



Juzgado Promiscuo Municipal de Tena

Reporte Traslado Código General del Proceso Artículo 110

Fecha de Fijación: 2021-08-04 - **Fecha Inicial:** 2021-08-05

Número	Tipo	Demandante	Demandado	Detalle	Fecha Final
900102	CIVIL- EJECUTIVO SINGULAR	BANCO AGRARIO DE COLOMBIA S.A	HECTOR A. POVEDA R.	LIQUIDACION DE CREDITO	2021-08-09

Secretaria: María Angela León Fonseca

Doctor (a)
JUEZ PROMISCUO MUNICIPAL DE TENA CUNDINAMARCA
E.S.D.

Ref. Proceso: Ejecutivo Singular No. 2019-00102
Demandante: Banco Agrario de Colombia
Demandado: Hector Alfonso Poveda Romero

JENNY S. ARBOLEDA HUERTAS, apoderada judicial de la parte actora dentro del proceso de la referencia, con todo respeto presento al Despacho la liquidación del credito según lo dispuesto por el Artículo 446 del C.G.P.,

OBLIGACION NUMERO 725031420114812

CUOTA DE CAPITAL IMPAGADO A PARTIR DEL 14 DE ABRIL DE 2015

VIGENCIA		INTERES BANCARIO		CAPITAL	DÍAS	LIQUIDACION
DESDE	HASTA	ANUAL	MENSUAL			
14-abr-15	30-abr-15	19,37	1,4864	\$750.000,00	17	\$ 6.113,50
1-may-15	31-may-15	19,37	1,4864	\$750.000,00	31	\$ 11.148,15
1-jun-15	30-jun-15	19,37	1,4864	\$750.000,00	30	\$ 10.788,53
1-jul-15	31-jul-15	19,26	1,4786	\$750.000,00	31	\$ 11.089,68
1-ago-15	31-ago-15	19,26	1,4786	\$750.000,00	31	\$ 11.089,68
1-sep-15	30-sep-15	19,26	1,4786	\$750.000,00	30	\$ 10.731,94
1-oct-15	31-oct-15	19,33	1,4836	\$750.000,00	31	\$ 11.126,89
1-nov-15	30-nov-15	19,33	1,4836	\$750.000,00	30	\$ 10.767,96
1-dic-15	31-dic-15	19,33	1,4836	\$750.000,00	31	\$ 11.126,89
1-ene-16	31-ene-16	19,68	1,5084	\$750.000,00	31	\$ 11.312,68
1-feb-16	29-feb-16	19,68	1,5084	\$750.000,00	29	\$ 10.582,83
1-mar-16	31-mar-16	19,68	1,5084	\$750.000,00	31	\$ 11.312,68
1-abr-16	30-abr-16	20,54	1,5689	\$750.000,00	30	\$ 11.387,49
1-may-16	31-may-16	20,54	1,5689	\$750.000,00	31	\$ 11.767,07
1-jun-16	30-jun-16	20,54	1,5689	\$750.000,00	30	\$ 11.387,49
1-jul-16	31-jul-16	21,34	1,6249	\$750.000,00	31	\$ 12.187,10
1-ago-16	31-ago-16	21,34	1,6249	\$750.000,00	31	\$ 12.187,10
1-sep-16	30-sep-16	21,34	1,6249	\$750.000,00	30	\$ 11.793,97
1-oct-16	31-oct-16	21,99	1,6702	\$750.000,00	31	\$ 12.526,51
1-nov-16	30-nov-16	21,99	1,6702	\$750.000,00	30	\$ 12.122,43
1-dic-16	31-dic-16	21,99	1,6702	\$750.000,00	31	\$ 12.526,51
1-ene-17	31-ene-17	22,34	1,6945	\$750.000,00	31	\$ 12.708,59
1-feb-17	28-feb-17	22,34	1,6945	\$750.000,00	28	\$ 11.478,72
1-mar-17	31-mar-17	22,34	1,6945	\$750.000,00	31	\$ 12.708,59
1-abr-17	30-abr-17	22,33	1,6938	\$750.000,00	30	\$ 12.293,61
1-may-17	31-may-17	22,33	1,6938	\$750.000,00	31	\$ 12.703,39
1-jun-17	30-jun-17	22,33	1,6938	\$750.000,00	30	\$ 12.293,61
1-jul-17	31-jul-17	21,98	1,6695	\$750.000,00	31	\$ 12.521,31
1-ago-17	31-ago-17	21,98	1,6695	\$750.000,00	31	\$ 12.521,31
1-sep-17	30-sep-17	21,98	1,6695	\$750.000,00	30	\$ 12.117,39
1-oct-17	31-oct-17	21,15	1,6117	\$750.000,00	31	\$ 12.087,58
1-nov-17	30-nov-17	21,15	1,6117	\$750.000,00	30	\$ 11.697,65
1-dic-17	31-dic-17	21,15	1,6117	\$750.000,00	31	\$ 12.087,58
1-ene-18	31-ene-18	20,69	1,5795	\$750.000,00	31	\$ 11.846,02
1-feb-18	28-feb-18	21,01	1,6019	\$750.000,00	28	\$ 10.851,49
1-mar-18	31-mar-18	20,68	1,5788	\$750.000,00	31	\$ 11.840,76
1-abr-18	30-abr-18	20,48	1,5647	\$750.000,00	30	\$ 11.356,90
1-may-18	31-may-18	20,44	1,5619	\$750.000,00	31	\$ 11.714,39
1-jun-18	30-jun-18	20,28	1,5507	\$750.000,00	30	\$ 11.254,85
1-jul-18	31-jul-18	20,03	1,5331	\$750.000,00	31	\$ 11.497,97
1-ago-18	31-ago-18	19,94	1,5267	\$750.000,00	31	\$ 11.450,37
1-sep-18	30-sep-18	19,81	1,5175	\$750.000,00	30	\$ 11.014,41
1-oct-18	31-oct-18	19,63	1,5048	\$750.000,00	31	\$ 11.286,17
1-nov-18	30-nov-18	19,49	1,4949	\$750.000,00	30	\$ 10.850,21
1-dic-18	31-dic-18	19,40	1,4885	\$750.000,00	31	\$ 11.164,09
1-ene-19	31-ene-19	19,16	1,4715	\$750.000,00	31	\$ 11.036,47
1-feb-19	28-feb-19	19,70	1,5098	\$750.000,00	28	\$ 10.227,48
1-mar-19	31-mar-19	19,37	1,4864	\$750.000,00	31	\$ 11.148,15
1-abr-19	30-abr-19	19,32	1,4829	\$750.000,00	30	\$ 10.762,82
1-may-19	31-may-19	19,34	1,4843	\$750.000,00	31	\$ 11.132,21
1-jun-19	30-jun-19	19,30	1,4815	\$750.000,00	30	\$ 10.752,53



Recibido
3 Julio 2020
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1-jul-19	31-jul-19	19,28	1,4800	\$750.000,00	30	\$	10.742,24
1-ago-19	31-ago-19	19,32	1,4829	\$750.000,00	31	\$	11.121,58
1-sep-19	30-sep-19	19,32	1,4829	\$750.000,00	30	\$	10.762,82
1-oct-19	31-oct-19	19,34	1,4843	\$750.000,00	31	\$	11.132,21
1-nov-19	30-nov-19	19,03	1,4623	\$750.000,00	30	\$	10.613,47
1-dic-19	31-dic-19	18,91	1,4538	\$750.000,00	29	\$	10.199,85
1-ene-20	31-ene-20	18,77	1,4438	\$750.000,00	31	\$	10.828,59
1-feb-20	29-feb-20	19,06	1,4644	\$750.000,00	29	\$	10.274,64
1-mar-20	31-mar-20	18,95	1,4566	\$750.000,00	31	\$	10.924,62
1-abr-20	30-abr-20	18,69	1,4381	\$750.000,00	30	\$	10.437,94
1-may-20	31-may-20	18,19	1,4024	\$750.000,00	31	\$	10.518,28
1-jun-20	30-jun-20	18,12	1,3974	\$750.000,00	30	\$	10.142,65
1-jul-20	31-jul-20	18,12	1,3974	\$750.000,00	31	\$	10.480,73
1-ago-20	31-ago-20	18,29	1,4096	\$750.000,00	31	\$	10.571,88
1-sep-20	30-sep-20	18,35	1,4139	\$750.000,00	30	\$	10.261,96
1-oct-20	31-oct-20	18,09	1,3953	\$750.000,00	31	\$	10.464,64
1-nov-20	30-nov-20	17,84	1,3774	\$750.000,00	30	\$	9.997,11
1-dic-20	31-dic-20	17,46	1,3501	\$750.000,00	31	\$	10.125,72
1-ene-21	31-ene-21	17,32	1,3400	\$750.000,00	31	\$	10.050,18
1-feb-21	28-feb-21	17,54	1,3558	\$750.000,00	28	\$	9.184,77
1-mar-21	31-mar-21	17,41	1,3465	\$750.000,00	31	\$	10.098,75
1-abr-21	30-abr-21	17,31	1,3393	\$750.000,00	30	\$	9.720,76
1-may-21	31-may-21	17,22	1,3328	\$750.000,00	31	\$	9.996,17
1-jun-21	23-jun-21	17,21	1,3321	\$750.000,00	23	\$	7.412,51
TOTAL INTERESES CORRIENTES							\$ 812.139,06

CUOTA DE CAPITAL IMPAGADO DEL 14/04/2015						\$ 750.000
INTERESES CORRIENTES						\$ 76.103
INTERESES MORATORIOS						\$ 812.139,06
GRAN TOTAL						\$ 1.638.242,06

SON UN MILLON SEISCIENTOS TREINTA Y OCHO MIL DOSCIENTOS CUARENTA Y DOS PESOS CON SEIS CENTAVOS M/CTE

CUOTA DE CAPITAL IMPAGADO A PARTIR DEL 14 DE OCTUBRE DE 2015

VIGENCIA		INTERES BANCARIO		CAPITAL	DÍAS	LIQUIDACION
DESDE	HASTA	ANUAL	MENTUAL			
14-oct-15	31-oct-15	19,33	1,4836	\$750.000,00	18	\$ 6.460,78
1-nov-15	30-nov-15	19,33	1,4836	\$750.000,00	30	\$ 10.767,96
1-dic-15	31-dic-15	19,33	1,4836	\$750.000,00	31	\$ 11.126,89
1-ene-16	31-ene-16	19,68	1,5084	\$750.000,00	31	\$ 11.312,68
1-feb-16	29-feb-16	19,68	1,5084	\$750.000,00	29	\$ 10.582,83
1-mar-16	31-mar-16	19,68	1,5084	\$750.000,00	31	\$ 11.312,68
1-abr-16	30-abr-16	20,54	1,5689	\$750.000,00	30	\$ 11.387,49
1-may-16	31-may-16	20,54	1,5689	\$750.000,00	31	\$ 11.767,07
1-jun-16	30-jun-16	20,54	1,5689	\$750.000,00	30	\$ 11.387,49
1-jul-16	31-jul-16	21,34	1,6249	\$750.000,00	31	\$ 12.187,10
1-ago-16	31-ago-16	21,34	1,6249	\$750.000,00	31	\$ 12.187,10
1-sep-16	30-sep-16	21,34	1,6249	\$750.000,00	30	\$ 11.793,97
1-oct-16	31-oct-16	21,99	1,6702	\$750.000,00	31	\$ 12.526,51
1-nov-16	30-nov-16	21,99	1,6702	\$750.000,00	30	\$ 12.122,43
1-dic-16	31-dic-16	21,99	1,6702	\$750.000,00	31	\$ 12.526,51
1-ene-17	31-ene-17	22,34	1,6945	\$750.000,00	31	\$ 12.708,59
1-feb-17	28-feb-17	22,34	1,6945	\$750.000,00	28	\$ 11.478,72
1-mar-17	31-mar-17	22,34	1,6945	\$750.000,00	31	\$ 12.708,59
1-abr-17	30-abr-17	22,33	1,6938	\$750.000,00	30	\$ 12.293,61
1-may-17	31-may-17	22,33	1,6938	\$750.000,00	31	\$ 12.703,39
1-jun-17	30-jun-17	22,33	1,6938	\$750.000,00	30	\$ 12.293,61
1-jul-17	31-jul-17	21,98	1,6695	\$750.000,00	31	\$ 12.521,31
1-ago-17	31-ago-17	21,98	1,6695	\$750.000,00	31	\$ 12.521,31
1-sep-17	30-sep-17	21,98	1,6695	\$750.000,00	30	\$ 12.117,39
1-oct-17	31-oct-17	21,15	1,6117	\$750.000,00	31	\$ 12.087,58
1-nov-17	30-nov-17	21,15	1,6117	\$750.000,00	30	\$ 11.697,65
1-dic-17	31-dic-17	21,15	1,6117	\$750.000,00	31	\$ 12.087,58
1-ene-18	31-ene-18	20,69	1,5795	\$750.000,00	31	\$ 11.846,02
1-feb-18	28-feb-18	21,01	1,6019	\$750.000,00	28	\$ 10.851,49
1-mar-18	31-mar-18	20,68	1,5788	\$750.000,00	31	\$ 11.840,76
1-abr-18	30-abr-18	20,48	1,5647	\$750.000,00	30	\$ 11.356,90
1-may-18	31-may-18	20,44	1,5619	\$750.000,00	31	\$ 11.714,39

1-jun-18	30-jun-18	20,28	1,5507	\$750.000,00	30	\$	11.254,85
1-jul-18	31-jul-18	20,03	1,5331	\$750.000,00	31	\$	11.497,97
1-ago-18	31-ago-18	19,94	1,5267	\$750.000,00	31	\$	11.450,37
1-sep-18	30-sep-18	19,81	1,5175	\$750.000,00	30	\$	11.014,41
1-oct-18	31-oct-18	19,63	1,5048	\$750.000,00	31	\$	11.286,17
1-nov-18	30-nov-18	19,49	1,4949	\$750.000,00	30	\$	10.850,21
1-dic-18	31-dic-18	19,40	1,4885	\$750.000,00	31	\$	11.164,09
1-ene-19	31-ene-19	19,16	1,4715	\$750.000,00	31	\$	11.036,47
1-feb-19	28-feb-19	19,70	1,5098	\$750.000,00	28	\$	10.227,48
1-mar-19	31-mar-19	19,37	1,4864	\$750.000,00	31	\$	11.148,15
1-abr-19	30-abr-19	19,32	1,4829	\$750.000,00	30	\$	10.762,82
1-may-19	31-may-19	19,34	1,4843	\$750.000,00	31	\$	11.132,21
1-jun-19	30-jun-19	19,30	1,4815	\$750.000,00	30	\$	10.752,53
1-jul-19	31-jul-19	19,28	1,4800	\$750.000,00	30	\$	10.742,24
1-ago-19	31-ago-19	19,32	1,4829	\$750.000,00	31	\$	11.121,58
1-sep-19	30-sep-19	19,32	1,4829	\$750.000,00	30	\$	10.762,82
1-oct-19	31-oct-19	19,34	1,4843	\$750.000,00	31	\$	11.132,21
1-nov-19	30-nov-19	19,03	1,4623	\$750.000,00	30	\$	10.613,47
1-dic-19	31-dic-19	18,91	1,4538	\$750.000,00	29	\$	10.199,85
1-ene-20	31-ene-20	18,77	1,4438	\$750.000,00	31	\$	10.828,59
1-feb-20	29-feb-20	19,06	1,4644	\$750.000,00	29	\$	10.274,64
1-mar-20	31-mar-20	18,95	1,4566	\$750.000,00	31	\$	10.924,62
1-abr-20	30-abr-20	18,69	1,4381	\$750.000,00	30	\$	10.437,94
1-may-20	31-may-20	18,19	1,4024	\$750.000,00	31	\$	10.518,28
1-jun-20	30-jun-20	18,12	1,3974	\$750.000,00	30	\$	10.142,65
1-jul-20	31-jul-20	18,12	1,3974	\$750.000,00	31	\$	10.480,73
1-ago-20	31-ago-20	18,29	1,4096	\$750.000,00	31	\$	10.571,88
1-sep-20	30-sep-20	18,35	1,4139	\$750.000,00	30	\$	10.261,96
1-oct-20	31-oct-20	18,09	1,3953	\$750.000,00	31	\$	10.464,64
1-nov-20	30-nov-20	17,84	1,3774	\$750.000,00	30	\$	9.997,11
1-dic-20	31-dic-20	17,46	1,3501	\$750.000,00	31	\$	10.125,72
1-ene-21	31-ene-21	17,32	1,3400	\$750.000,00	31	\$	10.050,18
1-feb-21	28-feb-21	17,54	1,3558	\$750.000,00	28	\$	9.184,77
1-mar-21	31-mar-21	17,41	1,3465	\$750.000,00	31	\$	10.098,75
1-abr-21	5-abr-21	17,31	1,3393	\$750.000,00	5	\$	1.620,13
1-may-21	31-may-21	17,22	1,3328	\$750.000,00	31	\$	9.996,17
1-jun-21	23-jun-21	17,21	1,3321	\$750.000,00	23	\$	7.412,51
TOTAL INTERESES CORRIENTES						\$	755.819,52

CUOTA DE CAPITAL IMPAGADO DEL 14/10/2015					\$	750.000
INTERESES CORRIENTES					\$	60.609
INTERESES MORATORIOS					\$	755.819,52
GRAN TOTAL					\$	1.566.428,52

SON UN MILLON QUINIENTOS SESENTA Y SEIS MIL CUATROCIENTOS VEINTIOCHO PESOS CON CINCUENTA Y DOS CENTAVOS M/CTE

CUOTA DE CAPITAL IMPAGADO A PARTIR DEL 14 DE ABRIL DE 2016

VIGENCIA		INTERES BANCARIO		CAPITAL	DÍAS	LIQUIDACION
DESDE	HASTA	ANUAL	MENSUAL			
14-abr-16	30-abr-16	20,54	1,5689	\$750.000,00	17	\$ 6.452,91
1-may-16	31-may-16	20,54	1,5689	\$750.000,00	31	\$ 11.767,07
1-jun-16	30-jun-16	20,54	1,5689	\$750.000,00	30	\$ 11.387,49
1-jul-16	31-jul-16	21,34	1,6249	\$750.000,00	31	\$ 12.187,10
1-ago-16	31-ago-16	21,34	1,6249	\$750.000,00	31	\$ 12.187,10
1-sep-16	30-sep-16	21,34	1,6249	\$750.000,00	30	\$ 11.793,97
1-oct-16	31-oct-16	21,99	1,6702	\$750.000,00	31	\$ 12.526,51
1-nov-16	30-nov-16	21,99	1,6702	\$750.000,00	30	\$ 12.122,43
1-dic-16	31-dic-16	21,99	1,6702	\$750.000,00	31	\$ 12.526,51
1-ene-17	31-ene-17	22,34	1,6945	\$750.000,00	31	\$ 12.708,59
1-feb-17	28-feb-17	22,34	1,6945	\$750.000,00	28	\$ 11.478,72
1-mar-17	31-mar-17	22,34	1,6945	\$750.000,00	31	\$ 12.708,59
1-abr-17	30-abr-17	22,33	1,6938	\$750.000,00	30	\$ 12.293,61
1-may-17	31-may-17	22,33	1,6938	\$750.000,00	31	\$ 12.703,39
1-jun-17	30-jun-17	22,33	1,6938	\$750.000,00	30	\$ 12.293,61
1-jul-17	31-jul-17	21,98	1,6695	\$750.000,00	31	\$ 12.521,31
1-ago-17	31-ago-17	21,98	1,6695	\$750.000,00	31	\$ 12.521,31
1-sep-17	30-sep-17	21,98	1,6695	\$750.000,00	30	\$ 12.117,39
1-oct-17	31-oct-17	21,15	1,6117	\$750.000,00	31	\$ 12.087,58

1-nov-17	30-nov-17	21,15	1,6117	\$750.000,00	30	\$	11.697,65
1-dic-17	31-dic-17	21,15	1,6117	\$750.000,00	31	\$	12.087,58
1-ene-18	31-ene-18	20,69	1,5795	\$750.000,00	31	\$	11.846,02
1-feb-18	28-feb-18	21,01	1,6019	\$750.000,00	28	\$	10.851,49
1-mar-18	31-mar-18	20,68	1,5788	\$750.000,00	31	\$	11.840,76
1-abr-18	30-abr-18	20,48	1,5647	\$750.000,00	30	\$	11.356,90
1-may-18	31-may-18	20,44	1,5619	\$750.000,00	31	\$	11.714,39
1-jun-18	30-jun-18	20,28	1,5507	\$750.000,00	30	\$	11.254,85
1-jul-18	31-jul-18	20,03	1,5331	\$750.000,00	31	\$	11.497,97
1-ago-18	31-ago-18	19,94	1,5267	\$750.000,00	31	\$	11.450,37
1-sep-18	30-sep-18	19,81	1,5175	\$750.000,00	30	\$	11.014,41
1-oct-18	31-oct-18	19,63	1,5048	\$750.000,00	31	\$	11.286,17
1-nov-18	30-nov-18	19,49	1,4949	\$750.000,00	30	\$	10.850,21
1-dic-18	31-dic-18	19,40	1,4885	\$750.000,00	31	\$	11.164,09
1-ene-19	31-ene-19	19,16	1,4715	\$750.000,00	31	\$	11.036,47
1-feb-19	28-feb-19	19,70	1,5098	\$750.000,00	28	\$	10.227,48
1-mar-19	31-mar-19	19,37	1,4864	\$750.000,00	31	\$	11.148,15
1-abr-19	30-abr-19	19,32	1,4829	\$750.000,00	30	\$	10.762,82
1-may-19	31-may-19	19,34	1,4843	\$750.000,00	31	\$	11.132,21
1-jun-19	30-jun-19	19,30	1,4815	\$750.000,00	30	\$	10.752,53
1-jul-19	31-jul-19	19,28	1,4800	\$750.000,00	30	\$	10.742,24
1-ago-19	31-ago-19	19,32	1,4829	\$750.000,00	31	\$	11.121,58
1-sep-19	30-sep-19	19,32	1,4829	\$750.000,00	30	\$	10.762,82
1-oct-19	31-oct-19	19,34	1,4843	\$750.000,00	31	\$	11.132,21
1-nov-19	30-nov-19	19,03	1,4623	\$750.000,00	30	\$	10.613,47
1-dic-19	31-dic-19	18,91	1,4538	\$750.000,00	29	\$	10.199,85
1-ene-20	31-ene-20	18,77	1,4438	\$750.000,00	31	\$	10.828,59
1-feb-20	29-feb-20	19,06	1,4644	\$750.000,00	29	\$	10.274,64
1-mar-20	31-mar-20	18,95	1,4566	\$750.000,00	31	\$	10.924,62
1-abr-20	30-abr-20	18,69	1,4381	\$750.000,00	30	\$	10.437,94
1-may-20	31-may-20	18,19	1,4024	\$750.000,00	31	\$	10.518,28
1-jun-20	30-jun-20	18,12	1,3974	\$750.000,00	30	\$	10.142,65
1-jul-20	31-jul-20	18,12	1,3974	\$750.000,00	31	\$	10.480,73
1-ago-20	31-ago-20	18,29	1,4096	\$750.000,00	31	\$	10.571,88
1-sep-20	30-sep-20	18,35	1,4139	\$750.000,00	30	\$	10.261,96
1-oct-20	31-oct-20	18,09	1,3953	\$750.000,00	31	\$	10.464,64
1-nov-20	30-nov-20	17,84	1,3774	\$750.000,00	30	\$	9.997,11
1-dic-20	31-dic-20	17,46	1,3501	\$750.000,00	31	\$	10.125,72
1-ene-21	31-ene-21	17,32	1,3400	\$750.000,00	31	\$	10.050,18
1-feb-21	28-feb-21	17,54	1,3558	\$750.000,00	28	\$	9.184,77
1-mar-21	31-mar-21	17,41	1,3465	\$750.000,00	31	\$	10.098,75
1-abr-21	5-abr-21	17,31	1,3393	\$750.000,00	5	\$	1.620,13
1-may-21	31-may-21	17,22	1,3328	\$750.000,00	31	\$	9.996,17
1-jun-21	23-jun-21	17,21	1,3321	\$750.000,00	23	\$	7.412,51
TOTAL INTERESES CORRIENTES							\$ 689.321,13

CUOTA DE CAPITAL IMPAGADO DEL 14/04/2016						\$ 750.000
INTERESES CORRIENTES						\$ 40.333
INTERESES MORATORIOS						\$ 689.321,13
GRAN TOTAL						\$ 1.479.654,13

SON UN MILLON CUATROCIENTOS SETENTA Y NUEVE MIL SEISCIENTOS CINCUENTA Y CUATRO PESOS CON TRECE CENTAVOS M/CTE

CUOTA DE CAPITAL IMPAGADO A PARTIR DEL 14 DE OCTUBRE 2016

VIGENCIA		INTERES BANCARIO		CAPITAL	DÍAS	LIQUIDACION
DESDE	HASTA	ANUAL	MENSUAL			
14-oct-16	31-oct-16	21,99	1,6702	\$750.000,00	18	\$ 7.273,46
1-nov-16	30-nov-16	21,99	1,6702	\$750.000,00	30	\$ 12.122,43
1-dic-16	31-dic-16	21,99	1,6702	\$750.000,00	31	\$ 12.526,51
1-ene-17	31-ene-17	22,34	1,6945	\$750.000,00	31	\$ 12.708,59
1-feb-17	28-feb-17	22,34	1,6945	\$750.000,00	28	\$ 11.478,72
1-mar-17	31-mar-17	22,34	1,6945	\$750.000,00	31	\$ 12.708,59
1-abr-17	30-abr-17	22,33	1,6938	\$750.000,00	30	\$ 12.293,61
1-may-17	31-may-17	22,33	1,6938	\$750.000,00	31	\$ 12.703,39
1-jun-17	30-jun-17	22,33	1,6938	\$750.000,00	30	\$ 12.293,61
1-jul-17	31-jul-17	21,98	1,6695	\$750.000,00	31	\$ 12.521,31
1-ago-17	31-ago-17	21,98	1,6695	\$750.000,00	31	\$ 12.521,31
1-sep-17	30-sep-17	21,98	1,6695	\$750.000,00	30	\$ 12.117,39

1-oct-17	31-oct-17	21,15	1,6117	\$750.000,00	31	\$	12.087,58
1-nov-17	30-nov-17	21,15	1,6117	\$750.000,00	30	\$	11.697,65
1-dic-17	31-dic-17	21,15	1,6117	\$750.000,00	31	\$	12.087,58
1-ene-18	31-ene-18	20,69	1,5795	\$750.000,00	31	\$	11.846,02
1-feb-18	28-feb-18	21,01	1,6019	\$750.000,00	28	\$	10.851,49
1-mar-18	31-mar-18	20,68	1,5788	\$750.000,00	31	\$	11.840,76
1-abr-18	30-abr-18	20,48	1,5647	\$750.000,00	30	\$	11.356,90
1-may-18	31-may-18	20,44	1,5619	\$750.000,00	31	\$	11.714,39
1-jun-18	30-jun-18	20,28	1,5507	\$750.000,00	30	\$	11.254,85
1-jul-18	31-jul-18	20,03	1,5331	\$750.000,00	31	\$	11.497,97
1-ago-18	31-ago-18	19,94	1,5267	\$750.000,00	31	\$	11.450,37
1-sep-18	30-sep-18	19,81	1,5175	\$750.000,00	30	\$	11.014,41
1-oct-18	31-oct-18	19,63	1,5048	\$750.000,00	31	\$	11.286,17
1-nov-18	30-nov-18	19,49	1,4949	\$750.000,00	30	\$	10.850,21
1-dic-18	31-dic-18	19,40	1,4885	\$750.000,00	31	\$	11.164,09
1-ene-19	31-ene-19	19,16	1,4715	\$750.000,00	31	\$	11.036,47
1-feb-19	28-feb-19	19,70	1,5098	\$750.000,00	28	\$	10.227,48
1-mar-19	31-mar-19	19,37	1,4864	\$750.000,00	31	\$	11.148,15
1-abr-19	30-abr-19	19,32	1,4829	\$750.000,00	30	\$	10.762,82
1-may-19	31-may-19	19,34	1,4843	\$750.000,00	31	\$	11.132,21
1-jun-19	30-jun-19	19,30	1,4815	\$750.000,00	30	\$	10.752,53
1-jul-19	31-jul-19	19,28	1,4800	\$750.000,00	30	\$	10.742,24
1-ago-19	31-ago-19	19,32	1,4829	\$750.000,00	31	\$	11.121,58
1-sep-19	30-sep-19	19,32	1,4829	\$750.000,00	30	\$	10.762,82
1-oct-19	31-oct-19	19,34	1,4843	\$750.000,00	31	\$	11.132,21
1-nov-19	30-nov-19	19,03	1,4623	\$750.000,00	30	\$	10.613,47
1-dic-19	31-dic-19	18,91	1,4538	\$750.000,00	29	\$	10.199,85
1-ene-20	31-ene-20	18,77	1,4438	\$750.000,00	31	\$	10.828,59
1-feb-20	29-feb-20	19,06	1,4644	\$750.000,00	29	\$	10.274,64
1-mar-20	31-mar-20	18,95	1,4566	\$750.000,00	31	\$	10.924,62
1-abr-20	30-abr-20	18,69	1,4381	\$750.000,00	30	\$	10.437,94
1-may-20	31-may-20	18,19	1,4024	\$750.000,00	31	\$	10.518,28
1-jun-20	30-jun-20	18,12	1,3974	\$750.000,00	30	\$	10.142,65
1-jul-20	31-jul-20	18,12	1,3974	\$750.000,00	31	\$	10.480,73
1-ago-20	31-ago-20	18,29	1,4096	\$750.000,00	31	\$	10.571,88
1-sep-20	30-sep-20	18,35	1,4139	\$750.000,00	30	\$	10.261,96
1-oct-20	31-oct-20	18,09	1,3953	\$750.000,00	31	\$	10.464,64
1-nov-20	30-nov-20	17,84	1,3774	\$750.000,00	30	\$	9.997,11
1-dic-20	31-dic-20	17,46	1,3501	\$750.000,00	31	\$	10.125,72
1-ene-21	31-ene-21	17,32	1,3400	\$750.000,00	31	\$	10.050,18
1-feb-21	28-feb-21	17,54	1,3558	\$750.000,00	28	\$	9.184,77
1-mar-21	31-mar-21	17,41	1,3465	\$750.000,00	31	\$	10.098,75
1-abr-21	5-abr-21	17,31	1,3393	\$750.000,00	5	\$	1.620,13
1-may-21	31-may-21	17,22	1,3328	\$750.000,00	31	\$	9.996,17
1-jun-21	23-jun-21	17,21	1,3321	\$750.000,00	23	\$	7.412,51
TOTAL INTERESES CORRIENTES							\$ 618.292,43

CUOTA DE CAPITAL IMPAGADO DEL 14/10/2016				\$ 750.000
INTERESES CORRIENTES				\$ 20.166
INTERESES MORATORIOS				\$ 618.292,43
GRAN TOTAL				\$ 1.388.458,43

SON UN MILLON TRESCIENTOS OCHENTA Y OCHO MIL CUATROCIENTOS CINCUENTA Y OCHO PESOS CON CUARENTA Y TRES CENTAVOS M/CTE

OBLIGACION NUMERO 725031420099125

CUOTA DE CAPITAL IMPAGADO A PARTIR DEL 04 MARZO DE 2015

VIGENCIA		INTERES BANCARIO		CAPITAL	DÍAS	LIQUIDACION
DESDE	HASTA	ANUAL	MENSUAL			
4-mar-15	31-mar-15	19,21	1,4751	\$499.970,00	28	\$ 6.661,24
1-abr-15	30-abr-15	19,37	1,4864	\$499.970,00	30	\$ 7.191,92
1-may-15	31-may-15	19,37	1,4864	\$499.970,00	31	\$ 7.431,65
1-jun-15	30-jun-15	19,37	1,4864	\$499.970,00	30	\$ 7.191,92
1-jul-15	31-jul-15	19,26	1,4786	\$499.970,00	31	\$ 7.392,67
1-ago-15	31-ago-15	19,26	1,4786	\$499.970,00	31	\$ 7.392,67
1-sep-15	30-sep-15	19,26	1,4786	\$499.970,00	30	\$ 7.154,20
1-oct-15	31-oct-15	19,33	1,4836	\$499.970,00	31	\$ 7.417,48
1-nov-15	30-nov-15	19,33	1,4836	\$499.970,00	30	\$ 7.178,21

1-dic-15	31-dic-15	19,33	1,4836	\$499.970,00	31	\$	7.417,48
1-ene-16	31-ene-16	19,68	1,5084	\$499.970,00	31	\$	7.541,33
1-feb-16	29-feb-16	19,68	1,5084	\$499.970,00	29	\$	7.054,79
1-mar-16	31-mar-16	19,68	1,5084	\$499.970,00	31	\$	7.541,33
1-abr-16	30-abr-16	20,54	1,5689	\$499.970,00	30	\$	7.591,20
1-may-16	31-may-16	20,54	1,5689	\$499.970,00	31	\$	7.844,24
1-jun-16	30-jun-16	20,54	1,5689	\$499.970,00	30	\$	7.591,20
1-jul-16	31-jul-16	21,34	1,6249	\$499.970,00	31	\$	8.124,25
1-ago-16	31-ago-16	21,34	1,6249	\$499.970,00	31	\$	8.124,25
1-sep-16	30-sep-16	21,34	1,6249	\$499.970,00	30	\$	7.862,18
1-oct-16	31-oct-16	21,99	1,6702	\$499.970,00	31	\$	8.350,51
1-nov-16	30-nov-16	21,99	1,6702	\$499.970,00	30	\$	8.081,14
1-dic-16	31-dic-16	21,99	1,6702	\$499.970,00	31	\$	8.350,51
1-ene-17	31-ene-17	22,34	1,6945	\$499.970,00	31	\$	8.471,88
1-feb-17	28-feb-17	22,34	1,6945	\$499.970,00	28	\$	7.652,02
1-mar-17	31-mar-17	22,34	1,6945	\$499.970,00	31	\$	8.471,88
1-abr-17	30-abr-17	22,33	1,6938	\$499.970,00	30	\$	8.195,25
1-may-17	31-may-17	22,33	1,6938	\$499.970,00	31	\$	8.468,42
1-jun-17	30-jun-17	22,33	1,6938	\$499.970,00	30	\$	8.195,25
1-jul-17	31-jul-17	21,98	1,6695	\$499.970,00	31	\$	8.347,04
1-ago-17	31-ago-17	21,98	1,6695	\$499.970,00	31	\$	8.347,04
1-sep-17	30-sep-17	21,98	1,6695	\$499.970,00	30	\$	8.077,78
1-oct-17	31-oct-17	21,15	1,6117	\$499.970,00	31	\$	8.057,90
1-nov-17	30-nov-17	21,15	1,6117	\$499.970,00	30	\$	7.797,97
1-dic-17	31-dic-17	21,15	1,6117	\$499.970,00	31	\$	8.057,90
1-ene-18	31-ene-18	20,69	1,5795	\$499.970,00	31	\$	7.896,87
1-feb-18	28-feb-18	21,01	1,6019	\$499.970,00	28	\$	7.233,89
1-mar-18	31-mar-18	20,68	1,5788	\$499.970,00	31	\$	7.893,37
1-abr-18	30-abr-18	20,48	1,5647	\$499.970,00	30	\$	7.570,81
1-may-18	31-may-18	20,44	1,5619	\$499.970,00	31	\$	7.809,12
1-jun-18	30-jun-18	20,28	1,5507	\$499.970,00	30	\$	7.502,78
1-jul-18	31-jul-18	20,03	1,5331	\$499.970,00	31	\$	7.664,85
1-ago-18	31-ago-18	19,94	1,5267	\$499.970,00	31	\$	7.633,12
1-sep-18	30-sep-18	19,81	1,5175	\$499.970,00	30	\$	7.342,50
1-oct-18	31-oct-18	19,63	1,5048	\$499.970,00	31	\$	7.523,66
1-nov-18	30-nov-18	19,49	1,4949	\$499.970,00	30	\$	7.233,04
1-dic-18	31-dic-18	19,40	1,4885	\$499.970,00	31	\$	7.442,28
1-ene-19	31-ene-19	19,16	1,4715	\$499.970,00	31	\$	7.357,21
1-feb-19	28-feb-19	19,70	1,5098	\$499.970,00	28	\$	6.817,91
1-mar-19	31-mar-19	19,37	1,4864	\$499.970,00	31	\$	7.431,65
1-abr-19	30-abr-19	19,32	1,4829	\$499.970,00	30	\$	7.174,78
1-may-19	31-may-19	19,34	1,4843	\$499.970,00	31	\$	7.421,03
1-jun-19	30-jun-19	19,30	1,4815	\$499.970,00	30	\$	7.167,92
1-jul-19	31-jul-19	19,28	1,4800	\$499.970,00	30	\$	7.161,06
1-ago-19	31-ago-19	19,32	1,4829	\$499.970,00	31	\$	7.413,94
1-sep-19	30-sep-19	19,32	1,4829	\$499.970,00	30	\$	7.174,78
1-oct-19	31-oct-19	19,34	1,4843	\$499.970,00	31	\$	7.421,03
1-nov-19	30-nov-19	19,03	1,4623	\$499.970,00	30	\$	7.075,22
1-dic-19	31-dic-19	18,91	1,4538	\$499.970,00	29	\$	6.799,49
1-ene-20	31-ene-20	18,77	1,4438	\$499.970,00	31	\$	7.218,63
1-feb-20	29-feb-20	19,06	1,4644	\$499.970,00	29	\$	6.849,35
1-mar-20	31-mar-20	18,95	1,4566	\$499.970,00	31	\$	7.282,64
1-abr-20	30-abr-20	18,69	1,4381	\$499.970,00	30	\$	6.958,21
1-may-20	31-may-20	18,19	1,4024	\$499.970,00	31	\$	7.011,77
1-jun-20	30-jun-20	18,12	1,3974	\$499.970,00	30	\$	6.761,36
1-jul-20	31-jul-20	18,12	1,3974	\$499.970,00	31	\$	6.986,74
1-ago-20	31-ago-20	18,29	1,4096	\$499.970,00	31	\$	7.047,50
1-sep-20	30-sep-20	18,35	1,4139	\$499.970,00	30	\$	6.840,90
1-oct-20	31-oct-20	18,09	1,3953	\$499.970,00	31	\$	6.976,01
1-nov-20	30-nov-20	17,84	1,3774	\$499.970,00	30	\$	6.664,34
1-dic-20	31-dic-20	17,46	1,3501	\$499.970,00	31	\$	6.750,08
1-ene-21	31-ene-21	17,32	1,3400	\$499.970,00	31	\$	6.699,72
1-feb-21	28-feb-21	17,54	1,3558	\$499.970,00	28	\$	6.122,81
1-mar-21	31-mar-21	17,41	1,3465	\$499.970,00	31	\$	6.732,10
1-abr-21	5-abr-21	17,31	1,3393	\$499.970,00	5	\$	1.080,02
1-may-21	31-may-21	17,22	1,3328	\$499.970,00	31	\$	6.663,72
1-jun-21	23-jun-21	17,21	1,3321	\$499.970,00	23	\$	4.941,38
TOTAL INTERESES CORRIENTES							\$ 557.376,29

CUOTA DE CAPITAL IMPAGADO DEL 04/03/2015				\$ 499.970
INTERESES CORRIENTES				\$ 47.337

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INTERESES MORATORIOS					\$	557.376,29
GRAN TOTAL					\$	1.104.683,29

SON UN MILLON CIENTO CUATRO MIL SEISCIENTOS OCHENTA Y TRES PESOS CON VEINTINUEVE CENTAVOS M/CTE

CUOTA DE CAPITAL IMPAGADO A PARTIR DEL 04 DE SEPTIEMBRE DE 2015

VIGENCIA		INTERES BANCARIO		CAPITAL	DÍAS	LIQUIDACION
DESDE	HASTA	ANUAL	MENSUAL			
4-mar-15	31-mar-15	19,21	1,4751	\$499.915,00	28	\$ 6.660,51
1-abr-15	30-abr-15	19,37	1,4864	\$499.915,00	30	\$ 7.191,13
1-may-15	31-may-15	19,37	1,4864	\$499.915,00	31	\$ 7.430,84
1-jun-15	30-jun-15	19,37	1,4864	\$499.915,00	30	\$ 7.191,13
1-jul-15	31-jul-15	19,26	1,4786	\$499.915,00	31	\$ 7.391,86
1-ago-15	31-ago-15	19,26	1,4786	\$499.915,00	31	\$ 7.391,86
1-sep-15	30-sep-15	19,26	1,4786	\$499.915,00	30	\$ 7.153,41
1-oct-15	31-oct-15	19,33	1,4836	\$499.915,00	31	\$ 7.416,67
1-nov-15	30-nov-15	19,33	1,4836	\$499.915,00	30	\$ 7.177,42
1-dic-15	31-dic-15	19,33	1,4836	\$499.915,00	31	\$ 7.416,67
1-ene-16	31-ene-16	19,68	1,5084	\$499.915,00	31	\$ 7.540,50
1-feb-16	29-feb-16	19,68	1,5084	\$499.915,00	29	\$ 7.054,02
1-mar-16	31-mar-16	19,68	1,5084	\$499.915,00	31	\$ 7.540,50
1-abr-16	30-abr-16	20,54	1,5689	\$499.915,00	30	\$ 7.590,37
1-may-16	31-may-16	20,54	1,5689	\$499.915,00	31	\$ 7.843,38
1-jun-16	30-jun-16	20,54	1,5689	\$499.915,00	30	\$ 7.590,37
1-jul-16	31-jul-16	21,34	1,6249	\$499.915,00	31	\$ 8.123,35
1-ago-16	31-ago-16	21,34	1,6249	\$499.915,00	31	\$ 8.123,35
1-sep-16	30-sep-16	21,34	1,6249	\$499.915,00	30	\$ 7.861,31
1-oct-16	31-oct-16	21,99	1,6702	\$499.915,00	31	\$ 8.349,59
1-nov-16	30-nov-16	21,99	1,6702	\$499.915,00	30	\$ 8.080,25
1-dic-16	31-dic-16	21,99	1,6702	\$499.915,00	31	\$ 8.349,59
1-ene-17	31-ene-17	22,34	1,6945	\$499.915,00	31	\$ 8.470,95
1-feb-17	28-feb-17	22,34	1,6945	\$499.915,00	28	\$ 7.651,18
1-mar-17	31-mar-17	22,34	1,6945	\$499.915,00	31	\$ 8.470,95
1-abr-17	30-abr-17	22,33	1,6938	\$499.915,00	30	\$ 8.194,34
1-may-17	31-may-17	22,33	1,6938	\$499.915,00	31	\$ 8.467,49
1-jun-17	30-jun-17	22,33	1,6938	\$499.915,00	30	\$ 8.194,34
1-jul-17	31-jul-17	21,98	1,6695	\$499.915,00	31	\$ 8.346,12
1-ago-17	31-ago-17	21,98	1,6695	\$499.915,00	31	\$ 8.346,12
1-sep-17	30-sep-17	21,98	1,6695	\$499.915,00	30	\$ 8.076,89
1-oct-17	31-oct-17	21,15	1,6117	\$499.915,00	31	\$ 8.057,01
1-nov-17	30-nov-17	21,15	1,6117	\$499.915,00	30	\$ 7.797,11
1-dic-17	31-dic-17	21,15	1,6117	\$499.915,00	31	\$ 8.057,01
1-ene-18	31-ene-18	20,69	1,5795	\$499.915,00	31	\$ 7.896,01
1-feb-18	28-feb-18	21,01	1,6019	\$499.915,00	28	\$ 7.233,10
1-mar-18	31-mar-18	20,68	1,5788	\$499.915,00	31	\$ 7.892,50
1-abr-18	30-abr-18	20,48	1,5647	\$499.915,00	30	\$ 7.569,98
1-may-18	31-may-18	20,44	1,5619	\$499.915,00	31	\$ 7.808,26
1-jun-18	30-jun-18	20,28	1,5507	\$499.915,00	30	\$ 7.501,96
1-jul-18	31-jul-18	20,03	1,5331	\$499.915,00	31	\$ 7.664,01
1-ago-18	31-ago-18	19,94	1,5267	\$499.915,00	31	\$ 7.632,28
1-sep-18	30-sep-18	19,81	1,5175	\$499.915,00	30	\$ 7.341,69
1-oct-18	31-oct-18	19,63	1,5048	\$499.915,00	31	\$ 7.522,83
1-nov-18	30-nov-18	19,49	1,4949	\$499.915,00	30	\$ 7.232,24
1-dic-18	31-dic-18	19,40	1,4885	\$499.915,00	31	\$ 7.441,46
1-ene-19	31-ene-19	19,16	1,4715	\$499.915,00	31	\$ 7.356,40
1-feb-19	28-feb-19	19,70	1,5098	\$499.915,00	28	\$ 6.817,16
1-mar-19	31-mar-19	19,37	1,4864	\$499.915,00	31	\$ 7.430,84
1-abr-19	30-abr-19	19,32	1,4829	\$499.915,00	30	\$ 7.173,99
1-may-19	31-may-19	19,34	1,4843	\$499.915,00	31	\$ 7.420,21
1-jun-19	30-jun-19	19,30	1,4815	\$499.915,00	30	\$ 7.167,13
1-jul-19	31-jul-19	19,28	1,4800	\$499.915,00	30	\$ 7.160,27
1-ago-19	31-ago-19	19,32	1,4829	\$499.915,00	31	\$ 7.413,12
1-sep-19	30-sep-19	19,32	1,4829	\$499.915,00	30	\$ 7.173,99
1-oct-19	31-oct-19	19,34	1,4843	\$499.915,00	31	\$ 7.420,21
1-nov-19	30-nov-19	19,03	1,4623	\$499.915,00	30	\$ 7.074,44
1-dic-19	31-dic-19	18,91	1,4538	\$499.915,00	29	\$ 6.798,75
1-ene-20	31-ene-20	18,77	1,4438	\$499.915,00	31	\$ 7.217,84
1-feb-20	29-feb-20	19,06	1,4644	\$499.915,00	29	\$ 6.848,59
1-mar-20	31-mar-20	18,95	1,4566	\$499.915,00	31	\$ 7.281,84

1-abr-20	30-abr-20	18,69	1,4381	\$499.915,00	30	\$	6.957,45
1-may-20	31-may-20	18,19	1,4024	\$499.915,00	31	\$	7.011,00
1-jun-20	30-jun-20	18,12	1,3974	\$499.915,00	30	\$	6.760,61
1-jul-20	31-jul-20	18,12	1,3974	\$499.915,00	31	\$	6.985,97
1-ago-20	31-ago-20	18,29	1,4096	\$499.915,00	31	\$	7.046,72
1-sep-20	30-sep-20	18,35	1,4139	\$499.915,00	30	\$	6.840,14
1-oct-20	31-oct-20	18,09	1,3953	\$499.915,00	31	\$	6.975,24
1-nov-20	30-nov-20	17,84	1,3774	\$499.915,00	30	\$	6.663,61
1-dic-20	31-dic-20	17,46	1,3501	\$499.915,00	31	\$	6.749,33
1-ene-21	31-ene-21	17,32	1,3400	\$499.915,00	31	\$	6.698,98
1-feb-21	28-feb-21	17,54	1,3558	\$499.915,00	28	\$	6.122,14
1-mar-21	31-mar-21	17,41	1,3465	\$499.915,00	31	\$	6.731,36
1-abr-21	5-abr-21	17,31	1,3393	\$499.915,00	5	\$	1.079,90
1-may-21	31-may-21	17,22	1,3328	\$499.915,00	31	\$	6.662,98
1-jun-21	23-jun-21	17,21	1,3321	\$499.915,00	23	\$	4.940,83
TOTAL INTERESES CORRIENTES							\$ 557.314,97

CUOTA DE CAPITAL IMPAGADO DEL 04/09/2015				\$ 499.915
INTERESES CORRIENTES				\$ 25.591
INTERESES MORATORIOS				\$ 557.314,97
GRAN TOTAL				\$ 1.082.820,97

SON UN MILLON OCHENTA Y DOS MIL OCHOCIENTOS VEINTE PESOS CON NOVENTA Y SIETE CENTAVOS M/CTE

OBLIGACION NUMERO 725031420114812	
CUOTA DE CAPITAL IMPAGADO DEL 14/04/2015	\$ 1.638.242,06
CUOTA DE CAPITAL IMPAGADO DEL 14/10/2015	\$ 1.566.428,52
CUOTA DE CAPITAL IMPAGADO DEL 14/04/2016	\$ 1.566.428,52
CUOTA DE CAPITAL IMPAGADO DEL 14/10/2016	\$ 1.479.654,13
OBLIGACION NUMERO 725031420099125	
CUOTA DE CAPITAL IMPAGADO DEL 04/03/2015	\$ 1.104.683,29
CUOTA DE CAPITAL IMPAGADO DEL 04/09/2015	\$ 1.082.820,97
GRAN TOTAL	\$ 8.438.257,49

SON OCHO MILLONES CUATROCIENTOS TREINTA Y OCHO MIL DOSCIENTOS CINCUENTA Y SIETE PESOS CON CUARENTA Y NUEVE CENTAVOS M/CTE

Cordialmente,



JENNY S. ARBOLEDA HUERTAS
CC. No. 53,002,468 de Bogotá D.C.
TP. No. 153,084 del C. S. de la J