	\$ 61.278	mar-19	0263
\$ 2.852.382						19,32%	28,98%	2,42%	2,14%	\$ 61.137	abr-19	0389
\$ 2.852.382						19,34%	29,01%	2,42%	2,15%	\$ 61.194	may-19	0574
\$ 2.852.382						19,30%	28,95%	2,41%	2,14%	\$ 61.081	jun-19	0697
\$ 2.852.382						19,28%	28,92%	2,41%	2,14%	\$ 61.024	jul-19	0829
\$ 2.852.382						19,32%	28,98%	2,42%	2,14%	\$ 61.137	ago-19	1018
\$ 2.852.382						19,32%	28,98%	2,42%	2,14%	\$ 61.137	sep-19	1145
\$ 2.852.382						19,10%	28,65%	2,39%	2,12%	\$ 60.515	oct-19	1293
\$ 2.852.382						19,03%	28,55%	2,38%	2,11%	\$ 60.317	nov-19	1474
\$ 2.852.382						18,91%	28,37%	2,36%	2,10%	\$ 59.977	dic-19	1603
\$ 2.852.382						18,77%	28,16%	2,35%	2,09%	\$ 59.580	ene-20	1768
\$ 2.852.382						19,06%	28,59%	2,38%	2,12%	\$ 60.402	feb-20	0094
\$ 2.852.382						18,95%	28,43%	2,37%	2,11%	\$ 60.090	mar-20	0205
\$ 2.852.382						18,69%	28,04%	2,34%	2,08%	\$ 59.352	abr-20	0351
\$ 2.852.382						18,19%	27,29%	2,27%	2,03%	\$ 57.927	may-20	0437
\$ 2.852.382						18,12%	27,18%	2,27%	2,02%	\$ 57.727	jun-20	505
\$ 2.852.382						18,12%	27,18%	2,27%	2,02%	\$ 57.727	jul-20	605
\$ 2.852.382						18,29%	27,44%	0,00%	2,04%	\$ 58.213	ago-20	0685
\$ 2.852.382						18,35%	27,53%	2,29%	2,05%	\$ 58.384	sep-20	0769
TOTAL	\$ 2.852.382			\$ 0	\$ 0					\$ 1.138.200		

SALDO CAPITAL	\$ 2.852.382
INTERESES DE MORA	\$ 1.138.200
INTERESES DE PLAZO	\$ 0
TOTAL DEUDA	\$ 3.990.582

EXIGIBILIDAD

CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO
\$2.677.993	0,00%	0,00%	

57048

					SALDO DESPUES							
SALDO	VALOR	FECHA	VALOR	SALDO	DE INTERESES O	% EFEC	% MAX	TASA	TASA	VALOR MORA	FECHA	RESOL
CAPITAL	CAPITAL	EXIGIBILIDAD	ABONO	ABONO	ABONO A CAPITAL	ANUAL	MORA	EFFECT	NOMIN	MENSUAL	VIGENCIA	SUPER
\$ 2.677.993	\$ 2.677.993					19,32%	28,98%	2,42%	2,14%	\$ 57.399	abr-19	0389
\$ 2.677.993						19,34%	29,01%	2,42%	2,15%	\$ 57.452	may-19	0574
\$ 2.677.993						19,30%	28,95%	2,41%	2,14%	\$ 57.346	jun-19	0697
\$ 2.677.993						19,28%	28,92%	2,41%	2,14%	\$ 57.293	jul-19	0829
\$ 2.677.993						19,32%	28,98%	2,42%	2,14%	\$ 57.399	ago-19	1018
\$ 2.677.993						19,32%	28,98%	2,42%	2,14%	\$ 57.399	sep-19	1145
\$ 2.677.993						19,10%	28,65%	2,39%	2,12%	\$ 56.815	oct-19	1293
\$ 2.677.993						19,03%	28,55%	2,38%	2,11%	\$ 56.629	nov-19	1474
\$ 2.677.993						18,91%	28,37%	2,36%	2,10%	\$ 56.310	dic-19	1603
\$ 2.677.993						18,77%	28,16%	2,35%	2,09%	\$ 55.937	ene-20	1768
\$ 2.677.993						19,06%	28,59%	2,38%	2,12%	\$ 56.709	feb-20	0094
\$ 2.677.993						18,95%	28,43%	2,37%	2,11%	\$ 56.417	mar-20	0205
\$ 2.677.993						18,69%	28,04%	2,34%	2,08%	\$ 55.724	abr-20	0351
\$ 2.677.993						18,19%	27,29%	2,27%	2,03%	\$ 54.386	may-20	0437
\$ 2.677.993						18,12%	27,18%	2,27%	2,02%	\$ 54.198	jun-20	505
\$ 2.677.993						18,12%	27,18%	2,27%	2,02%	\$ 54.198	jul-20	605
\$ 2.677.993						18,29%	27,44%	0,00%	2,04%	\$ 54.654	ago-20	0685
\$ 2.677.993						18,35%	27,53%	2,29%	2,05%	\$ 54.815	sep-20	0769
TOTAL		\$ 2.677.993		\$ 0	\$ 0						\$ 1.011.081	

SALDO CAPITAL	\$ 2.677.993
INTERESES DE MORA	\$ 1.011.081
INTERESES DE PLAZO	\$ 0
TOTAL DEUDA	\$ 3.689.074

EXIGIBILIDAD

CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO
\$1.321.490	0,00%	0,00%	

57049

					SALDO DESPUES							
SALDO	VALOR	FECHA	VALOR	SALDO	DE INTERESES O	% EFEC	% MAX	TASA	TASA	VALOR MORA	FECHA	RESOL
CAPITAL	CAPITAL	EXIGIBILIDAD	ABONO	ABONO	ABONO A CAPITAL	ANUAL	MORA	EFFECT	NOMIN	MENSUAL	VIGENCIA	SUPER
\$ 1.321.490	\$ 1.321.490					19,32%	28,98%	2,42%	2,14%	\$ 28.324	abr-19	0389
\$ 1.321.490						19,34%	29,01%	2,42%	2,15%	\$ 28.351	may-19	0574
\$ 1.321.490						19,30%	28,95%	2,41%	2,14%	\$ 28.298	jun-19	0697
\$ 1.321.490						19,28%	28,92%	2,41%	2,14%	\$ 28.272	jul-19	0829
\$ 1.321.490						19,32%	28,98%	2,42%	2,14%	\$ 28.324	ago-19	1018
\$ 1.321.490						19,32%	28,98%	2,42%	2,14%	\$ 28.324	sep-19	1145
\$ 1.321.490						19,10%	28,65%	2,39%	2,12%	\$ 28.036	oct-19	1293
\$ 1.321.490						19,03%	28,55%	2,38%	2,11%	\$ 27.945	nov-19	1474
\$ 1.321.490						18,91%	28,37%	2,36%	2,10%	\$ 27.787	dic-19	1603
\$ 1.321.490						18,77%	28,16%	2,35%	2,09%	\$ 27.603	ene-20	1768
\$ 1.321.490						19,06%	28,59%	2,38%	2,12%	\$ 27.984	feb-20	0094
\$ 1.321.490						18,95%	28,43%	2,37%	2,11%	\$ 27.839	mar-20	0205
\$ 1.321.490						18,69%	28,04%	2,34%	2,08%	\$ 27.498	abr-20	0351
\$ 1.321.490						18,19%	27,29%	2,27%	2,03%	\$ 26.837	may-20	0437
\$ 1.321.490						18,12%	27,18%	2,27%	2,02%	\$ 26.745	jun-20	505
\$ 1.321.490						18,12%	27,18%	2,27%	2,02%	\$ 26.745	jul-20	605
\$ 1.321.490						18,29%	27,44%	0,00%	2,04%	\$ 26.970	ago-20	0685
\$ 1.321.490						18,35%	27,53%	2,29%	2,05%	\$ 27.049	sep-20	0769
TOTAL		\$ 1.321.490		\$ 0	\$ 0							
											\$ 498.931	

SALDO CAPITAL	\$ 1.321.490
INTERESES DE MORA	\$ 498.931
INTERESES DE PLAZO	\$ 0
TOTAL DEUDA	\$ 1.820.421

308

EXIGIBILIDAD	CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO
	\$48.820.323	0,00%	0,00%	

57050

					SALDO DESPUES							
SALDO	VALOR	FECHA	VALOR	SALDO	DE INTERESES O	% EFEC	% MAX	TASA	TASA	VALOR MORA	FECHA	RESOL
CAPITAL	CAPITAL	EXIGIBILIDAD	ABONO	ABONO	ABONO A CAPITAL	ANUAL	MORA	EFFECT	NOMIN	MENSUAL	VIGENCIA	SUPER
\$ 48.820.323	\$ 48.820.323					19,32%	28,98%	2,42%	2,14%	\$ 1.046.402	abr-19	0389
\$ 48.820.323						19,34%	29,01%	2,42%	2,15%	\$ 1.047.368	may-19	0574
\$ 48.820.323						19,30%	28,95%	2,41%	2,14%	\$ 1.045.435	jun-19	0697
\$ 48.820.323						19,28%	28,92%	2,41%	2,14%	\$ 1.044.468	jul-19	0829
\$ 48.820.323						19,32%	28,98%	2,42%	2,14%	\$ 1.046.402	ago-19	1018
\$ 48.820.323						19,32%	28,98%	2,42%	2,14%	\$ 1.046.402	sep-19	1145
\$ 48.820.323						19,10%	28,65%	2,39%	2,12%	\$ 1.035.757	oct-19	1293
\$ 48.820.323						19,03%	28,55%	2,38%	2,11%	\$ 1.032.365	nov-19	1474
\$ 48.820.323						18,91%	28,37%	2,36%	2,10%	\$ 1.026.544	dic-19	1603
\$ 48.820.323						18,77%	28,16%	2,35%	2,09%	\$ 1.019.743	ene-20	1768
\$ 48.820.323						19,06%	28,59%	2,38%	2,12%	\$ 1.033.819	feb-20	0094
\$ 48.820.323						18,95%	28,43%	2,37%	2,11%	\$ 1.028.485	mar-20	0205
\$ 48.820.323						18,69%	28,04%	2,34%	2,08%	\$ 1.015.853	abr-20	0351
\$ 48.820.323						18,19%	27,29%	2,27%	2,03%	\$ 991.460	may-20	0437
\$ 48.820.323						18,12%	27,18%	2,27%	2,02%	\$ 988.034	jun-20	505
\$ 48.820.323						18,12%	27,18%	2,27%	2,02%	\$ 988.034	jul-20	605
\$ 48.820.323						18,29%	27,44%	0,00%	2,04%	\$ 996.349	ago-20	0685
\$ 48.820.323						18,35%	27,53%	2,29%	2,05%	\$ 999.280	sep-20	0769
TOTAL	\$ 48.820.323			\$ 0	\$ 0					\$ 18.432.201		

SALDO CAPITAL	\$ 48.820.323
INTERESES DE MORA	\$ 18.432.201
INTERESES DE PLAZO	\$ 0
TOTAL DEUDA	\$ 67.252.524

RESUMEN LIQUIDACION DE CREDITO
RA CONSTRUCTORES S.A.S
JUZG. QUINTO CIVIL DEL CIRCUITO DE PALMIRA
RAD:2019-059

FACTURA	CAPITAL	INTERESES DE MORA A AGO/31/2020	TOTAL
51323	\$ 19.374.538	\$ 11.536.576	\$ 30.911.114
51324	\$ 72.445.982	\$ 43.137.988	\$ 115.583.970
51850	\$ 20.149.262	\$ 11.546.961	\$ 31.696.223
52564	\$ 20.148.237	\$ 11.100.414	\$ 31.248.651
52812	\$ 2.714.476	\$ 1.435.664	\$ 4.150.140
52813	\$ 63.946.027	\$ 33.820.528	\$ 97.766.555
54305	\$ 2.714.477	\$ 1.376.170	\$ 4.090.647
54306	\$ 63.946.027	\$ 32.418.989	\$ 96.365.016
54641	\$ 2.714.485	\$ 1.317.161	\$ 4.031.646
54642	\$ 63.913.389	\$ 31.012.958	\$ 94.926.347
55104	\$ 2.714.477	\$ 1.258.519	\$ 3.972.996
55105	\$ 63.946.027	\$ 29.647.442	\$ 93.593.469
55679	\$ 2.714.485	\$ 1.200.126	\$ 3.914.611
55680	\$ 63.913.389	\$ 28.257.347	\$ 92.170.736
56251	\$ 2.714.477	\$ 1.142.372	\$ 3.856.849
56252	\$ 63.946.027	\$ 26.911.312	\$ 90.857.339
56564	\$ 419.242	\$ 167.292	\$ 586.534
56565	\$ 2.712.252	\$ 1.082.284	\$ 3.794.536
56566	\$ 61.786.131	\$ 24.654.830	\$ 86.440.961
56567	\$ 2.852.382	\$ 1.138.200	\$ 3.990.582
57048	\$ 2.677.993	\$ 1.011.081	\$ 3.689.074
57049	\$ 1.321.490	\$ 498.931	\$ 1.820.421
57050	\$ 48.820.323	\$ 18.432.201	\$ 67.252.524
	\$ 852.605.595	\$ 314.105.345	
SUBTOTAL			\$ 966.710.940
HONORARIOS			\$ 193.342.188
IVA 19%			\$ 36.735.016
GASTOS PROCESALES			\$ 500.000
TOTAL DEUDA			\$ 1.197.288.144