

RAD.2018-0331, REF EFECT GTIA REAL, DTE BANCOLOMBIA S.A., DDO RICARDO CHARRIA - APORTO LIQ ACT

ALBERT HOYOS SUAREZ <info@ahoyosabogados.com>

Mar 27/02/2024 8:38

Para: Juzgado 01 Civil Municipal - Valle del Cauca - Cartago <j01cmcartago@cendoj.ramajudicial.gov.co>

CC: Albert Hoyos Suarez <alberthsz@ahoyosabogados.com>

 2 archivos adjuntos (641 KB)

JAVIER HERNANDO ROLDAN VELASQUEZ - 30990027148.pdf; JAVIER HERNANDO ROLDAN VELASQUEZ - TDC CONSOLIDADAS .pdf;

Señores

JUZGADO 1 CIVIL MUNICIPAL

Cartago

En mi calidad de apoderado especial del demandante dentro del proceso en el asunto, de conformidad al requerimiento del despacho, me permito aportar liquidación del crédito actualizada, que actualmente se le adeuda al ejecutante por parte de los ejecutados, adeudándose las sumas referidas en el cuadro anexo a este.

Cordialmente,

POR FAVOR CONFIRMAR EL RECIBIDO,

ALBERT HOYOS SUAREZ

C.C. 16.364.423 de Tuluá

T.P. 94.392 C.S.J.





Medellin, febrero 26 de 2024

Ciudad

Producto Crédito
Pagaré *5306940604238516 - 4594261054634854

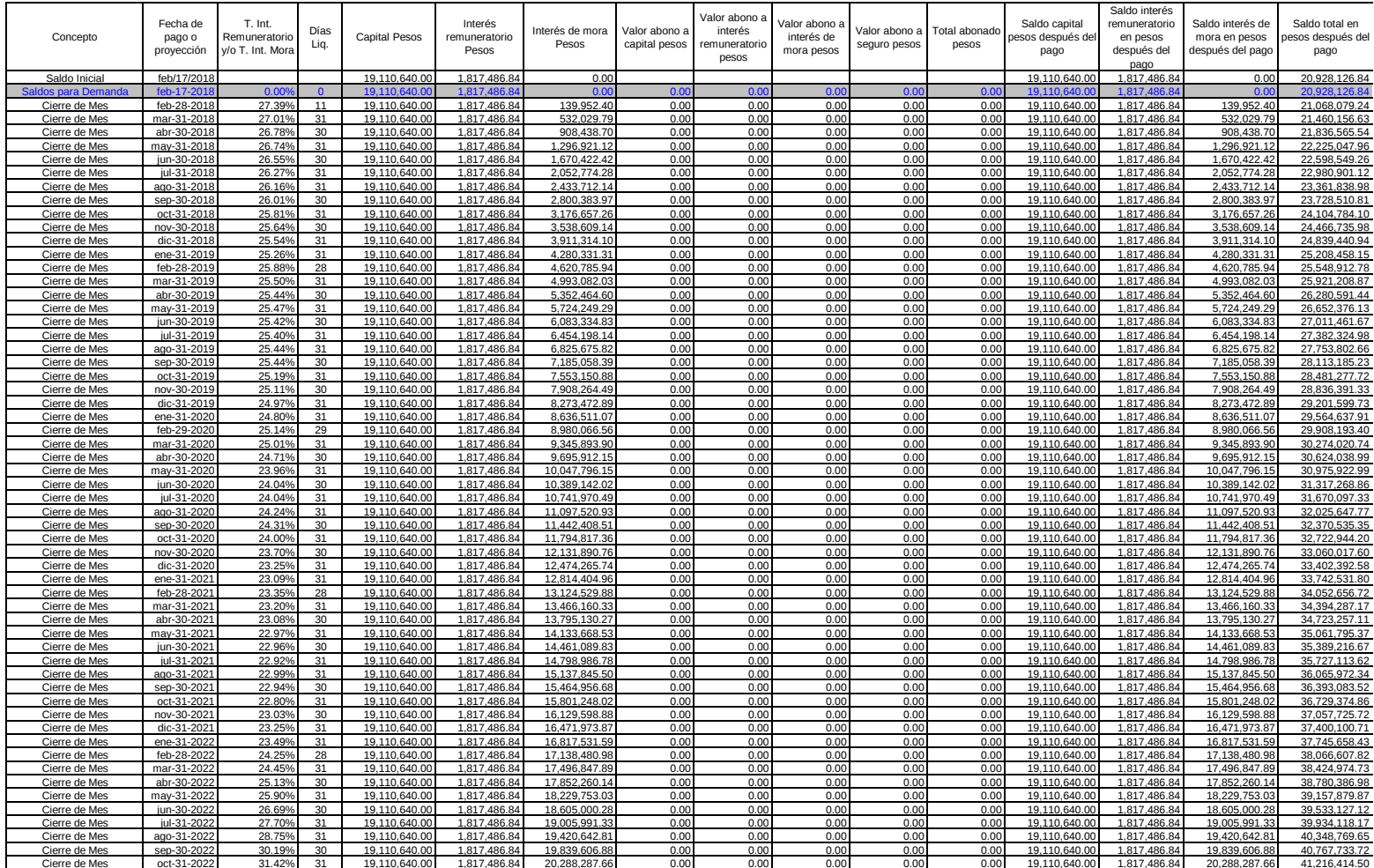
Titular JAVIER HERNANDO ROLDAN VELASQUEZ
Cédula o Nit. 15,318,468
Crédito *5306940604238516 - 4594261054634854
Mora desde febrero 16 de 2018

Tasa máxima Actual 34.97%

Liquidación de la Obligación a feb 17 de 2018	
	Valor en pesos
Capital	19,110,640.00
Int. Corrientes a fecha de demanda	1,817,486.84
Intereses por Mora	0.00
Seguros	0.00
Total demanda	20,928,126.84

Saldo de la obligación a feb 26 de 2024	
	Valor en pesos
Capital	19,110,640.00
Interes Corriente	1,817,486.84
Intereses por Mora	27,936,962.06
Seguros en Demanda	0.00
Total Demanda	48,865,088.90

Sección de Servicios Etapa Avanzada de Cobranza





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	nov-30-2022	32.69%	30	19,110,640.00	1,817,486.84	20,737,802.99	0.00	0.00	0.00	0.00	0.00	19,110,640.00	1,817,486.84	20,737,802.99	41,665,929.83
Cierre de Mes	dic-31-2022	34.69%	31	19,110,640.00	1,817,486.84	21,227,297.86	0.00	0.00	0.00	0.00	0.00	19,110,640.00	1,817,486.84	21,227,297.86	42,155,424.70
Cierre de Mes	ene-31-2023	35.95%	31	19,110,640.00	1,817,486.84	21,732,370.79	0.00	0.00	0.00	0.00	0.00	19,110,640.00	1,817,486.84	21,732,370.79	42,660,497.63
Cierre de Mes	feb-28-2023	37.35%	28	19,110,640.00	1,817,486.84	22,203,315.47	0.00	0.00	0.00	0.00	0.00	19,110,640.00	1,817,486.84	22,203,315.47	43,131,442.31
Cierre de Mes	mar-31-2023	38.03%	31	19,110,640.00	1,817,486.84	22,733,638.26	0.00	0.00	0.00	0.00	0.00	19,110,640.00	1,817,486.84	22,733,638.26	43,661,765.10
Cierre de Mes	abr-30-2023	38.59%	30	19,110,640.00	1,817,486.84	23,253,234.22	0.00	0.00	0.00	0.00	0.00	19,110,640.00	1,817,486.84	23,253,234.22	44,161,361.06
Cierre de Mes	may-31-2023	37.44%	31	19,110,640.00	1,817,486.84	23,776,491.01	0.00	0.00	0.00	0.00	0.00	19,110,640.00	1,817,486.84	23,776,491.01	44,704,617.85
Cierre de Mes	jun-30-2023	36.91%	30	19,110,640.00	1,817,486.84	24,276,400.27	0.00	0.00	0.00	5.00	0.00	19,110,640.00	1,817,486.84	24,276,400.27	45,204,527.11
Cierre de Mes	jul-31-2023	36.50%	31	19,110,640.00	1,817,486.84	24,788,122.44	0.00	0.00	0.00	0.00	0.00	19,110,640.00	1,817,486.84	24,788,122.44	45,716,249.28
Cierre de Mes	ago-31-2023	35.86%	31	19,110,640.00	1,817,486.84	25,292,081.28	0.00	0.00	0.00	0.00	0.00	19,110,640.00	1,817,486.84	25,292,081.28	46,220,208.12
Cierre de Mes	sep-30-2023	35.10%	30	19,110,640.00	1,817,486.84	25,770,564.59	0.00	0.00	0.00	0.00	0.00	19,110,640.00	1,817,486.84	25,770,564.59	46,698,691.43
Cierre de Mes	oct-31-2023	33.51%	31	19,110,640.00	1,817,486.84	26,245,395.40	0.00	0.00	0.00	0.00	0.00	19,110,640.00	1,817,486.84	26,245,395.40	47,173,522.24
Cierre de Mes	nov-30-2023	32.41%	30	19,110,640.00	1,817,486.84	26,691,491.56	0.00	0.00	0.00	0.00	0.00	19,110,640.00	1,817,486.84	26,691,491.56	47,619,618.40
Cierre de Mes	dic-31-2023	31.89%	31	19,110,640.00	1,817,486.84	27,146,063.37	0.00	0.00	0.00	0.00	0.00	19,110,640.00	1,817,486.84	27,146,063.37	48,074,190.21
Cierre de Mes	ene-31-2024	29.99%	31	19,110,640.00	1,817,486.84	27,576,598.01	0.00	0.00	0.00	0.00	0.00	19,110,640.00	1,817,486.84	27,576,598.01	48,504,724.85
Saldo para Demanda	feb-26-2024	29.99%	26	19,110,640.00	1,817,486.84	27,936,962.06	0.00	0.00	0.00	0.00	0.00	19,110,640.00	1,817,486.84	27,936,962.06	48,865,088.90



Medellin, febrero 26 de 2024

Ciudad

Titular	JAVIER HERNANDO ROLDAN VELASQUEZ
Cédula o Nit.	15,318,468
Obligación Nro.	30990027148
Mora desde	28/08/2022

Tasa pactada en el pagaré EA	15.50%
Tasa de mora	23.25%
Tasa máxima superfinanciera	34.97%

Liquidación de la Obligación a ago 28 de 2007		
Valor en pesos		
Capital		35,000,000.00
Int. Corrientes a fecha de demanda		0.00
Intereses por Mora		0.00
Seguros		0.00
Total demanda		35,000,000.00

Saldo de la obligación a feb 26 de 2024		
Valor en pesos		
Capital		16,346,911.15
Interes Corriente		18,386,324.63
Intereses por Mora		0.00
Seguros en Demanda		0.00
Total Demanda		34,733,235.78

Sección de Servicios Etapa Avanzada de Cobranza



JAVIER HERNANDO ROLDAN VELASQUEZ

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	ago/28/2007					35,000,000.00	0.00	0.00						35,000,000.00	0.00	0.00	35,000,000.00
Cierre de Mes	ago-31-2007	15.50%	3			35,000,000.00	41,461.71	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	41,461.71	0.00	35,041,461.71
Cierre de Mes	sep-30-2007	15.50%	30			35,000,000.00	456,078.78	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	456,078.78	0.00	35,456,078.78
Abono	oct-1-2007	15.50%	1			35,000,000.00	469,899.35	0.00	55,026.22	422,826.51	821.27	43,088.00	521,762.00	34,944,973.78	47,072.84	0.00	34,992,046.62
Cierre de Mes	oct-31-2007	15.50%	30			34,944,973.78	461,038.07	0.00	0.00	0.00	0.00	0.00	0.00	34,944,973.78	461,038.07	0.00	35,406,011.85
Abono	nov-28-2007	15.50%	28			34,944,973.78	847,405.61	0.00	112,031.98	843,672.20	2,463.82	86,176.00	1,044,344.00	34,832,941.80	3,733.41	0.00	34,836,675.21
Cierre de Mes	nov-30-2007	15.50%	2			34,832,941.80	31,242.61	0.00	0.00	0.00	0.00	0.00	0.00	34,832,941.80	31,242.61	0.00	34,864,184.41
Abono	dic-28-2007	15.50%	28			34,832,941.80	416,371.48	0.00	57,043.92	416,371.48	0.00	43,088.00	516,503.40	34,775,897.88	0.00	0.00	34,775,897.88
Cierre de Mes	dic-31-2007	15.50%	3			34,775,897.88	41,196.23	0.00	0.00	0.00	0.00	0.00	0.00	34,775,897.88	41,196.23	0.00	34,817,094.11
Abono	ene-28-2008	15.50%	28			34,775,897.88	424,643.65	0.00	57,732.99	420,119.01	0.00	44,972.00	522,824.00	34,718,164.89	4,524.64	0.00	34,722,689.53
Cierre de Mes	ene-31-2008	15.50%	3			34,718,164.89	45,540.08	0.00	0.00	0.00	0.00	0.00	0.00	34,718,164.89	45,540.08	0.00	34,763,704.97
Cierre de Mes	feb-29-2008	15.50%	29			34,718,164.89	442,022.73	0.00	0.00	0.00	0.00	0.00	0.00	34,718,164.89	442,022.73	0.00	35,160,187.62
Abono	mar-31-2008	15.50%	31			34,718,164.89	865,849.02	0.00	117,567.44	838,137.36	2,233.20	89,944.00	1,047,882.00	34,600,597.45	27,711.66	0.00	34,628,309.11
Cierre de Mes	mar-31-2008	15.50%	0			34,600,597.45	27,711.66	0.00	0.00	0.00	0.00	0.00	0.00	34,600,597.45	27,711.66	0.00	34,628,309.11
Abono	abr-29-2008	15.50%	29			34,600,597.45	422,851.68	0.00	59,850.86	418,001.37	191.77	44,972.00	523,016.00	34,540,746.59	4,850.31	0.00	34,545,596.90
Cierre de Mes	abr-30-2008	15.50%	1			34,540,746.59	18,452.26	0.00	0.00	0.00	0.00	0.00	0.00	34,540,746.59	18,452.26	0.00	34,559,198.85
Cierre de Mes	may-31-2008	15.50%	31			34,540,746.59	440,112.69	0.00	0.00	0.00	0.00	0.00	0.00	34,540,746.59	440,112.69	0.00	34,980,859.28
Abono	jun-13-2008	15.50%	13			34,540,746.59	616,938.03	0.00	60,574.21	417,278.25	4,051.54	44,972.00	526,876.00	34,480,172.38	199,659.78	0.00	34,679,832.16
Cierre de Mes	jun-30-2008	15.50%	17			34,480,172.38	430,487.40	0.00	0.00	0.00	0.00	0.00	0.00	34,480,172.38	430,487.40	0.00	34,910,659.78
Abono	jul-10-2008	15.50%	10			34,480,172.38	566,268.36	0.00	61,632.31	416,546.56	2,849.13	44,972.00	526,000.00	34,418,540.07	149,721.80	0.00	34,568,261.87
Cierre de Mes	jul-31-2008	15.50%	21			34,418,540.07	434,352.12	0.00	0.00	0.00	0.00	0.00	0.00	34,418,540.07	434,352.12	0.00	34,852,892.19
Abono	ago-15-2008	15.50%	15			34,418,540.07	637,659.50	0.00	61,974.92	415,877.53	4,071.55	44,972.00	526,896.00	34,356,565.15	221,781.97	0.00	34,578,347.12
Cierre de Mes	ago-31-2008	15.50%	16			34,356,565.15	436,252.88	0.00	0.00	0.00	0.00	0.00	0.00	34,356,565.15	436,252.88	0.00	34,794,817.83
Cierre de Mes	sep-30-2008	15.50%	30			34,356,565.15	844,135.27	0.00	0.00	0.00	0.00	0.00	0.00	34,356,565.15	844,135.27	0.00	35,200,700.42
Abono	oct-2-2008	15.50%	2			34,356,565.15	871,194.11	0.00	129,937.01	829,347.74	10,771.25	89,944.00	1,060,000.00	34,226,628.14	41,846.87	0.00	34,268,474.51
Cierre de Mes	oct-31-2008	15.50%	29			34,226,628.14	432,715.65	0.00	0.00	0.00	0.00	0.00	0.00	34,226,628.14	432,715.65	0.00	34,659,343.79
Abono	nov-6-2008	15.50%	6			34,226,628.14	513,585.16	0.00	64,182.58	413,681.59	2,463.83	44,972.00	525,300.00	34,162,445.56	99,903.57	0.00	34,262,349.13
Cierre de Mes	nov-30-2008	15.50%	24			34,162,445.56	422,775.01	0.00	0.00	0.00	0.00	0.00	0.00	34,162,445.56	422,775.01	0.00	34,585,220.57
Abono	dic-9-2008	15.50%	9			34,162,445.56	543,851.79	0.00	65,208.49	412,708.17	3,011.34	44,972.00	525,900.00	34,097,237.07	131,143.62	0.00	34,228,380.69
Cierre de Mes	dic-31-2008	15.50%	22			34,097,237.07	426,544.17	0.00	0.00	0.00	0.00	0.00	0.00	34,097,237.07	426,544.17	0.00	34,523,781.24
Abono	ene-14-2009	15.50%	14			34,097,237.07	615,041.46	0.00	65,953.59	411,920.53	4,653.88	44,972.00	527,500.00	34,031,283.48	203,120.93	0.00	34,234,404.41
Cierre de Mes	ene-31-2009	15.50%	17			34,031,283.48	431,567.76	0.00	0.00	0.00	0.00	0.00	0.00	34,031,283.48	431,567.76	0.00	34,462,851.24
Abono	feb-25-2009	15.50%	25			34,031,283.48	767,518.98	0.00	66,703.24	411,149.35	7,630.41	46,960.00	532,443.00	33,964,580.24	356,369.63	0.00	34,320,949.87
Cierre de Mes	feb-28-2009	15.50%	3			33,964,580.24	396,604.76	0.00	0.00	0.00	0.00	0.00	0.00	33,964,580.24	396,604.76	0.00	34,361,185.00
Abono	mar-30-2009	15.50%	30			33,964,580.24	798,956.04	0.00	68,144.33	410,317.76	7,577.91	46,960.00	533,000.00	33,896,435.91	388,638.28	0.00	34,285,074.19
Cierre de Mes	mar-31-2009	15.50%	1			33,896,435.91	402,023.08	0.00	0.00	0.00	0.00	0.00	0.00	33,896,435.91	402,023.08	0.00	34,298,458.99
Abono	abr-15-2009	15.50%	15			33,896,435.91	602,795.10	0.00	41,553.34	436,298.49	3,725.17	46,960.00	528,537.00	33,854,882.57	166,496.61	0.00	34,021,379.18
Cierre de Mes	abr-30-2009	15.50%	15			33,854,882.57	367,022.50	0.00	0.00	0.00	0.00	0.00	0.00	33,854,882.57	367,022.50	0.00	34,221,905.07
Abono	may-28-2009	15.50%	28			33,854,882.57	741,337.50	0.00	165,424.88	740,433.52	5,233.18	93,920.00	1,005,011.58	33,689,457.69	903.98	0.00	33,690,361.67
Cierre de Mes	may-31-2009	15.50%	3			33,689,457.69	40,813.19	0.00	0.00	0.00	0.00	0.00	0.00	33,689,457.69	40,813.19	0.00	33,730,270.88
Cierre de Mes	jun-30-2009	15.50%	30			33,689,457.69	439,905.32	0.00	0.00	0.00	0.00	0.00	0.00	33,689,457.69	439,905.32	0.00	34,129,363.01
Abono	jul-2-2009	15.50%	2			33,689,457.69	466,511.46	0.00	70,858.50	406,993.98	547.52	46,960.00	525,360.00	33,618,599.19	59,517.48	0.00	33,678,116.67
Cierre de Mes	jul-31-2009	15.50%	29			33,618,599.19	444,495.11	0.00	0.00	0.00	0.00	0.00	0.00	33,618,599.19	444,495.11	0.00	34,063,094.30
Abono	ago-31-2009	15.50%	31			33,618,599.19	856,022.92	0.00	144,237.65	811,467.53	2,463.82	93,920.00	1,052,089.00	33,474,361.54	44,555.39	0.00	33,518,916.93
Cierre de Mes	ago-31-2009	15.50%	0			33,474,361.54	44,555.39	0.00	0.00	0.00	0.00	0.00	0.00	33,474,361.54	44,555.39	0.00	33,518,916.93
Cierre de Mes	sep-30-2009	15.50%	30			33,474,361.54	441,099.45	0.00	0.00	0.00	0.00	0.00	0.00	33,474,361.54	441,099.45	0.00	33,915,460.99
Abono	oct-26-2009	15.50%	26			33,474,361.54	784,770.96	0.00	73,456.24	404,395.52	7,665.24	46,960.00	532,477.00	33,400,905.30	380,375.44	0.00	33,781,280.74
Cierre de Mes	oct-31-2009	15.50%	5			33,400,905.30	446,321.08	0.00	0.00	0.00	0.00	0.00	0.00	33,400,905.30	446,321.08	0.00	33,847,226.38
Abono	nov-30-2009	15.50%	30			33,400,905.30	841,994.96	0.00	149,585.97	806,118.20	2,463.83	93,920.00	1,052,088.00	33,251,319.33	35,876.76	0.00	33,287,196.09
Cierre de Mes	nov-30-2009	15.50%	0			33,251,319.33	35,876.76	0.00	0.00	0.00	0.00	0.00	0.00	33,251,319.33	35,876.76	0.00	33,287,196.09
Cierre de Mes	dic-31-2009	15.50%	31			33,251,319.33	442,908.67	0.00	0.00	0.00	0.00	0.00	0.00	33,251,319.33	442,908.67	0.00	33,694,228.00
Abono	ene-28-2010	15.50%	28			33,251,319.33	810,550.40	0.00	159,646.10	802,543.14	8,212.76	96,940.00	1,067,342.00	33,091,673.23	8,007.26	0.00	33,099,680.49
Cierre de Mes	ene-31-2010	15.50%	3			33,091,673.23	47,208.32	0.00	0.00	0.00	0.00	0.00	0.00	33,091,673.23	47,208.32	0.00	33,138,881.55
Cierre de Mes	feb-28-2010	15.50%	28			33,091,673.23	413,084.93	0.00	0.00	0.00	0.00	0.00	0.00	33,091,673.23	413,084.93	0.00	33,504,758.16
Abono	mar-1-2010	15.50%	1			33,091,673.23	426,151.95	0.00	78,079.33	399,772.67	0.00	56,465.00	534,317.00	33,013,593.90	26,379.28	0.00	33,039,973.18
Cierre de Mes	mar-31-2010	15.50%	30			33,013,593.90	417,464.99	0.00	0.00	0.00	0.00	0.00	0.00	33,013,593.90	417,464.99	0.00	33,431,058.89
Abono	abr-12-2010	15.50%	12			33,013,593.90	573,899.27	0.00	78,990.17	398,862.47	2,259.36	56,465.00	536,577.00	32,934,603.73	175,036.80	0.00	33,109,640.53
Cierre de Mes	abr-30-2010	15.50%	18			32,934,603.73	409,126.79	0.00	0.00	0.00	0.00	0.00	0.00	32,934,603.73	409,126.79	0.00	33,343,730.52
Abono	may-21-2010	15.50%	21			32,934,603.73	682,231.77	0.00	79,946.76								



JAVIER HERNANDO ROLDAN VELASQUEZ

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	jul-13-2010	15.50%	13			32,854,656.97	971,918.13	0.00	162,863.32	806,754.53	13,478.15	111,904.00	1,095,000.00	32,691,793.65	165,163.60	0.00	32,856,957.25
Cierre de Mes	jul-31-2010	15.50%	18			32,691,793.65	397,527.76	0.00	0.00	0.00	0.00	0.00	0.00	32,691,793.65	397,527.76	0.00	33,089,321.41
Abono	ago-30-2010	15.50%	30			32,691,793.65	784,801.36	0.00	96,046.24	381,027.11	8,338.65	55,952.00	541,364.00	32,595,747.41	403,774.25	0.00	32,999,521.66
Cierre de Mes	ago-31-2010	15.50%	1			32,595,747.41	416,645.44	0.00	0.00	0.00	0.00	0.00	0.00	32,595,747.41	416,645.44	0.00	33,012,392.85
Abono	sep-6-2010	15.50%	6			32,595,747.41	493,872.60	0.00	84,081.20	394,550.19	3,634.61	55,952.00	538,218.00	32,511,666.21	99,322.41	0.00	32,610,988.62
Cierre de Mes	sep-30-2010	15.50%	24			32,511,666.21	407,434.23	0.00	0.00	0.00	0.00	0.00	0.00	32,511,666.21	407,434.23	0.00	32,919,100.44
Cierre de Mes	oct-31-2010	15.50%	31			32,511,666.21	805,411.99	0.00	0.00	0.00	0.00	0.00	0.00	32,511,666.21	805,411.99	0.00	33,317,078.20
Abono	nov-30-2010	15.50%	30			32,511,666.21	1,190,551.76	0.00	87,070.33	391,055.40	25,922.27	55,952.00	560,000.00	32,424,595.88	799,496.36	0.00	33,224,092.24
Cierre de Mes	nov-30-2010	15.50%	0			32,424,595.88	799,496.36	0.00	0.00	0.00	0.00	0.00	0.00	32,424,595.88	799,496.36	0.00	33,224,092.24
Abono	dic-30-2010	15.50%	30			32,424,595.88	1,183,604.68	0.00	86,841.07	391,713.91	15,493.02	55,952.00	550,000.00	32,337,754.81	791,890.77	0.00	33,129,645.58
Cierre de Mes	dic-31-2010	15.50%	1			32,337,754.81	804,660.09	0.00	0.00	0.00	0.00	0.00	0.00	32,337,754.81	804,660.09	0.00	33,142,414.90
Abono	ene-28-2011	15.50%	28			32,337,754.81	1,162,201.03	0.00	264,538.13	1,148,221.99	13,343.74	169,985.00	1,596,088.86	32,073,216.68	13,979.04	0.00	32,087,195.72
Cierre de Mes	ene-31-2011	15.50%	3			32,073,216.68	51,973.62	0.00	0.00	0.00	0.00	0.00	0.00	32,073,216.68	51,973.62	0.00	32,125,190.30
Abono	feb-28-2011	15.50%	28			32,073,216.68	406,589.71	0.00	90,389.61	387,462.39	0.00	58,081.00	535,933.00	31,982,827.07	19,127.32	0.00	32,001,954.39
Cierre de Mes	feb-28-2011	15.50%	0			31,982,827.07	19,127.32	0.00	0.00	0.00	0.00	0.00	0.00	31,982,827.07	19,127.32	0.00	32,001,954.39
Abono	mar-28-2011	15.50%	28			31,982,827.07	372,744.02	0.00	96,598.99	357,015.84	0.00	58,081.00	511,695.83	31,886,228.08	15,728.17	0.00	31,901,956.25
Cierre de Mes	mar-31-2011	15.50%	3			31,886,228.08	53,501.24	0.00	0.00	0.00	0.00	0.00	0.00	31,886,228.08	53,501.24	0.00	31,939,729.32
Abono	abr-28-2011	15.50%	28			31,886,228.08	406,049.90	0.00	97,765.57	385,203.43	0.00	58,081.00	541,050.00	31,788,462.51	20,846.47	0.00	31,809,308.98
Cierre de Mes	abr-30-2011	15.50%	2			31,788,462.51	45,951.31	0.00	0.00	0.00	0.00	0.00	0.00	31,788,462.51	45,951.31	0.00	31,834,413.82
Abono	may-26-2011	15.50%	26			31,788,462.51	372,314.19	0.00	124,548.12	354,153.00	0.00	58,081.00	536,782.12	31,663,914.39	18,161.19	0.00	31,682,075.58
Cierre de Mes	may-31-2011	15.50%	5			31,663,914.39	80,677.38	0.00	0.00	0.00	0.00	0.00	0.00	31,663,914.39	80,677.38	0.00	31,744,591.77
Abono	jun-28-2011	15.50%	28			31,663,914.39	430,768.03	0.00	95,333.91	387,635.09	0.00	58,081.00	541,050.00	31,568,590.48	43,132.94	0.00	31,611,713.42
Cierre de Mes	jun-30-2011	15.50%	2			31,568,590.48	68,064.13	0.00	0.00	0.00	0.00	0.00	0.00	31,568,590.48	68,064.13	0.00	31,636,644.61
Abono	jul-31-2011	15.50%	28			31,568,590.48	417,100.73	0.00	81,219.12	396,235.40	0.00	58,081.00	535,535.52	31,487,361.36	20,865.33	0.00	31,508,226.69
Cierre de Mes	jul-31-2011	15.50%	3			31,487,361.36	58,165.89	0.00	0.00	0.00	0.00	0.00	0.00	31,487,361.36	58,165.89	0.00	31,545,527.25
Abono	ago-26-2011	15.50%	26			31,487,361.36	381,437.45	0.00	127,111.13	-14,446.06	0.00	58,081.00	170,746.07	31,360,250.23	395,883.51	0.00	31,756,133.74
Cierre de Mes	ago-31-2011	15.50%	5			31,360,250.23	457,800.15	0.00	0.00	0.00	0.00	0.00	0.00	31,360,250.23	457,800.15	0.00	31,818,050.38
Abono	sep-28-2011	15.50%	28			31,360,250.23	804,533.36	0.00	99,002.42	-21,098.36	0.00	58,081.00	135,985.06	31,261,247.81	825,631.72	0.00	32,086,879.53
Cierre de Mes	sep-30-2011	15.50%	2			31,261,247.81	850,320.19	0.00	0.00	0.00	0.00	0.00	0.00	31,261,247.81	850,320.19	0.00	32,111,568.00
Abono	oct-28-2011	15.50%	28			31,261,247.81	1,195,958.78	0.00	85,977.22	395,589.36	0.00	58,081.00	539,647.58	31,175,270.59	800,369.42	0.00	31,975,640.01
Cierre de Mes	oct-31-2011	15.50%	3			31,175,270.59	837,300.28	0.00	0.00	0.00	0.00	0.00	0.00	31,175,270.59	837,300.28	0.00	32,012,570.87
Abono	nov-28-2011	15.50%	28			31,175,270.59	1,181,988.26	0.00	106,340.42	-32,365.81	0.00	58,081.00	132,055.61	31,068,930.17	1,214,354.08	0.00	32,283,284.25
Cierre de Mes	nov-30-2011	15.50%	2			31,068,930.17	1,238,890.66	0.00	0.00	0.00	0.00	0.00	0.00	31,068,930.17	1,238,890.66	0.00	32,307,820.83
Abono	dic-28-2011	15.50%	28			31,068,930.17	1,582,402.90	0.00	107,639.15	370,268.53	0.00	58,081.00	535,988.68	30,961,291.02	1,212,134.38	0.00	32,173,425.40
Cierre de Mes	dic-31-2011	15.50%	3			30,961,291.02	1,248,811.75	0.00	0.00	0.00	0.00	0.00	0.00	30,961,291.02	1,248,811.75	0.00	32,210,102.77
Abono	ene-30-2012	15.50%	30			30,961,291.02	1,614,583.15	0.00	108,309.51	-46,914.17	0.00	58,711.00	120,106.34	30,852,981.51	1,661,497.32	0.00	32,514,478.83
Cierre de Mes	ene-31-2012	15.50%	1			30,852,981.51	1,673,647.05	0.00	0.00	0.00	0.00	0.00	0.00	30,852,981.51	1,673,647.05	0.00	32,526,628.56
Abono	feb-28-2012	15.50%	28			30,852,981.51	2,013,839.44	0.00	109,533.58	-49,641.78	0.00	58,711.00	118,602.80	30,743,447.93	2,063,481.22	0.00	32,806,929.15
Cierre de Mes	feb-29-2012	15.50%	1			30,743,447.93	2,075,587.81	0.00	0.00	0.00	0.00	0.00	0.00	30,743,447.93	2,075,587.81	0.00	32,819,035.74
Abono	mar-28-2012	15.50%	28			30,743,447.93	2,414,572.46	0.00	110,941.05	354,722.80	0.00	58,711.00	524,374.85	30,632,506.88	2,059,849.87	0.00	32,692,356.55
Cierre de Mes	mar-31-2012	15.50%	3			30,632,506.88	2,096,038.99	0.00	0.00	0.00	0.00	0.00	0.00	30,632,506.88	2,096,038.99	0.00	32,728,545.27
Abono	abr-27-2012	15.50%	27			30,632,506.88	2,421,736.87	0.00	124,218.87	-59,335.06	0.00	58,711.00	123,594.81	30,508,288.01	2,481,071.93	0.00	32,989,359.94
Cierre de Mes	abr-30-2012	15.50%	3			30,508,288.01	2,517,113.90	0.00	0.00	0.00	0.00	0.00	0.00	30,508,288.01	2,517,113.90	0.00	33,025,401.91
Abono	may-28-2012	15.50%	28			30,508,288.01	2,853,505.62	0.00	113,782.18	-67,585.03	0.00	58,711.00	104,908.15	30,394,505.83	2,921,090.66	0.00	33,315,596.49
Cierre de Mes	may-31-2012	15.50%	3			30,394,505.83	2,956,998.21	0.00	0.00	0.00	0.00	0.00	0.00	30,394,505.83	2,956,998.21	0.00	33,351,504.04
Abono	jun-28-2012	15.50%	28			30,394,505.83	3,292,135.34	0.00	103,267.79	373,712.94	0.00	58,711.00	535,691.73	30,291,238.04	2,918,422.40	0.00	33,209,660.44
Cierre de Mes	jun-30-2012	15.50%	2			30,291,238.04	2,942,279.43	0.00	0.00	0.00	0.00	0.00	0.00	30,291,238.04	2,942,279.43	0.00	33,233,517.47
Abono	jul-27-2012	15.50%	27			30,291,238.04	3,264,349.39	0.00	128,602.04	344,297.38	0.00	58,711.00	531,610.42	30,162,636.00	2,920,052.01	0.00	33,082,688.01
Cierre de Mes	jul-31-2012	15.50%	4			30,162,636.00	2,967,563.51	0.00	0.00	0.00	0.00	0.00	0.00	30,162,636.00	2,967,563.51	0.00	33,130,199.51
Abono	ago-28-2012	15.50%	28			30,162,636.00	3,300,143.99	0.00	117,957.94	-86,233.81	0.00	58,711.00	90,435.13	30,044,678.06	3,386,377.80	0.00	33,431,055.86
Cierre de Mes	ago-31-2012	15.50%	3			30,044,678.06	3,421,872.07	0.00	0.00	0.00	0.00	0.00	0.00	30,044,678.06	3,421,872.07	0.00	33,466,550.13
Abono	sep-28-2012	15.50%	28			30,044,678.06	3,753,151.91	0.00	107,236.71	-92,612.31	0.00	58,711.00	73,335.40	29,937,441.35	3,845,764.22	0.00	33,783,205.57
Cierre de Mes	sep-30-2012	15.50%	2			29,937,441.35	3,869,342.61	0.00	0.00	0.00	0.00	0.00	0.00	29,937,441.35	3,869,342.61	0.00	33,806,783.96
Abono	oct-29-2012	15.50%	29			29,937,441.35	4,211,229.23	0.00	120,678.35	-102,566.57	0.00	58,711.00	76,822.78	29,816,763.00	4,313,795.80	0.00	34,130,558.80
Cierre de Mes	oct-31-2012	15.50%	2			29,816,763.00	4,337,279.15	0.00	0.00	0.00	0.00	0.00	0.00	29,816,763.00	4,337,279.15	0.00	34,154,042.15
Abono	nov-28-2012	15.50%	28			29,816,763.00	4,666,045.95	0.00	122,089.14	356,008.30	0.00	58,711.00	536,808.44	29,694,673.86	4,310,037.65	0.00	34,004,711.51
Cierre de Mes	nov-30-2012	15.50%	2			29,694,673.86	4,333,424.84	0.00	0.00	0.00	0.00	0.00	0.00	29,694,673.86	4,333,424.84	0.00	34,028,098.70
Abono	dic-28-2012	15.50%	28			29,694,673.86	4,660,845.45	0.00	123,								



JAVIER HERNANDO ROLDAN VELASQUEZ

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	feb-27-2013	15.50%	27			29,450,428.23	5,141,800.08	0.00	133,568.42	344,300.58	0.00	65,181.00	543,050.00	29,316,859.81	4,797,499.50	0.00	34,114,359.31
Cierre de Mes	feb-28-2013	15.50%	1			29,316,859.81	4,809,075.95	0.00	0.00	0.00	0.00	0.00	0.00	29,316,859.81	4,809,075.95	0.00	34,125,935.76
Abono	mar-22-2013	15.50%	22			29,316,859.81	5,063,757.81	0.00	199,597.92	269,974.38	0.00	65,181.00	534,753.30	29,117,261.89	4,793,783.43	0.00	33,911,045.32
Cierre de Mes	mar-31-2013	15.50%	9			29,117,261.89	4,897,262.12	0.00	0.00	0.00	0.00	0.00	0.00	29,117,261.89	4,897,262.12	0.00	34,014,524.01
Abono	abr-26-2013	15.50%	26			29,117,261.89	5,196,200.56	0.00	148,810.43	329,058.57	0.00	65,181.00	543,050.00	28,968,451.46	4,867,141.99	0.00	33,835,593.45
Cierre de Mes	abr-30-2013	15.50%	4			28,968,451.46	4,912,897.47	0.00	0.00	0.00	0.00	0.00	0.00	28,968,451.46	4,912,897.47	0.00	33,881,348.93
Abono	may-28-2013	15.50%	28			28,968,451.46	5,233,185.86	0.00	127,914.56	349,954.44	0.00	65,181.00	543,050.00	28,840,536.90	4,893,231.42	0.00	33,733,768.32
Cierre de Mes	may-31-2013	15.50%	3			28,840,536.90	4,817,396.50	0.00	0.00	0.00	0.00	0.00	0.00	28,840,536.90	4,817,396.50	0.00	33,757,933.40
Abono	jun-26-2013	15.50%	26			28,840,536.90	5,213,493.89	0.00	42,560.01	413,097.70	0.00	65,181.00	520,838.71	28,797,976.89	4,800,396.19	0.00	33,598,373.08
Cierre de Mes	jun-30-2013	15.50%	4			28,797,976.89	4,845,882.41	0.00	0.00	0.00	0.00	0.00	0.00	28,797,976.89	4,845,882.41	0.00	33,643,859.30
Abono	jul-25-2013	15.50%	25			28,797,976.89	5,130,171.29	0.00	142,318.73	327,523.15	0.00	65,181.00	535,022.88	28,655,658.16	4,802,648.15	0.00	33,458,306.31
Cierre de Mes	jul-31-2013	15.50%	6			28,655,658.16	4,870,540.29	0.00	0.00	0.00	0.00	0.00	0.00	28,655,658.16	4,870,540.29	0.00	33,526,198.45
Abono	ago-26-2013	15.50%	26			28,655,658.16	5,164,739.58	0.00	154,027.21	323,841.79	0.00	65,181.00	543,050.00	28,501,630.95	4,840,897.79	0.00	33,342,528.74
Cierre de Mes	ago-31-2013	15.50%	5			28,501,630.95	4,897,170.47	0.00	0.00	0.00	0.00	0.00	0.00	28,501,630.95	4,897,170.47	0.00	33,398,801.42
Abono	sep-26-2013	15.50%	26			28,501,630.95	5,189,788.41	0.00	98,936.43	378,932.57	0.00	65,181.00	543,050.00	28,402,694.52	4,810,855.84	0.00	33,213,550.36
Cierre de Mes	sep-30-2013	15.50%	4			28,402,694.52	4,855,717.71	0.00	0.00	0.00	0.00	0.00	0.00	28,402,694.52	4,855,717.71	0.00	33,258,412.23
Abono	oct-28-2013	15.50%	28			28,402,694.52	5,169,750.84	0.00	134,749.25	343,119.75	0.00	65,181.00	543,050.00	28,267,945.27	4,826,631.09	0.00	33,094,576.36
Cierre de Mes	oct-31-2013	15.50%	3			28,267,945.27	4,860,117.86	0.00	0.00	0.00	0.00	0.00	0.00	28,267,945.27	4,860,117.86	0.00	33,128,063.13
Abono	nov-27-2013	15.50%	27			28,267,945.27	5,161,498.88	0.00	125,256.20	348,747.82	0.00	65,181.00	539,185.02	28,142,689.07	4,812,751.06	0.00	32,955,440.13
Cierre de Mes	nov-30-2013	15.50%	3			28,142,689.07	4,846,089.46	0.00	0.00	0.00	0.00	0.00	0.00	28,142,689.07	4,846,089.46	0.00	32,988,778.53
Abono	dic-27-2013	15.50%	27			28,142,689.07	5,146,135.04	0.00	138,256.01	330,913.50	0.00	65,181.00	534,350.51	28,004,433.06	4,815,221.54	0.00	32,819,654.60
Cierre de Mes	dic-31-2013	15.50%	4			28,004,433.06	4,859,454.37	0.00	0.00	0.00	0.00	0.00	0.00	28,004,433.06	4,859,454.37	0.00	32,863,887.43
Abono	ene-28-2014	15.50%	28			28,004,433.06	5,169,084.13	0.00	139,977.56	338,308.44	0.00	65,564.00	543,850.00	27,864,455.50	4,830,775.89	0.00	32,695,231.39
Cierre de Mes	ene-31-2014	15.50%	3			27,864,455.50	4,863,764.49	0.00	0.00	0.00	0.00	0.00	0.00	27,864,455.50	4,863,764.49	0.00	32,728,239.88
Abono	feb-28-2014	15.50%	28			27,864,455.50	5,171,866.60	0.00	129,957.60	347,894.40	0.00	65,564.00	543,416.00	27,734,497.90	4,823,972.20	0.00	32,558,470.10
Cierre de Mes	feb-28-2014	15.50%	0			27,734,497.90	4,823,972.20	0.00	0.00	0.00	0.00	0.00	0.00	27,734,497.90	4,823,972.20	0.00	32,558,470.10
Abono	mar-31-2014	15.50%	31			27,734,497.90	5,163,472.28	0.00	588,783.94	340,186.98	0.00	131,128.00	1,060,098.92	27,145,713.96	4,823,285.30	0.00	31,968,999.26
Cierre de Mes	mar-31-2014	15.50%	0			27,145,713.96	4,823,285.30	0.00	0.00	0.00	0.00	0.00	0.00	27,145,713.96	4,823,285.30	0.00	31,968,999.26
Abono	abr-28-2014	15.50%	28			27,145,713.96	5,123,420.68	0.00	182,037.17	296,198.83	0.00	65,564.00	543,800.00	26,963,676.79	4,827,221.85	0.00	31,790,898.64
Cierre de Mes	abr-30-2014	15.50%	2			26,963,676.79	4,848,516.33	0.00	0.00	0.00	0.00	0.00	0.00	26,963,676.79	4,848,516.33	0.00	31,812,193.12
Abono	may-28-2014	15.50%	28			26,963,676.79	5,146,639.01	0.00	152,500.65	317,757.14	0.00	65,564.00	535,821.79	26,811,176.14	4,828,881.87	0.00	31,640,058.01
Cierre de Mes	may-31-2014	15.50%	3			26,811,176.14	4,860,642.93	0.00	0.00	0.00	0.00	0.00	0.00	26,811,176.14	4,860,642.93	0.00	31,671,819.07
Abono	jun-26-2014	15.50%	26			26,811,176.14	5,135,905.46	0.00	175,239.37	302,996.63	0.00	65,564.00	543,800.00	26,635,936.77	4,832,908.83	0.00	31,468,845.60
Cierre de Mes	jun-30-2014	15.50%	4			26,635,936.77	4,874,980.12	0.00	0.00	0.00	0.00	0.00	0.00	26,635,936.77	4,874,980.12	0.00	31,510,916.89
Abono	jul-25-2014	15.50%	25			26,635,936.77	5,137,925.70	0.00	188,637.63	289,598.37	0.00	65,564.00	543,800.00	26,447,299.14	4,848,327.33	0.00	31,295,626.47
Cierre de Mes	jul-31-2014	15.50%	6			26,447,299.14	4,910,987.34	0.00	0.00	0.00	0.00	0.00	0.00	26,447,299.14	4,910,987.34	0.00	31,358,286.48
Abono	ago-27-2014	15.50%	27			26,447,299.14	5,192,957.39	0.00	116,335.85	355,008.01	0.00	65,564.00	536,907.86	26,330,963.29	4,837,949.37	0.00	31,168,912.66
Cierre de Mes	ago-31-2014	15.50%	4			26,330,963.29	4,879,538.96	0.00	0.00	0.00	0.00	0.00	0.00	26,330,963.29	4,879,538.96	0.00	31,210,502.25
Abono	sep-29-2014	15.50%	29			26,330,963.29	5,181,063.48	0.00	149,883.38	328,352.62	0.00	65,564.00	543,800.00	26,181,079.91	4,852,710.86	0.00	31,033,790.77
Cierre de Mes	sep-30-2014	15.50%	1			26,181,079.91	4,863,049.07	0.00	0.00	0.00	0.00	0.00	0.00	26,181,079.91	4,863,049.07	0.00	31,044,128.98
Abono	oct-31-2014	15.50%	27			26,181,079.91	5,142,180.80	0.00	172,437.41	297,987.20	0.00	65,564.00	535,988.61	26,008,642.50	4,844,193.60	0.00	30,852,836.10
Cierre de Mes	oct-31-2014	15.50%	4			26,008,642.50	4,885,274.09	0.00	0.00	0.00	0.00	0.00	0.00	26,008,642.50	4,885,274.09	0.00	30,893,916.59
Abono	nov-28-2014	15.50%	28			26,008,642.50	5,172,837.48	0.00	153,564.84	324,671.16	0.00	65,564.00	543,800.00	25,855,077.66	4,848,166.32	0.00	30,703,243.98
Cierre de Mes	nov-30-2014	15.50%	2			25,855,077.66	4,868,585.29	0.00	0.00	0.00	0.00	0.00	0.00	25,855,077.66	4,868,585.29	0.00	30,723,662.95
Abono	dic-30-2014	15.50%	30			25,855,077.66	5,174,869.76	0.00	458,084.86	20,151.14	0.00	65,564.00	543,800.00	25,396,992.80	5,154,718.62	0.00	30,551,711.42
Cierre de Mes	dic-31-2014	15.50%	1			25,396,992.80	5,164,747.22	0.00	0.00	0.00	0.00	0.00	0.00	25,396,992.80	5,164,747.22	0.00	30,561,740.02
Abono	ene-26-2015	15.50%	26			25,396,992.80	5,425,490.74	0.00	348.25	477,851.75	0.00	65,600.00	543,800.00	25,396,644.55	4,947,638.99	0.00	30,344,283.54
Cierre de Mes	ene-31-2015	15.50%	5			25,396,644.55	4,997,781.29	0.00	0.00	0.00	0.00	0.00	0.00	25,396,644.55	4,997,781.29	0.00	30,394,425.84
Abono	feb-27-2015	15.50%	27			25,396,644.55	5,268,549.70	0.00	59,787.53	411,385.88	0.00	65,600.00	536,773.41	25,336,857.02	4,857,163.82	0.00	30,194,020.84
Cierre de Mes	feb-28-2015	15.50%	1			25,336,857.02	4,867,168.67	0.00	0.00	0.00	0.00	0.00	0.00	25,336,857.02	4,867,168.67	0.00	30,204,025.69
Abono	mar-31-2015	15.50%	31			25,336,857.02	5,177,319.05	0.00	448,579.16	29,620.84	0.00	65,600.00	543,800.00	24,888,577.86	5,147,698.21	0.00	30,036,276.07
Cierre de Mes	mar-31-2015	15.50%	0			24,888,577.86	5,147,698.21	0.00	0.00	0.00	0.00	0.00	0.00	24,888,577.86	5,147,698.21	0.00	30,036,276.07
Abono	abr-28-2015	15.50%	28			24,888,577.86	5,422,877.66	0.00	348.25	477,851.75	0.00	65,600.00	543,800.00	24,888,229.61	4,945,025.91	0.00	29,833,255.52
Cierre de Mes	abr-30-2015	15.50%	2			24,888,229.61	4,964,681.31	0.00	0.00	0.00	0.00	0.00	0.00	24,888,229.61	4,964,681.31	0.00	29,852,910.92
Abono	may-26-2015	15.50%	26			24,888,229.61	5,220,201.51	0.00	88,108.36	353,514.02	0.00	65,600.00	507,222.38	24,800,121.25	4,866,687.49	0.00	29,666,808.74
Cierre de Mes	may-31-2015	15.50%	5			24,800,121.25	4,915,652.03	0.00	0.00	0.00	0.00	0.00	0.00	24,800,121.25	4,915,652.03	0.00	29,715,773.28
Cierre de Mes	jun-30-2015	15.50%	30			24,800,121.25	5,209,439.28	0.00	0.00	0.00	0.00	0.00	0.00	24,800,121.25	5,209,439.28	0.00	30



JAVIER HERNANDO ROLDAN VELASQUEZ

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	sep-28-2015	15.50%	28			24,307,059.41	5,147,476.12	0.00	213,175.60	265,224.40	0.00	65,600.00	544,000.00	24,093,883.81	4,882,251.72	0.00	28,976,135.53
Cierre de Mes	sep-30-2015	15.50%	2			24,093,883.81	4,901,279.79	0.00	0.00	0.00	0.00	0.00	0.00	24,093,883.81	4,901,279.79	0.00	28,995,163.60
Abono	oct-29-2015	15.50%	29			24,093,883.81	5,177,186.78	0.00	177,944.80	291,054.59	0.00	65,600.00	534,599.39	23,915,939.01	4,886,132.18	0.00	28,802,071.19
Cierre de Mes	oct-31-2015	15.50%	2			23,915,939.01	4,905,019.72	0.00	0.00	0.00	0.00	0.00	0.00	23,915,939.01	4,905,019.72	0.00	28,820,958.73
Abono	nov-26-2015	15.50%	26			23,915,939.01	5,150,557.69	0.00	229,600.38	260,794.50	0.00	53,443.00	543,837.88	23,686,338.63	4,889,763.19	0.00	28,576,101.82
Cierre de Mes	nov-30-2015	15.50%	4			23,686,338.63	4,927,175.61	0.00	0.00	0.00	0.00	0.00	0.00	23,686,338.63	4,927,175.61	0.00	28,613,514.24
Cierre de Mes	dic-31-2015	15.50%	31			23,686,338.63	5,217,121.87	0.00	0.00	0.00	0.00	0.00	0.00	23,686,338.63	5,217,121.87	0.00	28,903,460.50
Abono	ene-26-2016	15.50%	26			23,686,338.63	5,459,638.05	0.00	409,918.43	561,969.76	0.00	106,886.00	1,078,774.19	23,276,420.20	4,897,668.29	0.00	28,174,088.49
Cierre de Mes	ene-31-2016	15.50%	5			23,276,420.20	4,943,498.90	0.00	0.00	0.00	0.00	0.00	0.00	23,276,420.20	4,943,498.90	0.00	28,219,919.10
Cierre de Mes	feb-29-2016	15.50%	29			23,276,420.20	5,209,316.43	0.00	0.00	0.00	0.00	0.00	0.00	23,276,420.20	5,209,316.43	0.00	28,485,736.63
Abono	mar-31-2016	15.50%	31			23,276,420.20	5,493,466.20	0.00	387,792.92	587,151.52	0.00	106,886.00	1,081,830.44	22,888,627.28	4,906,314.68	0.00	27,794,941.96
Cierre de Mes	mar-31-2016	15.50%	0			22,888,627.28	4,906,314.68	0.00	0.00	0.00	0.00	0.00	0.00	22,888,627.28	4,906,314.68	0.00	27,794,941.96
Cierre de Mes	abr-30-2016	15.50%	30			22,888,627.28	5,176,717.01	0.00	0.00	0.00	0.00	0.00	0.00	22,888,627.28	5,176,717.01	0.00	28,065,344.29
Abono	may-3-2016	15.50%	3			22,888,627.28	5,203,757.24	0.00	194,725.69	292,814.70	0.00	53,443.00	540,983.39	22,693,901.59	4,910,942.54	0.00	27,604,844.13
Cierre de Mes	may-31-2016	15.50%	28			22,693,901.59	5,161,170.96	0.00	0.00	0.00	0.00	0.00	0.00	22,693,901.59	5,161,170.96	0.00	27,855,072.55
Abono	jun-30-2016	15.50%	30			22,693,901.59	5,429,272.84	0.00	459,165.80	510,127.57	0.00	106,886.00	1,076,179.37	22,234,735.79	4,919,145.26	0.00	27,153,881.05
Cierre de Mes	jun-30-2016	15.50%	0			22,234,735.79	4,919,145.26	0.00	0.00	0.00	0.00	0.00	0.00	22,234,735.79	4,919,145.26	0.00	27,153,881.05
Abono	jul-29-2016	15.50%	29			22,234,735.79	5,173,066.72	0.00	231,193.25	249,751.34	0.00	53,443.00	534,387.59	22,003,542.54	4,923,315.38	0.00	26,926,857.92
Cierre de Mes	jul-31-2016	15.50%	2			22,003,542.54	4,940,645.12	0.00	0.00	0.00	0.00	0.00	0.00	22,003,542.54	4,940,645.12	0.00	26,944,187.66
Cierre de Mes	ago-31-2016	15.50%	31			22,003,542.54	5,209,256.08	0.00	0.00	0.00	0.00	0.00	0.00	22,003,542.54	5,209,256.08	0.00	27,212,798.62
Abono	sep-6-2016	15.50%	6			22,003,542.54	5,261,245.30	0.00	400,680.18	89,876.82	0.00	53,443.00	544,000.00	21,602,862.36	5,171,368.48	0.00	26,774,230.84
Cierre de Mes	sep-30-2016	15.50%	24			21,602,862.36	5,375,538.50	0.00	0.00	0.00	0.00	0.00	0.00	21,602,862.36	5,375,538.50	0.00	26,978,400.86
Abono	oct-5-2016	15.50%	5			21,602,862.36	5,418,073.92	0.00	0.00	484,722.93	0.00	53,443.00	538,165.93	21,602,862.36	4,935,350.99	0.00	26,536,213.35
Cierre de Mes	oct-31-2016	15.50%	26			21,602,862.36	5,154,535.17	0.00	0.00	0.00	0.00	0.00	0.00	21,602,862.36	5,154,535.17	0.00	26,757,397.53
Abono	nov-29-2016	15.50%	29			21,602,862.36	5,401,240.61	0.00	498,588.82	459,646.24	0.00	106,886.00	1,065,121.06	21,104,273.54	4,941,594.38	0.00	26,045,867.92
Cierre de Mes	nov-30-2016	15.50%	1			21,104,273.54	4,949,905.12	0.00	0.00	0.00	0.00	0.00	0.00	21,104,273.54	4,949,905.12	0.00	26,054,178.66
Abono	dic-28-2016	15.50%	28			21,104,273.54	5,182,605.92	0.00	244,171.07	236,548.84	0.00	53,378.00	534,097.91	20,860,102.47	4,946,057.08	0.00	25,806,159.55
Cierre de Mes	dic-31-2016	15.50%	3			20,860,102.47	4,970,700.85	0.00	0.00	0.00	0.00	0.00	0.00	20,860,102.47	4,970,700.85	0.00	25,830,803.32
Cierre de Mes	ene-31-2017	15.50%	31			20,860,102.47	5,226,050.94	0.00	0.00	0.00	0.00	0.00	0.00	20,860,102.47	5,226,050.94	0.00	26,086,153.41
Abono	feb-6-2017	15.50%	6			20,860,102.47	5,275,473.54	0.00	404,690.60	85,217.40	0.00	54,092.00	544,000.00	20,455,411.87	5,190,256.14	0.00	25,645,668.01
Cierre de Mes	feb-28-2017	15.50%	22			20,455,411.87	5,367,956.70	0.00	0.00	0.00	0.00	0.00	0.00	20,455,411.87	5,367,956.70	0.00	25,823,368.57
Abono	mar-6-2017	15.50%	6			20,455,411.87	5,416,420.48	0.00	424,899.55	65,008.45	0.00	54,092.00	544,000.00	20,030,512.32	5,351,412.03	0.00	25,381,924.35
Cierre de Mes	mar-31-2017	15.50%	25			20,030,512.32	5,549,149.95	0.00	0.00	0.00	0.00	0.00	0.00	20,030,512.32	5,549,149.95	0.00	25,579,662.27
Abono	abr-28-2017	15.50%	28			20,030,512.32	5,770,616.41	0.00	0.00	477,852.00	0.00	53,526.00	531,378.00	20,030,512.32	5,292,764.41	0.00	25,323,276.73
Cierre de Mes	abr-30-2017	15.50%	2			20,030,512.32	5,308,583.45	0.00	0.00	0.00	0.00	0.00	0.00	20,030,512.32	5,308,583.45	0.00	25,339,095.77
Abono	may-9-2017	15.50%	9			20,030,512.32	5,379,769.10	0.00	44,242.59	412,828.53	0.00	53,526.00	510,597.12	19,986,269.73	4,966,940.57	0.00	24,953,210.30
Cierre de Mes	may-31-2017	15.50%	22			19,986,269.73	5,140,565.59	0.00	0.00	0.00	0.00	0.00	0.00	19,986,269.73	5,140,565.59	0.00	25,126,835.32
Abono	jun-28-2017	15.50%	28			19,986,269.73	5,361,542.88	0.00	589,864.39	386,031.92	0.00	107,052.00	1,082,948.31	19,396,405.34	4,975,510.96	0.00	24,371,916.30
Cierre de Mes	jun-30-2017	15.50%	2			19,396,405.34	4,990,829.21	0.00	0.00	0.00	0.00	0.00	0.00	19,396,405.34	4,990,829.21	0.00	24,387,234.55
Abono	jul-24-2017	15.50%	24			19,396,405.34	5,174,648.20	0.00	21,840.06	194,628.77	0.00	53,526.00	269,994.83	19,374,565.28	4,980,019.43	0.00	24,354,584.71
Cierre de Mes	jul-31-2017	15.50%	7			19,374,565.28	5,033,572.94	0.00	0.00	0.00	0.00	0.00	0.00	19,374,565.28	5,033,572.94	0.00	24,408,138.22
Cierre de Mes	ago-31-2017	15.50%	31			19,374,565.28	5,270,738.46	0.00	0.00	0.00	0.00	0.00	0.00	19,374,565.28	5,270,738.46	0.00	24,645,303.74
Abono	sep-28-2017	15.50%	28			19,374,565.28	5,484,952.47	0.00	246,427.72	231,424.03	0.00	53,526.00	531,377.75	19,128,137.56	5,253,528.44	0.00	24,381,666.00
Cierre de Mes	sep-30-2017	15.50%	2			19,128,137.56	5,268,634.83	0.00	0.00	0.00	0.00	0.00	0.00	19,128,137.56	5,268,634.83	0.00	24,396,772.39
Abono	oct-28-2017	15.50%	28			19,128,137.56	5,480,124.23	0.00	271,169.03	231,927.22	0.00	53,526.00	556,622.25	18,856,968.53	5,248,197.01	0.00	24,105,165.54
Cierre de Mes	oct-31-2017	15.50%	3			18,856,968.53	5,270,535.35	0.00	0.00	0.00	0.00	0.00	0.00	18,856,968.53	5,270,535.35	0.00	24,127,503.88
Abono	nov-2-2017	15.50%	2			18,856,968.53	5,285,427.58	0.00	262,657.78	227,816.22	0.00	53,526.00	544,000.00	18,594,310.75	5,057,611.36	0.00	23,651,922.11
Cierre de Mes	nov-30-2017	15.50%	28			18,594,310.75	5,263,198.53	0.00	0.00	0.00	0.00	0.00	0.00	18,594,310.75	5,263,198.53	0.00	23,857,509.28
Abono	dic-5-2017	15.50%	5			18,594,310.75	5,299,910.52	0.00	269,159.67	224,612.33	0.00	50,228.00	544,000.00	18,325,151.08	5,075,298.19	0.00	23,400,449.27
Cierre de Mes	dic-31-2017	15.50%	26			18,325,151.08	5,263,437.18	0.00	0.00	0.00	0.00	0.00	0.00	18,325,151.08	5,263,437.18	0.00	23,588,588.26
Abono	ene-5-2018	15.50%	5			18,325,151.08	5,299,617.75	0.00	272,441.71	221,330.29	0.00	50,228.00	544,000.00	18,052,709.37	5,078,287.46	0.00	23,130,996.83
Cierre de Mes	ene-31-2018	15.50%	26			18,052,709.37	5,263,629.37	0.00	0.00	0.00	0.00	0.00	0.00	18,052,709.37	5,263,629.37	0.00	23,316,338.74
Abono	feb-5-2018	15.50%	5			18,052,709.37	5,299,272.04	0.00	275,762.78	218,009.22	0.00	50,228.00	544,000.00	17,776,946.59	5,081,262.82	0.00	22,858,209.41
Cierre de Mes	feb-28-2018	15.50%	23			17,776,946.59	5,242,714.62	0.00	0.00	0.00	0.00	0.00	0.00	17,776,946.59	5,242,714.62	0.00	23,019,661.21
Abono	mar-8-2018	15.50%	8			17,776,946.59	5,298,871.77	0.00	279,124.33	214,647.67	0.00	50,228.00	544,000.00	17,497,822.26	5,084,024.10	0.00	22,582,046.36
Cierre de Mes	mar-31-2018	15.50%	23			17,497,822.26	5,243,140.86	0.00	0.00	0.00	0.00	0.00	0.00	17,497,822.26	5,243,140.86	0.00	22,740,963.12
Abono	abr-10-2018	15.50%	10			17,497,822.26	5,312,235.11	0.00	282,525.71	211,246.29	0.00	50,228.00	544,000.00	17,215,296.55	5,100,988.82	0.00	22,316,285.37
Cierre de Mes	abr-30-2018	1															



JAVIER HERNANDO ROLDAN VELASQUEZ

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	jun-30-2018	15.50%	25			16,639,886.56	5,233,271.28	0.00	0.00	0.00	0.00	0.00	0.00	16,639,886.56	5,233,271.28	0.00	21,873,157.84
Abono	jul-4-2018	15.50%	4			16,639,886.56	5,259,553.87	0.00	292,975.41	182,350.98	0.00	50,228.00	525,554.39	16,346,911.15	5,077,202.90	0.00	21,424,114.05
Cierre de Mes	jul-31-2018	15.50%	27			16,346,911.15	5,251,486.83	0.00	0.00	0.00	0.00	0.00	0.00	16,346,911.15	5,251,486.83	0.00	21,598,397.98
Cierre de Mes	ago-31-2018	15.50%	31			16,346,911.15	5,451,590.60	0.00	0.00	0.00	0.00	0.00	0.00	16,346,911.15	5,451,590.60	0.00	21,798,501.75
Cierre de Mes	sep-30-2018	15.50%	30			16,346,911.15	5,645,239.42	0.00	0.00	0.00	0.00	0.00	0.00	16,346,911.15	5,645,239.42	0.00	21,992,150.57
Cierre de Mes	oct-31-2018	15.50%	31			16,346,911.15	5,845,343.19	0.00	0.00	0.00	0.00	0.00	0.00	16,346,911.15	5,845,343.19	0.00	22,192,254.34
Cierre de Mes	nov-30-2018	15.50%	30			16,346,911.15	6,039,992.00	0.00	0.00	0.00	0.00	0.00	0.00	16,346,911.15	6,039,992.00	0.00	22,395,903.15
Cierre de Mes	dic-31-2018	15.50%	31			16,346,911.15	6,239,095.78	0.00	0.00	0.00	0.00	0.00	0.00	16,346,911.15	6,239,095.78	0.00	22,596,006.93
Cierre de Mes	ene-31-2019	15.50%	31			16,346,911.15	6,439,199.55	0.00	0.00	0.00	0.00	0.00	0.00	16,346,911.15	6,439,199.55	0.00	22,796,110.70
Cierre de Mes	feb-28-2019	15.50%	28			16,346,911.15	6,619,938.45	0.00	0.00	0.00	0.00	0.00	0.00	16,346,911.15	6,619,938.45	0.00	22,966,849.60
Cierre de Mes	mar-31-2019	15.50%	31			16,346,911.15	6,820,042.22	0.00	0.00	0.00	0.00	0.00	0.00	16,346,911.15	6,820,042.22	0.00	23,166,953.37
Cierre de Mes	abr-30-2019	15.50%	30			16,346,911.15	7,013,691.03	0.00	0.00	0.00	0.00	0.00	0.00	16,346,911.15	7,013,691.03	0.00	23,360,602.18
Cierre de Mes	may-31-2019	15.50%	31			16,346,911.15	7,213,794.81	0.00	0.00	0.00	0.00	0.00	0.00	16,346,911.15	7,213,794.81	0.00	23,560,705.96
Cierre de Mes	jun-30-2019	15.50%	30			16,346,911.15	7,407,443.62	0.00	0.00	0.00	0.00	0.00	0.00	16,346,911.15	7,407,443.62	0.00	23,754,354.77
Cierre de Mes	jul-31-2019	15.50%	31			16,346,911.15	7,607,547.40	0.00	0.00	0.00	0.00	0.00	0.00	16,346,911.15	7,607,547.40	0.00	23,954,458.55
Cierre de Mes	ago-31-2019	15.50%	31			16,346,911.15	7,807,651.17	0.00	0.00	0.00	0.00	0.00	0.00	16,346,911.15	7,807,651.17	0.00	24,154,562.32
Cierre de Mes	sep-30-2019	15.50%	30			16,346,911.15	8,001,299.99	0.00	0.00	0.00	0.00	0.00	0.00	16,346,911.15	8,001,299.99	0.00	24,348,211.14
Cierre de Mes	oct-31-2019	15.50%	31			16,346,911.15	8,201,403.76	0.00	0.00	0.00	0.00	0.00	0.00	16,346,911.15	8,201,403.76	0.00	24,548,314.91
Cierre de Mes	nov-30-2019	15.50%	30			16,346,911.15	8,395,052.57	0.00	0.00	0.00	0.00	0.00	0.00	16,346,911.15	8,395,052.57	0.00	24,741,963.72
Cierre de Mes	dic-31-2019	15.50%	31			16,346,911.15	8,595,156.35	0.00	0.00	0.00	0.00	0.00	0.00	16,346,911.15	8,595,156.35	0.00	24,942,067.50
Cierre de Mes	ene-31-2020	15.50%	31			16,346,911.15	8,794,713.28	0.00	0.00	0.00	0.00	0.00	0.00	16,346,911.15	8,794,713.28	0.00	25,141,624.43
Cierre de Mes	feb-29-2020	15.50%	29			16,346,911.15	8,981,395.58	0.00	0.00	0.00	0.00	0.00	0.00	16,346,911.15	8,981,395.58	0.00	25,328,306.73
Cierre de Mes	mar-31-2020	15.50%	31			16,346,911.15	9,180,952.51	0.00	0.00	0.00	0.00	0.00	0.00	16,346,911.15	9,180,952.51	0.00	25,527,863.66
Cierre de Mes	abr-30-2020	15.50%	30			16,346,911.15	9,374,072.13	0.00	0.00	0.00	0.00	0.00	0.00	16,346,911.15	9,374,072.13	0.00	25,720,963.28
Cierre de Mes	may-31-2020	15.50%	31			16,346,911.15	9,573,629.06	0.00	0.00	0.00	0.00	0.00	0.00	16,346,911.15	9,573,629.06	0.00	25,920,540.21
Cierre de Mes	jun-30-2020	15.50%	30			16,346,911.15	9,766,748.68	0.00	0.00	0.00	0.00	0.00	0.00	16,346,911.15	9,766,748.68	0.00	26,113,659.83
Cierre de Mes	jul-31-2020	15.50%	31			16,346,911.15	9,966,305.61	0.00	0.00	0.00	0.00	0.00	0.00	16,346,911.15	9,966,305.61	0.00	26,313,216.76
Cierre de Mes	ago-31-2020	15.50%	31			16,346,911.15	10,165,862.55	0.00	0.00	0.00	0.00	0.00	0.00	16,346,911.15	10,165,862.55	0.00	26,512,773.70
Cierre de Mes	sep-30-2020	15.50%	30			16,346,911.15	10,358,982.16	0.00	0.00	0.00	0.00	0.00	0.00	16,346,911.15	10,358,982.16	0.00	26,705,893.31
Cierre de Mes	oct-31-2020	15.50%	31			16,346,911.15	10,558,539.10	0.00	0.00	0.00	0.00	0.00	0.00	16,346,911.15	10,558,539.10	0.00	26,905,450.25
Cierre de Mes	nov-30-2020	15.50%	30			16,346,911.15	10,751,658.71	0.00	0.00	0.00	0.00	0.00	0.00	16,346,911.15	10,751,658.71	0.00	27,098,569.86
Cierre de Mes	dic-31-2020	15.50%	31			16,346,911.15	10,951,215.65	0.00	0.00	0.00	0.00	0.00	0.00	16,346,911.15	10,951,215.65	0.00	27,298,126.80
Cierre de Mes	ene-31-2021	15.50%	31			16,346,911.15	11,151,319.42	0.00	0.00	0.00	0.00	0.00	0.00	16,346,911.15	11,151,319.42	0.00	27,498,230.57
Cierre de Mes	feb-28-2021	15.50%	28			16,346,911.15	11,332,058.32	0.00	0.00	0.00	0.00	0.00	0.00	16,346,911.15	11,332,058.32	0.00	27,678,969.47
Cierre de Mes	mar-31-2021	15.50%	31			16,346,911.15	11,532,162.09	0.00	0.00	0.00	0.00	0.00	0.00	16,346,911.15	11,532,162.09	0.00	27,879,073.24
Cierre de Mes	abr-30-2021	15.50%	30			16,346,911.15	11,725,810.90	0.00	0.00	0.00	0.00	0.00	0.00	16,346,911.15	11,725,810.90	0.00	28,072,722.05
Cierre de Mes	may-31-2021	15.50%	31			16,346,911.15	11,925,914.68	0.00	0.00	0.00	0.00	0.00	0.00	16,346,911.15	11,925,914.68	0.00	28,272,825.83
Cierre de Mes	jun-30-2021	15.50%	30			16,346,911.15	12,119,563.49	0.00	0.00	0.00	0.00	0.00	0.00	16,346,911.15	12,119,563.49	0.00	28,466,474.64
Cierre de Mes	jul-31-2021	15.50%	31			16,346,911.15	12,319,667.27	0.00	0.00	0.00	0.00	0.00	0.00	16,346,911.15	12,319,667.27	0.00	28,666,578.42
Cierre de Mes	ago-31-2021	15.50%	31			16,346,911.15	12,519,771.04	0.00	0.00	0.00	0.00	0.00	0.00	16,346,911.15	12,519,771.04	0.00	28,866,682.19
Cierre de Mes	sep-30-2021	15.50%	30			16,346,911.15	12,713,419.86	0.00	0.00	0.00	0.00	0.00	0.00	16,346,911.15	12,713,419.86	0.00	29,060,331.01
Cierre de Mes	oct-31-2021	15.50%	31			16,346,911.15	12,913,523.63	0.00	0.00	0.00	0.00	0.00	0.00	16,346,911.15	12,913,523.63	0.00	29,260,434.78
Cierre de Mes	nov-30-2021	15.50%	30			16,346,911.15	13,107,172.44	0.00	0.00	0.00	0.00	0.00	0.00	16,346,911.15	13,107,172.44	0.00	29,454,083.59
Cierre de Mes	dic-31-2021	15.50%	31			16,346,911.15	13,307,276.22	0.00	0.00	0.00	0.00	0.00	0.00	16,346,911.15	13,307,276.22	0.00	29,654,187.37
Cierre de Mes	ene-31-2022	15.50%	31			16,346,911.15	13,507,379.99	0.00	0.00	0.00	0.00	0.00	0.00	16,346,911.15	13,507,379.99	0.00	29,854,291.14
Cierre de Mes	feb-28-2022	15.50%	28			16,346,911.15	13,688,118.89	0.00	0.00	0.00	0.00	0.00	0.00	16,346,911.15	13,688,118.89	0.00	30,035,030.04
Cierre de Mes	mar-31-2022	15.50%	31			16,346,911.15	13,888,222.66	0.00	0.00	0.00	0.00	0.00	0.00	16,346,911.15	13,888,222.66	0.00	30,235,133.81
Cierre de Mes	abr-30-2022	15.50%	30			16,346,911.15	14,081,871.47	0.00	0.00	0.00	0.00	0.00	0.00	16,346,911.15	14,081,871.47	0.00	30,428,782.62
Cierre de Mes	may-31-2022	15.50%	31			16,346,911.15	14,281,975.25	0.00	0.00	0.00	0.00	0.00	0.00	16,346,911.15	14,281,975.25	0.00	30,628,886.40
Cierre de Mes	jun-30-2022	15.50%	30			16,346,911.15	14,475,624.06	0.00	0.00	0.00	0.00	0.00	0.00	16,346,911.15	14,475,624.06	0.00	30,822,535.21
Cierre de Mes	jul-31-2022	15.50%	31			16,346,911.15	14,675,727.84	0.00	0.00	0.00	0.00	0.00	0.00	16,346,911.15	14,675,727.84	0.00	31,022,638.99
Cierre de Mes	ago-31-2022	15.50%	31			16,346,911.15	14,875,831.61	0.00	0.00	0.00	0.00	0.00	0.00	16,346,911.15	14,875,831.61	0.00	31,222,742.76
Cierre de Mes	sep-30-2022	15.50%	30			16,346,911.15	15,069,480.43	0.00	0.00	0.00	0.00	0.00	0.00	16,346,911.15	15,069,480.43	0.00	31,416,391.58
Cierre de Mes	oct-31-2022	15.50%	31			16,346,911.15	15,269,584.20	0.00	0.00	0.00	0.00	0.00	0.00	16,346,911.15	15,269,584.20	0.00	31,616,495.35
Cierre de Mes	nov-30-2022	15.50%	30			16,346,911.15	15,463,233.01	0.00	0.00	0.00	0.00	0.00	0.00	16,346,911.15	15,463,233.01	0.00	31,810,144.16
Cierre de Mes	dic-31-2022	15.50%	31			16,346,911.15	15,663,336.79	0.00	0.00	0.00	0.00	0.00	0.00	16,346,911.15	15,663,336.79	0.00	32,010,247.94
Cierre de Mes	ene-31-2023	15.50%	31			16,346,911.15	15,863,440.56	0.00	0.00	0.00	0.00	0.00	0.00	16,346,911.15	15,863,440.56	0.00	32,210,351.71
Cierre de Mes	feb-28-2023	15.50%	28			16,346,911.15	16,044,179.46	0.00	0.00	0.00	0.00	0.00	0.00	16,346,911.15	16,044,179.46	0.00	32,391,090.61
Cierre de Mes	mar-31-2023	15.50%	31			16,346,911.15	16,244,283.23	0.00	0.00	0.00	0.00	0.00	0.00	16,346,911.15	16,244,283.23	0.00	32,591,194.38
Cierre de Mes	abr-30-2023	15.50%	30			16,346,911.15	16,4										



JAVIER HERNANDO ROLDAN VELASQUEZ

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	jun-30-2023	15.50%	30			16,346,911.15	16,831,684.63	0.00	0.00	0.00	0.00	0.00	0.00	16,346,911.15	16,831,684.63	0.00	33,178,595.78
Cierre de Mes	jul-31-2023	15.50%	31			16,346,911.15	17,031,788.41	0.00	0.00	0.00	0.00	0.00	0.00	16,346,911.15	17,031,788.41	0.00	33,378,699.56
Cierre de Mes	ago-31-2023	15.50%	31			16,346,911.15	17,231,892.18	0.00	0.00	0.00	0.00	0.00	0.00	16,346,911.15	17,231,892.18	0.00	33,578,803.33
Cierre de Mes	sep-30-2023	15.50%	30			16,346,911.15	17,425,541.00	0.00	0.00	0.00	0.00	0.00	0.00	16,346,911.15	17,425,541.00	0.00	33,772,452.15
Cierre de Mes	oct-31-2023	15.50%	31			16,346,911.15	17,625,644.77	0.00	0.00	0.00	0.00	0.00	0.00	16,346,911.15	17,625,644.77	0.00	33,972,555.92
Cierre de Mes	nov-30-2023	15.50%	30			16,346,911.15	17,819,293.58	0.00	0.00	0.00	0.00	0.00	0.00	16,346,911.15	17,819,293.58	0.00	34,166,204.73
Cierre de Mes	dic-31-2023	15.50%	31			16,346,911.15	18,019,397.36	0.00	0.00	0.00	0.00	0.00	0.00	16,346,911.15	18,019,397.36	0.00	34,366,308.51
Cierre de Mes	ene-31-2024	15.50%	31			16,346,911.15	18,218,954.29	0.00	0.00	0.00	0.00	0.00	0.00	16,346,911.15	18,218,954.29	0.00	34,565,865.44
Idos para Demar	feb-26-2024	15.50%	26			16,346,911.15	18,386,324.63	0.00	0.00	0.00	0.00	0.00	0.00	16,346,911.15	18,386,324.63	0.00	34,733,235.78