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BANCO DAVIVIENDA S.A.

860.034.313 - 7

COLOCACIONES

DAVIVIENDA Leasing

ESTADO DE CUENTA

Fecha 23/10/2020

Hora 08:27:17 AM

Reporte ESTACNIT

CLIENTE: 5492333 PARADA DURAN LUIS JOSE

DIRECCION: AV 4 5 68 BRR KENNDY SN KDK

CONTRATO: 001-03-0000027561-7 F. CORTE: 2020-10-23

DEPTO. NORTE SANTANDER CIUDAD: TOLEDO

TEL:

ACTIVO : GR(A) Schlepuque / * Marca: Freightliner Linea: M2 106,* Modelo: 2015,* Placa: TTR-412

PROXIMO CANON 63 VALOR PE ANTICIPO: .00

CTA X PAGAR:

CTA. AHORROS: 009400150950 - DAVIVIENDA HONORARIOS: 20,236,518.00 10% Judicios

Flujo	Fecha Venc.	Dias	Canon	Mora	Seguro	Iva	Timbres	Total Flujo
026	27-04-2017	1278	3,230,448.00	3,118,667.00	486,470.00	.00	.00	6,835,585.00
027	30-05-2017	1242	3,222,032.00	3,031,070.00	486,470.00	.00	.00	6,739,572.00
028	27-06-2017	1214	3,222,032.00	2,990,814.00	521,615.00	.00	.00	6,734,461.00
029	27-07-2017	1184	3,222,032.00	2,903,215.00	504,043.00	.00	.00	6,629,290.00
030	28-08-2017	1152	3,196,008.00	2,806,021.00	504,043.00	.00	.00	6,506,072.00
031	27-09-2017	1122	3,196,008.00	2,725,851.00	495,751.00	.00	.00	6,417,610.00
032	27-10-2017	1092	3,196,008.00	2,652,967.00	495,751.00	.00	.00	6,344,726.00
033	27-11-2017	1061	3,181,287.00	2,567,376.00	495,751.00	.00	.00	6,244,414.00
034	27-12-2017	1031	3,181,287.00	2,494,782.00	495,751.00	.00	.00	6,171,820.00
035	29-01-2018	998	3,181,287.00	2,414,930.00	495,751.00	.00	.00	6,091,968.00
036	27-02-2018	969	3,171,604.00	2,338,582.00	495,751.00	.00	.00	6,005,937.00
037	27-03-2018	941	3,171,604.00	2,271,007.00	495,751.00	.00	.00	5,938,362.00
038	27-04-2018	910	3,171,604.00	2,196,192.00	495,751.00	.00	.00	5,863,547.00
039	28-05-2018	879	3,165,685.00	2,117,953.00	495,751.00	.00	.00	5,779,389.00
040	27-06-2018	849	3,165,685.00	2,045,667.00	495,751.00	.00	.00	5,707,103.00
041	27-07-2018	819	3,165,685.00	1,973,382.00	495,751.00	.00	.00	5,634,818.00
042	27-08-2018	788	3,154,643.00	1,892,962.00	495,751.00	.00	.00	5,543,356.00
043	27-09-2018	757	3,154,643.00	1,818,493.00	495,751.00	.00	.00	5,468,887.00
044	29-10-2018	725	3,154,643.00	1,741,621.00	495,751.00	.00	.00	5,392,015.00
045	27-11-2018	696	3,153,546.00	1,671,454.00	495,751.00	.00	.00	5,320,751.00

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COLOCACIONES

DAVIVIENDA Leasing

ESTADO DE CUENTA

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Reporte ESTACNIT

CLIENTE: 5462393 PARADA DURAN LUIS JOSE
DIRECCION: AV 4 5 68 BRR KENNEDY LA BOX
CONTRATO: 001-03-0000027561-7 F. CORTE: 2020-10-23
DEPTO. NORTE SANTANDER CIUDAD: TOLEDO TEL:
ACTIVO : Un(A) Dobletroque ; * Marca: Freightliner,Linea: M2 106,* Modelo: 2015,* Placa: TRS-412

046	27-12-2018	666	3,153,546.00	1,599,408.00	495,751.00	.00	.00	5,248,705.00
047	28-01-2019	634	3,153,546.00	1,522,560.00	495,751.00	.00	.00	5,171,857.00
048	27-02-2019	604	3,153,546.00	1,450,514.00	495,751.00	.00	.00	5,099,811.00
049	27-03-2019	576	3,153,546.00	1,383,272.00	495,751.00	.00	.00	5,032,569.00
050	29-04-2019	543	3,153,546.00	1,308,769.00	509,035.00	.00	.00	4,971,350.00
051	27-05-2019	515	3,153,546.00	1,241,282.00	509,035.00	.00	.00	4,903,863.00
052	27-06-2019	484	3,153,546.00	1,166,564.00	509,035.00	.00	.00	4,829,145.00
053	29-07-2019	452	3,152,546.00	1,089,436.00	509,035.00	.00	.00	4,752,017.00
054	27-08-2019	423	3,152,201.00	1,019,164.00	509,035.00	.00	.00	4,680,400.00
055	27-09-2019	392	3,152,201.00	944,473.00	509,035.00	.00	.00	4,605,709.00
056	28-10-2019	361	3,152,201.00	869,783.00	509,035.00	.00	.00	4,531,019.00
057	27-11-2019	331	3,153,180.00	797,715.00	509,035.00	.00	.00	4,459,930.00
058	27-12-2019	301	3,153,180.00	725,414.00	509,035.00	.00	.00	4,387,629.00
059	27-01-2020	270	3,153,180.00	650,704.00	509,035.00	.00	.00	4,312,919.00
060	27-02-2020	239	3,153,013.00	575,967.00	509,035.00	.00	.00	4,238,015.00
061	27-03-2020	210	3,152,513.00	505,080.00	509,035.00	.00	.00	4,166,128.00
062	27-04-2020	179	4,503,014.00	590,501.00	509,915.00	.00	.00	5,603,430.00
TOTAL DETALLE			118,611,322.00	65,213,612.00	18,540,245.00	.00	.00	202,366,179.00

DEUDORES

Cuenta	Descripción	Total Deudor
163925109	SEGUROS PENDIENTES CONTRATOS TERMINADOS	3,059,490.00
163925101	GASTOS JUDICIALES	2,033,800.00
163095106	OTROS DEUDORES OPERACIONES	2,036.00
	TOTAL DEUDORES	5,095,326.00

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COLOCACIONES

DAVIVIENDA Leasing

ESTADO DE CUENTA

Fecha 23/10/2020
Hora 08:27:17 AM
Reporte ESTACHIT

CLIENTE: 5492593 PARADA DURAN LUIS JOSE
DIRECCION: AV 4 6 68 BRR KENEDY EN KDX
CONTRATO: 001-03-0000027561-7 **F. CORTE:** 2020-10-23
DEPTO. NORTE SANTANDER **CIUDAD:** TOLEDO **TEL:**
ACTIVO : Un(A) Doblatroque : * Marca: Freightliner,Linea: M2 106,* Modelo: 2015,* Placa: Ths-412

Cuenta		Total Deudor
163025109	SEGUROS PENDIENTES CONTRATOS TERMINADOS	3,069,490.00
163025101	GASTOS JUDICIALES	2,003,800.00
169095108	OTROS DEUDORES OPERACIONES	2,035.00
	TOTAL DEUDORES	5,075,325.00

TOTAL INCLUIDO DEUDORES	207,460,505.00
TOTAL INCLUIDO HONORARIOS	227,697,023.00
TOTAL INCLUIDO ANTICIPOS Y CUENTA POR PAGAR	227,697,023.00
TOTAL INCLUIDO TITULO CAP.	227,697,023.00