

09 MAR 2020

Señor:
JUEZ 17 CIVIL DEL CIRCUITO DE ORALIDAD DE MEDELLÍN.
E.S.D.


OJM3J 6MAR'20 4:00

REFERENCIA: LIQUIDACIÓN DEL CRÉDITO.

DEMANDANTE: BANCOLOMBIA S.A.

DEMANDADO: CONSTRUCTORA INVERNORTE S.A.S Y OTROS.

RADICADO: 2018 - 147

ANA CRISTINA LONDOÑO CORREA, identificada como aparece al pie de mi firma, obrando como apoderada del ente demandante en este proceso, por medio del presente escrito, aporto la liquidación del crédito.

Por otro lado, nombro como mi dependiente judicial a KELLY MARCELA SOTO MONTES C.C. 1.017.248.786, egresada no titulada, la cual tendrá facultad para sacar copias informales, reclamar oficios, títulos judiciales, despachos comisorios, desgloses y retirar la demanda y sus anexos.

Anexo certificado.

Atentamente,


ANA CRISTINA LONDOÑO CORREA
C.C. 43.024.967.
T.P. 48.281 C S de la J.



Medellin, marzo 3 de 2020

Ciudad

Producto Crédito
Pagaré 100091337

Titular
Cédula o Nit.
Crédito
Mora desde

CONSTRUCTORA INVERNORTE S.A.S.
900,296,839
100091337
enero 28 de 2018

Tasa máxima Actual

25.01%

Liquidación de la Obligación a ene 28 de 2018	
	Valor en pesos
Capital	5,000,000,000.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	5,000,000,000.00

Saldo de la obligación a mar 3 de 2020	
	Valor en pesos
Capital	5,000,000,000.00
Interes Corriente	0.00
Intereses por Mora	2,425,635,762.22
Seguros en Demanda	0.00
Total Demanda	7,425,635,762.22

SSEAC

CONSTRUCTORA INVERNORTE S.A.S.

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	ene/28/2018			5,000,000,000.00	0.00	0.00						5,000,000,000.00	0.00	0.00	5,000,000,000.00
Saldo para Demanda	ene-28-2018	0.00%	0	5,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000,000.00	0.00	0.00	5,000,000,000.00
Cierre de Mes	ene-31-2018	27.03%	3	5,000,000,000.00	0.00	9,841,338.48	0.00	0.00	0.00	0.00	0.00	5,000,000,000.00	0.00	9,841,338.48	5,009,841,338.48
Cierre de Mes	feb-28-2018	27.39%	28	5,000,000,000.00	0.00	103,574,748.83	0.00	0.00	0.00	0.00	0.00	5,000,000,000.00	0.00	103,574,748.83	5,103,574,748.83
Cierre de Mes	mar-31-2018	27.01%	31	5,000,000,000.00	0.00	206,155,664.83	0.00	0.00	0.00	0.00	0.00	5,000,000,000.00	0.00	206,155,664.83	5,206,155,664.83
Cierre de Mes	abr-30-2018	26.78%	30	5,000,000,000.00	0.00	304,637,168.75	0.00	0.00	0.00	0.00	0.00	5,000,000,000.00	0.00	304,637,168.75	5,304,637,168.75
Cierre de Mes	may-31-2018	26.74%	31	5,000,000,000.00	0.00	406,277,514.86	0.00	0.00	0.00	0.00	0.00	5,000,000,000.00	0.00	406,277,514.86	5,406,277,514.86
Cierre de Mes	jun-30-2018	26.55%	30	5,000,000,000.00	0.00	503,998,288.27	0.00	0.00	0.00	0.00	0.00	5,000,000,000.00	0.00	503,998,288.27	5,503,998,288.27
Cierre de Mes	jul-31-2018	26.27%	31	5,000,000,000.00	0.00	604,034,671.15	0.00	0.00	0.00	0.00	0.00	5,000,000,000.00	0.00	604,034,671.15	5,604,034,671.15
Cierre de Mes	ago-31-2018	26.16%	31	5,000,000,000.00	0.00	703,701,101.99	0.00	0.00	0.00	0.00	0.00	5,000,000,000.00	0.00	703,701,101.99	5,703,701,101.99
Cierre de Mes	sep-30-2018	26.01%	30	5,000,000,000.00	0.00	799,635,050.18	0.00	0.00	0.00	0.00	0.00	5,000,000,000.00	0.00	799,635,050.18	5,799,635,050.18
Cierre de Mes	oct-31-2018	25.81%	31	5,000,000,000.00	0.00	898,081,070.02	0.00	0.00	0.00	0.00	0.00	5,000,000,000.00	0.00	898,081,070.02	5,898,081,070.02
Cierre de Mes	nov-30-2018	25.64%	30	5,000,000,000.00	0.00	992,780,117.64	0.00	0.00	0.00	0.00	0.00	5,000,000,000.00	0.00	992,780,117.64	5,992,780,117.64
Cierre de Mes	dic-31-2018	25.54%	31	5,000,000,000.00	0.00	1,090,292,540.27	0.00	0.00	0.00	0.00	0.00	5,000,000,000.00	0.00	1,090,292,540.27	6,090,292,540.27
Cierre de Mes	ene-31-2019	25.26%	31	5,000,000,000.00	0.00	1,186,840,120.22	0.00	0.00	0.00	0.00	0.00	5,000,000,000.00	0.00	1,186,840,120.22	6,186,840,120.22
Cierre de Mes	feb-28-2019	25.88%	28	5,000,000,000.00	0.00	1,275,914,748.65	0.00	0.00	0.00	0.00	0.00	5,000,000,000.00	0.00	1,275,914,748.65	6,275,914,748.65
Cierre de Mes	mar-31-2019	25.50%	31	5,000,000,000.00	0.00	1,373,320,196.16	0.00	0.00	0.00	0.00	0.00	5,000,000,000.00	0.00	1,373,320,196.16	6,373,320,196.16
Cierre de Mes	abr-30-2019	25.44%	30	5,000,000,000.00	0.00	1,467,347,024.29	0.00	0.00	0.00	0.00	0.00	5,000,000,000.00	0.00	1,467,347,024.29	6,467,347,024.29
Cierre de Mes	may-31-2019	25.47%	31	5,000,000,000.00	0.00	1,564,618,672.35	0.00	0.00	0.00	0.00	0.00	5,000,000,000.00	0.00	1,564,618,672.35	6,564,618,672.35
Cierre de Mes	jun-30-2019	25.42%	30	5,000,000,000.00	0.00	1,658,567,785.89	0.00	0.00	0.00	0.00	0.00	5,000,000,000.00	0.00	1,658,567,785.89	6,658,567,785.89
Cierre de Mes	jul-31-2019	25.40%	31	5,000,000,000.00	0.00	1,755,598,369.07	0.00	0.00	0.00	0.00	0.00	5,000,000,000.00	0.00	1,755,598,369.07	6,755,598,369.07
Cierre de Mes	ago-31-2019	25.44%	31	5,000,000,000.00	0.00	1,852,789,694.45	0.00	0.00	0.00	0.00	0.00	5,000,000,000.00	0.00	1,852,789,694.45	6,852,789,694.45
Cierre de Mes	sep-30-2019	25.44%	30	5,000,000,000.00	0.00	1,946,816,522.59	0.00	0.00	0.00	0.00	0.00	5,000,000,000.00	0.00	1,946,816,522.59	6,946,816,522.59
Cierre de Mes	oct-31-2019	25.19%	31	5,000,000,000.00	0.00	2,043,122,162.96	0.00	0.00	0.00	0.00	0.00	5,000,000,000.00	0.00	2,043,122,162.96	7,043,122,162.96
Cierre de Mes	nov-30-2019	25.11%	30	5,000,000,000.00	0.00	2,136,032,083.86	0.00	0.00	0.00	0.00	0.00	5,000,000,000.00	0.00	2,136,032,083.86	7,136,032,083.86
Cierre de Mes	dic-31-2019	24.97%	31	5,000,000,000.00	0.00	2,231,583,147.88	0.00	0.00	0.00	0.00	0.00	5,000,000,000.00	0.00	2,231,583,147.88	7,231,583,147.88
Cierre de Mes	ene-31-2020	24.80%	31	5,000,000,000.00	0.00	2,326,566,408.27	0.00	0.00	0.00	0.00	0.00	5,000,000,000.00	0.00	2,326,566,408.27	7,326,566,408.27
Cierre de Mes	feb-29-2020	25.14%	29	5,000,000,000.00	0.00	2,416,452,329.98	0.00	0.00	0.00	0.00	0.00	5,000,000,000.00	0.00	2,416,452,329.98	7,416,452,329.98
Saldo para Demanda	mar-3-2020	25.01%	3	5,000,000,000.00	0.00	2,425,635,762.22	0.00	0.00	0.00	0.00	0.00	5,000,000,000.00	0.00	2,425,635,762.22	7,425,635,762.22



Medellin, marzo 3 de 2020

Ciudad

Producto Crédito
Pagaré 100092222

Titular
Cédula o Nit.
Crédito
Mora desde

CONSTRUCTORA INVERNORTE S.A.S.
900,296,839
100092222
enero 29 de 2018

Tasa máxima Actual

25.01%

Liquidación de la Obligación a ene 29 de 2018	
	Valor en pesos
Capital	2,773,508,912.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	2,773,508,912.00

Saldo de la obligación a mar 3 de 2020	
	Valor en pesos
Capital	2,773,508,912.00
Interes Corriente	0.00
Intereses por Mora	1,343,683,618.60
Seguros en Demanda	0.00
Total Demanda	4,117,192,530.60

SSEAC

CONSTRUCTORA INVERNORTE S.A.S.

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Dias 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	ene/29/2018			2,773,508,912.00	0.00	0.00						2,773,508,912.00	0.00	0.00	2,773,508,912.00
Saldo para Demanda	ene-29-2018	0.00%	0	2,773,508,912.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,773,508,912.00	0.00	0.00	2,773,508,912.00
Cierre de Mes	ene-31-2018	27.03%	2	2,773,508,912.00	0.00	3,638,145.84	0.00	0.00	0.00	0.00	0.00	2,773,508,912.00	0.00	3,638,145.84	2,777,147,057.84
Cierre de Mes	feb-28-2018	27.39%	28	2,773,508,912.00	0.00	55,632,235.63	0.00	0.00	0.00	0.00	0.00	2,773,508,912.00	0.00	55,632,235.63	2,829,141,147.63
Cierre de Mes	mar-31-2018	27.01%	31	2,773,508,912.00	0.00	112,534,052.58	0.00	0.00	0.00	0.00	0.00	2,773,508,912.00	0.00	112,534,052.58	2,886,042,964.58
Cierre de Mes	abr-30-2018	26.78%	30	2,773,508,912.00	0.00	167,161,918.33	0.00	0.00	0.00	0.00	0.00	2,773,508,912.00	0.00	167,161,918.33	2,940,670,830.33
Cierre de Mes	may-31-2018	26.74%	31	2,773,508,912.00	0.00	223,541,999.49	0.00	0.00	0.00	0.00	0.00	2,773,508,912.00	0.00	223,541,999.49	2,997,050,911.49
Cierre de Mes	jun-30-2018	26.55%	30	2,773,508,912.00	0.00	277,747,886.67	0.00	0.00	0.00	0.00	0.00	2,773,508,912.00	0.00	277,747,886.67	3,051,256,798.67
Cierre de Mes	jul-31-2018	26.27%	31	2,773,508,912.00	0.00	333,238,246.56	0.00	0.00	0.00	0.00	0.00	2,773,508,912.00	0.00	333,238,246.56	3,106,747,158.56
Cierre de Mes	ago-31-2018	26.16%	31	2,773,508,912.00	0.00	388,523,393.40	0.00	0.00	0.00	0.00	0.00	2,773,508,912.00	0.00	388,523,393.40	3,162,032,305.40
Cierre de Mes	sep-30-2018	26.01%	30	2,773,508,912.00	0.00	441,738,125.45	0.00	0.00	0.00	0.00	0.00	2,773,508,912.00	0.00	441,738,125.45	3,215,247,037.45
Cierre de Mes	oct-31-2018	25.81%	31	2,773,508,912.00	0.00	496,346,308.13	0.00	0.00	0.00	0.00	0.00	2,773,508,912.00	0.00	496,346,308.13	3,269,855,220.13
Cierre de Mes	nov-30-2018	25.64%	30	2,773,508,912.00	0.00	548,876,038.63	0.00	0.00	0.00	0.00	0.00	2,773,508,912.00	0.00	548,876,038.63	3,322,384,950.63
Cierre de Mes	dic-31-2018	25.54%	31	2,773,508,912.00	0.00	602,966,353.27	0.00	0.00	0.00	0.00	0.00	2,773,508,912.00	0.00	602,966,353.27	3,376,475,265.27
Cierre de Mes	ene-31-2019	25.26%	31	2,773,508,912.00	0.00	656,521,467.96	0.00	0.00	0.00	0.00	0.00	2,773,508,912.00	0.00	656,521,467.96	3,430,030,379.96
Cierre de Mes	feb-28-2019	25.88%	28	2,773,508,912.00	0.00	705,931,323.11	0.00	0.00	0.00	0.00	0.00	2,773,508,912.00	0.00	705,931,323.11	3,479,440,235.11
Cierre de Mes	mar-31-2019	25.50%	31	2,773,508,912.00	0.00	759,962,298.46	0.00	0.00	0.00	0.00	0.00	2,773,508,912.00	0.00	759,962,298.46	3,533,471,210.46
Cierre de Mes	abr-30-2019	25.44%	30	2,773,508,912.00	0.00	812,119,147.62	0.00	0.00	0.00	0.00	0.00	2,773,508,912.00	0.00	812,119,147.62	3,585,628,059.62
Cierre de Mes	may-31-2019	25.47%	31	2,773,508,912.00	0.00	866,075,904.18	0.00	0.00	0.00	0.00	0.00	2,773,508,912.00	0.00	866,075,904.18	3,639,584,816.18
Cierre de Mes	jun-30-2019	25.42%	30	2,773,508,912.00	0.00	918,189,644.91	0.00	0.00	0.00	0.00	0.00	2,773,508,912.00	0.00	918,189,644.91	3,691,698,556.91
Cierre de Mes	jul-31-2019	25.40%	31	2,773,508,912.00	0.00	972,012,682.35	0.00	0.00	0.00	0.00	0.00	2,773,508,912.00	0.00	972,012,682.35	3,745,521,594.35
Cierre de Mes	ago-31-2019	25.44%	31	2,773,508,912.00	0.00	1,025,924,883.77	0.00	0.00	0.00	0.00	0.00	2,773,508,912.00	0.00	1,025,924,883.77	3,799,433,795.77
Cierre de Mes	sep-30-2019	25.44%	30	2,773,508,912.00	0.00	1,078,081,732.93	0.00	0.00	0.00	0.00	0.00	2,773,508,912.00	0.00	1,078,081,732.93	3,851,590,644.93
Cierre de Mes	oct-31-2019	25.19%	31	2,773,508,912.00	0.00	1,131,502,643.30	0.00	0.00	0.00	0.00	0.00	2,773,508,912.00	0.00	1,131,502,643.30	3,905,011,555.30
Cierre de Mes	nov-30-2019	25.11%	30	2,773,508,912.00	0.00	1,183,039,942.03	0.00	0.00	0.00	0.00	0.00	2,773,508,912.00	0.00	1,183,039,942.03	3,956,548,854.03
Cierre de Mes	dic-31-2019	24.97%	31	2,773,508,912.00	0.00	1,236,042,287.55	0.00	0.00	0.00	0.00	0.00	2,773,508,912.00	0.00	1,236,042,287.55	4,009,551,199.55
Cierre de Mes	ene-31-2020	24.80%	31	2,773,508,912.00	0.00	1,288,729,671.39	0.00	0.00	0.00	0.00	0.00	2,773,508,912.00	0.00	1,288,729,671.39	4,062,238,583.39
Cierre de Mes	feb-29-2020	25.14%	29	2,773,508,912.00	0.00	1,338,589,552.37	0.00	0.00	0.00	0.00	0.00	2,773,508,912.00	0.00	1,338,589,552.37	4,112,098,464.37
Saldo para Demanda	mar-3-2020	25.01%	3	2,773,508,912.00	0.00	1,343,683,618.60	0.00	0.00	0.00	0.00	0.00	2,773,508,912.00	0.00	1,343,683,618.60	4,117,192,530.60



Medellin, marzo 3 de 2020

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Pagaré 100092369

Titular
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Mora desde

CONSTRUCTORA INVERNORTE S.A.S.
900,296,839
100092369
enero 31 de 2018

Tasa máxima Actual

25.01%

Liquidación de la Obligación a ene 31 de 2018	
	Valor en pesos
Capital	1,314,666,666.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	1,314,666,666.00

Saldo de la obligación a mar 3 de 2020	
	Valor en pesos
Capital	1,314,666,666.00
Interes Corriente	0.00
Intereses por Mora	635,192,880.16
Seguros en Demanda	0.00
Total Demanda	1,949,859,546.16

SSEAC

CONSTRUCTORA INVERNORTE S.A.S.

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	ene/31/2018			1,314,666,666.00	0.00	0.00						1,314,666,666.00	0.00	0.00	1,314,666,666.00
Salidos para Demanda	ene-31-2018	0.00%	0	1,314,666,666.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,314,666,666.00	0.00	0.00	1,314,666,666.00
Cierre de Mes	feb-28-2018	27.39%	28	1,314,666,666.00	0.00	24,645,638.02	0.00	0.00	0.00	0.00	0.00	1,314,666,666.00	0.00	24,645,638.02	1,339,312,304.02
Cierre de Mes	mar-31-2018	27.01%	31	1,314,666,666.00	0.00	51,617,580.18	0.00	0.00	0.00	0.00	0.00	1,314,666,666.00	0.00	51,617,580.18	1,366,284,246.18
Cierre de Mes	abr-30-2018	26.78%	30	1,314,666,666.00	0.00	77,511,650.27	0.00	0.00	0.00	0.00	0.00	1,314,666,666.00	0.00	77,511,650.27	1,392,178,316.27
Cierre de Mes	may-31-2018	26.74%	31	1,314,666,666.00	0.00	104,236,285.26	0.00	0.00	0.00	0.00	0.00	1,314,666,666.00	0.00	104,236,285.26	1,418,902,951.26
Cierre de Mes	jun-30-2018	26.55%	30	1,314,666,666.00	0.00	129,930,333.93	0.00	0.00	0.00	0.00	0.00	1,314,666,666.00	0.00	129,930,333.93	1,444,596,999.93
Cierre de Mes	jul-31-2018	26.27%	31	1,314,666,666.00	0.00	156,233,233.52	0.00	0.00	0.00	0.00	0.00	1,314,666,666.00	0.00	156,233,233.52	1,470,899,899.52
Cierre de Mes	ago-31-2018	26.16%	31	1,314,666,666.00	0.00	182,438,860.39	0.00	0.00	0.00	0.00	0.00	1,314,666,666.00	0.00	182,438,860.39	1,497,105,526.39
Cierre de Mes	sep-30-2018	26.01%	30	1,314,666,666.00	0.00	207,663,093.16	0.00	0.00	0.00	0.00	0.00	1,314,666,666.00	0.00	207,663,093.16	1,522,329,759.16
Cierre de Mes	oct-31-2018	25.81%	31	1,314,666,666.00	0.00	233,547,833.29	0.00	0.00	0.00	0.00	0.00	1,314,666,666.00	0.00	233,547,833.29	1,548,214,499.29
Cierre de Mes	nov-30-2018	25.64%	30	1,314,666,666.00	0.00	258,447,369.54	0.00	0.00	0.00	0.00	0.00	1,314,666,666.00	0.00	258,447,369.54	1,573,114,035.54
Cierre de Mes	dic-31-2018	25.54%	31	1,314,666,666.00	0.00	284,086,635.85	0.00	0.00	0.00	0.00	0.00	1,314,666,666.00	0.00	284,086,635.85	1,598,753,301.85
Cierre de Mes	ene-31-2019	25.26%	31	1,314,666,666.00	0.00	309,472,212.86	0.00	0.00	0.00	0.00	0.00	1,314,666,666.00	0.00	309,472,212.86	1,624,138,878.86
Cierre de Mes	feb-28-2019	25.88%	28	1,314,666,666.00	0.00	332,892,901.81	0.00	0.00	0.00	0.00	0.00	1,314,666,666.00	0.00	332,892,901.81	1,647,559,567.81
Cierre de Mes	mar-31-2019	25.50%	31	1,314,666,666.00	0.00	358,504,040.80	0.00	0.00	0.00	0.00	0.00	1,314,666,666.00	0.00	358,504,040.80	1,673,170,706.80
Cierre de Mes	abr-30-2019	25.44%	30	1,314,666,666.00	0.00	383,226,828.13	0.00	0.00	0.00	0.00	0.00	1,314,666,666.00	0.00	383,226,828.13	1,697,893,494.13
Cierre de Mes	may-31-2019	25.47%	31	1,314,666,666.00	0.00	408,802,786.78	0.00	0.00	0.00	0.00	0.00	1,314,666,666.00	0.00	408,802,786.78	1,723,469,452.78
Cierre de Mes	jun-30-2019	25.42%	30	1,314,666,666.00	0.00	433,505,140.35	0.00	0.00	0.00	0.00	0.00	1,314,666,666.00	0.00	433,505,140.35	1,748,171,806.35
Cierre de Mes	jul-31-2019	25.40%	31	1,314,666,666.00	0.00	459,017,715.01	0.00	0.00	0.00	0.00	0.00	1,314,666,666.00	0.00	459,017,715.01	1,773,684,381.01
Cierre de Mes	ago-31-2019	25.44%	31	1,314,666,666.00	0.00	484,572,554.15	0.00	0.00	0.00	0.00	0.00	1,314,666,666.00	0.00	484,572,554.15	1,799,239,220.15
Cierre de Mes	sep-30-2019	25.44%	30	1,314,666,666.00	0.00	509,295,341.48	0.00	0.00	0.00	0.00	0.00	1,314,666,666.00	0.00	509,295,341.48	1,823,962,007.48
Cierre de Mes	oct-31-2019	25.19%	31	1,314,666,666.00	0.00	534,617,304.51	0.00	0.00	0.00	0.00	0.00	1,314,666,666.00	0.00	534,617,304.51	1,849,283,970.51
Cierre de Mes	nov-30-2019	25.11%	30	1,314,666,666.00	0.00	559,046,419.70	0.00	0.00	0.00	0.00	0.00	1,314,666,666.00	0.00	559,046,419.70	1,873,713,085.70
Cierre de Mes	dic-31-2019	24.97%	31	1,314,666,666.00	0.00	584,169,979.46	0.00	0.00	0.00	0.00	0.00	1,314,666,666.00	0.00	584,169,979.46	1,898,836,645.46
Cierre de Mes	ene-31-2020	24.80%	31	1,314,666,666.00	0.00	609,144,244.71	0.00	0.00	0.00	0.00	0.00	1,314,666,666.00	0.00	609,144,244.71	1,923,810,910.71
Cierre de Mes	feb-29-2020	25.14%	29	1,314,666,666.00	0.00	632,778,249.71	0.00	0.00	0.00	0.00	0.00	1,314,666,666.00	0.00	632,778,249.71	1,947,444,915.71
Salidos para Demanda	mar-3-2020	25.01%	3	1,314,666,666.00	0.00	635,192,880.16	0.00	0.00	0.00	0.00	0.00	1,314,666,666.00	0.00	635,192,880.16	1,949,859,546.16



Medellin, marzo 3 de 2020

Producto Crédito
Pagaré 4099856996362207

Ciudad

Titular CONSTRUCTORA INVERNORTE S.A.S.
Cédula o Nit. 900,296,839
Crédito 4099856996362207
Mora desde marzo 4 de 2018

Tasa máxima Actual 25.01%

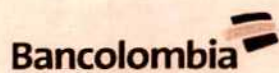
Liquidación de la Obligación a mar 4 de 2018	
	Valor en pesos
Capital	3,992,468.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	3,992,468.00

Saldo de la obligación a mar 3 de 2020	
	Valor en pesos
Capital	3,992,468.00
Interes Corriente	0.00
Intereses por Mora	1,843,488.09
Seguros en Demanda	0.00
Total Demanda	5,835,956.09

SSEAC

CONSTRUCTORA INVERNORTE S.A.S.

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	mar/4/2018			3,992,468.00	0.00	0.00						3,992,468.00	0.00	0.00	3,992,468.00
Saldo para Demanda	mar-4-2018	0.00%	0	3,992,468.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,992,468.00	0.00	0.00	3,992,468.00
Cierre de Mes	mar-31-2018	27.01%	27	3,992,468.00	0.00	71,247.44	0.00	0.00	0.00	0.00	0.00	3,992,468.00	0.00	71,247.44	4,063,715.44
Cierre de Mes	abr-30-2018	26.78%	30	3,992,468.00	0.00	149,884.29	0.00	0.00	0.00	0.00	0.00	3,992,468.00	0.00	149,884.29	4,142,352.29
Cierre de Mes	may-31-2018	26.74%	31	3,992,468.00	0.00	231,043.46	0.00	0.00	0.00	0.00	0.00	3,992,468.00	0.00	231,043.46	4,223,511.46
Cierre de Mes	jun-30-2018	26.55%	30	3,992,468.00	0.00	309,072.87	0.00	0.00	0.00	0.00	0.00	3,992,468.00	0.00	309,072.87	4,301,540.87
Cierre de Mes	jul-31-2018	26.27%	31	3,992,468.00	0.00	388,951.28	0.00	0.00	0.00	0.00	0.00	3,992,468.00	0.00	388,951.28	4,381,419.28
Cierre de Mes	ago-31-2018	26.16%	31	3,992,468.00	0.00	468,534.29	0.00	0.00	0.00	0.00	0.00	3,992,468.00	0.00	468,534.29	4,461,002.29
Cierre de Mes	sep-30-2018	26.01%	30	3,992,468.00	0.00	545,136.93	0.00	0.00	0.00	0.00	0.00	3,992,468.00	0.00	545,136.93	4,537,604.93
Cierre de Mes	oct-31-2018	25.81%	31	3,992,468.00	0.00	623,745.45	0.00	0.00	0.00	0.00	0.00	3,992,468.00	0.00	623,745.45	4,616,213.45
Cierre de Mes	nov-30-2018	25.64%	30	3,992,468.00	0.00	699,362.03	0.00	0.00	0.00	0.00	0.00	3,992,468.00	0.00	699,362.03	4,691,830.03
Cierre de Mes	dic-31-2018	25.54%	31	3,992,468.00	0.00	777,225.08	0.00	0.00	0.00	0.00	0.00	3,992,468.00	0.00	777,225.08	4,769,693.08
Cierre de Mes	ene-31-2019	25.26%	31	3,992,468.00	0.00	854,317.70	0.00	0.00	0.00	0.00	0.00	3,992,468.00	0.00	854,317.70	4,846,785.70
Cierre de Mes	feb-28-2019	25.88%	28	3,992,468.00	0.00	925,443.22	0.00	0.00	0.00	0.00	0.00	3,992,468.00	0.00	925,443.22	4,917,911.22
Cierre de Mes	mar-31-2019	25.50%	31	3,992,468.00	0.00	1,003,220.85	0.00	0.00	0.00	0.00	0.00	3,992,468.00	0.00	1,003,220.85	4,995,688.85
Cierre de Mes	abr-30-2019	25.44%	30	3,992,468.00	0.00	1,078,300.67	0.00	0.00	0.00	0.00	0.00	3,992,468.00	0.00	1,078,300.67	5,070,768.67
Cierre de Mes	may-31-2019	25.47%	31	3,992,468.00	0.00	1,155,971.46	0.00	0.00	0.00	0.00	0.00	3,992,468.00	0.00	1,155,971.46	5,148,439.46
Cierre de Mes	jun-30-2019	25.42%	30	3,992,468.00	0.00	1,230,989.22	0.00	0.00	0.00	0.00	0.00	3,992,468.00	0.00	1,230,989.22	5,223,457.22
Cierre de Mes	jul-31-2019	25.40%	31	3,992,468.00	0.00	1,308,467.52	0.00	0.00	0.00	0.00	0.00	3,992,468.00	0.00	1,308,467.52	5,300,935.52
Cierre de Mes	ago-31-2019	25.44%	31	3,992,468.00	0.00	1,386,074.17	0.00	0.00	0.00	0.00	0.00	3,992,468.00	0.00	1,386,074.17	5,378,542.17
Cierre de Mes	sep-30-2019	25.44%	30	3,992,468.00	0.00	1,461,153.99	0.00	0.00	0.00	0.00	0.00	3,992,468.00	0.00	1,461,153.99	5,453,621.99
Cierre de Mes	oct-31-2019	25.19%	31	3,992,468.00	0.00	1,538,053.43	0.00	0.00	0.00	0.00	0.00	3,992,468.00	0.00	1,538,053.43	5,530,521.43
Cierre de Mes	nov-30-2019	25.11%	30	3,992,468.00	0.00	1,612,241.41	0.00	0.00	0.00	0.00	0.00	3,992,468.00	0.00	1,612,241.41	5,604,709.41
Cierre de Mes	dic-31-2019	24.97%	31	3,992,468.00	0.00	1,688,538.32	0.00	0.00	0.00	0.00	0.00	3,992,468.00	0.00	1,688,538.32	5,681,006.32
Cierre de Mes	ene-31-2020	24.80%	31	3,992,468.00	0.00	1,764,381.85	0.00	0.00	0.00	0.00	0.00	3,992,468.00	0.00	1,764,381.85	5,756,849.85
Cierre de Mes	feb-29-2020	25.14%	29	3,992,468.00	0.00	1,836,155.18	0.00	0.00	0.00	0.00	0.00	3,992,468.00	0.00	1,836,155.18	5,828,623.18
Saldo para Demanda	mar-3-2020	25.01%	3	3,992,468.00	0.00	1,843,488.09	0.00	0.00	0.00	0.00	0.00	3,992,468.00	0.00	1,843,488.09	5,835,956.09



Medellin, marzo 3 de 2020

Producto Tarjeta de Crédito AMEX
Pagaré 900296839 tc amex

Ciudad

Titular
Cédula o Nit.
Tarjeta de Crédito AMEX
Mora desde

CONSTRUCTORA INVERNORTE S.A.S.
900296839
900296839 tc amex
marzo 3 de 2018

Tasa máxima Actual

25.01%

Liquidación de la Obligación a mar 4 de 2018	
	Valor en pesos
Capital	433,676.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	433,676.00

Saldo de la obligación a mar 3 de 2020	
	Valor en pesos
Capital	433,676.00
Interes Corriente	0.00
Intereses por Mora	200,246.20
Seguros en Demanda	0.00
Total Demanda	633,922.20

Belisario A. Carvajal M.
Gerencia de Servicios de Cobranza

CONSTRUCTORA INVERNORTE S.A.S.

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	mar/4/2018			433,676.00	0.00	0.00						433,676.00	0.00	0.00	433,676.00
Saldo para Demanda	mar-4-2018	0.00%	0	433,676.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433,676.00	0.00	0.00	433,676.00
Cierre de Mes	mar-31-2018	27.01%	27	433,676.00	0.00	7,739.15	0.00	0.00	0.00	0.00	0.00	433,676.00	0.00	7,739.15	441,415.15
Cierre de Mes	abr-30-2018	26.78%	30	433,676.00	0.00	16,280.96	0.00	0.00	0.00	0.00	0.00	433,676.00	0.00	16,280.96	449,956.96
Cierre de Mes	may-31-2018	26.74%	31	433,676.00	0.00	25,096.76	0.00	0.00	0.00	0.00	0.00	433,676.00	0.00	25,096.76	458,772.76
Cierre de Mes	jun-30-2018	26.55%	30	433,676.00	0.00	33,572.59	0.00	0.00	0.00	0.00	0.00	433,676.00	0.00	33,572.59	467,248.59
Cierre de Mes	jul-31-2018	26.27%	31	433,676.00	0.00	42,249.26	0.00	0.00	0.00	0.00	0.00	433,676.00	0.00	42,249.26	475,925.26
Cierre de Mes	ago-31-2018	26.16%	31	433,676.00	0.00	50,893.85	0.00	0.00	0.00	0.00	0.00	433,676.00	0.00	50,893.85	484,569.85
Cierre de Mes	sep-30-2018	26.01%	30	433,676.00	0.00	59,214.70	0.00	0.00	0.00	0.00	0.00	433,676.00	0.00	59,214.70	492,890.70
Cierre de Mes	oct-31-2018	25.81%	31	433,676.00	0.00	67,753.44	0.00	0.00	0.00	0.00	0.00	433,676.00	0.00	67,753.44	501,429.44
Cierre de Mes	nov-30-2018	25.64%	30	433,676.00	0.00	75,967.18	0.00	0.00	0.00	0.00	0.00	433,676.00	0.00	75,967.18	509,643.18
Cierre de Mes	dic-31-2018	25.54%	31	433,676.00	0.00	84,424.94	0.00	0.00	0.00	0.00	0.00	433,676.00	0.00	84,424.94	518,109.94
Cierre de Mes	ene-31-2019	25.26%	31	433,676.00	0.00	92,799.01	0.00	0.00	0.00	0.00	0.00	433,676.00	0.00	92,799.01	526,475.01
Cierre de Mes	feb-28-2019	25.88%	28	433,676.00	0.00	100,524.92	0.00	0.00	0.00	0.00	0.00	433,676.00	0.00	100,524.92	534,200.92
Cierre de Mes	mar-31-2019	25.50%	31	433,676.00	0.00	108,973.40	0.00	0.00	0.00	0.00	0.00	433,676.00	0.00	108,973.40	542,649.40
Cierre de Mes	abr-30-2019	25.44%	30	433,676.00	0.00	117,128.83	0.00	0.00	0.00	0.00	0.00	433,676.00	0.00	117,128.83	550,804.83
Cierre de Mes	may-31-2019	25.47%	31	433,676.00	0.00	125,565.71	0.00	0.00	0.00	0.00	0.00	433,676.00	0.00	125,565.71	559,241.71
Cierre de Mes	jun-30-2019	25.42%	30	433,676.00	0.00	133,714.40	0.00	0.00	0.00	0.00	0.00	433,676.00	0.00	133,714.40	567,390.40
Cierre de Mes	jul-31-2019	25.40%	31	433,676.00	0.00	142,130.37	0.00	0.00	0.00	0.00	0.00	433,676.00	0.00	142,130.37	575,806.37
Cierre de Mes	ago-31-2019	25.44%	31	433,676.00	0.00	150,560.28	0.00	0.00	0.00	0.00	0.00	433,676.00	0.00	150,560.28	584,236.28
Cierre de Mes	sep-30-2019	25.44%	30	433,676.00	0.00	158,715.72	0.00	0.00	0.00	0.00	0.00	433,676.00	0.00	158,715.72	592,391.72
Cierre de Mes	oct-31-2019	25.19%	31	433,676.00	0.00	167,068.81	0.00	0.00	0.00	0.00	0.00	433,676.00	0.00	167,068.81	600,744.81
Cierre de Mes	nov-30-2019	25.11%	30	433,676.00	0.00	175,127.37	0.00	0.00	0.00	0.00	0.00	433,676.00	0.00	175,127.37	608,803.37
Cierre de Mes	dic-31-2019	24.97%	31	433,676.00	0.00	183,415.01	0.00	0.00	0.00	0.00	0.00	433,676.00	0.00	183,415.01	617,091.01
Cierre de Mes	ene-31-2020	24.80%	31	433,676.00	0.00	191,653.40	0.00	0.00	0.00	0.00	0.00	433,676.00	0.00	191,653.40	625,329.40
Cierre de Mes	feb-29-2020	25.14%	29	433,676.00	0.00	199,449.67	0.00	0.00	0.00	0.00	0.00	433,676.00	0.00	199,449.67	633,125.67
Saldo para Demanda	mar-3-2020	25.01%	3	433,676.00	0.00	200,246.20	0.00	0.00	0.00	0.00	0.00	433,676.00	0.00	200,246.20	633,922.20