

Bucaramanga, junio 3 de 2022

Señores

**JUZGADO PRIMERO CIVIL MUNICIPAL DE ORALIDAD DE
OCAÑA
E.S.D.**

PROCESO: EJECUTIVO SINGULAR

DEMANDANTE: COMPAÑÍA PESQUERA DEL MAR S.A.S.

DEMANDADO: NAYIB EDUARDO QUINTERO

RADICADO: 54498400300120210047600

ASUNTO: RELIQUIDACIÓN DE CRÉDITO

TITA KATHERINE OTERO GONZÁLEZ, abogada en ejercicio, mayor de edad, domiciliada en la ciudad de Bucaramanga-Santander, identificada con cédula de ciudadanía número 1.098.793.440 de Bucaramanga, portadora de la tarjeta profesional No. 345.212 del Consejo Superior de la Judicatura, obrando en calidad de apoderada judicial bajo el poder conferido por **CARMEN YOLANDA PRADA DE CASTELLANOS**, mayor de edad, vecina y residente de la ciudad de Bucaramanga-Santander, identificada con cédula de ciudadanía No. 28.147.599 de Girón, obrando en calidad de representante legal de la **COMPAÑÍA PESQUERA DEL MAR S.A.S.**, con NIT 900.659.798-2, con domicilio en el municipio de Girón- Santander, por medio de este memorial presento reliquidación del crédito de la factura FGIR 4047174 desde el 31 de mayo de 2021, hasta la fecha en que se presenta esta comunicación, conforme a los pagos parciales realizados por el demandado el 17 y 24 de enero de 2022 que se debitaron al capital de lo adeudado, y considerando que los intereses se continúan causando sobre dicho emolumento la reliquidación del crédito se establece de la siguiente forma:

Vigencia		Días mora	Capital	Interés anual efectivo	Tasa de mora máxima	Tasa a cobrar	Interés moratorio
Fecha inicial	Fecha final			Bancario corriente			
31/5/2021	31/5/2021	1	\$ 1,221,416	17.22%	25.8300%	0.0718%	\$ 876
1/6/2021	30/6/2021	30	\$ 1,221,416	17.21%	25.8150%	0.0717%	\$ 26,276
1/7/2021	31/7/2021	31	\$ 1,221,416	17.18%	25.7700%	0.0716%	\$ 27,104
1/8/2021	31/8/2021	31	\$ 1,221,416	17.24%	25.8600%	0.0718%	\$ 27,199
1/9/2021	30/9/2021	30	\$ 1,221,416	17.19%	25.7850%	0.0716%	\$ 26,245
1/10/2021	31/10/2021	31	\$ 1,221,416	17.08%	25.6200%	0.0712%	\$ 26,946
1/11/2021	30/11/2021	30	\$ 1,221,416	17.27%	25.9050%	0.0720%	\$ 26,367
1/12/2021	31/12/2021	31	\$ 1,221,416	17.46%	26.1900%	0.0728%	\$ 27,546
1/1/2022	16/1/2022	16	\$ 1,221,416	17.66%	26.4900%	0.0736%	\$ 14,380
17/1/2022	23/1/2022	7	\$ 771,416	17.66%	26.4900%	0.0736%	\$ 3,973
24/1/2022	31/1/2022	8	\$ 271,416	17.66%	26.4900%	0.0736%	\$ 1,598
1/2/2022	28/2/2022	28	\$ 271,416	18.30%	27.4500%	0.0763%	\$ 5,795
1/3/2022	31/3/2022	31	\$ 271,416	18.47%	27.7050%	0.0770%	\$ 6,475
1/4/2022	30/4/2022	30	\$ 271,416	19.05%	28.5750%	0.0794%	\$ 6,463
1/5/2022	31/5/2022	31	\$ 271,416	19.71%	29.5650%	0.0821%	\$ 6,910
1/6/2022	3/6/2022	3	\$ 271,416	20.40%	30.6000%	0.0850%	\$ 692
Totales		154	\$ 271,416				\$ 234,847

Tita Katherine Otero González
ABOGADA

De esta manera, se establece que la deuda a la fecha asciende a **QUINIENTOS SEIS MIL DOSCIENTOS SESENTA Y TRES PESOS MCTE (\$506.263)**, siendo por concepto de capital un total de **DOSCIENTOS SETENTA Y UN MIL CUATROCIENTOS DIECISEIS PESOS MCTE (\$271.416)**, y por concepto de intereses moratorios un total de **DOSCIENTOS TREINTA Y CUATRO MIL OCHOCIENTOS CUARENTA Y SIETE PESOS MCTE (\$234.847)**.

Adicionalmente, le solicito señor juez que una vez quede en firme la presente reliquidación, se liberen los títulos a mi poderdante.

Atentamente,



TITA KATHERINE OTERO GONZÁLEZ
Apoderada de la COMPAÑÍA PESQUERA DEL MAR S.A.S.
C.C. No. 1.098.793.440 de Bucaramanga
T.P. No. 345.212 del Consejo Superior de la Judicatura

YUSITH RENE VEGA QUINTERO

Abogado Especialista

Calle 10 # 14 01 Centro Comercial Andalucía Oficina 209
Correo Electrónico veyuqui1976@hotmail.com Celular: 321-3980019

Señor

JUEZ PRIMERO CIVIL MUNICIPAL DE ORALIDAD

La Ciudad.

Referencia: PROCESO EJECUTIVO

Radicado: 544984003001 – 2018 – 00855 - 00

Demanda ejecutiva de ALFREDO CARRASCAL PICON contra YANDI ABDUL MONTEJO PRADO

YUSITH RENE VEGA QUINTERO, Mayor de edad, vecino de Ocaña, identificado con C.C 88.282.313 de Ocaña, con tarjeta profesional No 284.603 C.S.J obrando en mi condición de endosatario en procuración, a usted con todo respeto me dirijo con el objeto de solicitarle se actualice la liquidación de la obligación moratoria dentro de este proceso a nombre del Señor YANDI ABDUL MONTEJO PRADO quien aparece como propietario del vehículo embargado dentro de la demanda referida.

Dentro del proceso se encuentra una letra de cambio por valor de VEINTE MILLONES DE PESOS, (\$ 20.000.000.00), con fecha vencimiento 1 de junio de 2017, reconociendo interés de mora del 2.0% mensual.

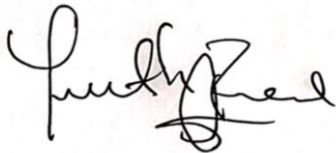
La Letra de cambio tiene una mora de 60 meses a partir de la fecha de vencimiento

LETRA	VALOR	MESES DE MORA	INTERESES	VALOR
No 1	\$ 20.000.000	60 MESES	2.0%	\$ 24.000.000
INTERESES	\$ 24.000.000			
CAPITAL	\$ 20.000.000			

TOTAL	\$ 46.000.000			

Le agradezco se realice la actualización del crédito y la obligación del deudor.

Atentamente



YUSITH RENE VEGA QUINTERO

C.C 88.282.313.

T.P: 284.603 del C.S.J.

Señores
JUZGADO PRIMERO CIVIL MUNICIPAL DE ORALIDAD DE OCAÑA
E. S. D

REF: EJECUTIVO SINGULAR
RAD: 2021-504
DTE: BANCOLOMBIA S.A. Nit. 890.903.938-8
DDO: VEA´S COMUNICACIONES S.A.S. Nit. 901.302.553-6
ANDRES FELIPE CLARO AVENDAÑO CC 1.091.667.998

Comedidamente me permito allegar a su Despacho la liquidación de crédito actualizada del proceso, la cual se realizó el día 01 de junio de 2022 conforme al mandamiento de pago.

Así mismo me permito informar que de acuerdo con la liquidación los demandados continúan en estado de mora frente a la obligación.

Anexo: Original de la liquidación de fecha 01 de junio de 2022.

Con admiración.

Atentamente



FARIDE IVANNA OVIEDO MOLINA
C.C. # 1.090.419.175 de Cúcuta
T.P # 268.174 C.S.J.

AL

LIQUIDACIÓN DE CRÉDITO								
Cùcuta, 01 de junio de 2022								
Deudor:	VEA`S COMUNICACIONES SAS					Identificación:	901.302.553	
Pagare:	3180089153						INSTRUCCIÓN	
Fecha inicial	Fecha final	Días del período	Tasa efectiva anual certificada por la Superfinanciera	Conversión tasa diaria	Conversación tasa mensual	Capital	Intereses tasa diaria	Intereses tasa mensual
1-nov-21	30-nov-21	27	25,91%		1,9385%	\$ 16.416.676		\$ 318.237
1-dic-21	6-dic-21	30	26,19%		1,9574%	\$ 16.416.676		\$ 321.340
1-ene-22	11-ene-22	30	26,49%		1,9776%	\$ 16.416.676		\$ 324.656
1-feb-22	28-feb-22	28	27,45%		2,0418%	\$ 16.416.676		\$ 335.196
1-mar-22	31-mar-22	30	27.71%		2,0592%	\$ 16.416.676		\$ 338.052
1-abr-22	20-abr-22	30	28,58%		2,1169%	\$ 16.416.676		\$347.525
1-may-22	30-may-22	11	29,57%	0,071%	2,1822%	\$ 16.416.676		\$358.245
					Intereses moratorios			\$2.343.251

CAPITAL	\$ 16.416.676,00
INTERESES MORATORIOS	\$2.343.251
TOTAL DE LA LIQUIDACIÓN DEL CRÉDITO	\$ 18.759.927,00

Doctor

LUIS JESUS PEÑARANDA CELIS

Juez Primero Civil Municipal de Oralidad de Ocaña

E. S. D.

REF: Proceso Ejecutivo Singular de **BANCOLOMBIA S.A.** contra **LEONARDO TORO NIÑO.**

RAD: 2021-00477.

RUTH CRIADO ROJAS, Abogada en ejercicio, identificada con la cédula de ciudadanía número 37'311.224 de Ocaña y T.P. # 75.227 del H.C.S.J., en mi condición de Endosataria en Procuración y por tanto en representación de **BANCOLOMBIA S.A.**, con Nit 890.903.938.8 establecimiento de crédito bancario con domicilio principal en la ciudad de Medellín, me permito presentar a usted la liquidación del crédito de la obligación que se encuentra en cobro dentro del presente proceso según las fechas y valores que se reportan en los documentos adjuntos.

Atentamente,



RUTH CRIADO ROJAS

C.C. # 37.311.224 de Ocaña

T.P. # 75.227 del H.C.S.J



Medellin, mayo 27 de 2022

Ciudad

Titular

Cédula o Nit.

Obligación Nro.

Mora desde

LEONARDO TORO NIÑO

88253792

61990035023

28/04/2021

Tasa pactada en el pagaré

Tasa de mora

Tasa máxima

12.62%

18.93%

29.55%

Liquidación de la Obligación a may 28 de 2014	
	Valor en pesos
Capital	56,236,950.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	56,236,950.00

Saldo de la obligación a may 27 de 2022	
	Valor en pesos
Capital	43,494,785.50
Interes Corriente	9,072,534.49
Intereses por Mora	0.00
Seguros en Demanda	0.00
Total Demanda	52,567,319.99

Seccion Gestion de Procesos de Conciliación



LEONARDO TORO NIÑO

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	may/28/2014					56,236,950.00	0.00	0.00						56,236,950.00	0.00	0.00	56,236,950.00
Cierre de Mes	may-31-2014	12.62%	3			56,236,950.00	54,943.57	0.00	0.00	0.00	0.00	0.00	0.00	56,236,950.00	54,943.57	0.00	56,291,893.57
Cierre de Mes	jun-30-2014	12.62%	30			56,236,950.00	604,379.27	0.00	0.00	0.00	0.00	0.00	0.00	56,236,950.00	604,379.27	0.00	56,841,329.27
Abono	jul-28-2014	12.62%	28			56,236,950.00	1,117,185.93	0.00	227,351.36	1,118,472.64	0.00	90,386.00	1,436,210.00	56,008,311.93	0.00	0.00	56,008,311.93
Cierre de Mes	jul-31-2014	12.62%	3			56,008,311.93	54,720.19	0.00	0.00	0.00	0.00	0.00	0.00	56,008,311.93	54,720.19	0.00	56,063,032.12
Abono	ago-28-2014	12.62%	28			56,008,311.93	565,441.97	0.00	115,431.84	557,480.16	0.00	45,193.00	718,105.00	55,892,880.09	7,961.81	0.00	55,900,841.90
Cierre de Mes	ago-31-2014	12.62%	3			55,892,880.09	62,569.22	0.00	0.00	0.00	0.00	0.00	0.00	55,892,880.09	62,569.22	0.00	55,955,449.31
Abono	sep-24-2014	12.62%	24			55,892,880.09	499,428.53	0.00	188,365.44	484,546.56	0.00	45,193.00	718,105.00	55,704,514.65	14,881.97	0.00	55,719,396.62
Cierre de Mes	sep-30-2014	12.62%	6			55,704,514.65	123,728.74	0.00	0.00	0.00	0.00	0.00	0.00	55,704,514.65	123,728.74	0.00	55,828,243.39
Abono	oct-28-2014	12.62%	28			55,704,514.65	631,680.29	0.00	118,455.20	554,456.80	0.00	45,193.00	718,105.00	55,586,059.45	77,223.49	0.00	55,663,282.94
Cierre de Mes	oct-31-2014	12.62%	3			55,586,059.45	131,531.14	0.00	0.00	0.00	0.00	0.00	0.00	55,586,059.45	131,531.14	0.00	55,717,590.59
Abono	nov-27-2014	12.62%	27			55,586,059.45	620,299.98	0.00	65,939.48	606,972.52	0.00	45,193.00	718,105.00	55,520,119.97	13,327.46	0.00	55,533,447.43
Cierre de Mes	nov-30-2014	12.62%	3			55,520,119.97	67,570.69	0.00	0.00	0.00	0.00	0.00	0.00	55,520,119.97	67,570.69	0.00	55,587,690.66
Abono	dic-29-2014	12.62%	29			55,520,119.97	591,921.88	0.00	104,359.19	570,447.81	0.00	45,193.00	720,000.00	55,415,760.78	21,474.07	0.00	55,437,234.85
Cierre de Mes	dic-31-2014	12.62%	2			55,415,760.78	57,568.25	0.00	0.00	0.00	0.00	0.00	0.00	55,415,760.78	57,568.25	0.00	55,473,329.03
Abono	ene-26-2015	12.62%	26			55,415,760.78	526,792.57	0.00	156,916.06	516,029.94	0.00	45,054.00	718,000.00	55,258,844.72	10,762.63	0.00	55,269,607.35
Cierre de Mes	ene-31-2015	12.62%	5			55,258,844.72	100,742.56	0.00	0.00	0.00	0.00	0.00	0.00	55,258,844.72	100,742.56	0.00	55,359,587.28
Abono	feb-27-2015	12.62%	27			55,258,844.72	586,634.20	0.00	105,182.92	567,763.08	0.00	45,054.00	718,000.00	55,153,661.80	18,871.12	0.00	55,172,532.92
Cierre de Mes	feb-28-2015	12.62%	1			55,153,661.80	36,832.86	0.00	0.00	0.00	0.00	0.00	0.00	55,153,661.80	36,832.86	0.00	55,190,494.66
Abono	mar-27-2015	12.62%	27			55,153,661.80	521,799.62	0.00	143,578.55	529,367.45	0.00	45,054.00	718,000.00	55,002,515.42	0.00	0.00	55,002,515.42
Cierre de Mes	mar-31-2015	12.62%	4			55,002,515.42	71,650.04	0.00	0.00	0.00	0.00	0.00	0.00	55,002,515.42	71,650.04	0.00	55,074,165.46
Abono	abr-27-2015	12.62%	27			55,002,515.42	555,287.77	0.00	143,030.00	529,881.85	0.00	45,054.00	717,965.85	54,859,485.42	25,405.92	0.00	54,884,891.34
Cierre de Mes	abr-30-2015	12.62%	3			54,859,485.42	79,003.71	0.00	0.00	0.00	0.00	0.00	0.00	54,859,485.42	79,003.71	0.00	54,938,489.13
Abono	may-28-2015	12.62%	28			54,859,485.42	579,249.71	0.00	71,909.79	601,002.06	0.00	45,054.00	717,965.85	54,765,823.28	0.00	0.00	54,765,823.28
Cierre de Mes	may-31-2015	12.62%	3			54,765,823.28	53,506.28	0.00	0.00	0.00	0.00	0.00	0.00	54,765,823.28	53,506.28	0.00	54,819,329.56
Abono	jun-30-2015	12.62%	30			54,765,823.28	588,569.06	0.00	127,506.76	545,405.09	0.00	45,054.00	717,965.85	54,638,316.52	43,163.97	0.00	54,681,480.49
Cierre de Mes	jun-30-2015	12.62%	0			54,638,316.52	43,163.97	0.00	0.00	0.00	0.00	0.00	0.00	54,638,316.52	43,163.97	0.00	54,681,480.49
Abono	jul-28-2015	12.62%	28			54,638,316.52	541,393.20	0.00	128,690.83	544,221.02	0.00	45,054.00	717,965.85	54,506,797.87	0.00	0.00	54,506,797.87
Cierre de Mes	jul-31-2015	12.62%	3			54,506,797.87	53,253.21	0.00	0.00	0.00	0.00	0.00	0.00	54,506,797.87	53,253.21	0.00	54,560,051.08
Abono	ago-27-2015	12.62%	27			54,506,797.87	532,532.10	0.00	147,568.15	525,343.70	0.00	45,054.00	717,965.85	54,359,229.72	7,188.40	0.00	54,366,418.12
Cierre de Mes	ago-31-2015	12.62%	4			54,359,229.72	78,000.44	0.00	0.00	0.00	0.00	0.00	0.00	54,359,229.72	78,000.44	0.00	54,437,230.16
Abono	sep-28-2015	12.62%	28			54,359,229.72	573,684.77	0.00	114,061.51	558,850.49	0.00	45,054.00	717,966.00	54,245,168.21	14,834.28	0.00	54,260,002.49
Cierre de Mes	sep-30-2015	12.62%	2			54,245,168.21	50,166.02	0.00	0.00	0.00	0.00	0.00	0.00	54,245,168.21	50,166.02	0.00	54,295,334.23
Abono	oct-27-2015	12.62%	27			54,245,168.21	527,144.39	0.00	150,668.74	522,243.11	0.00	45,054.00	717,965.85	54,094,499.47	4,901.28	0.00	54,099,400.75
Cierre de Mes	oct-31-2015	12.62%	4			54,094,499.47	75,368.47	0.00	0.00	0.00	0.00	0.00	0.00	54,094,499.47	75,368.47	0.00	54,169,867.94
Abono	nov-27-2015	12.62%	27			54,094,499.47	551,022.01	0.00	133,581.07	539,330.78	0.00	26,675.00	699,586.85	53,960,918.40	11,691.23	0.00	53,972,609.63
Cierre de Mes	nov-30-2015	12.62%	3			53,960,918.40	64,411.12	0.00	0.00	0.00	0.00	0.00	0.00	53,960,918.40	64,411.12	0.00	54,025,329.52
Abono	dic-30-2015	12.62%	30			53,960,918.40	591,609.97	0.00	135,489.74	537,422.11	639.38	26,675.00	700,226.23	53,825,428.66	54,187.86	0.00	53,879,616.52
Cierre de Mes	dic-31-2015	12.62%	1			53,825,428.66	71,717.03	0.00	0.00	0.00	0.00	0.00	0.00	53,825,428.66	71,717.03	0.00	53,897,145.69
Abono	ene-28-2016	12.62%	28			53,825,428.66	561,192.55	0.00	119,491.27	553,420.58	0.00	26,675.00	699,586.85	53,705,937.39	7,771.97	0.00	53,713,709.36
Cierre de Mes	ene-31-2016	12.62%	3			53,705,937.39	60,099.35	0.00	0.00	0.00	0.00	0.00	0.00	53,705,937.39	60,099.35	0.00	53,766,036.74
Abono	feb-29-2016	12.62%	29			53,705,937.39	565,930.71	0.00	119,583.68	553,328.17	0.00	26,675.00	699,586.85	53,586,353.71	12,602.54	0.00	53,598,956.25
Cierre de Mes	feb-29-2016	12.62%	0			53,586,353.71	12,602.54	0.00	0.00	0.00	0.00	0.00	0.00	53,586,353.71	12,602.54	0.00	53,598,956.25
Cierre de Mes	mar-31-2016	12.62%	31			53,586,353.71	552,114.84	0.00	0.00	0.00	0.00	0.00	0.00	53,586,353.71	552,114.84	0.00	54,138,468.55
Abono	abr-29-2016	12.62%	29			53,586,353.71	1,056,819.90	0.00	298,408.82	1,047,415.27	1,027.01	53,350.00	1,400,201.10	53,287,944.89	9,404.63	0.00	53,297,349.52
Cierre de Mes	abr-30-2016	12.62%	1			53,287,944.89	26,711.33	0.00	0.00	0.00	0.00	0.00	0.00	53,287,944.89	26,711.33	0.00	53,314,656.22
Abono	may-25-2016	12.62%	25			53,287,944.89	459,378.99	0.00	195,260.40	477,651.45	0.00	26,675.00	699,586.85	53,074,412.03	0.00	0.00	53,074,412.03
Cierre de Mes	may-31-2016	12.62%	6			53,074,412.03	103,424.13	0.00	0.00	0.00	0.00	0.00	0.00	53,074,412.03	103,424.13	0.00	53,177,836.16
Abono	jun-28-2016	12.62%	28			53,074,412.03	586,070.09	0.00	144,131.83	528,780.17	0.00	26,675.00	699,587.00	52,930,280.20	57,289.92	0.00	52,987,570.12
Cierre de Mes	jun-30-2016	12.62%	2			52,930,280.20	91,671.01	0.00	0.00	0.00	0.00	0.00	0.00	52,930,280.20	91,671.01	0.00	53,021,951.21
Abono	jul-28-2016	12.62%	28			52,930,280.20	573,006.27	0.00	92,688.30	580,223.70	0.00	26,675.00	699,587.00	52,830,374.47	0.00	0.00	52,830,374.47
Cierre de Mes	jul-31-2016	12.62%	3			52,830,374.47	51,474.29	0.00	0.00	0.00	0.00	0.00	0.00	52,830,374.47	51,474.29	0.00	52,881,848.76
Abono	ago-29-2016	12.62%	29			52,830,374.47	549,059.13	0.00	146,489.03	526,422.97	0.00	26,675.00	699,587.00	52,683,885.44	22,636.16	0.00	52,706,521.60
Cierre de Mes	ago-31-2016	12.62%	2			52,683,885.44	56,857.20	0.00	0.00	0.00	0.00	0.00	0.00	52,683,885.44	56,857.20	0.00	52,740,742.64
Abono	sep-28-2016	12.62%	28			52,683,885.44	535,951.81	0.00	147,900.19	525,011.66	0.00	26,675.00	699,586.85	52,535,985.25	10,940.15	0.00	52,546,925.40
Cierre de Mes	sep-30-2016	12.62%	2			52,535,985.25	45,065.12	0.00	0.00	0.00	0.00	0.00	0.00	52,535,985.25	45,065.12	0.00	52,581,050.37
Abono	oct-31-2016	12.62%	31			52,535,985.25	574,002.22	0.00	149,418.65	523,493.20	959.07	26,675.00	700,545.92	52,386,566.60	50,509.02	0.00	52,437,075.62
Cierre de Mes	oct-31-2016	12.62%	0			52,386,566.60	50,509.02	0.00	0.00	0.00	0.00	0.00	0.00	52,386,566.60	50,509.02	0.00	52,437,075.62
Abono	nov-28-2016	12.62%	28			52,386,566.60	526,899.87	0.00	150,906.42	522,005.58	0.00	26,675.00	699,587.00	52,23			

LEONARDO TORO NIÑO

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
Cierre de Mes	dic-31-2016	12.62%	3			52,076,590.92	50,739.86	0.00	0.00	0.00	0.00	0.00	0.00	52,076,590.92	50,739.86	0.00	52,127,330.78
Abono	ene-27-2017	12.62%	27			52,076,590.92	508,649.91	0.00	170,666.82	502,245.03	0.00	28,044.00	700,955.85	51,905,924.10	6,404.88	0.00	51,912,328.98
Cierre de Mes	ene-31-2017	12.62%	4			51,905,924.10	74,021.08	0.00	0.00	0.00	0.00	0.00	0.00	51,905,924.10	74,021.08	0.00	51,979,945.18
Abono	feb-28-2017	12.62%	28			51,905,924.10	547,334.51	0.00	155,623.90	517,288.10	0.00	28,514.00	701,426.00	51,750,300.20	30,046.41	0.00	51,780,346.61
Cierre de Mes	feb-28-2017	12.62%	0			51,750,300.20	30,046.41	0.00	0.00	0.00	0.00	0.00	0.00	51,750,300.20	30,046.41	0.00	51,780,346.61
Abono	mar-29-2017	12.62%	29			51,750,300.20	518,794.12	0.00	157,172.85	515,739.00	302.07	28,514.00	701,727.92	51,593,127.35	3,055.12	0.00	51,596,182.47
Cierre de Mes	mar-31-2017	12.62%	2			51,593,127.35	36,659.48	0.00	0.00	0.00	0.00	0.00	0.00	51,593,127.35	36,659.48	0.00	51,629,786.83
Abono	abr-28-2017	12.62%	28			51,593,127.35	507,120.62	0.00	142,045.64	530,866.36	0.00	29,424.00	702,336.00	51,427,335.97	0.00	0.00	51,427,335.97
Cierre de Mes	abr-30-2017	12.62%	2			51,427,335.97	33,496.38	0.00	0.00	0.00	0.00	0.00	0.00	51,427,335.97	33,496.38	0.00	51,460,832.35
Abono	may-25-2017	12.62%	25			51,427,335.97	452,201.14	0.00	212,453.37	461,482.48	0.00	28,400.00	702,335.85	51,205,601.26	0.00	0.00	51,205,601.26
Cierre de Mes	may-31-2017	12.62%	6			51,205,601.26	100,055.87	0.00	0.00	0.00	0.00	0.00	0.00	51,205,601.26	100,055.87	0.00	51,305,657.13
Abono	jun-28-2017	12.62%	28			51,205,601.26	566,983.28	0.00	162,265.85	510,646.15	0.00	28,400.00	701,312.00	51,043,335.41	56,337.13	0.00	51,099,672.54
Cierre de Mes	jun-30-2017	12.62%	2			51,043,335.41	89,583.40	0.00	0.00	0.00	0.00	0.00	0.00	51,043,335.41	89,583.40	0.00	51,132,918.81
Abono	jul-28-2017	12.62%	28			51,043,335.41	555,031.15	0.00	112,816.08	560,095.77	0.00	28,400.00	701,311.85	50,925,454.71	0.00	0.00	50,925,454.71
Cierre de Mes	jul-31-2017	12.62%	3			50,925,454.71	49,754.23	0.00	0.00	0.00	0.00	0.00	0.00	50,925,454.71	49,754.23	0.00	50,975,208.94
Abono	ago-28-2017	12.62%	28			50,925,454.71	514,127.07	0.00	165,003.46	507,908.39	0.00	28,400.00	701,311.85	50,760,451.25	6,218.68	0.00	50,766,669.93
Cierre de Mes	ago-31-2017	12.62%	3			50,760,451.25	55,811.71	0.00	0.00	0.00	0.00	0.00	0.00	50,760,451.25	55,811.71	0.00	50,816,262.96
Abono	sep-26-2017	12.62%	26			50,760,451.25	485,617.92	0.00	166,645.79	506,266.06	0.00	28,400.00	701,311.85	50,573,157.32	0.00	0.00	50,573,157.32
Cierre de Mes	sep-30-2017	12.62%	4			50,573,157.32	65,880.05	0.00	0.00	0.00	0.00	0.00	0.00	50,573,157.32	65,880.05	0.00	50,639,037.37
Abono	oct-24-2017	12.62%	24			50,573,157.32	461,160.35	0.00	168,528.89	504,382.96	0.00	28,400.00	701,311.85	50,361,405.82	0.00	0.00	50,361,405.82
Cierre de Mes	oct-31-2017	12.62%	7			50,361,405.82	114,807.37	0.00	0.00	0.00	0.00	0.00	0.00	50,361,405.82	114,807.37	0.00	50,476,213.19
Abono	nov-28-2017	12.62%	28			50,361,405.82	574,036.83	0.00	0.00	480,096.94	0.00	28,400.00	508,496.94	50,361,405.82	93,939.89	0.00	50,455,345.71
Abono	nov-29-2017	12.62%	1			50,361,405.82	110,340.94	0.00	169,982.95	22,831.96	91.60	0.00	192,906.51	50,191,422.87	87,508.98	0.00	50,278,931.85
Cierre de Mes	nov-30-2017	12.62%	1			50,191,422.87	103,854.67	0.00	0.00	0.00	0.00	0.00	0.00	50,191,422.87	103,854.67	0.00	50,295,277.54
Abono	dic-28-2017	12.62%	28			50,191,422.87	561,534.11	0.00	171,674.85	501,237.00	0.00	27,523.00	700,434.85	50,019,748.02	60,297.11	0.00	50,080,045.13
Cierre de Mes	dic-31-2017	12.62%	3			50,019,748.02	109,166.47	0.00	0.00	0.00	0.00	0.00	0.00	50,019,748.02	109,166.47	0.00	50,128,914.49
Abono	ene-29-2018	12.62%	29			50,019,748.02	581,570.25	0.00	173,383.57	499,528.28	0.00	27,523.00	700,434.85	49,846,364.45	82,041.97	0.00	49,928,406.42
Cierre de Mes	ene-31-2018	12.62%	2			49,846,364.45	114,508.61	0.00	0.00	0.00	0.00	0.00	0.00	49,846,364.45	114,508.61	0.00	49,960,873.06
Abono	feb-27-2018	12.62%	27			49,846,364.45	552,808.25	0.00	175,109.32	497,802.53	0.00	27,523.00	700,434.85	49,671,255.13	55,005.72	0.00	49,726,260.85
Cierre de Mes	feb-28-2018	12.62%	1			49,671,255.13	71,182.01	0.00	0.00	0.00	0.00	0.00	0.00	49,671,255.13	71,182.01	0.00	49,742,437.14
Abono	mar-28-2018	12.62%	28			49,671,255.13	524,118.21	0.00	0.00	0.00	0.00	8,421.79	8,421.79	49,671,255.13	524,118.21	0.00	50,195,373.34
Abono	mar-31-2018	12.62%	3			49,671,255.13	572,647.09	0.00	176,852.80	496,059.05	959.07	19,101.21	692,972.13	49,494,402.33	76,588.04	0.00	49,570,990.37
Cierre de Mes	mar-31-2018	12.62%	0			49,494,402.33	76,588.04	0.00	0.00	0.00	0.00	0.00	0.00	49,494,402.33	76,588.04	0.00	49,570,990.37
Abono	abr-30-2018	12.62%	30			49,494,402.33	560,148.97	0.00	178,613.06	494,298.79	0.00	27,523.00	700,434.85	49,315,789.27	65,850.18	0.00	49,381,639.45
Cierre de Mes	abr-30-2018	12.62%	0			49,315,789.27	65,850.18	0.00	0.00	0.00	0.00	0.00	0.00	49,315,789.27	65,850.18	0.00	49,381,639.45
Abono	may-28-2018	12.62%	28			49,315,789.27	515,545.00	0.00	180,390.85	492,521.00	0.00	27,523.00	700,434.85	49,135,398.42	23,024.00	0.00	49,158,422.42
Cierre de Mes	may-31-2018	12.62%	3			49,135,398.42	71,029.34	0.00	0.00	0.00	0.00	0.00	0.00	49,135,398.42	71,029.34	0.00	49,206,427.76
Abono	jun-28-2018	12.62%	28			49,135,398.42	519,079.24	0.00	0.00	0.00	0.00	8,688.34	8,688.34	49,135,398.42	519,079.24	0.00	49,654,477.66
Abono	jun-30-2018	12.62%	2			49,135,398.42	551,082.80	0.00	182,186.34	490,725.51	639.38	18,834.66	692,385.89	48,953,212.08	60,357.29	0.00	49,013,569.37
Cierre de Mes	jun-30-2018	12.62%	0			48,953,212.08	60,357.29	0.00	0.00	0.00	0.00	0.00	0.00	48,953,212.08	60,357.29	0.00	49,013,569.37
Abono	jul-30-2018	12.62%	30			48,953,212.08	538,630.78	0.00	0.00	2,782.81	0.00	27,523.00	30,305.81	48,953,212.08	535,847.97	0.00	49,489,060.05
Abono	jul-31-2018	12.62%	1			48,953,212.08	551,790.42	0.00	183,999.69	486,129.35	318.37	0.00	670,447.41	48,769,212.39	65,661.07	0.00	48,834,873.46
Cierre de Mes	jul-31-2018	12.62%	0			48,769,212.39	65,661.07	0.00	0.00	0.00	0.00	0.00	0.00	48,769,212.39	65,661.07	0.00	48,834,873.46
Abono	ago-28-2018	12.62%	28			48,769,212.39	510,371.83	0.00	185,831.10	487,080.75	0.00	27,523.00	700,434.85	48,583,381.29	23,291.08	0.00	48,606,672.37
Cierre de Mes	ago-31-2018	12.62%	3			48,583,381.29	70,757.11	0.00	0.00	0.00	0.00	0.00	0.00	48,583,381.29	70,757.11	0.00	48,654,138.40
Abono	sep-28-2018	12.62%	28			48,583,381.29	513,773.33	0.00	187,680.73	485,231.12	0.00	27,523.00	700,434.85	48,395,700.56	28,542.21	0.00	48,424,242.77
Cierre de Mes	sep-30-2018	12.62%	2			48,395,700.56	60,063.99	0.00	0.00	0.00	0.00	0.00	0.00	48,395,700.56	60,063.99	0.00	48,455,764.55
Abono	oct-29-2018	12.62%	29			48,395,700.56	517,129.70	0.00	0.00	271,684.32	0.00	27,523.00	299,207.32	48,395,700.56	245,445.38	0.00	48,641,145.94
Abono	oct-30-2018	12.62%	1			48,395,700.56	261,206.27	0.00	189,548.77	211,678.76	190.62	0.00	401,418.15	48,206,151.79	49,527.51	0.00	48,255,679.30
Cierre de Mes	oct-31-2018	12.62%	1			48,206,151.79	65,226.66	0.00	0.00	0.00	0.00	0.00	0.00	48,206,151.79	65,226.66	0.00	48,271,378.45
Abono	nov-29-2018	12.62%	29			48,206,151.79	520,502.21	0.00	191,435.41	481,476.44	319.69	27,523.00	700,754.54	48,014,716.38	39,025.77	0.00	48,053,742.15
Cierre de Mes	nov-30-2018	12.62%	1			48,014,716.38	54,662.59	0.00	0.00	0.00	0.00	0.00	0.00	48,014,716.38	54,662.59	0.00	48,069,378.97
Abono	dic-28-2018	12.62%	28			48,014,716.38	492,493.34	0.00	193,340.82	479,571.03	0.00	28,725.00	701,636.85	47,821,375.56	12,922.31	0.00	47,834,297.87
Cierre de Mes	dic-31-2018	12.62%	3			47,821,375.56	59,643.85	0.00	0.00	0.00	0.00	0.00	0.00	47,821,375.56	59,643.85	0.00	47,881,019.41
Abono	ene-28-2019	12.62%	28			47,821,375.56	495,711.59	0.00	0.00	0.00	0.00	8,384.60	8,384.60	47,821,375.56	495,711.59	0.00	48,317,087.15
Abono	ene-29-2019	12.62%	1			47,821,375.56	511,285.44	0.00	195,265.21	477,646.64	319.69	20,340.40	693,571.94	47,626,110.35	33,638.80	0.00	47,659,749.15
Cierre de Mes	ene-31-2019	12.62%	2			47,626,110.35	64,659.31	0.00	0.00	0.00	0.00	0.00	0.00	47,626,110.35	64,659.31	0.00	47,690,769.66
Abono	feb-28-2019	12.62%	28			47,626,110.35	498,946.50	0.00	197,208.73	475,703.12	0.00	28,725.00	701,636.85	47,428,901.62	23,243.38	0.00	47,452,145.00
Cierre de Mes	feb-28-2019	12.62%	0			47,428,901.62	23,243.38										



LEONARDO TORO NIÑO

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
Abono	abr-29-2019	12.62%	29			47,227,168.07	476,790.36	0.00	201,154.03	471,757.82	0.00	28,725.00	701,636.85	47,026,014.04	5,032.54	0.00	47,031,046.58
Cierre de Mes	abr-30-2019	12.62%	1			47,026,014.04	20,347.36	0.00	0.00	0.00	0.00	0.00	0.00	47,026,014.04	20,347.36	0.00	47,046,361.40
Abono	may-28-2019	12.62%	28			47,026,014.04	449,162.46	0.00	0.00	0.00	0.00	19,078.13	19,078.13	47,026,014.04	449,162.46	0.00	47,475,176.50
Abono	may-29-2019	12.62%	1			47,026,014.04	464,477.28	0.00	203,156.18	469,755.67	319.69	9,646.87	682,878.41	46,817,579.47	0.00	0.00	46,817,579.47
Cierre de Mes	may-31-2019	12.62%	2			46,817,579.47	30,493.89	0.00	0.00	0.00	0.00	0.00	0.00	46,817,579.47	30,493.89	0.00	46,848,073.36
Abono	jun-28-2019	12.62%	28			46,817,579.47	457,408.34	0.00	205,178.25	467,733.60	0.00	28,725.00	701,636.85	46,602,075.96	0.00	0.00	46,602,075.96
Cierre de Mes	jun-30-2019	12.62%	2			46,602,075.96	30,353.52	0.00	0.00	0.00	0.00	0.00	0.00	46,602,075.96	30,353.52	0.00	46,632,429.48
Abono	jul-29-2019	12.62%	29			46,602,075.96	470,479.63	0.00	207,220.45	465,691.40	0.00	28,725.00	701,636.85	46,394,855.51	4,788.23	0.00	46,399,643.74
Cierre de Mes	jul-31-2019	12.62%	2			46,394,855.51	35,006.78	0.00	0.00	0.00	0.00	0.00	0.00	46,394,855.51	35,006.78	0.00	46,429,862.29
Abono	ago-30-2019	12.62%	30			46,394,855.51	488,285.10	0.00	209,282.99	463,628.86	639.38	28,725.00	702,276.23	46,185,572.52	24,656.24	0.00	46,210,228.76
Cierre de Mes	ago-31-2019	12.62%	1			46,185,572.52	39,697.36	0.00	0.00	0.00	0.00	0.00	0.00	46,185,572.52	39,697.36	0.00	46,225,269.88
Abono	sep-30-2019	12.62%	30			46,185,572.52	490,930.98	0.00	211,366.03	461,545.82	0.00	28,725.00	701,636.85	45,974,206.49	29,385.16	0.00	46,003,591.65
Cierre de Mes	sep-30-2019	12.62%	0			45,974,206.49	29,385.16	0.00	0.00	0.00	0.00	0.00	0.00	45,974,206.49	29,385.16	0.00	46,003,591.65
Abono	oct-28-2019	12.62%	28			45,974,206.49	448,609.16	0.00	68,492.06	459,442.02	0.00	28,725.00	556,659.08	45,894,881.57	0.00	0.00	45,894,881.57
Abono	oct-30-2019	12.62%	2			45,894,881.57	29,892.90	0.00	144,977.77	0.00	137.75	0.00	145,115.52	45,749,903.80	29,892.90	0.00	45,779,796.70
Cierre de Mes	oct-31-2019	12.62%	1			45,749,903.80	44,792.14	0.00	0.00	0.00	0.00	0.00	0.00	45,749,903.80	44,792.14	0.00	45,794,695.94
Abono	nov-28-2019	12.62%	28			45,749,903.80	461,970.80	0.00	0.00	80,758.40	0.00	28,725.00	109,483.40	45,749,903.80	381,212.40	0.00	46,131,116.20
Abono	nov-30-2019	12.62%	2			45,749,903.80	411,010.87	0.00	215,594.56	376,558.89	562.65	0.00	592,716.10	45,534,309.24	34,451.98	0.00	45,568,761.22
Cierre de Mes	nov-30-2019	12.62%	0			45,534,309.24	34,451.98	0.00	0.00	0.00	0.00	0.00	0.00	45,534,309.24	34,451.98	0.00	45,568,761.22
Abono	dic-30-2019	12.62%	30			45,534,309.24	479,322.75	0.00	0.00	47,539.64	0.00	26,603.00	74,142.64	45,534,309.24	431,783.11	0.00	45,966,092.35
Abono	dic-31-2019	12.62%	1			45,534,309.24	446,612.14	0.00	217,740.44	407,631.77	297.11	0.00	625,669.32	45,316,568.80	38,980.37	0.00	45,355,549.17
Cierre de Mes	dic-31-2019	12.62%	0			45,316,568.80	38,980.37	0.00	0.00	0.00	0.00	0.00	0.00	45,316,568.80	38,980.37	0.00	45,355,549.17
Abono	ene-29-2020	12.62%	29			45,316,568.80	465,796.15	0.00	219,907.67	453,004.18	318.82	26,603.00	699,833.67	45,096,661.13	12,791.97	0.00	45,109,453.10
Cierre de Mes	ene-31-2020	12.62%	2			45,096,661.13	42,084.70	0.00	0.00	0.00	0.00	0.00	0.00	45,096,661.13	42,084.70	0.00	45,138,745.83
Abono	feb-28-2020	12.62%	28			45,096,661.13	452,182.91	0.00	0.00	0.00	0.00	23,372.36	23,372.36	45,096,661.13	452,182.91	0.00	45,548,844.04
Cierre de Mes	feb-29-2020	12.62%	1			45,096,661.13	466,829.27	0.00	0.00	0.00	0.00	0.00	0.00	45,096,661.13	466,829.27	0.00	45,563,490.40
Abono	mar-2-2020	12.62%	2			45,096,661.13	496,122.00	0.00	222,096.48	450,815.37	956.45	3,230.64	677,098.94	44,874,564.65	45,306.63	0.00	44,919,871.28
Cierre de Mes	mar-31-2020	12.62%	29			44,874,564.65	467,959.38	0.00	0.00	0.00	0.00	0.00	0.00	44,874,564.65	467,959.38	0.00	45,342,524.03
Cierre de Mes	abr-30-2020	12.62%	30			44,874,564.65	905,186.36	0.00	0.00	0.00	0.00	0.00	0.00	44,874,564.65	905,186.36	0.00	45,779,751.01
Cierre de Mes	may-31-2020	12.62%	31			44,874,564.65	1,356,987.57	0.00	0.00	0.00	0.00	0.00	0.00	44,874,564.65	1,356,987.57	0.00	46,231,552.22
Cierre de Mes	jun-30-2020	12.62%	30			44,874,564.65	1,794,214.55	0.00	0.00	0.00	0.00	0.00	0.00	44,874,564.65	1,794,214.55	0.00	46,668,779.20
Cierre de Mes	jul-31-2020	12.62%	31			44,874,564.65	2,246,015.76	0.00	0.00	0.00	0.00	0.00	0.00	44,874,564.65	2,246,015.76	0.00	47,120,580.41
Cierre de Mes	ago-31-2020	12.62%	31			44,874,564.65	2,697,816.98	0.00	0.00	0.00	0.00	0.00	0.00	44,874,564.65	2,697,816.98	0.00	47,572,381.63
Abono	sep-28-2020	12.62%	28			44,874,564.65	3,105,895.49	0.00	0.00	0.00	0.00	186,221.00	186,221.00	44,874,564.65	3,105,895.49	0.00	47,980,460.14
Cierre de Mes	sep-30-2020	12.62%	2			44,874,564.65	3,135,043.96	0.00	0.00	0.00	0.00	0.00	0.00	44,874,564.65	3,135,043.96	0.00	48,009,608.61
Abono	oct-8-2020	12.62%	8			44,874,564.65	3,251,637.82	0.00	224,307.07	448,604.78	0.00	26,603.00	699,514.85	44,650,257.58	2,803,033.04	0.00	47,453,290.62
Cierre de Mes	oct-31-2020	12.62%	23			44,650,257.58	3,136,564.85	0.00	0.00	0.00	0.00	0.00	0.00	44,650,257.58	3,136,564.85	0.00	47,786,822.43
Abono	nov-3-2020	12.62%	3			44,650,257.58	3,180,068.99	0.00	226,539.67	446,372.18	0.00	26,603.00	699,514.85	44,423,717.91	2,733,696.81	0.00	47,157,414.72
Cierre de Mes	nov-30-2020	12.62%	27			44,423,717.91	3,123,247.63	0.00	0.00	0.00	0.00	0.00	0.00	44,423,717.91	3,123,247.63	0.00	47,546,965.54
Abono	dic-30-2020	12.62%	30			44,423,717.91	3,556,081.87	0.00	228,794.49	444,117.36	637.63	27,713.00	701,262.48	44,194,923.42	3,111,964.51	0.00	47,306,887.93
Cierre de Mes	dic-31-2020	12.62%	1			44,194,923.42	3,126,318.01	0.00	0.00	0.00	0.00	0.00	0.00	44,194,923.42	3,126,318.01	0.00	47,321,241.43
Cierre de Mes	ene-31-2021	12.62%	31			44,194,923.42	3,572,495.80	0.00	0.00	0.00	0.00	0.00	0.00	44,194,923.42	3,572,495.80	0.00	47,767,419.22
Abono	feb-2-2021	12.62%	2			44,194,923.42	3,601,281.46	0.00	231,071.75	441,840.10	1,598.45	27,713.00	702,223.30	43,963,851.67	3,159,441.36	0.00	47,123,293.03
Abono	feb-16-2021	12.62%	14			43,963,851.67	3,359,887.47	0.00	233,371.68	439,540.17	0.00	27,713.00	700,624.85	43,730,479.99	2,920,347.30	0.00	46,650,827.29
Cierre de Mes	feb-28-2021	12.62%	12			43,730,479.99	3,091,246.23	0.00	0.00	0.00	0.00	0.00	0.00	43,730,479.99	3,091,246.23	0.00	46,821,726.22
Abono	mar-24-2021	12.62%	24			43,730,479.99	3,433,044.10	0.00	235,694.49	437,217.36	0.00	27,713.00	700,624.85	43,494,785.50	2,995,826.74	0.00	46,490,612.24
Cierre de Mes	mar-31-2021	12.62%	7			43,494,785.50	3,094,980.48	0.00	0.00	0.00	0.00	0.00	0.00	43,494,785.50	3,094,980.48	0.00	46,589,765.98
Cierre de Mes	abr-30-2021	12.62%	30			43,494,785.50	3,519,925.08	0.00	0.00	0.00	0.00	0.00	0.00	43,494,785.50	3,519,925.08	0.00	47,014,710.58
Cierre de Mes	may-31-2021	12.62%	31			43,494,785.50	3,959,034.50	0.00	0.00	0.00	0.00	0.00	0.00	43,494,785.50	3,959,034.50	0.00	47,453,820.00
Cierre de Mes	jun-30-2021	12.62%	30			43,494,785.50	4,383,979.10	0.00	0.00	0.00	0.00	0.00	0.00	43,494,785.50	4,383,979.10	0.00	47,878,764.60
Cierre de Mes	jul-31-2021	12.62%	31			43,494,785.50	4,823,088.51	0.00	0.00	0.00	0.00	0.00	0.00	43,494,785.50	4,823,088.51	0.00	48,317,874.01
Cierre de Mes	ago-31-2021	12.62%	31			43,494,785.50	5,262,197.93	0.00	0.00	0.00	0.00	0.00	0.00	43,494,785.50	5,262,197.93	0.00	48,756,983.43
Cierre de Mes	sep-30-2021	12.62%	30			43,494,785.50	5,687,142.53	0.00	0.00	0.00	0.00	0.00	0.00	43,494,785.50	5,687,142.53	0.00	49,181,928.03
Cierre de Mes	oct-31-2021	12.62%	31			43,494,785.50	6,126,251.95	0.00	0.00	0.00	0.00	0.00	0.00	43,494,785.50	6,126,251.95	0.00	49,621,037.45
Cierre de Mes	nov-30-2021	12.62%	30			43,494,785.50	6,551,196.55	0.00	0.00	0.00	0.00	0.00	0.00	43,494,785.50	6,551,196.55	0.00	50,045,982.05
Cierre de Mes	dic-31-2021	12.62%	31			43,494,785.50	6,990,305.96	0.00	0.00	0.00	0.00	0.00	0.00	43,494,785.50	6,990,305.96	0.00	50,485,091.46
Cierre de Mes	ene-31-2022	12.62%	31			43,494,785.50	7,429,415.38	0.00	0.00	0.00	0.00	0.00	0.00	43,494,785.50	7,429,415.38	0.00	50,924,200.88
Abono	feb-17-2022	12.62%	17			43,494,785.50	7,670,217.32	0.00	0.00	0.00	5,737.33	0.00	5,737.33	43,494,785.50	7,670,217.32	0.00	51,165,002.82
Cierre de Mes	feb-28-2022	12.62%	11			43,494,785.50	7,826,030.34	0.00	0								



LEONARDO TORO NIÑO

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
Idos para Demar	may-27-2022	12.62%	27			43,494,785.50	9,072,534.49	0.00	0.00	0.00	0.00	0.00	0.00	43,494,785.50	9,072,534.49	0.00	52,567,319.99

CUOTAS EN MORA

MEDELLIN 27 de mayo de 2022

NOMBRE: LEONARDO TORO NIÑO

CÉDULA: 88253792

OBLIGACIÓN: 61990035023

INTERESES DE MORA \$ 316,853.58

CUOTA N°	FECHA DE PAGO	CAPITAL PESOS	INTERES PESOS	V/R TOTAL CUOTA
80	28/04/2021	238,040.39	434,871.41	\$ 672,911.80
81	28/05/2021	240,409.68	432,502.12	\$ 672,911.80
82	28/06/2021	242,802.55	430,109.25	\$ 672,911.80
83	28/07/2021	245,219.23	427,692.57	\$ 672,911.80
84	28/08/2021	247,659.98	425,251.82	\$ 672,911.80
85	28/09/2021	250,125.01	422,786.79	\$ 672,911.80
86	28/10/2021	252,614.58	420,297.22	\$ 672,911.80
87	28/11/2021	255,128.93	417,782.87	\$ 672,911.80
88	28/12/2021	257,668.31	415,243.49	\$ 672,911.80
89	28/01/2022	260,232.96	412,678.84	\$ 672,911.80
90	28/02/2022	262,823.13	410,088.67	\$ 672,911.80
91	28/03/2022	265,439.09	407,472.71	\$ 672,911.80
92	28/04/2022	268,081.09	404,830.71	\$ 672,911.80