

San Andrés, Isla, 19 de agosto de 2020

Señora
Jueza 1ª Civil Municipal de San Andrés, Isla
Ciudad

- Referencia: Proceso ejecutivo (luego de Verbal restitución inmueble arrendado) de **INVERSIONES SABANETA SAS vs EDICIONES EL RAYO LIMITADA y CESAR AUGUSTO PIZARRO BARCASNEGRAS.**
- Radicado: 2017—00124—00.
- **Actualización liquidación del crédito ejecutado.**

Comendidamente presento la actualización de la liquidación del crédito con fundamento en el art. 446.4 del C. G. del Proceso, tomando como base el mandamiento de pago, el auto que ordenó seguir adelante la ejecución, los abonos efectuados e impuados en la liquidación anterior de aprobada por auto de junio 2 de 2018¹:

CONCEPTO	SALDO CAPITAL	INTERESES	SUBTOTAL
Rentas	\$ 20'073.345	\$ 17.870.683	\$ 37'944.028
Clausula penal	\$ 7'812.420	—0—	\$ 7'812.420
Costas verbal	\$ 1.607.334	\$ 260.655	\$ 1'867.989
TOTAL			\$ 47'624.437

Anexo el detalle de los intereses por rentas liquidado hasta el 31 de julio de 2020.

De la Sra. Jueza, atentamente,

FERNANDO CORREA ECHEVERRI
C.C. n°. 71.631.548 de Medellín
T.P. n°. 48.753 del C. S. de la J.

¹ Es del caso hacer ver como conforme la anterior liquidación las 3 primeras obligaciones por rentas quedaron solucionadas.

Obligación N.º 1 INVERSIONES SABANETA SAS contra EDICIONES EL RAYO SAS y otro

desde	hasta	días	TEA	intereses	abono	abono a interés	abono a capital	saldo por pagar	saldo capital	saldo interés
2018-05-25	2018-05-25	0	30.66	0	0	0	0	486,716	464,345	22,371
2018-05-25	2018-05-31	7	30.66	2,388	0	0	0	489,104	464,345	24,759
2018-06-01	2018-06-30	30	30.42	10,248	0	0	0	499,351	464,345	35,006
2018-07-01	2018-08-31	62	30.05	21,194	0	0	0	520,545	464,345	56,200
2018-09-01	2018-09-30	30	29.71	10,035	0	0	0	530,580	464,345	66,235
2018-10-01	2018-10-31	31	29.45	10,292	0	0	0	540,872	464,345	76,527
2018-11-01	2018-11-30	30	29.23	9,890	0	0	0	550,763	464,345	86,418
2018-12-01	2018-12-31	31	29.10	10,183	0	0	0	560,946	464,345	96,601
2019-01-01	2019-03-31	90	28.74	29,844	0	0	0	590,790	464,345	126,445
2019-04-01	2019-04-30	30	28.98	9,815	0	0	0	600,605	464,345	136,260
2019-05-01	2019-05-31	31	29.01	10,155	0	0	0	610,760	464,345	146,415
2019-06-01	2019-06-30	30	28.95	9,806	0	0	0	620,566	464,345	156,221
2019-07-01	2019-08-31	62	28.92	20,475	0	0	0	641,040	464,345	176,695
2019-09-01	2019-09-30	30	28.98	9,815	0	0	0	650,855	464,345	186,510
2019-10-01	2019-10-31	31	28.65	10,042	0	0	0	660,897	464,345	196,552
2019-11-01	2019-11-30	30	28.65	9,715	0	0	0	670,613	464,345	206,268
2019-12-01	2019-12-31	31	28.65	10,042	0	0	0	680,655	464,345	216,310
2020-01-01	2020-01-31	31	28.16	9,889	0	0	0	690,544	464,345	226,199
2020-02-01	2020-02-29	29	28.59	9,370	0	0	0	699,914	464,345	235,569
2020-03-01	2020-03-31	31	28.42	9,970	0	0	0	709,884	464,345	245,539
2020-05-01	2020-05-31	31	27.29	9,614	0	0	0	719,499	464,345	255,154
2020-06-01	2020-06-30	30	27.18	9,267	0	0	0	728,766	464,345	264,421
2020-07-01	2020-07-31	31	27.18	9,580	0	0	0	738,346	464,345	274,001
Totales:				251,629	0	0	0	0	0	0

Obligación N.º 2 INVERSIONES SABANETA SAS contra EDICIONES EL RAYO SAS y otro

desde	hasta	días	TEA	intereses	abono	abono a interés	abono a capital	saldo por pagar	saldo capit	saldo interés
2018-05-25	2018-05-25	0	30.66	0	0	0	0	1,450,898	1,230,000	220,898
2018-05-25	2018-05-31	7	30.66	6,325	0	0	0	1,457,223	1,230,000	227,223
2018-06-01	2018-06-30	30	30.42	27,145	0	0	0	1,484,368	1,230,000	254,368
2018-07-01	2018-08-31	62	30.05	56,140	0	0	0	1,540,508	1,230,000	310,508
2018-09-01	2018-09-30	30	29.71	26,581	0	0	0	1,567,089	1,230,000	337,089
2018-10-01	2018-10-31	31	29.45	27,263	0	0	0	1,594,352	1,230,000	364,352
2018-11-01	2018-11-30	30	29.23	26,198	0	0	0	1,620,551	1,230,000	390,551
2018-12-01	2018-12-31	31	29.10	26,974	0	0	0	1,647,524	1,230,000	417,524
2019-01-01	2019-03-31	90	28.74	79,055	0	0	0	1,726,579	1,230,000	496,579
2019-04-01	2019-04-30	30	28.98	25,999	0	0	0	1,752,578	1,230,000	522,578
2019-05-01	2019-05-31	31	29.01	26,899	0	0	0	1,779,477	1,230,000	549,477
2019-06-01	2019-06-30	30	28.95	25,975	0	0	0	1,805,451	1,230,000	575,451
2019-07-01	2019-08-31	62	28.92	54,235	0	0	0	1,859,686	1,230,000	629,686
2019-09-01	2019-09-30	30	28.98	25,999	0	0	0	1,885,685	1,230,000	655,685
2019-10-01	2019-10-31	31	28.65	26,601	0	0	0	1,912,286	1,230,000	682,286
2019-11-01	2019-11-30	30	28.65	25,734	0	0	0	1,938,020	1,230,000	708,020
2019-12-01	2019-12-31	31	28.65	26,601	0	0	0	1,964,621	1,230,000	734,621
2020-01-01	2020-01-31	31	28.16	26,194	0	0	0	1,990,815	1,230,000	760,815
2020-02-01	2020-02-29	29	28.59	24,821	0	0	0	2,015,636	1,230,000	785,636
2020-03-01	2020-03-31	31	28.42	26,410	0	0	0	2,042,047	1,230,000	812,047
2020-05-01	2020-05-31	31	27.29	25,467	0	0	0	2,067,514	1,230,000	837,514
2020-06-01	2020-06-30	30	27.18	24,549	0	0	0	2,092,063	1,230,000	862,063
2020-07-01	2020-07-31	31	27.18	25,375	0	0	0	2,117,438	1,230,000	887,438
Totales:				666,540	0	0	0	0	0	0

Obligación N.º 3 INVERSIONES SABANETA SAS contra EDICIONES EL RAYO SAS y otro

desde	hasta	días	TEA	intereses	abono	abo a interés	abono a capital	saldo por pagar	saldo capit	saldo interés
2018-05-25	2018-05-25	0	30.66	0	0	0	0	1,480,045	1,230,000	250,045
2018-05-25	2018-05-31	7	30.66	6,325	0	0	0	1,486,370	1,230,000	256,370

2018-06-01	2018-06-30	30	30.42	27,145	0	0	0	1,513,515	1,230,000	283,515
2018-07-01	2018-08-31	62	30.05	56,140	0	0	0	1,569,655	1,230,000	339,655
2018-09-01	2018-09-30	30	29.71	26,581	0	0	0	1,596,236	1,230,000	366,236
2018-10-01	2018-10-31	31	29.45	27,263	0	0	0	1,623,499	1,230,000	393,499
2018-11-01	2018-11-30	30	29.23	26,198	0	0	0	1,649,698	1,230,000	419,698
2018-12-01	2018-12-31	31	29.10	26,974	0	0	0	1,676,671	1,230,000	446,671
2019-01-01	2019-03-31	90	28.74	79,055	0	0	0	1,755,726	1,230,000	525,726
2019-04-01	2019-04-30	30	28.98	25,999	0	0	0	1,781,725	1,230,000	551,725
2019-05-01	2019-05-31	31	29.01	26,899	0	0	0	1,808,624	1,230,000	578,624
2019-06-01	2019-06-30	30	28.95	25,975	0	0	0	1,834,598	1,230,000	604,598
2019-07-01	2019-08-31	62	28.92	54,235	0	0	0	1,888,833	1,230,000	658,833
2019-09-01	2019-09-30	30	28.98	25,999	0	0	0	1,914,832	1,230,000	684,832
2019-10-01	2019-10-31	31	28.65	26,601	0	0	0	1,941,433	1,230,000	711,433
2019-11-01	2019-11-30	30	28.65	25,734	0	0	0	1,967,167	1,230,000	737,167
2019-12-01	2019-12-31	31	28.65	26,601	0	0	0	1,993,768	1,230,000	763,768
2020-01-01	2020-01-31	31	28.16	26,194	0	0	0	2,019,962	1,230,000	789,962
2020-02-01	2020-02-29	29	28.59	24,821	0	0	0	2,044,783	1,230,000	814,783
2020-03-01	2020-03-31	31	28.42	26,410	0	0	0	2,071,194	1,230,000	841,194
2020-05-01	2020-05-31	31	27.29	25,467	0	0	0	2,096,661	1,230,000	866,661
2020-06-01	2020-06-30	30	27.18	24,549	0	0	0	2,121,210	1,230,000	891,210
2020-07-01	2020-07-31	31	27.18	25,375	0	0	0	2,146,585	1,230,000	916,585
Totales:				666,540	0	0	0	0	0	0

Obligación N.º 4 INVERSIONES SABANETA SAS contra EDICIONES EL RAYO SAS y otro

desde	hasta	dios	TEA	intereses	abono	abo a interés	abono a capital	saldo por pagar	saldo capit	saldo interés
2018-05-25	2018-05-25	0	30.66	0	0	0	0	1,510,890	1,230,000	280,890
2018-05-25	2018-05-31	7	30.66	6,325	0	0	0	1,517,215	1,230,000	287,215
2018-06-01	2018-06-30	30	30.42	27,145	0	0	0	1,544,360	1,230,000	314,360
2018-07-01	2018-08-31	62	30.05	56,140	0	0	0	1,600,500	1,230,000	370,500
2018-09-01	2018-09-30	30	29.71	26,581	0	0	0	1,627,081	1,230,000	397,081
2018-10-01	2018-10-31	31	29.45	27,263	0	0	0	1,654,344	1,230,000	424,344
2018-11-01	2018-11-30	30	29.23	26,198	0	0	0	1,680,543	1,230,000	450,543
2018-12-01	2018-12-31	31	29.10	26,974	0	0	0	1,707,516	1,230,000	477,516
2019-01-01	2019-03-31	90	28.74	79,055	0	0	0	1,786,571	1,230,000	556,571
2019-04-01	2019-04-30	30	28.98	25,999	0	0	0	1,812,570	1,230,000	582,570
2019-05-01	2019-05-31	31	29.01	26,899	0	0	0	1,839,469	1,230,000	609,469
2019-06-01	2019-06-30	30	28.95	25,975	0	0	0	1,865,443	1,230,000	635,443
2019-07-01	2019-08-31	62	28.92	54,235	0	0	0	1,919,678	1,230,000	689,678
2019-09-01	2019-09-30	30	28.98	25,999	0	0	0	1,945,677	1,230,000	715,677
2019-10-01	2019-10-31	31	28.65	26,601	0	0	0	1,972,278	1,230,000	742,278
2019-11-01	2019-11-30	30	28.65	25,734	0	0	0	1,998,012	1,230,000	768,012
2019-12-01	2019-12-31	31	28.65	26,601	0	0	0	2,024,613	1,230,000	794,613
2020-01-01	2020-01-31	31	28.16	26,194	0	0	0	2,050,807	1,230,000	820,807
2020-02-01	2020-02-29	29	28.59	24,821	0	0	0	2,075,628	1,230,000	845,628
2020-03-01	2020-03-31	31	28.42	26,410	0	0	0	2,102,039	1,230,000	872,039
2020-05-01	2020-05-31	31	27.29	25,467	0	0	0	2,127,506	1,230,000	897,506
2020-06-01	2020-06-30	30	27.18	24,549	0	0	0	2,152,055	1,230,000	922,055
2020-07-01	2020-07-31	31	27.18	25,375	0	0	0	2,177,430	1,230,000	947,430
Totales:				666,540	0	0	0	0	0	0

Obligación N.º 5 INVERSIONES SABANETA SAS contra EDICIONES EL RAYO SAS y otro

desde	hasta	dios	TEA	intereses	abono	abo a interés	abono a capital	saldo para pagar	saldo capit	saldo interés
2018-05-25	2018-05-25	0	30.66	0	0	0	0	1,542,491	1,230,000	312,491
2018-05-25	2018-05-31	7	30.66	6,325	0	0	0	1,548,816	1,230,000	318,816
2018-06-01	2018-06-30	30	30.42	27,145	0	0	0	1,575,961	1,230,000	345,961
2018-07-01	2018-08-31	62	30.05	56,140	0	0	0	1,632,101	1,230,000	402,101
2018-09-01	2018-09-30	30	29.71	26,581	0	0	0	1,658,682	1,230,000	428,682
2018-10-01	2018-10-31	31	29.45	27,263	0	0	0	1,685,945	1,230,000	455,945

2018-11-01	2018-11-30	30	29.23	26,198	0	0	0	1,712,144	1,230,000	482,144
2018-12-01	2018-12-31	31	29.10	26,974	0	0	0	1,739,117	1,230,000	509,117
2019-01-01	2019-03-31	90	28.74	79,055	0	0	0	1,818,172	1,230,000	588,172
2019-04-01	2019-04-30	30	28.98	25,999	0	0	0	1,844,171	1,230,000	614,171
2019-05-01	2019-05-31	31	29.01	26,899	0	0	0	1,871,070	1,230,000	641,070
2019-06-01	2019-06-30	30	28.95	25,975	0	0	0	1,897,044	1,230,000	667,044
2019-07-01	2019-08-31	62	28.92	54,235	0	0	0	1,951,279	1,230,000	721,279
2019-09-01	2019-09-30	30	28.98	25,999	0	0	0	1,977,278	1,230,000	747,278
2019-10-01	2019-10-31	31	28.65	26,601	0	0	0	2,003,879	1,230,000	773,879
2019-11-01	2019-11-30	30	28.65	25,734	0	0	0	2,029,613	1,230,000	799,613
2019-12-01	2019-12-31	31	28.65	26,601	0	0	0	2,056,214	1,230,000	826,214
2020-01-01	2020-01-31	31	28.16	26,194	0	0	0	2,082,408	1,230,000	852,408
2020-02-01	2020-02-29	29	28.59	24,821	0	0	0	2,107,229	1,230,000	877,229
2020-03-01	2020-03-31	31	28.42	26,410	0	0	0	2,133,640	1,230,000	903,640
2020-05-01	2020-05-31	31	27.29	25,467	0	0	0	2,159,107	1,230,000	929,107
2020-06-01	2020-06-30	30	27.18	24,549	0	0	0	2,183,656	1,230,000	953,656
2020-07-01	2020-07-31	31	27.18	25,375	0	0	0	2,209,031	1,230,000	979,031
Totales:				666,540	0	0	0	0	0	0

Obligación N.º 6 INVERSIONES SABANETA SAS contra EDICIONES EL RAYO SAS y otro

desde	hasta	días	TEA	intereses	abono	abo a interés	abono a capital	saldo por pagar	saldo capit	saldo interés
2018-05-25	2018-05-25	0	30.66	0	0	0	0	1,572,042	1,230,000	342,042
2018-05-25	2018-05-31	7	30.66	6,325	0	0	0	1,578,367	1,230,000	348,367
2018-06-01	2018-06-30	30	30.42	27,145	0	0	0	1,605,512	1,230,000	375,512
2018-07-01	2018-08-31	62	30.05	56,140	0	0	0	1,661,652	1,230,000	431,652
2018-09-01	2018-09-30	30	29.71	26,581	0	0	0	1,688,233	1,230,000	458,233
2018-10-01	2018-10-31	31	29.45	27,263	0	0	0	1,715,496	1,230,000	485,496
2018-11-01	2018-11-30	30	29.23	26,198	0	0	0	1,741,695	1,230,000	511,695
2018-12-01	2018-12-31	31	29.10	26,974	0	0	0	1,768,668	1,230,000	538,668
2019-01-01	2019-03-31	90	28.74	79,055	0	0	0	1,847,723	1,230,000	617,723
2019-04-01	2019-04-30	30	28.98	25,999	0	0	0	1,873,722	1,230,000	643,722
2019-05-01	2019-05-31	31	29.01	26,899	0	0	0	1,900,621	1,230,000	670,621
2019-06-01	2019-06-30	30	28.95	25,975	0	0	0	1,926,595	1,230,000	696,595
2019-07-01	2019-08-31	62	28.92	54,235	0	0	0	1,980,830	1,230,000	750,830
2019-09-01	2019-09-30	30	28.98	25,999	0	0	0	2,006,829	1,230,000	776,829
2019-10-01	2019-10-31	31	28.65	26,601	0	0	0	2,033,430	1,230,000	803,430
2019-11-01	2019-11-30	30	28.65	25,734	0	0	0	2,059,164	1,230,000	829,164
2019-12-01	2019-12-31	31	28.65	26,601	0	0	0	2,085,765	1,230,000	855,765
2020-01-01	2020-01-31	31	28.16	26,194	0	0	0	2,111,959	1,230,000	881,959
2020-02-01	2020-02-29	29	28.59	24,821	0	0	0	2,136,780	1,230,000	906,780
2020-03-01	2020-03-31	31	28.42	26,410	0	0	0	2,163,191	1,230,000	933,191
2020-05-01	2020-05-31	31	27.29	25,467	0	0	0	2,188,658	1,230,000	958,658
2020-06-01	2020-06-30	30	27.18	24,549	0	0	0	2,213,207	1,230,000	983,207
2020-07-01	2020-07-31	31	27.18	25,375	0	0	0	2,238,582	1,230,000	1,008,582
Totales:				666,540	0	0	0	0	0	0

Obligación N.º 7 INVERSIONES SABANETA SAS contra EDICIONES EL RAYO SAS y otro

desde	hasta	dios	TEA	intereses	abono	abo a interés	abono a capital	saldo para pagar	saldo capit	saldo interés
2018-05-25	2018-05-25	0	30.66	0	0	0	0	1,603,325	1,230,000	373,325
2018-05-25	2018-05-31	7	30.66	6,325	0	0	0	1,609,650	1,230,000	379,650
2018-06-01	2018-06-30	30	30.42	27,145	0	0	0	1,636,795	1,230,000	406,795
2018-07-01	2018-08-31	62	30.05	56,140	0	0	0	1,692,935	1,230,000	462,935
2018-09-01	2018-09-30	30	29.71	26,581	0	0	0	1,719,516	1,230,000	489,516
2018-10-01	2018-10-31	31	29.45	27,263	0	0	0	1,746,779	1,230,000	516,779
2018-11-01	2018-11-30	30	29.23	26,198	0	0	0	1,772,978	1,230,000	542,978
2018-12-01	2018-12-31	31	29.10	26,974	0	0	0	1,799,951	1,230,000	569,951
2019-01-01	2019-03-31	90	28.74	79,055	0	0	0	1,879,006	1,230,000	649,006
2019-04-01	2019-04-30	30	28.98	25,999	0	0	0	1,905,005	1,230,000	675,005

2019-05-01	2019-05-31	31	29.01	26,899	0	0	0	1,931,904	1,230,000	701,904
2019-06-01	2019-06-30	30	28.95	25,975	0	0	0	1,957,878	1,230,000	727,878
2019-07-01	2019-08-31	62	28.92	54,235	0	0	0	2,012,113	1,230,000	782,113
2019-09-01	2019-09-30	30	28.98	25,999	0	0	0	2,038,112	1,230,000	808,112
2019-10-01	2019-10-31	31	28.65	26,601	0	0	0	2,064,713	1,230,000	834,713
2019-11-01	2019-11-30	30	28.65	25,734	0	0	0	2,090,447	1,230,000	860,447
2019-12-01	2019-12-31	31	28.65	26,601	0	0	0	2,117,048	1,230,000	887,048
2020-01-01	2020-01-31	31	28.16	26,194	0	0	0	2,143,242	1,230,000	913,242
2020-02-01	2020-02-29	29	28.59	24,821	0	0	0	2,168,063	1,230,000	938,063
2020-03-01	2020-03-31	31	28.42	26,410	0	0	0	2,194,474	1,230,000	964,474
2020-05-01	2020-05-31	31	27.29	25,467	0	0	0	2,219,941	1,230,000	989,941
2020-06-01	2020-06-30	30	27.18	24,549	0	0	0	2,244,490	1,230,000	1,014,490
2020-07-01	2020-07-31	31	27.18	25,375	0	0	0	2,269,865	1,230,000	1,039,865
Totales:				666,540	0	0	0	0	0	0

Obligación N.º 8 INVERSIONES SABANETA SAS contra EDICIONES EL RAYO SAS y otro

desde	hasta	días	TEA	intereses	abono	abono a interés	abono a capital	saldo por pagar	saldo capit	saldo interés
2018-05-25	2018-05-25	0	30.66	0	0	0	0	1,634,338	1,230,000	404,338
2018-05-25	2018-05-31	7	30.66	6,325	0	0	0	1,640,663	1,230,000	410,663
2018-06-01	2018-06-30	30	30.42	27,145	0	0	0	1,667,808	1,230,000	437,808
2018-07-01	2018-08-31	62	30.05	56,140	0	0	0	1,723,948	1,230,000	493,948
2018-09-01	2018-09-30	30	29.71	26,581	0	0	0	1,750,529	1,230,000	520,529
2018-10-01	2018-10-31	31	29.45	27,263	0	0	0	1,777,792	1,230,000	547,792
2018-11-01	2018-11-30	30	29.23	26,198	0	0	0	1,803,991	1,230,000	573,991
2018-12-01	2018-12-31	31	29.10	26,974	0	0	0	1,830,964	1,230,000	600,964
2019-01-01	2019-03-31	90	28.74	79,055	0	0	0	1,910,019	1,230,000	680,019
2019-04-01	2019-04-30	30	28.98	25,999	0	0	0	1,936,018	1,230,000	706,018
2019-05-01	2019-05-31	31	29.01	26,899	0	0	0	1,962,917	1,230,000	732,917
2019-06-01	2019-06-30	30	28.95	25,975	0	0	0	1,988,891	1,230,000	758,891
2019-07-01	2019-08-31	62	28.92	54,235	0	0	0	2,043,126	1,230,000	813,126
2019-09-01	2019-09-30	30	28.98	25,999	0	0	0	2,069,125	1,230,000	839,125
2019-10-01	2019-10-31	31	28.65	26,601	0	0	0	2,095,726	1,230,000	865,726
2019-11-01	2019-11-30	30	28.65	25,734	0	0	0	2,121,460	1,230,000	891,460
2019-12-01	2019-12-31	31	28.65	26,601	0	0	0	2,148,061	1,230,000	918,061
2020-01-01	2020-01-31	31	28.16	26,194	0	0	0	2,174,255	1,230,000	944,255
2020-02-01	2020-02-29	29	28.59	24,821	0	0	0	2,199,076	1,230,000	969,076
2020-03-01	2020-03-31	31	28.42	26,410	0	0	0	2,225,487	1,230,000	995,487
2020-05-01	2020-05-31	31	27.29	25,467	0	0	0	2,250,954	1,230,000	1,020,954
2020-06-01	2020-06-30	30	27.18	24,549	0	0	0	2,275,503	1,230,000	1,045,503
2020-07-01	2020-07-31	31	27.18	25,375	0	0	0	2,300,878	1,230,000	1,070,878
Totales:				666,540	0	0	0	0	0	0

Obligación N.º 9 INVERSIONES SABANETA SAS contra EDICIONES EL RAYO SAS y otro

desde	hasta	díos	TEA	intereses	abono	abono a interés	abono a capital	saldo para pagar	saldo capit	saldo interés
2018-05-25	2018-05-25	0	30.66	0	0	0	0	1,664,903	1,230,000	434,903
2018-05-25	2018-05-31	7	30.66	6,325	0	0	0	1,671,228	1,230,000	441,228
2018-06-01	2018-06-30	30	30.42	27,145	0	0	0	1,698,373	1,230,000	468,373
2018-07-01	2018-08-31	62	30.05	56,140	0	0	0	1,754,513	1,230,000	524,513
2018-09-01	2018-09-30	30	29.71	26,581	0	0	0	1,781,094	1,230,000	551,094
2018-10-01	2018-10-31	31	29.45	27,263	0	0	0	1,808,357	1,230,000	578,357
2018-11-01	2018-11-30	30	29.23	26,198	0	0	0	1,834,556	1,230,000	604,556
2018-12-01	2018-12-31	31	29.10	26,974	0	0	0	1,861,529	1,230,000	631,529
2019-01-01	2019-03-31	90	28.74	79,055	0	0	0	1,940,584	1,230,000	710,584
2019-04-01	2019-04-30	30	28.98	25,999	0	0	0	1,966,583	1,230,000	736,583
2019-05-01	2019-05-31	31	29.01	26,899	0	0	0	1,993,482	1,230,000	763,482
2019-06-01	2019-06-30	30	28.95	25,975	0	0	0	2,019,456	1,230,000	789,456
2019-07-01	2019-08-31	62	28.92	54,235	0	0	0	2,073,691	1,230,000	843,691
2019-09-01	2019-09-30	30	28.98	25,999	0	0	0	2,099,690	1,230,000	869,690

2019-10-01	2019-10-31	31	28.65	26,601	0	0	0	2,126,291	1,230,000	896,291
2019-11-01	2019-11-30	30	28.65	25,734	0	0	0	2,152,025	1,230,000	922,025
2019-12-01	2019-12-31	31	28.65	26,601	0	0	0	2,178,626	1,230,000	948,626
2020-01-01	2020-01-31	31	28.16	26,194	0	0	0	2,204,820	1,230,000	974,820
2020-02-01	2020-02-29	29	28.59	24,821	0	0	0	2,229,641	1,230,000	999,641
2020-03-01	2020-03-31	31	28.42	26,410	0	0	0	2,256,052	1,230,000	1,026,052
2020-05-01	2020-05-31	31	27.29	25,467	0	0	0	2,281,519	1,230,000	1,051,519
2020-06-01	2020-06-30	30	27.18	24,549	0	0	0	2,306,068	1,230,000	1,076,068
2020-07-01	2020-07-31	31	27.18	25,375	0	0	0	2,331,443	1,230,000	1,101,443
Totales:				666,540	0	0	0	0	0	0

Obligación N.º 10 INVERSIONES SABANETA SAS contra EDICIONES EL RAYO SAS y otro

desde	hasta	días	TEA	intereses	abono	abono a interés	abono a capital	saldo por pagar	saldo capit	saldo interés
2018-05-25	2018-05-25	0	30.66	0	0	0	0	1,693,162	1,230,000	463,162
2018-05-25	2018-05-31	7	30.66	6,325	0	0	0	1,699,487	1,230,000	469,487
2018-06-01	2018-06-30	30	30.42	27,145	0	0	0	1,726,632	1,230,000	496,632
2018-07-01	2018-08-31	62	30.05	56,140	0	0	0	1,782,772	1,230,000	552,772
2018-09-01	2018-09-30	30	29.71	26,581	0	0	0	1,809,353	1,230,000	579,353
2018-10-01	2018-10-31	31	29.45	27,263	0	0	0	1,836,616	1,230,000	606,616
2018-11-01	2018-11-30	30	29.23	26,198	0	0	0	1,862,815	1,230,000	632,815
2018-12-01	2018-12-31	31	29.10	26,974	0	0	0	1,889,788	1,230,000	659,788
2019-01-01	2019-03-31	90	28.74	79,055	0	0	0	1,968,843	1,230,000	738,843
2019-04-01	2019-04-30	30	28.98	25,999	0	0	0	1,994,842	1,230,000	764,842
2019-05-01	2019-05-31	31	29.01	26,899	0	0	0	2,021,741	1,230,000	791,741
2019-06-01	2019-06-30	30	28.95	25,975	0	0	0	2,047,715	1,230,000	817,715
2019-07-01	2019-08-31	62	28.92	54,235	0	0	0	2,101,950	1,230,000	871,950
2019-09-01	2019-09-30	30	28.98	25,999	0	0	0	2,127,949	1,230,000	897,949
2019-10-01	2019-10-31	31	28.65	26,601	0	0	0	2,154,550	1,230,000	924,550
2019-11-01	2019-11-30	30	28.65	25,734	0	0	0	2,180,284	1,230,000	950,284
2019-12-01	2019-12-31	31	28.65	26,601	0	0	0	2,206,885	1,230,000	976,885
2020-01-01	2020-01-31	31	28.16	26,194	0	0	0	2,233,079	1,230,000	1,003,079
2020-02-01	2020-02-29	29	28.59	24,821	0	0	0	2,257,900	1,230,000	1,027,900
2020-03-01	2020-03-31	31	28.42	26,410	0	0	0	2,284,311	1,230,000	1,054,311
2020-05-01	2020-05-31	31	27.29	25,467	0	0	0	2,309,778	1,230,000	1,079,778
2020-06-01	2020-06-30	30	27.18	24,549	0	0	0	2,334,327	1,230,000	1,104,327
2020-07-01	2020-07-31	31	27.18	25,375	0	0	0	2,359,702	1,230,000	1,129,702
Totales:				666,540	0	0	0	0	0	0

Obligación N.º 11 INVERSIONES SABANETA SAS contra EDICIONES EL RAYO SAS y otro

desde	Hasta	dios	TEA	intereses	abono	abono a interés	abono a capital	saldo para pagar	saldo capit	saldo interés
2018-05-25	2018-05-25	0	30.66	0	0	0	0	1,655,189	1,230,000	425,189
2018-05-25	2018-05-31	7	30.66	6,325	0	0	0	1,661,514	1,230,000	431,514
2018-06-01	2018-06-30	30	30.42	27,145	0	0	0	1,688,659	1,230,000	458,659
2018-07-01	2018-08-31	62	30.05	56,140	0	0	0	1,744,799	1,230,000	514,799
2018-09-01	2018-09-30	30	29.71	26,581	0	0	0	1,771,380	1,230,000	541,380
2018-10-01	2018-10-31	31	29.45	27,263	0	0	0	1,798,643	1,230,000	568,643
2018-11-01	2018-11-30	30	29.23	26,198	0	0	0	1,824,842	1,230,000	594,842
2018-12-01	2018-12-31	31	29.10	26,974	0	0	0	1,851,815	1,230,000	621,815
2019-01-01	2019-03-31	90	28.74	79,055	0	0	0	1,930,870	1,230,000	700,870
2019-04-01	2019-04-30	30	28.98	25,999	0	0	0	1,956,869	1,230,000	726,869
2019-05-01	2019-05-31	31	29.01	26,899	0	0	0	1,983,768	1,230,000	753,768
2019-06-01	2019-06-30	30	28.95	25,975	0	0	0	2,009,742	1,230,000	779,742
2019-07-01	2019-08-31	62	28.92	54,235	0	0	0	2,063,977	1,230,000	833,977
2019-09-01	2019-09-30	30	28.98	25,999	0	0	0	2,089,976	1,230,000	859,976
2019-10-01	2019-10-31	31	28.65	26,601	0	0	0	2,116,577	1,230,000	886,577
2019-11-01	2019-11-30	30	28.65	25,734	0	0	0	2,142,311	1,230,000	912,311
2019-12-01	2019-12-31	31	28.65	26,601	0	0	0	2,168,912	1,230,000	938,912
2020-01-01	2020-01-31	31	28.16	26,194	0	0	0	2,195,106	1,230,000	965,106

2020-02-01	2020-02-29	29	28.59	24,821	0	0	0	2,219,927	1,230,000	989,927
2020-03-01	2020-03-31	31	28.42	26,410	0	0	0	2,246,338	1,230,000	1,016,338
2020-05-01	2020-05-31	31	27.29	25,467	0	0	0	2,271,805	1,230,000	1,041,805
2020-06-01	2020-06-30	30	27.18	24,549	0	0	0	2,296,354	1,230,000	1,066,354
2020-07-01	2020-07-31	31	27.18	25,375	0	0	0	2,321,729	1,230,000	1,091,729
Totales:				666,540	0	0	0	0	0	0

Obligación N.º 12 INVERSIONES SABANETA SAS contra EDICIONES EL RAYO SAS y otro

desde	hasta	días	TEA	intereses	abono	abo a interés	abono a capital	saldo por pagar	saldo capit	saldo interés
2018-05-25	2018-05-25	0	30.66	0	0	0	0	1,755,328	1,230,000	525,328
2018-05-25	2018-05-31	7	30.66	6,325	0	0	0	1,761,653	1,230,000	531,653
2018-06-01	2018-06-30	30	30.42	27,145	0	0	0	1,788,798	1,230,000	558,798
2018-07-01	2018-08-31	62	30.05	56,140	0	0	0	1,844,938	1,230,000	614,938
2018-09-01	2018-09-30	30	29.71	26,581	0	0	0	1,871,519	1,230,000	641,519
2018-10-01	2018-10-31	31	29.45	27,263	0	0	0	1,898,782	1,230,000	668,782
2018-11-01	2018-11-30	30	29.23	26,198	0	0	0	1,924,981	1,230,000	694,981
2018-12-01	2018-12-31	31	29.10	26,974	0	0	0	1,951,954	1,230,000	721,954
2019-01-01	2019-03-31	90	28.74	79,055	0	0	0	2,031,009	1,230,000	801,009
2019-04-01	2019-04-30	30	28.98	25,999	0	0	0	2,057,008	1,230,000	827,008
2019-05-01	2019-05-31	31	29.01	26,899	0	0	0	2,083,907	1,230,000	853,907
2019-06-01	2019-06-30	30	28.95	25,975	0	0	0	2,109,881	1,230,000	879,881
2019-07-01	2019-08-31	62	28.92	54,235	0	0	0	2,164,116	1,230,000	934,116
2019-09-01	2019-09-30	30	28.98	25,999	0	0	0	2,190,115	1,230,000	960,115
2019-10-01	2019-10-31	31	28.65	26,601	0	0	0	2,216,716	1,230,000	986,716
2019-11-01	2019-11-30	30	28.65	25,734	0	0	0	2,242,450	1,230,000	1,012,450
2019-12-01	2019-12-31	31	28.65	26,601	0	0	0	2,269,051	1,230,000	1,039,051
2020-01-01	2020-01-31	31	28.16	26,194	0	0	0	2,295,245	1,230,000	1,065,245
2020-02-01	2020-02-29	29	28.59	24,821	0	0	0	2,320,066	1,230,000	1,090,066
2020-03-01	2020-03-31	31	28.42	26,410	0	0	0	2,346,477	1,230,000	1,116,477
2020-05-01	2020-05-31	31	27.29	25,467	0	0	0	2,371,944	1,230,000	1,141,944
2020-06-01	2020-06-30	30	27.18	24,549	0	0	0	2,396,493	1,230,000	1,166,493
2020-07-01	2020-07-31	31	27.18	25,375	0	0	0	2,421,868	1,230,000	1,191,868
Totales:				666,540	0	0	0	0	0	0

Obligación N.º 13 INVERSIONES SABANETA SAS contra EDICIONES EL RAYO SAS y otro

desde	hasta	dios	TEA	intereses	abono	abo a interés	abono a capital	saldo para pagar	saldo capit	saldo interés
2018-05-25	2018-05-25	0	30.66	0	0	0	0	1,785,198	1,230,000	555,198
2018-05-25	2018-05-31	7	30.66	6,325	0	0	0	1,791,523	1,230,000	561,523
2018-06-01	2018-06-30	30	30.42	27,145	0	0	0	1,818,668	1,230,000	588,668
2018-07-01	2018-08-31	62	30.05	56,140	0	0	0	1,874,808	1,230,000	644,808
2018-09-01	2018-09-30	30	29.71	26,581	0	0	0	1,901,389	1,230,000	671,389
2018-10-01	2018-10-31	31	29.45	27,263	0	0	0	1,928,652	1,230,000	698,652
2018-11-01	2018-11-30	30	29.23	26,198	0	0	0	1,954,851	1,230,000	724,851
2018-12-01	2018-12-31	31	29.10	26,974	0	0	0	1,981,824	1,230,000	751,824
2019-01-01	2019-03-31	90	28.74	79,055	0	0	0	2,060,879	1,230,000	830,879
2019-04-01	2019-04-30	30	28.98	25,999	0	0	0	2,086,878	1,230,000	856,878
2019-05-01	2019-05-31	31	29.01	26,899	0	0	0	2,113,777	1,230,000	883,777
2019-06-01	2019-06-30	30	28.95	25,975	0	0	0	2,139,751	1,230,000	909,751
2019-07-01	2019-08-31	62	28.92	54,235	0	0	0	2,193,986	1,230,000	963,986
2019-09-01	2019-09-30	30	28.98	25,999	0	0	0	2,219,985	1,230,000	989,985
2019-10-01	2019-10-31	31	28.65	26,601	0	0	0	2,246,586	1,230,000	1,016,586
2019-11-01	2019-11-30	30	28.65	25,734	0	0	0	2,272,320	1,230,000	1,042,320
2019-12-01	2019-12-31	31	28.65	26,601	0	0	0	2,298,921	1,230,000	1,068,921
2020-01-01	2020-01-31	31	28.16	26,194	0	0	0	2,325,115	1,230,000	1,095,115
2020-02-01	2020-02-29	29	28.59	24,821	0	0	0	2,349,936	1,230,000	1,119,936
2020-03-01	2020-03-31	31	28.42	26,410	0	0	0	2,376,347	1,230,000	1,146,347
2020-05-01	2020-05-31	31	27.29	25,467	0	0	0	2,401,814	1,230,000	1,171,814
2020-06-01	2020-06-30	30	27.18	24,549	0	0	0	2,426,363	1,230,000	1,196,363

2020-07-01	2020-07-31	31	27.18	25,375	0	0	0	2,451,738	1,230,000	1,221,738
Totales:				666,540	0	0	0	0	0	0

Obligación N.º 14 INVERSIONES SABANETA SAS contra EDICIONES EL RAYO SAS y otro

desde	hasta	días	TEA	intereses	abono	abo a interés	abono a capital	saldo por pagar	saldo capit	saldo interés
2018-05-25	2018-05-25	0	30.66	0	0	0	0	1,654,329	1,120,000	534,329
2018-05-25	2018-05-31	7	30.66	5,759	0	0	0	1,660,088	1,120,000	540,088
2018-06-01	2018-06-30	30	30.42	24,718	0	0	0	1,684,806	1,120,000	564,806
2018-07-01	2018-08-31	62	30.05	51,119	0	0	0	1,735,925	1,120,000	615,925
2018-09-01	2018-09-30	30	29.71	24,204	0	0	0	1,760,129	1,120,000	640,129
2018-10-01	2018-10-31	31	29.45	24,825	0	0	0	1,784,954	1,120,000	664,954
2018-11-01	2018-11-30	30	29.23	23,856	0	0	0	1,808,809	1,120,000	688,809
2018-12-01	2018-12-31	31	29.10	24,562	0	0	0	1,833,371	1,120,000	713,371
2019-01-01	2019-03-31	90	28.74	71,985	0	0	0	1,905,356	1,120,000	785,356
2019-04-01	2019-04-30	30	28.98	23,673	0	0	0	1,929,029	1,120,000	809,029
2019-05-01	2019-05-31	31	29.01	24,494	0	0	0	1,953,523	1,120,000	833,523
2019-06-01	2019-06-30	30	28.95	23,652	0	0	0	1,977,174	1,120,000	857,174
2019-07-01	2019-08-31	62	28.92	49,385	0	0	0	2,026,559	1,120,000	906,559
2019-09-01	2019-09-30	30	28.98	23,673	0	0	0	2,050,233	1,120,000	930,233
2019-10-01	2019-10-31	31	28.65	24,222	0	0	0	2,074,455	1,120,000	954,455
2019-11-01	2019-11-30	30	28.65	23,433	0	0	0	2,097,887	1,120,000	977,887
2019-12-01	2019-12-31	31	28.65	24,222	0	0	0	2,122,110	1,120,000	1,002,110
2020-01-01	2020-01-31	31	28.16	23,851	0	0	0	2,145,961	1,120,000	1,025,961
2020-02-01	2020-02-29	29	28.59	22,601	0	0	0	2,168,562	1,120,000	1,048,562
2020-03-01	2020-03-31	31	28.42	24,048	0	0	0	2,192,611	1,120,000	1,072,611
2020-05-01	2020-05-31	31	27.29	23,190	0	0	0	2,215,801	1,120,000	1,095,801
2020-06-01	2020-06-30	30	27.18	22,353	0	0	0	2,238,154	1,120,000	1,118,154
2020-07-01	2020-07-31	31	27.18	23,106	0	0	0	2,261,260	1,120,000	1,141,260
Totales:				606,931	0	0	0	0	0	0

Obligación N.º 15 INVERSIONES SABANETA SAS contra EDICIONES EL RAYO SAS y otro

desde	hasta	dios	TEA	intereses	abono	abo a interés	abono a capital	saldo para pagar	saldo capit	saldo interés
2018-05-25	2018-05-25	0	30.66	0	0	0	0	1,735,535	1,120,000	615,535
2018-05-25	2018-05-31	7	30.66	5,759	0	0	0	1,741,294	1,120,000	621,294
2018-06-01	2018-06-30	30	30.42	24,718	0	0	0	1,766,012	1,120,000	646,012
2018-07-01	2018-08-31	62	30.05	51,119	0	0	0	1,817,131	1,120,000	697,131
2018-09-01	2018-09-30	30	29.71	24,204	0	0	0	1,841,335	1,120,000	721,335
2018-10-01	2018-10-31	31	29.45	24,825	0	0	0	1,866,160	1,120,000	746,160
2018-11-01	2018-11-30	30	29.23	23,856	0	0	0	1,890,015	1,120,000	770,015
2018-12-01	2018-12-31	31	29.10	24,562	0	0	0	1,914,577	1,120,000	794,577
2019-01-01	2019-03-31	90	28.74	71,985	0	0	0	1,986,562	1,120,000	866,562
2019-04-01	2019-04-30	30	28.98	23,673	0	0	0	2,010,235	1,120,000	890,235
2019-05-01	2019-05-31	31	29.01	24,494	0	0	0	2,034,729	1,120,000	914,729
2019-06-01	2019-06-30	30	28.95	23,652	0	0	0	2,058,380	1,120,000	938,380
2019-07-01	2019-08-31	62	28.92	49,385	0	0	0	2,107,765	1,120,000	987,765
2019-09-01	2019-09-30	30	28.98	23,673	0	0	0	2,131,439	1,120,000	1,011,439
2019-10-01	2019-10-31	31	28.65	24,222	0	0	0	2,155,661	1,120,000	1,035,661
2019-11-01	2019-11-30	30	28.65	23,433	0	0	0	2,179,093	1,120,000	1,059,093
2019-12-01	2019-12-31	31	28.65	24,222	0	0	0	2,203,316	1,120,000	1,083,316
2020-01-01	2020-01-31	31	28.16	23,851	0	0	0	2,227,167	1,120,000	1,107,167
2020-02-01	2020-02-29	29	28.59	22,601	0	0	0	2,249,768	1,120,000	1,129,768
2020-03-01	2020-03-31	31	28.42	24,048	0	0	0	2,273,817	1,120,000	1,153,817
2020-05-01	2020-05-31	31	27.29	23,190	0	0	0	2,297,007	1,120,000	1,177,007
2020-06-01	2020-06-30	30	27.18	22,353	0	0	0	2,319,360	1,120,000	1,199,360
2020-07-01	2020-07-31	31	27.18	23,106	0	0	0	2,342,466	1,120,000	1,222,466
Totales:				606,931	0	0	0	0	0	0

Obligación N.º 16 INVERSIONES SABANETA SAS contra EDICIONES EL RAYO SAS y otro

desde	hasta	dios	TEA	intereses	abono	abo a interés	abono a capital	saldo para pagar	saldo capit	saldo interés
2018-05-25	2018-05-25	0	30.66	0	0	0	0	1,680,187	1,120,000	560,187
2018-05-25	2018-05-31	7	30.66	5,759	0	0	0	1,685,946	1,120,000	565,946
2018-06-01	2018-06-30	30	30.42	24,718	0	0	0	1,710,664	1,120,000	590,664
2018-07-01	2018-08-31	62	30.05	51,119	0	0	0	1,761,783	1,120,000	641,783
2018-09-01	2018-09-30	30	29.71	24,204	0	0	0	1,785,987	1,120,000	665,987
2018-10-01	2018-10-31	31	29.45	24,825	0	0	0	1,810,812	1,120,000	690,812
2018-11-01	2018-11-30	30	29.23	23,856	0	0	0	1,834,667	1,120,000	714,667
2018-12-01	2018-12-31	31	29.10	24,562	0	0	0	1,859,229	1,120,000	739,229
2019-01-01	2019-03-31	90	28.74	71,985	0	0	0	1,931,214	1,120,000	811,214
2019-04-01	2019-04-30	30	28.98	23,673	0	0	0	1,954,887	1,120,000	834,887
2019-05-01	2019-05-31	31	29.01	24,494	0	0	0	1,979,381	1,120,000	859,381
2019-06-01	2019-06-30	30	28.95	23,652	0	0	0	2,003,032	1,120,000	883,032
2019-07-01	2019-08-31	62	28.92	49,385	0	0	0	2,052,417	1,120,000	932,417
2019-09-01	2019-09-30	30	28.98	23,673	0	0	0	2,076,091	1,120,000	956,091
2019-10-01	2019-10-31	31	28.65	24,222	0	0	0	2,100,313	1,120,000	980,313
2019-11-01	2019-11-30	30	28.65	23,433	0	0	0	2,123,745	1,120,000	1,003,745
2019-12-01	2019-12-31	31	28.65	24,222	0	0	0	2,147,968	1,120,000	1,027,968
2020-01-01	2020-01-31	31	28.16	23,851	0	0	0	2,171,819	1,120,000	1,051,819
2020-02-01	2020-02-29	29	28.59	22,601	0	0	0	2,194,420	1,120,000	1,074,420
2020-03-01	2020-03-31	31	28.42	24,048	0	0	0	2,218,469	1,120,000	1,098,469
2020-05-01	2020-05-31	31	27.29	23,190	0	0	0	2,241,659	1,120,000	1,121,659
2020-06-01	2020-06-30	30	27.18	22,353	0	0	0	2,264,012	1,120,000	1,144,012
2020-07-01	2020-07-31	31	27.18	23,106	0	0	0	2,287,118	1,120,000	1,167,118
Totales:				606,931	0	0	0	0	0	0

Obligación N.° 17 INVERSIONES SABANETA SAS contra EDICIONES EL RAYO SAS y otro

desde	hasta	días	TEA	intereses	abono	abo a interés	abono a capital	saldo por pagar	saldo capit	saldo interés
2018-05-25	2018-05-25	0	30.66	0	0	0	0	1,735,535	1,120,000	615,535
2018-05-25	2018-05-31	7	30.66	5,759	0	0	0	1,741,294	1,120,000	621,294
2018-06-01	2018-06-30	30	30.42	24,718	0	0	0	1,766,012	1,120,000	646,012
2018-07-01	2018-08-31	62	30.05	51,119	0	0	0	1,817,131	1,120,000	697,131
2018-09-01	2018-09-30	30	29.71	24,204	0	0	0	1,841,335	1,120,000	721,335
2018-10-01	2018-10-31	31	29.45	24,825	0	0	0	1,866,160	1,120,000	746,160
2018-11-01	2018-11-30	30	29.23	23,856	0	0	0	1,890,015	1,120,000	770,015
2018-12-01	2018-12-31	31	29.10	24,562	0	0	0	1,914,577	1,120,000	794,577
2019-01-01	2019-03-31	90	28.74	71,985	0	0	0	1,986,562	1,120,000	866,562
2019-04-01	2019-04-30	30	28.98	23,673	0	0	0	2,010,235	1,120,000	890,235
2019-05-01	2019-05-31	31	29.01	24,494	0	0	0	2,034,729	1,120,000	914,729
2019-06-01	2019-06-30	30	28.95	23,652	0	0	0	2,058,380	1,120,000	938,380
2019-07-01	2019-08-31	62	28.92	49,385	0	0	0	2,107,765	1,120,000	987,765
2019-09-01	2019-09-30	30	28.98	23,673	0	0	0	2,131,439	1,120,000	1,011,439
2019-10-01	2019-10-31	31	28.65	24,222	0	0	0	2,155,661	1,120,000	1,035,661
2019-11-01	2019-11-30	30	28.65	23,433	0	0	0	2,179,093	1,120,000	1,059,093
2019-12-01	2019-12-31	31	28.65	24,222	0	0	0	2,203,316	1,120,000	1,083,316
2020-01-01	2020-01-31	31	28.16	23,851	0	0	0	2,227,167	1,120,000	1,107,167
2020-02-01	2020-02-29	29	28.59	22,601	0	0	0	2,249,768	1,120,000	1,129,768
2020-03-01	2020-03-31	31	28.42	24,048	0	0	0	2,273,817	1,120,000	1,153,817
2020-05-01	2020-05-31	31	27.29	23,190	0	0	0	2,297,007	1,120,000	1,177,007
2020-06-01	2020-06-30	30	27.18	22,353	0	0	0	2,319,360	1,120,000	1,199,360
2020-07-01	2020-07-31	31	27.18	23,106	0	0	0	2,342,466	1,120,000	1,222,466
Totales:				606,931	0	0	0	0	0	0

Obligación N.° 18 INVERSIONES SABANETA SAS contra EDICIONES EL RAYO SAS y otro

desde	Hasta	dios	TEA	intereses	abono	abono a intereses	abono a capital	saldo por pagar	saldo capit	saldo interés
2018-05-25	2018-05-25	0	30.66	0	0	0	0	426,121	369,000	57,121
2018-05-25	2018-05-31	7	30.66	1,897	0	0	0	428,018	369,000	59,018

2018-06-01	2018-06-30	30	30.42	8,144	0	0	0	436,162	369,000	67,162
2018-07-01	2018-08-31	62	30.05	16,842	0	0	0	453,004	369,000	84,004
2018-09-01	2018-09-30	30	29.71	7,974	0	0	0	460,978	369,000	91,978
2018-10-01	2018-10-31	31	29.45	8,179	0	0	0	469,157	369,000	100,157
2018-11-01	2018-11-30	30	29.23	7,860	0	0	0	477,017	369,000	108,017
2018-12-01	2018-12-31	31	29.10	8,092	0	0	0	485,109	369,000	116,109
2019-01-01	2019-03-31	90	28.74	23,716	0	0	0	508,825	369,000	139,825
2019-04-01	2019-04-30	30	28.98	7,800	0	0	0	516,625	369,000	147,625
2019-05-01	2019-05-31	31	29.01	8,070	0	0	0	524,695	369,000	155,695
2019-06-01	2019-06-30	30	28.95	7,792	0	0	0	532,487	369,000	163,487
2019-07-01	2019-08-31	62	28.92	16,270	0	0	0	548,758	369,000	179,758
2019-09-01	2019-09-30	30	28.98	7,800	0	0	0	556,557	369,000	187,557
2019-10-01	2019-10-31	31	28.65	7,980	0	0	0	564,537	369,000	195,537
2019-11-01	2019-11-30	30	28.65	7,720	0	0	0	572,258	369,000	203,258
2019-12-01	2019-12-31	31	28.65	7,980	0	0	0	580,238	369,000	211,238
2020-01-01	2020-01-31	31	28.16	7,858	0	0	0	588,096	369,000	219,096
2020-02-01	2020-02-29	29	28.59	7,446	0	0	0	595,543	369,000	226,543
2020-03-01	2020-03-31	31	28.42	7,923	0	0	0	603,466	369,000	234,466
2020-05-01	2020-05-31	31	27.29	7,640	0	0	0	611,106	369,000	242,106
2020-06-01	2020-06-30	30	27.18	7,365	0	0	0	618,470	369,000	249,470
2020-07-01	2020-07-31	31	27.18	7,613	0	0	0	626,083	369,000	257,083
Totales:				199,961	0	0	0	0	0	0
Total, intereses generados por todas las obligaciones \$ 10,877,794										

TEA = Tasa de interés efectiva anual aplicada en el periodo

Intereses liquidados según formulas matemáticas referidas en la Resolución N.° 0259 de 2009 Superintendencia Financiera, art. 884 Código de Comercio, Ley 510 de 1.999, etc.

Intereses liquidados de acuerdo a las tasas efectivas anuales emitidas mensualmente por la Superfinanciera.