

RV: 050013103 019 2019-00374 00 INVERSIONES LLANTAS CASA GRANDE

Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin

<cserejccme@cendoj.ramajudicial.gov.co>

Mar 16/11/2021 15:35

Para: Leidy Johanna Llano Bermudez <llanob@cendoj.ramajudicial.gov.co>; Juzgado 04 Civil Circuito De Ejecución - Antioquia - Medellín <j04ejecctomed@cendoj.ramajudicial.gov.co>; Katherine Henao Santa <khenaos@cendoj.ramajudicial.gov.co>; Gladys Estela Ramirez Gomez <gramireg@cendoj.ramajudicial.gov.co>

De: abogada@anaisabelestrada.net <abogada@anaisabelestrada.net>

Enviado: martes, 16 de noviembre de 2021 1:54 p. m.

Para: Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin <cserejccme@cendoj.ramajudicial.gov.co>

Asunto: 050013103 019 2019-00374 00 INVERSIONES LLANTAS CASA GRANDE

ASUNTO: LIQUIDACION CREDITO

RDO: 2019-374 (PROVIENE DEL 19 CTO MEDELLIN)

DTE: BANCOLOMBIA

DDO: INVERSIONES LLANTAS CASA GRANDE

GRACIAS,

ADRIANA OSORIO

SECRETARIA

OF. DRA. ANA ISABEL ESTRADA

TEL. 604 311 11 62



ANA ISABEL ESTRADA H.
- ABOGADA -

Medellín, noviembre de 2021

Señor
JUEZ 4 CIVIL CIRCUITO EJECUCION DE MEDELLIN
E. S. D.

REF: PROCESO EJECUTIVO
DTE: BANCOLOMBIA S.A
DDO: INVERSIONES LLANTAS CASA GRANDE Y OTRO
RDO: 050013103 019 2019-00374 00

ASUNTO: ENVIO LIQUIDACION CREDITO

Señor Juez:

Respetuosamente, apporto la liquidación del crédito actualizada de las obligaciones de la parte demandada, suministrada por **BANCOLOMBIA S.A.**

De la manera más respetuosa le solicito tenerla en cuenta para los fines pertinentes.

Del Señor Juez, Respetuosamente,

ANA ISABEL ESTRADA HERNÁNDEZ
T.P No. 152.391 del C.S.J.



ANA ISABEL ESTRADA H.
- ABOGADA -

Medellín, noviembre de 2021

Señor
JUEZ 4 CIVIL CIRCUITO EJECUCION DE MEDELLIN
E. S. D.

REF: PROCESO EJECUTIVO
DTE: BANCOLOMBIA S.A
DDO: INVERSIONES LLANTAS CASA GRANDE Y OTRO
RDO: 050013103 019 2019-00374 00

ASUNTO: ENVIO LIQUIDACION CREDITO

Señor Juez:

Respetuosamente, apporto la liquidación del crédito actualizada de las obligaciones de la parte demandada, suministrada por **BANCOLOMBIA S.A.**

De la manera más respetuosa le solicito tenerla en cuenta para los fines pertinentes.

Del Señor Juez, Respetuosamente,

ANA ISABEL ESTRADA HERNÁNDEZ
T.P No. 152.391 del C.S.J.



Medellin, noviembre 9 de 2021

Ciudad

Producto

Pagaré

Crédito

80092596

Titular

Cédula o Nit.

Crédito

Mora desde

INVERSIONES LLANTAS CASA GRANDE S.A.S

900,393,284

80092596

octubre 7 de 2019

Tasa máxima Superfinanciera

25.91%

Liquidación de la Obligación a oct 7 de 2019	
	Valor en pesos
Capital	17,557,096.00
Int. Corrientes a fecha de demanda	526,926.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	18,084,022.00

Saldo de la obligación a nov 9 de 2021	
	Valor en pesos
Capital	8,778,548.00
Interes Corriente	526,926.00
Intereses por Mora	4,761,031.74
Seguros en Demanda	0.00
Total Demanda	14,066,505.74

SSEAC



INVERSIONES LLANTAS CASA GRANDE 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	oct/7/2019			17,557,096.00	526,926.00	0.00						17,557,096.00	526,926.00	0.00	18,084,022.00
Saldos para Demanda	oct-7-2019	0.00%	0	17,557,096.00	526,926.00	0.00	0.00	0.00	0.00	0.00	0.00	17,557,096.00	526,926.00	0.00	18,084,022.00
Cierre de Mes	oct-31-2019	25.19%	24	17,557,096.00	526,926.00	261,243.72	0.00	0.00	0.00	0.00	0.00	17,557,096.00	526,926.00	261,243.72	18,345,265.72
Cierre de Mes	nov-30-2019	25.11%	30	17,557,096.00	526,926.00	587,489.40	0.00	0.00	0.00	0.00	0.00	17,557,096.00	526,926.00	587,489.40	18,671,511.40
Cierre de Mes	dic-31-2019	24.97%	31	17,557,096.00	526,926.00	923,009.24	0.00	0.00	0.00	0.00	0.00	17,557,096.00	526,926.00	923,009.24	19,007,031.24
Cierre de Mes	ene-31-2020	24.80%	31	17,557,096.00	526,926.00	1,256,535.28	0.00	0.00	0.00	0.00	0.00	17,557,096.00	526,926.00	1,256,535.28	19,340,557.28
Cierre de Mes	feb-29-2020	25.14%	29	17,557,096.00	526,926.00	1,572,162.43	0.00	0.00	0.00	0.00	0.00	17,557,096.00	526,926.00	1,572,162.43	19,656,184.43
Pago FNG/FAG	mar-2-2020	25.01%	2	17,557,096.00	526,926.00	1,593,653.78	8,778,548.00	0.00	0.00	0.00	8,778,548.00	8,778,548.00	526,926.00	1,593,653.78	10,899,127.78
Cierre de Mes	mar-31-2020	25.01%	29	8,778,548.00	526,926.00	1,750,760.03	0.00	0.00	0.00	0.00	0.00	8,778,548.00	526,926.00	1,750,760.03	11,056,234.03
Cierre de Mes	abr-30-2020	24.71%	30	8,778,548.00	526,926.00	1,911,542.29	0.00	0.00	0.00	0.00	0.00	8,778,548.00	526,926.00	1,911,542.29	11,217,016.29
Cierre de Mes	may-31-2020	23.96%	31	8,778,548.00	526,926.00	2,073,181.60	0.00	0.00	0.00	0.00	0.00	8,778,548.00	526,926.00	2,073,181.60	11,378,655.60
Cierre de Mes	jun-30-2020	24.04%	30	8,778,548.00	526,926.00	2,229,980.18	0.00	0.00	0.00	0.00	0.00	8,778,548.00	526,926.00	2,229,980.18	11,535,454.18
Cierre de Mes	jul-31-2020	24.04%	31	8,778,548.00	526,926.00	2,392,053.33	0.00	0.00	0.00	0.00	0.00	8,778,548.00	526,926.00	2,392,053.33	11,697,527.33
Cierre de Mes	ago-31-2020	24.24%	31	8,778,548.00	526,926.00	2,555,376.83	0.00	0.00	0.00	0.00	0.00	8,778,548.00	526,926.00	2,555,376.83	11,860,850.83
Cierre de Mes	sep-30-2020	24.31%	30	8,778,548.00	526,926.00	2,713,802.30	0.00	0.00	0.00	0.00	0.00	8,778,548.00	526,926.00	2,713,802.30	12,019,276.30
Cierre de Mes	oct-31-2020	24.00%	31	8,778,548.00	526,926.00	2,875,682.70	0.00	0.00	0.00	0.00	0.00	8,778,548.00	526,926.00	2,875,682.70	12,181,156.70
Cierre de Mes	nov-30-2020	23.70%	30	8,778,548.00	526,926.00	3,030,518.69	0.00	0.00	0.00	0.00	0.00	8,778,548.00	526,926.00	3,030,518.69	12,335,992.69
Cierre de Mes	dic-31-2020	23.25%	31	8,778,548.00	526,926.00	3,187,789.99	0.00	0.00	0.00	0.00	0.00	8,778,548.00	526,926.00	3,187,789.99	12,493,263.99
Cierre de Mes	ene-31-2021	23.09%	31	8,778,548.00	526,926.00	3,344,034.29	0.00	0.00	0.00	0.00	0.00	8,778,548.00	526,926.00	3,344,034.29	12,649,508.29
Cierre de Mes	feb-28-2021	23.35%	28	8,778,548.00	526,926.00	3,486,491.40	0.00	0.00	0.00	0.00	0.00	8,778,548.00	526,926.00	3,486,491.40	12,791,965.40
Cierre de Mes	mar-31-2021	23.20%	31	8,778,548.00	526,926.00	3,643,420.70	0.00	0.00	0.00	0.00	0.00	8,778,548.00	526,926.00	3,643,420.70	12,948,894.70
Cierre de Mes	abr-30-2021	23.08%	30	8,778,548.00	526,926.00	3,794,534.34	0.00	0.00	0.00	0.00	0.00	8,778,548.00	526,926.00	3,794,534.34	13,100,008.34
Cierre de Mes	may-31-2021	22.97%	31	8,778,548.00	526,926.00	3,950,043.23	0.00	0.00	0.00	0.00	0.00	8,778,548.00	526,926.00	3,950,043.23	13,255,517.23
Cierre de Mes	jun-30-2021	22.96%	30	8,778,548.00	526,926.00	4,100,445.49	0.00	0.00	0.00	0.00	0.00	8,778,548.00	526,926.00	4,100,445.49	13,405,919.49
Cierre de Mes	jul-31-2021	22.92%	31	8,778,548.00	526,926.00	4,255,659.79	0.00	0.00	0.00	0.00	0.00	8,778,548.00	526,926.00	4,255,659.79	13,561,133.79
Cierre de Mes	ago-31-2021	22.99%	31	8,778,548.00	526,926.00	4,411,315.88	0.00	0.00	0.00	0.00	0.00	8,778,548.00	526,926.00	4,411,315.88	13,716,789.88
Cierre de Mes	sep-30-2021	22.94%	30	8,778,548.00	526,926.00	4,561,575.70	0.00	0.00	0.00	0.00	0.00	8,778,548.00	526,926.00	4,561,575.70	13,867,049.70
Cierre de Mes	oct-31-2021	22.80%	31	8,778,548.00	526,926.00	4,716,052.45	0.00	0.00	0.00	0.00	0.00	8,778,548.00	526,926.00	4,716,052.45	14,021,526.45
Saldos para Demanda	nov-9-2021	23.03%	9	8,778,548.00	526,926.00	4,761,031.74	0.00	0.00	0.00	0.00	0.00	8,778,548.00	526,926.00	4,761,031.74	14,066,505.74



Medellin, noviembre 9 de 2021

Ciudad

Producto

Pagaré

Crédito

80093003

Titular

Cédula o Nit.

Crédito

Mora desde

INVERSIONES LLANTAS CASA GRANDE S.A.S

900,393,284

80093003

septiembre 26 de 2019

Tasa máxima Superfinanciera

25.91%

Liquidación de la Obligación a sep 27 de 2019	
	Valor en pesos
Capital	24,444,450.00
Int. Corrientes a fecha de demanda	805,233.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	25,249,683.00

Saldo de la obligación a nov 9 de 2021	
	Valor en pesos
Capital	12,222,225.00
Interes Corriente	805,233.00
Intereses por Mora	6,781,391.25
Seguros en Demanda	0.00
Total Demanda	19,808,849.25

SSEAC



INVERSIONES LLANTAS CASA GRANDE 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	sep/27/2019			24,444,450.00	805,233.00	0.00						24,444,450.00	805,233.00	0.00	25,249,683.00
Saldos para Demanda	sep-27-2019	0.00%	0	24,444,450.00	805,233.00	0.00	0.00	0.00	0.00	0.00	0.00	24,444,450.00	805,233.00	0.00	25,249,683.00
Cierre de Mes	sep-30-2019	25.44%	3	24,444,450.00	805,233.00	45,584.25	0.00	0.00	0.00	0.00	0.00	24,444,450.00	805,233.00	45,584.25	25,295,267.25
Cierre de Mes	oct-31-2019	25.19%	31	24,444,450.00	805,233.00	516,411.93	0.00	0.00	0.00	0.00	0.00	24,444,450.00	805,233.00	516,411.93	25,766,094.93
Cierre de Mes	nov-30-2019	25.11%	30	24,444,450.00	805,233.00	970,638.31	0.00	0.00	0.00	0.00	0.00	24,444,450.00	805,233.00	970,638.31	26,220,321.31
Cierre de Mes	dic-31-2019	24.97%	31	24,444,450.00	805,233.00	1,437,776.95	0.00	0.00	0.00	0.00	0.00	24,444,450.00	805,233.00	1,437,776.95	26,687,459.95
Cierre de Mes	ene-31-2020	24.80%	31	24,444,450.00	805,233.00	1,902,139.67	0.00	0.00	0.00	0.00	0.00	24,444,450.00	805,233.00	1,902,139.67	27,151,822.67
Cierre de Mes	feb-29-2020	25.14%	29	24,444,450.00	805,233.00	2,341,582.05	0.00	0.00	0.00	0.00	0.00	24,444,450.00	805,233.00	2,341,582.05	27,591,265.05
Pago FNG/FAG	mar-2-2020	25.01%	2	24,444,450.00	805,233.00	2,371,504.09	12,222,225.00	0.00	0.00	0.00	12,222,225.00	12,222,225.00	805,233.00	2,371,504.09	15,398,962.09
Cierre de Mes	mar-31-2020	25.01%	29	12,222,225.00	805,233.00	2,590,240.48	0.00	0.00	0.00	0.00	0.00	12,222,225.00	805,233.00	2,590,240.48	15,617,698.48
Cierre de Mes	abr-30-2020	24.71%	30	12,222,225.00	805,233.00	2,814,094.93	0.00	0.00	0.00	0.00	0.00	12,222,225.00	805,233.00	2,814,094.93	15,841,552.93
Cierre de Mes	may-31-2020	23.96%	31	12,222,225.00	805,233.00	3,039,142.62	0.00	0.00	0.00	0.00	0.00	12,222,225.00	805,233.00	3,039,142.62	16,066,600.62
Cierre de Mes	jun-30-2020	24.04%	30	12,222,225.00	805,233.00	3,257,450.65	0.00	0.00	0.00	0.00	0.00	12,222,225.00	805,233.00	3,257,450.65	16,284,908.65
Cierre de Mes	jul-31-2020	24.04%	31	12,222,225.00	805,233.00	3,483,102.38	0.00	0.00	0.00	0.00	0.00	12,222,225.00	805,233.00	3,483,102.38	16,510,560.38
Cierre de Mes	ago-31-2020	24.24%	31	12,222,225.00	805,233.00	3,710,494.94	0.00	0.00	0.00	0.00	0.00	12,222,225.00	805,233.00	3,710,494.94	16,737,952.94
Cierre de Mes	sep-30-2020	24.31%	30	12,222,225.00	805,233.00	3,931,068.07	0.00	0.00	0.00	0.00	0.00	12,222,225.00	805,233.00	3,931,068.07	16,958,526.07
Cierre de Mes	oct-31-2020	24.00%	31	12,222,225.00	805,233.00	4,156,451.43	0.00	0.00	0.00	0.00	0.00	12,222,225.00	805,233.00	4,156,451.43	17,183,909.43
Cierre de Mes	nov-30-2020	23.70%	30	12,222,225.00	805,233.00	4,372,026.98	0.00	0.00	0.00	0.00	0.00	12,222,225.00	805,233.00	4,372,026.98	17,399,484.98
Cierre de Mes	dic-31-2020	23.25%	31	12,222,225.00	805,233.00	4,590,993.18	0.00	0.00	0.00	0.00	0.00	12,222,225.00	805,233.00	4,590,993.18	17,618,451.18
Cierre de Mes	ene-31-2021	23.09%	31	12,222,225.00	805,233.00	4,808,529.48	0.00	0.00	0.00	0.00	0.00	12,222,225.00	805,233.00	4,808,529.48	17,835,987.48
Cierre de Mes	feb-28-2021	23.35%	28	12,222,225.00	805,233.00	5,006,870.13	0.00	0.00	0.00	0.00	0.00	12,222,225.00	805,233.00	5,006,870.13	18,034,328.13
Cierre de Mes	mar-31-2021	23.20%	31	12,222,225.00	805,233.00	5,225,360.15	0.00	0.00	0.00	0.00	0.00	12,222,225.00	805,233.00	5,225,360.15	18,252,818.15
Cierre de Mes	abr-30-2021	23.08%	30	12,222,225.00	805,233.00	5,435,753.14	0.00	0.00	0.00	0.00	0.00	12,222,225.00	805,233.00	5,435,753.14	18,463,211.14
Cierre de Mes	may-31-2021	22.97%	31	12,222,225.00	805,233.00	5,652,265.55	0.00	0.00	0.00	0.00	0.00	12,222,225.00	805,233.00	5,652,265.55	18,679,723.55
Cierre de Mes	jun-30-2021	22.96%	30	12,222,225.00	805,233.00	5,861,668.10	0.00	0.00	0.00	0.00	0.00	12,222,225.00	805,233.00	5,861,668.10	18,889,126.10
Cierre de Mes	jul-31-2021	22.92%	31	12,222,225.00	805,233.00	6,077,770.37	0.00	0.00	0.00	0.00	0.00	12,222,225.00	805,233.00	6,077,770.37	19,105,228.37
Cierre de Mes	ago-31-2021	22.99%	31	12,222,225.00	805,233.00	6,294,487.73	0.00	0.00	0.00	0.00	0.00	12,222,225.00	805,233.00	6,294,487.73	19,321,945.73
Cierre de Mes	sep-30-2021	22.94%	30	12,222,225.00	805,233.00	6,503,691.94	0.00	0.00	0.00	0.00	0.00	12,222,225.00	805,233.00	6,503,691.94	19,531,149.94
Cierre de Mes	oct-31-2021	22.80%	31	12,222,225.00	805,233.00	6,718,767.34	0.00	0.00	0.00	0.00	0.00	12,222,225.00	805,233.00	6,718,767.34	19,746,225.34
Saldos para Demanda	nov-9-2021	23.03%	9	12,222,225.00	805,233.00	6,781,391.25	0.00	0.00	0.00	0.00	0.00	12,222,225.00	805,233.00	6,781,391.25	19,808,849.25



Medellin, noviembre 9 de 2021

Ciudad

Producto

Pagaré

Crédito

80093624

Titular

Cédula o Nit.

Crédito

Mora desde

INVERSIONES LLANTAS CASA GRANDE S.A.S

900,393,284

80093624

septiembre 23 de 2019

Tasa máxima Superfinanciera

25.91%

Liquidación de la Obligación a sep 24 de 2019		
		Valor en pesos
Capital		81,882,589.00
Int. Corrientes a fecha de demanda		2,459,286.00
Intereses por Mora		0.00
Seguros		0.00
Total demanda		84,341,875.00

Saldo de la obligación a nov 9 de 2021		
		Valor en pesos
Capital		40,941,294.00
Interes Corriente		2,459,286.00
Intereses por Mora		22,868,887.83
Seguros en Demanda		0.00
Total Demanda		66,269,467.83

SSEAC



INVERSIONES LLANTAS CASA GRANDE 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	sep/24/2019			81,882,589.00	2,459,286.00	0.00						81,882,589.00	2,459,286.00	0.00	84,341,875.00
Saldos para Demanda	sep-24-2019	0.00%	0	81,882,589.00	2,459,286.00	0.00	0.00	0.00	0.00	0.00	0.00	81,882,589.00	2,459,286.00	0.00	84,341,875.00
Cierre de Mes	sep-30-2019	25.44%	6	81,882,589.00	2,459,286.00	305,675.64	0.00	0.00	0.00	0.00	0.00	81,882,589.00	2,459,286.00	305,675.64	84,647,550.64
Cierre de Mes	oct-31-2019	25.19%	31	81,882,589.00	2,459,286.00	1,882,826.67	0.00	0.00	0.00	0.00	0.00	81,882,589.00	2,459,286.00	1,882,826.67	86,224,701.67
Cierre de Mes	nov-30-2019	25.11%	30	81,882,589.00	2,459,286.00	3,404,367.64	0.00	0.00	0.00	0.00	0.00	81,882,589.00	2,459,286.00	3,404,367.64	87,746,242.64
Cierre de Mes	dic-31-2019	24.97%	31	81,882,589.00	2,459,286.00	4,969,161.34	0.00	0.00	0.00	0.00	0.00	81,882,589.00	2,459,286.00	4,969,161.34	89,311,036.34
Cierre de Mes	ene-31-2020	24.80%	31	81,882,589.00	2,459,286.00	6,524,656.40	0.00	0.00	0.00	0.00	0.00	81,882,589.00	2,459,286.00	6,524,656.40	90,866,531.40
Cierre de Mes	feb-29-2020	25.14%	29	81,882,589.00	2,459,286.00	7,996,674.80	0.00	0.00	0.00	0.00	0.00	81,882,589.00	2,459,286.00	7,996,674.80	92,338,549.80
Pago FNG/FAG	mar-2-2020	25.01%	2	81,882,589.00	2,459,286.00	8,096,905.89	40,941,295.00	0.00	0.00	0.00	40,941,295.00	40,941,294.00	2,459,286.00	8,096,905.89	51,497,485.89
Cierre de Mes	mar-31-2020	25.01%	29	40,941,294.00	2,459,286.00	8,829,616.25	0.00	0.00	0.00	0.00	0.00	40,941,294.00	2,459,286.00	8,829,616.25	52,230,196.25
Cierre de Mes	abr-30-2020	24.71%	30	40,941,294.00	2,459,286.00	9,579,470.79	0.00	0.00	0.00	0.00	0.00	40,941,294.00	2,459,286.00	9,579,470.79	52,980,050.79
Cierre de Mes	may-31-2020	23.96%	31	40,941,294.00	2,459,286.00	10,333,322.38	0.00	0.00	0.00	0.00	0.00	40,941,294.00	2,459,286.00	10,333,322.38	53,733,902.38
Cierre de Mes	jun-30-2020	24.04%	30	40,941,294.00	2,459,286.00	11,064,597.82	0.00	0.00	0.00	0.00	0.00	40,941,294.00	2,459,286.00	11,064,597.82	54,465,177.82
Cierre de Mes	jul-31-2020	24.04%	31	40,941,294.00	2,459,286.00	11,820,472.78	0.00	0.00	0.00	0.00	0.00	40,941,294.00	2,459,286.00	11,820,472.78	55,221,052.78
Cierre de Mes	ago-31-2020	24.24%	31	40,941,294.00	2,459,286.00	12,582,179.08	0.00	0.00	0.00	0.00	0.00	40,941,294.00	2,459,286.00	12,582,179.08	55,982,759.08
Cierre de Mes	sep-30-2020	24.31%	30	40,941,294.00	2,459,286.00	13,321,042.03	0.00	0.00	0.00	0.00	0.00	40,941,294.00	2,459,286.00	13,321,042.03	56,721,622.03
Cierre de Mes	oct-31-2020	24.00%	31	40,941,294.00	2,459,286.00	14,076,018.02	0.00	0.00	0.00	0.00	0.00	40,941,294.00	2,459,286.00	14,076,018.02	57,476,598.02
Cierre de Mes	nov-30-2020	23.70%	30	40,941,294.00	2,459,286.00	14,798,140.41	0.00	0.00	0.00	0.00	0.00	40,941,294.00	2,459,286.00	14,798,140.41	58,198,720.41
Cierre de Mes	dic-31-2020	23.25%	31	40,941,294.00	2,459,286.00	15,531,620.54	0.00	0.00	0.00	0.00	0.00	40,941,294.00	2,459,286.00	15,531,620.54	58,932,200.54
Cierre de Mes	ene-31-2021	23.09%	31	40,941,294.00	2,459,286.00	16,260,310.94	0.00	0.00	0.00	0.00	0.00	40,941,294.00	2,459,286.00	16,260,310.94	59,660,890.94
Cierre de Mes	feb-28-2021	23.35%	28	40,941,294.00	2,459,286.00	16,924,700.81	0.00	0.00	0.00	0.00	0.00	40,941,294.00	2,459,286.00	16,924,700.81	60,325,280.81
Cierre de Mes	mar-31-2021	23.20%	31	40,941,294.00	2,459,286.00	17,656,585.91	0.00	0.00	0.00	0.00	0.00	40,941,294.00	2,459,286.00	17,656,585.91	61,057,165.91
Cierre de Mes	abr-30-2021	23.08%	30	40,941,294.00	2,459,286.00	18,361,348.02	0.00	0.00	0.00	0.00	0.00	40,941,294.00	2,459,286.00	18,361,348.02	61,761,928.02
Cierre de Mes	may-31-2021	22.97%	31	40,941,294.00	2,459,286.00	19,086,608.64	0.00	0.00	0.00	0.00	0.00	40,941,294.00	2,459,286.00	19,086,608.64	62,487,188.64
Cierre de Mes	jun-30-2021	22.96%	30	40,941,294.00	2,459,286.00	19,788,053.04	0.00	0.00	0.00	0.00	0.00	40,941,294.00	2,459,286.00	19,788,053.04	63,188,633.04
Cierre de Mes	jul-31-2021	22.92%	31	40,941,294.00	2,459,286.00	20,511,939.76	0.00	0.00	0.00	0.00	0.00	40,941,294.00	2,459,286.00	20,511,939.76	63,912,519.76
Cierre de Mes	ago-31-2021	22.99%	31	40,941,294.00	2,459,286.00	21,237,886.91	0.00	0.00	0.00	0.00	0.00	40,941,294.00	2,459,286.00	21,237,886.91	64,638,466.91
Cierre de Mes	sep-30-2021	22.94%	30	40,941,294.00	2,459,286.00	21,938,666.94	0.00	0.00	0.00	0.00	0.00	40,941,294.00	2,459,286.00	21,938,666.94	65,339,246.94
Cierre de Mes	oct-31-2021	22.80%	31	40,941,294.00	2,459,286.00	22,659,113.90	0.00	0.00	0.00	0.00	0.00	40,941,294.00	2,459,286.00	22,659,113.90	66,059,693.90
Saldos para Demanda	nov-9-2021	23.03%	9	40,941,294.00	2,459,286.00	22,868,887.83	0.00	0.00	0.00	0.00	0.00	40,941,294.00	2,459,286.00	22,868,887.83	66,269,467.83



Medellin, noviembre 9 de 2021

Ciudad

Producto

Pagaré

Crédito

80094159

Titular

Cédula o Nit.

Crédito

Mora desde

INVERSIONES LLANTAS CASA GRANDE S.A.S

900,393,284

80094159

septiembre 23 de 2019

Tasa máxima Superfinanciera

25.91%

Liquidación de la Obligación a sep 24 de 2019	
	Valor en pesos
Capital	27,972,226.00
Int. Corrientes a fecha de demanda	922,793.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	28,895,019.00

Saldo de la obligación a nov 9 de 2021	
	Valor en pesos
Capital	13,986,113.00
Interes Corriente	922,793.00
Intereses por Mora	7,812,328.74
Seguros en Demanda	0.00
Total Demanda	22,721,234.74

SSEAC



INVERSIONES LLANTAS CASA GRANDE 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	sep/24/2019			27,972,226.00	922,793.00	0.00						27,972,226.00	922,793.00	0.00	28,895,019.00
Saldos para Demanda	sep-24-2019	0.00%	0	27,972,226.00	922,793.00	0.00	0.00	0.00	0.00	0.00	0.00	27,972,226.00	922,793.00	0.00	28,895,019.00
Cierre de Mes	sep-30-2019	25.44%	6	27,972,226.00	922,793.00	104,423.03	0.00	0.00	0.00	0.00	0.00	27,972,226.00	922,793.00	104,423.03	28,999,442.03
Cierre de Mes	oct-31-2019	25.19%	31	27,972,226.00	922,793.00	643,199.66	0.00	0.00	0.00	0.00	0.00	27,972,226.00	922,793.00	643,199.66	29,538,218.66
Cierre de Mes	nov-30-2019	25.11%	30	27,972,226.00	922,793.00	1,162,979.12	0.00	0.00	0.00	0.00	0.00	27,972,226.00	922,793.00	1,162,979.12	30,057,998.12
Cierre de Mes	dic-31-2019	24.97%	31	27,972,226.00	922,793.00	1,697,534.31	0.00	0.00	0.00	0.00	0.00	27,972,226.00	922,793.00	1,697,534.31	30,592,553.31
Cierre de Mes	ene-31-2020	24.80%	31	27,972,226.00	922,793.00	2,228,912.95	0.00	0.00	0.00	0.00	0.00	27,972,226.00	922,793.00	2,228,912.95	31,123,931.95
Cierre de Mes	feb-29-2020	25.14%	29	27,972,226.00	922,793.00	2,731,774.82	0.00	0.00	0.00	0.00	0.00	27,972,226.00	922,793.00	2,731,774.82	31,626,793.82
Pago FNG/FAG	mar-2-2020	25.01%	2	27,972,226.00	922,793.00	2,766,015.15	13,986,113.00	0.00	0.00	0.00	13,986,113.00	13,986,113.00	922,793.00	2,766,015.15	17,674,921.15
Cierre de Mes	mar-31-2020	25.01%	29	13,986,113.00	922,793.00	3,016,319.15	0.00	0.00	0.00	0.00	0.00	13,986,113.00	922,793.00	3,016,319.15	17,925,225.15
Cierre de Mes	abr-30-2020	24.71%	30	13,986,113.00	922,793.00	3,272,479.85	0.00	0.00	0.00	0.00	0.00	13,986,113.00	922,793.00	3,272,479.85	18,181,385.85
Cierre de Mes	may-31-2020	23.96%	31	13,986,113.00	922,793.00	3,530,005.99	0.00	0.00	0.00	0.00	0.00	13,986,113.00	922,793.00	3,530,005.99	18,438,911.99
Cierre de Mes	jun-30-2020	24.04%	30	13,986,113.00	922,793.00	3,779,819.81	0.00	0.00	0.00	0.00	0.00	13,986,113.00	922,793.00	3,779,819.81	18,688,725.81
Cierre de Mes	jul-31-2020	24.04%	31	13,986,113.00	922,793.00	4,038,037.16	0.00	0.00	0.00	0.00	0.00	13,986,113.00	922,793.00	4,038,037.16	18,946,943.16
Cierre de Mes	ago-31-2020	24.24%	31	13,986,113.00	922,793.00	4,298,246.58	0.00	0.00	0.00	0.00	0.00	13,986,113.00	922,793.00	4,298,246.58	19,207,152.58
Cierre de Mes	sep-30-2020	24.31%	30	13,986,113.00	922,793.00	4,550,652.40	0.00	0.00	0.00	0.00	0.00	13,986,113.00	922,793.00	4,550,652.40	19,459,558.40
Cierre de Mes	oct-31-2020	24.00%	31	13,986,113.00	922,793.00	4,808,562.65	0.00	0.00	0.00	0.00	0.00	13,986,113.00	922,793.00	4,808,562.65	19,717,468.65
Cierre de Mes	nov-30-2020	23.70%	30	13,986,113.00	922,793.00	5,055,249.66	0.00	0.00	0.00	0.00	0.00	13,986,113.00	922,793.00	5,055,249.66	19,964,155.66
Cierre de Mes	dic-31-2020	23.25%	31	13,986,113.00	922,793.00	5,305,816.63	0.00	0.00	0.00	0.00	0.00	13,986,113.00	922,793.00	5,305,816.63	20,214,722.63
Cierre de Mes	ene-31-2021	23.09%	31	13,986,113.00	922,793.00	5,554,747.36	0.00	0.00	0.00	0.00	0.00	13,986,113.00	922,793.00	5,554,747.36	20,463,653.36
Cierre de Mes	feb-28-2021	23.35%	28	13,986,113.00	922,793.00	5,781,712.14	0.00	0.00	0.00	0.00	0.00	13,986,113.00	922,793.00	5,781,712.14	20,690,618.14
Cierre de Mes	mar-31-2021	23.20%	31	13,986,113.00	922,793.00	6,031,734.23	0.00	0.00	0.00	0.00	0.00	13,986,113.00	922,793.00	6,031,734.23	20,940,640.23
Cierre de Mes	abr-30-2021	23.08%	30	13,986,113.00	922,793.00	6,272,490.72	0.00	0.00	0.00	0.00	0.00	13,986,113.00	922,793.00	6,272,490.72	21,181,396.72
Cierre de Mes	may-31-2021	22.97%	31	13,986,113.00	922,793.00	6,520,249.80	0.00	0.00	0.00	0.00	0.00	13,986,113.00	922,793.00	6,520,249.80	21,429,155.80
Cierre de Mes	jun-30-2021	22.96%	30	13,986,113.00	922,793.00	6,759,872.92	0.00	0.00	0.00	0.00	0.00	13,986,113.00	922,793.00	6,759,872.92	21,668,778.92
Cierre de Mes	jul-31-2021	22.92%	31	13,986,113.00	922,793.00	7,007,162.64	0.00	0.00	0.00	0.00	0.00	13,986,113.00	922,793.00	7,007,162.64	21,916,068.64
Cierre de Mes	ago-31-2021	22.99%	31	13,986,113.00	922,793.00	7,255,156.24	0.00	0.00	0.00	0.00	0.00	13,986,113.00	922,793.00	7,255,156.24	22,164,062.24
Cierre de Mes	sep-30-2021	22.94%	30	13,986,113.00	922,793.00	7,494,552.41	0.00	0.00	0.00	0.00	0.00	13,986,113.00	922,793.00	7,494,552.41	22,403,458.41
Cierre de Mes	oct-31-2021	22.80%	31	13,986,113.00	922,793.00	7,740,667.07	0.00	0.00	0.00	0.00	0.00	13,986,113.00	922,793.00	7,740,667.07	22,649,573.07
Saldos para Demanda	nov-9-2021	23.03%	9	13,986,113.00	922,793.00	7,812,328.74	0.00	0.00	0.00	0.00	0.00	13,986,113.00	922,793.00	7,812,328.74	22,721,234.74



Medellin, noviembre 9 de 2021

Ciudad

Producto

Pagaré

Crédito

80094855

Titular

Cédula o Nit.

Crédito

Mora desde

INVERSIONES LLANTAS CASA GRANDE S.A.S

900,393,284

80094855

septiembre 23 de 2019

Tasa máxima Superfinanciera

25.91%

Liquidación de la Obligación a sep 24 de 2019	
	Valor en pesos
Capital	12,666,664.00
Int. Corrientes a fecha de demanda	976,569.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	13,643,233.00

Saldo de la obligación a nov 9 de 2021	
	Valor en pesos
Capital	6,333,332.00
Interes Corriente	976,569.00
Intereses por Mora	3,537,657.08
Seguros en Demanda	0.00
Total Demanda	10,847,558.08

SSEAC



INVERSIONES LLANTAS CASA GRANDE 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	sep/24/2019			12,666,664.00	976,569.00	0.00						12,666,664.00	976,569.00	0.00	13,643,233.00
Saldos para Demanda	sep-24-2019	0.00%	0	12,666,664.00	976,569.00	0.00	0.00	0.00	0.00	0.00	0.00	12,666,664.00	976,569.00	0.00	13,643,233.00
Cierre de Mes	sep-30-2019	25.44%	6	12,666,664.00	976,569.00	47,285.88	0.00	0.00	0.00	0.00	0.00	12,666,664.00	976,569.00	47,285.88	13,690,518.88
Cierre de Mes	oct-31-2019	25.19%	31	12,666,664.00	976,569.00	291,260.12	0.00	0.00	0.00	0.00	0.00	12,666,664.00	976,569.00	291,260.12	13,934,493.12
Cierre de Mes	nov-30-2019	25.11%	30	12,666,664.00	976,569.00	526,631.87	0.00	0.00	0.00	0.00	0.00	12,666,664.00	976,569.00	526,631.87	14,169,864.87
Cierre de Mes	dic-31-2019	24.97%	31	12,666,664.00	976,569.00	768,694.52	0.00	0.00	0.00	0.00	0.00	12,666,664.00	976,569.00	768,694.52	14,411,927.52
Cierre de Mes	ene-31-2020	24.80%	31	12,666,664.00	976,569.00	1,009,318.72	0.00	0.00	0.00	0.00	0.00	12,666,664.00	976,569.00	1,009,318.72	14,652,551.72
Cierre de Mes	feb-29-2020	25.14%	29	12,666,664.00	976,569.00	1,237,029.68	0.00	0.00	0.00	0.00	0.00	12,666,664.00	976,569.00	1,237,029.68	14,880,262.68
Pago FNG/FAG	mar-2-2020	25.01%	2	12,666,664.00	976,569.00	1,252,534.73	6,333,332.00	0.00	0.00	0.00	6,333,332.00	6,333,332.00	976,569.00	1,252,534.73	8,562,435.73
Cierre de Mes	mar-31-2020	25.01%	29	6,333,332.00	976,569.00	1,365,879.90	0.00	0.00	0.00	0.00	0.00	6,333,332.00	976,569.00	1,365,879.90	8,675,780.90
Cierre de Mes	abr-30-2020	24.71%	30	6,333,332.00	976,569.00	1,481,877.15	0.00	0.00	0.00	0.00	0.00	6,333,332.00	976,569.00	1,481,877.15	8,791,778.15
Cierre de Mes	may-31-2020	23.96%	31	6,333,332.00	976,569.00	1,598,492.73	0.00	0.00	0.00	0.00	0.00	6,333,332.00	976,569.00	1,598,492.73	8,908,393.73
Cierre de Mes	jun-30-2020	24.04%	30	6,333,332.00	976,569.00	1,711,615.93	0.00	0.00	0.00	0.00	0.00	6,333,332.00	976,569.00	1,711,615.93	9,021,516.93
Cierre de Mes	jul-31-2020	24.04%	31	6,333,332.00	976,569.00	1,828,544.50	0.00	0.00	0.00	0.00	0.00	6,333,332.00	976,569.00	1,828,544.50	9,138,445.50
Cierre de Mes	ago-31-2020	24.24%	31	6,333,332.00	976,569.00	1,946,375.14	0.00	0.00	0.00	0.00	0.00	6,333,332.00	976,569.00	1,946,375.14	9,256,276.14
Cierre de Mes	sep-30-2020	24.31%	30	6,333,332.00	976,569.00	2,060,672.07	0.00	0.00	0.00	0.00	0.00	6,333,332.00	976,569.00	2,060,672.07	9,370,573.07
Cierre de Mes	oct-31-2020	24.00%	31	6,333,332.00	976,569.00	2,177,461.58	0.00	0.00	0.00	0.00	0.00	6,333,332.00	976,569.00	2,177,461.58	9,487,362.58
Cierre de Mes	nov-30-2020	23.70%	30	6,333,332.00	976,569.00	2,289,168.87	0.00	0.00	0.00	0.00	0.00	6,333,332.00	976,569.00	2,289,168.87	9,599,069.87
Cierre de Mes	dic-31-2020	23.25%	31	6,333,332.00	976,569.00	2,402,633.12	0.00	0.00	0.00	0.00	0.00	6,333,332.00	976,569.00	2,402,633.12	9,712,534.12
Cierre de Mes	ene-31-2021	23.09%	31	6,333,332.00	976,569.00	2,515,356.43	0.00	0.00	0.00	0.00	0.00	6,333,332.00	976,569.00	2,515,356.43	9,825,257.43
Cierre de Mes	feb-28-2021	23.35%	28	6,333,332.00	976,569.00	2,618,132.90	0.00	0.00	0.00	0.00	0.00	6,333,332.00	976,569.00	2,618,132.90	9,928,033.90
Cierre de Mes	mar-31-2021	23.20%	31	6,333,332.00	976,569.00	2,731,350.40	0.00	0.00	0.00	0.00	0.00	6,333,332.00	976,569.00	2,731,350.40	10,041,251.40
Cierre de Mes	abr-30-2021	23.08%	30	6,333,332.00	976,569.00	2,840,372.18	0.00	0.00	0.00	0.00	0.00	6,333,332.00	976,569.00	2,840,372.18	10,150,273.18
Cierre de Mes	may-31-2021	22.97%	31	6,333,332.00	976,569.00	2,952,564.92	0.00	0.00	0.00	0.00	0.00	6,333,332.00	976,569.00	2,952,564.92	10,262,465.92
Cierre de Mes	jun-30-2021	22.96%	30	6,333,332.00	976,569.00	3,061,073.47	0.00	0.00	0.00	0.00	0.00	6,333,332.00	976,569.00	3,061,073.47	10,370,974.47
Cierre de Mes	jul-31-2021	22.92%	31	6,333,332.00	976,569.00	3,173,053.69	0.00	0.00	0.00	0.00	0.00	6,333,332.00	976,569.00	3,173,053.69	10,482,954.69
Cierre de Mes	ago-31-2021	22.99%	31	6,333,332.00	976,569.00	3,285,352.64	0.00	0.00	0.00	0.00	0.00	6,333,332.00	976,569.00	3,285,352.64	10,595,253.64
Cierre de Mes	sep-30-2021	22.94%	30	6,333,332.00	976,569.00	3,393,758.41	0.00	0.00	0.00	0.00	0.00	6,333,332.00	976,569.00	3,393,758.41	10,703,659.41
Cierre de Mes	oct-31-2021	22.80%	31	6,333,332.00	976,569.00	3,505,206.52	0.00	0.00	0.00	0.00	0.00	6,333,332.00	976,569.00	3,505,206.52	10,815,107.52
Saldos para Demanda	nov-9-2021	23.03%	9	6,333,332.00	976,569.00	3,537,657.08	0.00	0.00	0.00	0.00	0.00	6,333,332.00	976,569.00	3,537,657.08	10,847,558.08



Medellin, noviembre 9 de 2021

Ciudad

Producto

Pagaré

Crédito

80095776

Titular

Cédula o Nit.

Crédito

Mora desde

INVERSIONES LLANTAS CASA GRANDE S.A.S

900,393,284

80095776

septiembre 25 de 2019

Tasa máxima Superfinanciera

25.91%

Liquidación de la Obligación a sep 25 de 2019	
	Valor en pesos
Capital	18,527,777.00
Int. Corrientes a fecha de demanda	1,151,556.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	19,679,333.00

Saldo de la obligación a nov 9 de 2021	
	Valor en pesos
Capital	9,263,888.00
Interes Corriente	1,151,556.00
Intereses por Mora	5,163,054.40
Seguros en Demanda	0.00
Total Demanda	15,578,498.40

SSEAC



INVERSIONES LLANTAS CASA GRANDE 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	sep/25/2019			18,527,777.00	1,151,556.00	0.00						18,527,777.00	1,151,556.00	0.00	19,679,333.00
Saldos para Demanda	sep-25-2019	0.00%	0	18,527,777.00	1,151,556.00	0.00	0.00	0.00	0.00	0.00	0.00	18,527,777.00	1,151,556.00	0.00	19,679,333.00
Cierre de Mes	sep-30-2019	25.44%	5	18,527,777.00	1,151,556.00	57,620.42	0.00	0.00	0.00	0.00	0.00	18,527,777.00	1,151,556.00	57,620.42	19,736,953.42
Cierre de Mes	oct-31-2019	25.19%	31	18,527,777.00	1,151,556.00	414,486.30	0.00	0.00	0.00	0.00	0.00	18,527,777.00	1,151,556.00	414,486.30	20,093,819.30
Cierre de Mes	nov-30-2019	25.11%	30	18,527,777.00	1,151,556.00	758,769.16	0.00	0.00	0.00	0.00	0.00	18,527,777.00	1,151,556.00	758,769.16	20,438,102.16
Cierre de Mes	dic-31-2019	24.97%	31	18,527,777.00	1,151,556.00	1,112,838.92	0.00	0.00	0.00	0.00	0.00	18,527,777.00	1,151,556.00	1,112,838.92	20,792,171.92
Cierre de Mes	ene-31-2020	24.80%	31	18,527,777.00	1,151,556.00	1,464,804.66	0.00	0.00	0.00	0.00	0.00	18,527,777.00	1,151,556.00	1,464,804.66	21,144,137.66
Cierre de Mes	feb-29-2020	25.14%	29	18,527,777.00	1,151,556.00	1,797,881.92	0.00	0.00	0.00	0.00	0.00	18,527,777.00	1,151,556.00	1,797,881.92	21,477,214.92
Pago FNG/FAG	mar-2-2020	25.01%	2	18,527,777.00	1,151,556.00	1,820,561.46	9,263,889.00	0.00	0.00	0.00	9,263,889.00	9,263,888.00	1,151,556.00	1,820,561.46	12,236,005.46
Cierre de Mes	mar-31-2020	25.01%	29	9,263,888.00	1,151,556.00	1,986,353.65	0.00	0.00	0.00	0.00	0.00	9,263,888.00	1,151,556.00	1,986,353.65	12,401,797.65
Cierre de Mes	abr-30-2020	24.71%	30	9,263,888.00	1,151,556.00	2,156,025.09	0.00	0.00	0.00	0.00	0.00	9,263,888.00	1,151,556.00	2,156,025.09	12,571,469.09
Cierre de Mes	may-31-2020	23.96%	31	9,263,888.00	1,151,556.00	2,326,600.96	0.00	0.00	0.00	0.00	0.00	9,263,888.00	1,151,556.00	2,326,600.96	12,742,044.96
Cierre de Mes	jun-30-2020	24.04%	30	9,263,888.00	1,151,556.00	2,492,068.46	0.00	0.00	0.00	0.00	0.00	9,263,888.00	1,151,556.00	2,492,068.46	12,907,512.46
Cierre de Mes	jul-31-2020	24.04%	31	9,263,888.00	1,151,556.00	2,663,102.16	0.00	0.00	0.00	0.00	0.00	9,263,888.00	1,151,556.00	2,663,102.16	13,078,546.16
Cierre de Mes	ago-31-2020	24.24%	31	9,263,888.00	1,151,556.00	2,835,455.33	0.00	0.00	0.00	0.00	0.00	9,263,888.00	1,151,556.00	2,835,455.33	13,250,899.33
Cierre de Mes	sep-30-2020	24.31%	30	9,263,888.00	1,151,556.00	3,002,639.68	0.00	0.00	0.00	0.00	0.00	9,263,888.00	1,151,556.00	3,002,639.68	13,418,083.68
Cierre de Mes	oct-31-2020	24.00%	31	9,263,888.00	1,151,556.00	3,173,469.97	0.00	0.00	0.00	0.00	0.00	9,263,888.00	1,151,556.00	3,173,469.97	13,588,913.97
Cierre de Mes	nov-30-2020	23.70%	30	9,263,888.00	1,151,556.00	3,336,866.39	0.00	0.00	0.00	0.00	0.00	9,263,888.00	1,151,556.00	3,336,866.39	13,752,310.39
Cierre de Mes	dic-31-2020	23.25%	31	9,263,888.00	1,151,556.00	3,502,832.76	0.00	0.00	0.00	0.00	0.00	9,263,888.00	1,151,556.00	3,502,832.76	13,918,276.76
Cierre de Mes	ene-31-2021	23.09%	31	9,263,888.00	1,151,556.00	3,667,715.34	0.00	0.00	0.00	0.00	0.00	9,263,888.00	1,151,556.00	3,667,715.34	14,083,159.34
Cierre de Mes	feb-28-2021	23.35%	28	9,263,888.00	1,151,556.00	3,818,048.48	0.00	0.00	0.00	0.00	0.00	9,263,888.00	1,151,556.00	3,818,048.48	14,233,492.48
Cierre de Mes	mar-31-2021	23.20%	31	9,263,888.00	1,151,556.00	3,983,653.93	0.00	0.00	0.00	0.00	0.00	9,263,888.00	1,151,556.00	3,983,653.93	14,399,097.93
Cierre de Mes	abr-30-2021	23.08%	30	9,263,888.00	1,151,556.00	4,143,122.20	0.00	0.00	0.00	0.00	0.00	9,263,888.00	1,151,556.00	4,143,122.20	14,558,566.20
Cierre de Mes	may-31-2021	22.97%	31	9,263,888.00	1,151,556.00	4,307,228.72	0.00	0.00	0.00	0.00	0.00	9,263,888.00	1,151,556.00	4,307,228.72	14,722,672.72
Cierre de Mes	jun-30-2021	22.96%	30	9,263,888.00	1,151,556.00	4,465,946.28	0.00	0.00	0.00	0.00	0.00	9,263,888.00	1,151,556.00	4,465,946.28	14,881,390.28
Cierre de Mes	jul-31-2021	22.92%	31	9,263,888.00	1,151,556.00	4,629,741.92	0.00	0.00	0.00	0.00	0.00	9,263,888.00	1,151,556.00	4,629,741.92	15,045,185.92
Cierre de Mes	ago-31-2021	22.99%	31	9,263,888.00	1,151,556.00	4,794,003.78	0.00	0.00	0.00	0.00	0.00	9,263,888.00	1,151,556.00	4,794,003.78	15,209,447.78
Cierre de Mes	sep-30-2021	22.94%	30	9,263,888.00	1,151,556.00	4,952,571.01	0.00	0.00	0.00	0.00	0.00	9,263,888.00	1,151,556.00	4,952,571.01	15,368,015.01
Cierre de Mes	oct-31-2021	22.80%	31	9,263,888.00	1,151,556.00	5,115,588.33	0.00	0.00	0.00	0.00	0.00	9,263,888.00	1,151,556.00	5,115,588.33	15,531,032.33
Saldos para Demanda	nov-9-2021	23.03%	9	9,263,888.00	1,151,556.00	5,163,054.40	0.00	0.00	0.00	0.00	0.00	9,263,888.00	1,151,556.00	5,163,054.40	15,578,498.40



Medellin, noviembre 9 de 2021

Ciudad

Producto

Pagaré

Crédito

80095891

Titular

Cédula o Nit.

Crédito

Mora desde

INVERSIONES LLANTAS CASA GRANDE S.A.S

900,393,284

80095891

octubre 12 de 2019

Tasa máxima Superfinanciera

25.91%

Liquidación de la Obligación a oct 13 de 2019	
	Valor en pesos
Capital	18,657,211.00
Int. Corrientes a fecha de demanda	592,807.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	19,250,018.00

Saldo de la obligación a nov 9 de 2021	
	Valor en pesos
Capital	9,328,605.00
Interes Corriente	592,807.00
Intereses por Mora	4,989,566.24
Seguros en Demanda	0.00
Total Demanda	14,910,978.24

SSEAC



INVERSIONES LLANTAS CASA GRANDE 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	oct/13/2019			18,657,211.00	592,807.00	0.00						18,657,211.00	592,807.00	0.00	19,250,018.00
Saldos para Demanda	oct-13-2019	0.00%	0	18,657,211.00	592,807.00	0.00	0.00	0.00	0.00	0.00	0.00	18,657,211.00	592,807.00	0.00	19,250,018.00
Cierre de Mes	oct-31-2019	25.19%	18	18,657,211.00	592,807.00	207,824.92	0.00	0.00	0.00	0.00	0.00	18,657,211.00	592,807.00	207,824.92	19,457,842.92
Cierre de Mes	nov-30-2019	25.11%	30	18,657,211.00	592,807.00	554,512.92	0.00	0.00	0.00	0.00	0.00	18,657,211.00	592,807.00	554,512.92	19,804,530.92
Cierre de Mes	dic-31-2019	24.97%	31	18,657,211.00	592,807.00	911,056.19	0.00	0.00	0.00	0.00	0.00	18,657,211.00	592,807.00	911,056.19	20,161,074.19
Cierre de Mes	ene-31-2020	24.80%	31	18,657,211.00	592,807.00	1,265,480.73	0.00	0.00	0.00	0.00	0.00	18,657,211.00	592,807.00	1,265,480.73	20,515,498.73
Cierre de Mes	feb-29-2020	25.14%	29	18,657,211.00	592,807.00	1,600,884.86	0.00	0.00	0.00	0.00	0.00	18,657,211.00	592,807.00	1,600,884.86	20,850,902.86
Pago FNG/FAG	mar-2-2020	25.01%	2	18,657,211.00	592,807.00	1,623,722.83	9,328,606.00	0.00	0.00	0.00	9,328,606.00	9,328,605.00	592,807.00	1,623,722.83	11,545,134.83
Cierre de Mes	mar-31-2020	25.01%	29	9,328,605.00	592,807.00	1,790,673.23	0.00	0.00	0.00	0.00	0.00	9,328,605.00	592,807.00	1,790,673.23	11,712,085.23
Cierre de Mes	abr-30-2020	24.71%	30	9,328,605.00	592,807.00	1,961,529.99	0.00	0.00	0.00	0.00	0.00	9,328,605.00	592,807.00	1,961,529.99	11,882,941.99
Cierre de Mes	may-31-2020	23.96%	31	9,328,605.00	592,807.00	2,133,297.49	0.00	0.00	0.00	0.00	0.00	9,328,605.00	592,807.00	2,133,297.49	12,054,709.49
Cierre de Mes	jun-30-2020	24.04%	30	9,328,605.00	592,807.00	2,299,920.95	0.00	0.00	0.00	0.00	0.00	9,328,605.00	592,807.00	2,299,920.95	12,221,332.95
Cierre de Mes	jul-31-2020	24.04%	31	9,328,605.00	592,807.00	2,472,149.48	0.00	0.00	0.00	0.00	0.00	9,328,605.00	592,807.00	2,472,149.48	12,393,561.48
Cierre de Mes	ago-31-2020	24.24%	31	9,328,605.00	592,807.00	2,645,706.70	0.00	0.00	0.00	0.00	0.00	9,328,605.00	592,807.00	2,645,706.70	12,567,118.70
Cierre de Mes	sep-30-2020	24.31%	30	9,328,605.00	592,807.00	2,814,058.99	0.00	0.00	0.00	0.00	0.00	9,328,605.00	592,807.00	2,814,058.99	12,735,470.99
Cierre de Mes	oct-31-2020	24.00%	31	9,328,605.00	592,807.00	2,986,082.69	0.00	0.00	0.00	0.00	0.00	9,328,605.00	592,807.00	2,986,082.69	12,907,494.69
Cierre de Mes	nov-30-2020	23.70%	30	9,328,605.00	592,807.00	3,150,620.59	0.00	0.00	0.00	0.00	0.00	9,328,605.00	592,807.00	3,150,620.59	13,072,032.59
Cierre de Mes	dic-31-2020	23.25%	31	9,328,605.00	592,807.00	3,317,746.38	0.00	0.00	0.00	0.00	0.00	9,328,605.00	592,807.00	3,317,746.38	13,239,158.38
Cierre de Mes	ene-31-2021	23.09%	31	9,328,605.00	592,807.00	3,483,780.83	0.00	0.00	0.00	0.00	0.00	9,328,605.00	592,807.00	3,483,780.83	13,405,192.83
Cierre de Mes	feb-28-2021	23.35%	28	9,328,605.00	592,807.00	3,635,164.19	0.00	0.00	0.00	0.00	0.00	9,328,605.00	592,807.00	3,635,164.19	13,556,576.19
Cierre de Mes	mar-31-2021	23.20%	31	9,328,605.00	592,807.00	3,801,926.55	0.00	0.00	0.00	0.00	0.00	9,328,605.00	592,807.00	3,801,926.55	13,723,338.55
Cierre de Mes	abr-30-2021	23.08%	30	9,328,605.00	592,807.00	3,962,508.85	0.00	0.00	0.00	0.00	0.00	9,328,605.00	592,807.00	3,962,508.85	13,883,920.85
Cierre de Mes	may-31-2021	22.97%	31	9,328,605.00	592,807.00	4,127,761.81	0.00	0.00	0.00	0.00	0.00	9,328,605.00	592,807.00	4,127,761.81	14,049,173.81
Cierre de Mes	jun-30-2021	22.96%	30	9,328,605.00	592,807.00	4,287,588.17	0.00	0.00	0.00	0.00	0.00	9,328,605.00	592,807.00	4,287,588.17	14,209,000.17
Cierre de Mes	jul-31-2021	22.92%	31	9,328,605.00	592,807.00	4,452,528.07	0.00	0.00	0.00	0.00	0.00	9,328,605.00	592,807.00	4,452,528.07	14,373,940.07
Cierre de Mes	ago-31-2021	22.99%	31	9,328,605.00	592,807.00	4,617,937.46	0.00	0.00	0.00	0.00	0.00	9,328,605.00	592,807.00	4,617,937.46	14,539,349.46
Cierre de Mes	sep-30-2021	22.94%	30	9,328,605.00	592,807.00	4,777,612.43	0.00	0.00	0.00	0.00	0.00	9,328,605.00	592,807.00	4,777,612.43	14,699,024.43
Cierre de Mes	oct-31-2021	22.80%	31	9,328,605.00	592,807.00	4,941,768.58	0.00	0.00	0.00	0.00	0.00	9,328,605.00	592,807.00	4,941,768.58	14,863,180.58
Saldos para Demanda	nov-9-2021	23.03%	9	9,328,605.00	592,807.00	4,989,566.24	0.00	0.00	0.00	0.00	0.00	9,328,605.00	592,807.00	4,989,566.24	14,910,978.24



Medellin, noviembre 9 de 2021

Ciudad

Producto

Pagaré

Crédito

80096204

Titular

Cédula o Nit.

Crédito

Mora desde

INVERSIONES LLANTAS CASA GRANDE S.A.S

900,393,284

80096204

octubre 20 de 2019

Tasa máxima Superfinanciera

25.91%

Liquidación de la Obligación a sep 25 de 2019		
		Valor en pesos
Capital		11,666,666.00
Int. Corrientes a fecha de demanda		496,964.00
Intereses por Mora		0.00
Seguros		0.00
Total demanda		12,163,630.00

Saldo de la obligación a nov 9 de 2021		
		Valor en pesos
Capital		5,833,333.00
Interes Corriente		496,964.00
Intereses por Mora		3,251,098.79
Seguros en Demanda		0.00
Total Demanda		9,581,395.79

SSEAC



INVERSIONES LLANTAS CASA GRANDE 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	sep/25/2019			11,666,666.00	496,964.00	0.00						11,666,666.00	496,964.00	0.00	12,163,630.00
Saldos para Demanda	sep-25-2019	0.00%	0	11,666,666.00	496,964.00	0.00	0.00	0.00	0.00	0.00	0.00	11,666,666.00	496,964.00	0.00	12,163,630.00
Cierre de Mes	sep-30-2019	25.44%	5	11,666,666.00	496,964.00	36,282.72	0.00	0.00	0.00	0.00	0.00	11,666,666.00	496,964.00	36,282.72	12,199,912.72
Cierre de Mes	oct-31-2019	25.19%	31	11,666,666.00	496,964.00	260,995.87	0.00	0.00	0.00	0.00	0.00	11,666,666.00	496,964.00	260,995.87	12,424,625.87
Cierre de Mes	nov-30-2019	25.11%	30	11,666,666.00	496,964.00	477,785.67	0.00	0.00	0.00	0.00	0.00	11,666,666.00	496,964.00	477,785.67	12,641,415.67
Cierre de Mes	dic-31-2019	24.97%	31	11,666,666.00	496,964.00	700,738.14	0.00	0.00	0.00	0.00	0.00	11,666,666.00	496,964.00	700,738.14	12,864,368.14
Cierre de Mes	ene-31-2020	24.80%	31	11,666,666.00	496,964.00	922,365.74	0.00	0.00	0.00	0.00	0.00	11,666,666.00	496,964.00	922,365.74	13,085,995.74
Cierre de Mes	feb-29-2020	25.14%	29	11,666,666.00	496,964.00	1,132,099.54	0.00	0.00	0.00	0.00	0.00	11,666,666.00	496,964.00	1,132,099.54	13,295,729.54
Pago FNG/FAG	mar-2-2020	25.01%	2	11,666,666.00	496,964.00	1,146,380.51	5,833,333.00	0.00	0.00	0.00	5,833,333.00	5,833,333.00	496,964.00	1,146,380.51	7,476,677.51
Cierre de Mes	mar-31-2020	25.01%	29	5,833,333.00	496,964.00	1,250,777.39	0.00	0.00	0.00	0.00	0.00	5,833,333.00	496,964.00	1,250,777.39	7,581,074.39
Cierre de Mes	abr-30-2020	24.71%	30	5,833,333.00	496,964.00	1,357,616.99	0.00	0.00	0.00	0.00	0.00	5,833,333.00	496,964.00	1,357,616.99	7,687,913.99
Cierre de Mes	may-31-2020	23.96%	31	5,833,333.00	496,964.00	1,465,026.08	0.00	0.00	0.00	0.00	0.00	5,833,333.00	496,964.00	1,465,026.08	7,795,323.08
Cierre de Mes	jun-30-2020	24.04%	30	5,833,333.00	496,964.00	1,569,218.52	0.00	0.00	0.00	0.00	0.00	5,833,333.00	496,964.00	1,569,218.52	7,899,515.52
Cierre de Mes	jul-31-2020	24.04%	31	5,833,333.00	496,964.00	1,676,915.91	0.00	0.00	0.00	0.00	0.00	5,833,333.00	496,964.00	1,676,915.91	8,007,212.91
Cierre de Mes	ago-31-2020	24.24%	31	5,833,333.00	496,964.00	1,785,444.14	0.00	0.00	0.00	0.00	0.00	5,833,333.00	496,964.00	1,785,444.14	8,115,741.14
Cierre de Mes	sep-30-2020	24.31%	30	5,833,333.00	496,964.00	1,890,717.65	0.00	0.00	0.00	0.00	0.00	5,833,333.00	496,964.00	1,890,717.65	8,221,014.65
Cierre de Mes	oct-31-2020	24.00%	31	5,833,333.00	496,964.00	1,998,286.95	0.00	0.00	0.00	0.00	0.00	5,833,333.00	496,964.00	1,998,286.95	8,328,583.95
Cierre de Mes	nov-30-2020	23.70%	30	5,833,333.00	496,964.00	2,101,175.26	0.00	0.00	0.00	0.00	0.00	5,833,333.00	496,964.00	2,101,175.26	8,431,472.26
Cierre de Mes	dic-31-2020	23.25%	31	5,833,333.00	496,964.00	2,205,681.82	0.00	0.00	0.00	0.00	0.00	5,833,333.00	496,964.00	2,205,681.82	8,535,978.82
Cierre de Mes	ene-31-2021	23.09%	31	5,833,333.00	496,964.00	2,309,505.94	0.00	0.00	0.00	0.00	0.00	5,833,333.00	496,964.00	2,309,505.94	8,639,802.94
Cierre de Mes	feb-28-2021	23.35%	28	5,833,333.00	496,964.00	2,404,168.49	0.00	0.00	0.00	0.00	0.00	5,833,333.00	496,964.00	2,404,168.49	8,734,465.49
Cierre de Mes	mar-31-2021	23.20%	31	5,833,333.00	496,964.00	2,508,447.79	0.00	0.00	0.00	0.00	0.00	5,833,333.00	496,964.00	2,508,447.79	8,838,744.79
Cierre de Mes	abr-30-2021	23.08%	30	5,833,333.00	496,964.00	2,608,862.60	0.00	0.00	0.00	0.00	0.00	5,833,333.00	496,964.00	2,608,862.60	8,939,159.60
Cierre de Mes	may-31-2021	22.97%	31	5,833,333.00	496,964.00	2,712,198.04	0.00	0.00	0.00	0.00	0.00	5,833,333.00	496,964.00	2,712,198.04	9,042,495.04
Cierre de Mes	jun-30-2021	22.96%	30	5,833,333.00	496,964.00	2,812,140.13	0.00	0.00	0.00	0.00	0.00	5,833,333.00	496,964.00	2,812,140.13	9,142,437.13
Cierre de Mes	jul-31-2021	22.92%	31	5,833,333.00	496,964.00	2,915,279.82	0.00	0.00	0.00	0.00	0.00	5,833,333.00	496,964.00	2,915,279.82	9,245,576.82
Cierre de Mes	ago-31-2021	22.99%	31	5,833,333.00	496,964.00	3,018,713.08	0.00	0.00	0.00	0.00	0.00	5,833,333.00	496,964.00	3,018,713.08	9,349,010.08
Cierre de Mes	sep-30-2021	22.94%	30	5,833,333.00	496,964.00	3,118,560.52	0.00	0.00	0.00	0.00	0.00	5,833,333.00	496,964.00	3,118,560.52	9,448,857.52
Cierre de Mes	oct-31-2021	22.80%	31	5,833,333.00	496,964.00	3,221,210.11	0.00	0.00	0.00	0.00	0.00	5,833,333.00	496,964.00	3,221,210.11	9,551,507.11
Saldos para Demanda	nov-9-2021	23.03%	9	5,833,333.00	496,964.00	3,251,098.79	0.00	0.00	0.00	0.00	0.00	5,833,333.00	496,964.00	3,251,098.79	9,581,395.79



Medellin, noviembre 9 de 2021

Ciudad

Producto
Pagaré

Crédito
80096541

Titular

Cédula o Nit.

Crédito

Mora desde

INVERSIONES LLANTAS CASA GRANDE S.A.S

900,393,284

80096541

octubre 8 de 2019

Tasa máxima Superfinanciera

25.91%

Liquidación de la Obligación a oct 9 de 2019	
	Valor en pesos
Capital	14,222,224.00
Int. Corrientes a fecha de demanda	661,668.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	14,883,892.00

Saldo de la obligación a nov 9 de 2021	
	Valor en pesos
Capital	7,111,112.00
Interes Corriente	661,668.00
Intereses por Mora	3,838,945.66
Seguros en Demanda	0.00
Total Demanda	11,611,725.66

SSEAC



INVERSIONES LLANTAS CASA GRANDE 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	oct/9/2019			14,222,224.00	661,668.00	0.00						14,222,224.00	661,668.00	0.00	14,883,892.00
Saldos para Demanda	oct-9-2019	0.00%	0	14,222,224.00	661,668.00	0.00	0.00	0.00	0.00	0.00	0.00	14,222,224.00	661,668.00	0.00	14,883,892.00
Cierre de Mes	oct-31-2019	25.19%	22	14,222,224.00	661,668.00	193,867.15	0.00	0.00	0.00	0.00	0.00	14,222,224.00	661,668.00	193,867.15	15,077,759.15
Cierre de Mes	nov-30-2019	25.11%	30	14,222,224.00	661,668.00	458,144.29	0.00	0.00	0.00	0.00	0.00	14,222,224.00	661,668.00	458,144.29	15,342,036.29
Cierre de Mes	dic-31-2019	24.97%	31	14,222,224.00	661,668.00	729,934.02	0.00	0.00	0.00	0.00	0.00	14,222,224.00	661,668.00	729,934.02	15,613,826.02
Cierre de Mes	ene-31-2020	24.80%	31	14,222,224.00	661,668.00	1,000,108.66	0.00	0.00	0.00	0.00	0.00	14,222,224.00	661,668.00	1,000,108.66	15,884,000.66
Cierre de Mes	feb-29-2020	25.14%	29	14,222,224.00	661,668.00	1,255,784.20	0.00	0.00	0.00	0.00	0.00	14,222,224.00	661,668.00	1,255,784.20	16,139,676.20
Pago FNG/FAG	mar-2-2020	25.01%	2	14,222,224.00	661,668.00	1,273,193.39	7,111,112.00	0.00	0.00	0.00	7,111,112.00	7,111,112.00	661,668.00	1,273,193.39	9,045,973.39
Cierre de Mes	mar-31-2020	25.01%	29	7,111,112.00	661,668.00	1,400,458.18	0.00	0.00	0.00	0.00	0.00	7,111,112.00	661,668.00	1,400,458.18	9,173,238.18
Cierre de Mes	abr-30-2020	24.71%	30	7,111,112.00	661,668.00	1,530,700.76	0.00	0.00	0.00	0.00	0.00	7,111,112.00	661,668.00	1,530,700.76	9,303,480.76
Cierre de Mes	may-31-2020	23.96%	31	7,111,112.00	661,668.00	1,661,637.58	0.00	0.00	0.00	0.00	0.00	7,111,112.00	661,668.00	1,661,637.58	9,434,417.58
Cierre de Mes	jun-30-2020	24.04%	30	7,111,112.00	661,668.00	1,788,653.15	0.00	0.00	0.00	0.00	0.00	7,111,112.00	661,668.00	1,788,653.15	9,561,433.15
Cierre de Mes	jul-31-2020	24.04%	31	7,111,112.00	661,668.00	1,919,941.41	0.00	0.00	0.00	0.00	0.00	7,111,112.00	661,668.00	1,919,941.41	9,692,721.41
Cierre de Mes	ago-31-2020	24.24%	31	7,111,112.00	661,668.00	2,052,242.53	0.00	0.00	0.00	0.00	0.00	7,111,112.00	661,668.00	2,052,242.53	9,825,022.53
Cierre de Mes	sep-30-2020	24.31%	30	7,111,112.00	661,668.00	2,180,575.97	0.00	0.00	0.00	0.00	0.00	7,111,112.00	661,668.00	2,180,575.97	9,953,355.97
Cierre de Mes	oct-31-2020	24.00%	31	7,111,112.00	661,668.00	2,311,708.09	0.00	0.00	0.00	0.00	0.00	7,111,112.00	661,668.00	2,311,708.09	10,084,488.09
Cierre de Mes	nov-30-2020	23.70%	30	7,111,112.00	661,668.00	2,437,133.86	0.00	0.00	0.00	0.00	0.00	7,111,112.00	661,668.00	2,437,133.86	10,209,913.86
Cierre de Mes	dic-31-2020	23.25%	31	7,111,112.00	661,668.00	2,564,532.36	0.00	0.00	0.00	0.00	0.00	7,111,112.00	661,668.00	2,564,532.36	10,337,312.36
Cierre de Mes	ene-31-2021	23.09%	31	7,111,112.00	661,668.00	2,691,098.93	0.00	0.00	0.00	0.00	0.00	7,111,112.00	661,668.00	2,691,098.93	10,463,878.93
Cierre de Mes	feb-28-2021	23.35%	28	7,111,112.00	661,668.00	2,806,497.11	0.00	0.00	0.00	0.00	0.00	7,111,112.00	661,668.00	2,806,497.11	10,579,277.11
Cierre de Mes	mar-31-2021	23.20%	31	7,111,112.00	661,668.00	2,933,618.56	0.00	0.00	0.00	0.00	0.00	7,111,112.00	661,668.00	2,933,618.56	10,706,398.56
Cierre de Mes	abr-30-2021	23.08%	30	7,111,112.00	661,668.00	3,056,029.01	0.00	0.00	0.00	0.00	0.00	7,111,112.00	661,668.00	3,056,029.01	10,828,809.01
Cierre de Mes	may-31-2021	22.97%	31	7,111,112.00	661,668.00	3,181,999.86	0.00	0.00	0.00	0.00	0.00	7,111,112.00	661,668.00	3,181,999.86	10,954,779.86
Cierre de Mes	jun-30-2021	22.96%	30	7,111,112.00	661,668.00	3,303,834.06	0.00	0.00	0.00	0.00	0.00	7,111,112.00	661,668.00	3,303,834.06	11,076,614.06
Cierre de Mes	jul-31-2021	22.92%	31	7,111,112.00	661,668.00	3,429,566.27	0.00	0.00	0.00	0.00	0.00	7,111,112.00	661,668.00	3,429,566.27	11,202,346.27
Cierre de Mes	ago-31-2021	22.99%	31	7,111,112.00	661,668.00	3,555,656.36	0.00	0.00	0.00	0.00	0.00	7,111,112.00	661,668.00	3,555,656.36	11,328,436.36
Cierre de Mes	sep-30-2021	22.94%	30	7,111,112.00	661,668.00	3,677,375.17	0.00	0.00	0.00	0.00	0.00	7,111,112.00	661,668.00	3,677,375.17	11,450,155.17
Cierre de Mes	oct-31-2021	22.80%	31	7,111,112.00	661,668.00	3,802,509.93	0.00	0.00	0.00	0.00	0.00	7,111,112.00	661,668.00	3,802,509.93	11,575,289.93
Saldos para Demanda	nov-9-2021	23.03%	9	7,111,112.00	661,668.00	3,838,945.66	0.00	0.00	0.00	0.00	0.00	7,111,112.00	661,668.00	3,838,945.66	11,611,725.66



Medellin, noviembre 9 de 2021

Ciudad

Producto
Pagaré

Crédito
80096884

Titular
Cédula o Nit.
Crédito
Mora desde

INVERSIONES LLANTAS CASA GRANDE S.A.S
900,393,284
80096884
octubre 14 de 2019

Tasa máxima Superfinanciera

25.91%

Liquidación de la Obligación a oct 14 de 2019		
		Valor en pesos
Capital		41,250,000.00
Int. Corrientes a fecha de demanda		1,105,564.00
Intereses por Mora		0.00
Seguros		0.00
Total demanda		42,355,564.00

Saldo de la obligación a nov 9 de 2021		
		Valor en pesos
Capital		20,625,000.00
Interes Corriente		1,105,564.00
Intereses por Mora		11,005,978.01
Seguros en Demanda		0.00
Total Demanda		32,736,542.01

SSEAC



INVERSIONES LLANTAS CASA GRANDE 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	oct/14/2019			41,250,000.00	1,105,564.00	0.00						41,250,000.00	1,105,564.00	0.00	42,355,564.00
Saldos para Demanda	oct-14-2019	0.00%	0	41,250,000.00	1,105,564.00	0.00	0.00	0.00	0.00	0.00	0.00	41,250,000.00	1,105,564.00	0.00	42,355,564.00
Cierre de Mes	oct-31-2019	25.19%	17	41,250,000.00	1,105,564.00	433,827.80	0.00	0.00	0.00	0.00	0.00	41,250,000.00	1,105,564.00	433,827.80	42,789,391.80
Cierre de Mes	nov-30-2019	25.11%	30	41,250,000.00	1,105,564.00	1,200,334.65	0.00	0.00	0.00	0.00	0.00	41,250,000.00	1,105,564.00	1,200,334.65	43,555,898.65
Cierre de Mes	dic-31-2019	24.97%	31	41,250,000.00	1,105,564.00	1,988,630.93	0.00	0.00	0.00	0.00	0.00	41,250,000.00	1,105,564.00	1,988,630.93	44,344,194.93
Cierre de Mes	ene-31-2020	24.80%	31	41,250,000.00	1,105,564.00	2,772,242.83	0.00	0.00	0.00	0.00	0.00	41,250,000.00	1,105,564.00	2,772,242.83	45,127,806.83
Cierre de Mes	feb-29-2020	25.14%	29	41,250,000.00	1,105,564.00	3,513,801.68	0.00	0.00	0.00	0.00	0.00	41,250,000.00	1,105,564.00	3,513,801.68	45,869,365.68
Pago FNG/FAG	mar-2-2020	25.01%	2	41,250,000.00	1,105,564.00	3,564,295.11	20,625,000.00	0.00	0.00	0.00	20,625,000.00	20,625,000.00	1,105,564.00	3,564,295.11	25,294,859.11
Cierre de Mes	mar-31-2020	25.01%	29	20,625,000.00	1,105,564.00	3,933,412.69	0.00	0.00	0.00	0.00	0.00	20,625,000.00	1,105,564.00	3,933,412.69	25,663,976.69
Cierre de Mes	abr-30-2020	24.71%	30	20,625,000.00	1,105,564.00	4,311,166.99	0.00	0.00	0.00	0.00	0.00	20,625,000.00	1,105,564.00	4,311,166.99	26,041,730.99
Cierre de Mes	may-31-2020	23.96%	31	20,625,000.00	1,105,564.00	4,690,934.88	0.00	0.00	0.00	0.00	0.00	20,625,000.00	1,105,564.00	4,690,934.88	26,421,498.88
Cierre de Mes	jun-30-2020	24.04%	30	20,625,000.00	1,105,564.00	5,059,329.59	0.00	0.00	0.00	0.00	0.00	20,625,000.00	1,105,564.00	5,059,329.59	26,789,893.59
Cierre de Mes	jul-31-2020	24.04%	31	20,625,000.00	1,105,564.00	5,440,116.80	0.00	0.00	0.00	0.00	0.00	20,625,000.00	1,105,564.00	5,440,116.80	27,170,680.80
Cierre de Mes	ago-31-2020	24.24%	31	20,625,000.00	1,105,564.00	5,823,841.66	0.00	0.00	0.00	0.00	0.00	20,625,000.00	1,105,564.00	5,823,841.66	27,554,405.66
Cierre de Mes	sep-30-2020	24.31%	30	20,625,000.00	1,105,564.00	6,196,058.72	0.00	0.00	0.00	0.00	0.00	20,625,000.00	1,105,564.00	6,196,058.72	27,926,622.72
Cierre de Mes	oct-31-2020	24.00%	31	20,625,000.00	1,105,564.00	6,576,393.06	0.00	0.00	0.00	0.00	0.00	20,625,000.00	1,105,564.00	6,576,393.06	28,306,957.06
Cierre de Mes	nov-30-2020	23.70%	30	20,625,000.00	1,105,564.00	6,940,176.73	0.00	0.00	0.00	0.00	0.00	20,625,000.00	1,105,564.00	6,940,176.73	28,670,740.73
Cierre de Mes	dic-31-2020	23.25%	31	20,625,000.00	1,105,564.00	7,309,682.10	0.00	0.00	0.00	0.00	0.00	20,625,000.00	1,105,564.00	7,309,682.10	29,040,246.10
Cierre de Mes	ene-31-2021	23.09%	31	20,625,000.00	1,105,564.00	7,676,774.53	0.00	0.00	0.00	0.00	0.00	20,625,000.00	1,105,564.00	7,676,774.53	29,407,338.53
Cierre de Mes	feb-28-2021	23.35%	28	20,625,000.00	1,105,564.00	8,011,474.29	0.00	0.00	0.00	0.00	0.00	20,625,000.00	1,105,564.00	8,011,474.29	29,742,038.29
Cierre de Mes	mar-31-2021	23.20%	31	20,625,000.00	1,105,564.00	8,380,176.12	0.00	0.00	0.00	0.00	0.00	20,625,000.00	1,105,564.00	8,380,176.12	30,110,740.12
Cierre de Mes	abr-30-2021	23.08%	30	20,625,000.00	1,105,564.00	8,735,214.20	0.00	0.00	0.00	0.00	0.00	20,625,000.00	1,105,564.00	8,735,214.20	30,465,778.20
Cierre de Mes	may-31-2021	22.97%	31	20,625,000.00	1,105,564.00	9,100,578.83	0.00	0.00	0.00	0.00	0.00	20,625,000.00	1,105,564.00	9,100,578.83	30,831,142.83
Cierre de Mes	jun-30-2021	22.96%	30	20,625,000.00	1,105,564.00	9,453,945.54	0.00	0.00	0.00	0.00	0.00	20,625,000.00	1,105,564.00	9,453,945.54	31,184,509.54
Cierre de Mes	jul-31-2021	22.92%	31	20,625,000.00	1,105,564.00	9,818,618.03	0.00	0.00	0.00	0.00	0.00	20,625,000.00	1,105,564.00	9,818,618.03	31,549,182.03
Cierre de Mes	ago-31-2021	22.99%	31	20,625,000.00	1,105,564.00	10,184,328.51	0.00	0.00	0.00	0.00	0.00	20,625,000.00	1,105,564.00	10,184,328.51	31,914,892.51
Cierre de Mes	sep-30-2021	22.94%	30	20,625,000.00	1,105,564.00	10,537,360.54	0.00	0.00	0.00	0.00	0.00	20,625,000.00	1,105,564.00	10,537,360.54	32,267,924.54
Cierre de Mes	oct-31-2021	22.80%	31	20,625,000.00	1,105,564.00	10,900,300.18	0.00	0.00	0.00	0.00	0.00	20,625,000.00	1,105,564.00	10,900,300.18	32,630,864.18
Saldos para Demanda	nov-9-2021	23.03%	9	20,625,000.00	1,105,564.00	11,005,978.01	0.00	0.00	0.00	0.00	0.00	20,625,000.00	1,105,564.00	11,005,978.01	32,736,542.01



Medellin, noviembre 9 de 2021

Ciudad

Producto

Pagaré

Crédito

80097256

Titular

Cédula o Nit.

Crédito

Mora desde

INVERSIONES LLANTAS CASA GRANDE S.A.S

900,393,284

80097256

septiembre 25 de 2019

Tasa máxima Superfinanciera

25.91%

Liquidación de la Obligación a sep 26 de 2019	
	Valor en pesos
Capital	23,333,333.00
Int. Corrientes a fecha de demanda	1,492,109.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	24,825,442.00

Saldo de la obligación a nov 9 de 2021	
	Valor en pesos
Capital	11,666,666.00
Interes Corriente	1,492,109.00
Intereses por Mora	6,487,666.55
Seguros en Demanda	0.00
Total Demanda	19,646,441.55

SSEAC



INVERSIONES LLANTAS CASA GRANDE 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	sep/26/2019			23,333,333.00	1,492,109.00	0.00						23,333,333.00	1,492,109.00	0.00	24,825,442.00
Saldos para Demanda	sep-26-2019	0.00%	0	23,333,333.00	1,492,109.00	0.00	0.00	0.00	0.00	0.00	0.00	23,333,333.00	1,492,109.00	0.00	24,825,442.00
Cierre de Mes	sep-30-2019	25.44%	4	23,333,333.00	1,492,109.00	58,034.32	0.00	0.00	0.00	0.00	0.00	23,333,333.00	1,492,109.00	58,034.32	24,883,476.32
Cierre de Mes	oct-31-2019	25.19%	31	23,333,333.00	1,492,109.00	507,460.64	0.00	0.00	0.00	0.00	0.00	23,333,333.00	1,492,109.00	507,460.64	25,332,902.64
Cierre de Mes	nov-30-2019	25.11%	30	23,333,333.00	1,492,109.00	941,040.26	0.00	0.00	0.00	0.00	0.00	23,333,333.00	1,492,109.00	941,040.26	25,766,482.26
Cierre de Mes	dic-31-2019	24.97%	31	23,333,333.00	1,492,109.00	1,386,945.22	0.00	0.00	0.00	0.00	0.00	23,333,333.00	1,492,109.00	1,386,945.22	26,212,387.22
Cierre de Mes	ene-31-2020	24.80%	31	23,333,333.00	1,492,109.00	1,830,200.43	0.00	0.00	0.00	0.00	0.00	23,333,333.00	1,492,109.00	1,830,200.43	26,655,642.43
Cierre de Mes	feb-29-2020	25.14%	29	23,333,333.00	1,492,109.00	2,249,668.06	0.00	0.00	0.00	0.00	0.00	23,333,333.00	1,492,109.00	2,249,668.06	27,075,110.06
Pago FNG/FAG	mar-2-2020	25.01%	2	23,333,333.00	1,492,109.00	2,278,230.00	11,666,667.00	0.00	0.00	0.00	11,666,667.00	11,666,666.00	1,492,109.00	2,278,230.00	15,437,005.00
Cierre de Mes	mar-31-2020	25.01%	29	11,666,666.00	1,492,109.00	2,487,023.77	0.00	0.00	0.00	0.00	0.00	11,666,666.00	1,492,109.00	2,487,023.77	15,645,798.77
Cierre de Mes	abr-30-2020	24.71%	30	11,666,666.00	1,492,109.00	2,700,702.96	0.00	0.00	0.00	0.00	0.00	11,666,666.00	1,492,109.00	2,700,702.96	15,859,477.96
Cierre de Mes	may-31-2020	23.96%	31	11,666,666.00	1,492,109.00	2,915,521.15	0.00	0.00	0.00	0.00	0.00	11,666,666.00	1,492,109.00	2,915,521.15	16,074,296.15
Cierre de Mes	jun-30-2020	24.04%	30	11,666,666.00	1,492,109.00	3,123,906.02	0.00	0.00	0.00	0.00	0.00	11,666,666.00	1,492,109.00	3,123,906.02	16,282,681.02
Cierre de Mes	jul-31-2020	24.04%	31	11,666,666.00	1,492,109.00	3,339,300.79	0.00	0.00	0.00	0.00	0.00	11,666,666.00	1,492,109.00	3,339,300.79	16,498,075.79
Cierre de Mes	ago-31-2020	24.24%	31	11,666,666.00	1,492,109.00	3,556,357.27	0.00	0.00	0.00	0.00	0.00	11,666,666.00	1,492,109.00	3,556,357.27	16,715,132.27
Cierre de Mes	sep-30-2020	24.31%	30	11,666,666.00	1,492,109.00	3,766,904.28	0.00	0.00	0.00	0.00	0.00	11,666,666.00	1,492,109.00	3,766,904.28	16,925,679.28
Cierre de Mes	oct-31-2020	24.00%	31	11,666,666.00	1,492,109.00	3,982,042.88	0.00	0.00	0.00	0.00	0.00	11,666,666.00	1,492,109.00	3,982,042.88	17,140,817.88
Cierre de Mes	nov-30-2020	23.70%	30	11,666,666.00	1,492,109.00	4,187,819.49	0.00	0.00	0.00	0.00	0.00	11,666,666.00	1,492,109.00	4,187,819.49	17,346,594.49
Cierre de Mes	dic-31-2020	23.25%	31	11,666,666.00	1,492,109.00	4,396,832.62	0.00	0.00	0.00	0.00	0.00	11,666,666.00	1,492,109.00	4,396,832.62	17,555,607.62
Cierre de Mes	ene-31-2021	23.09%	31	11,666,666.00	1,492,109.00	4,604,480.85	0.00	0.00	0.00	0.00	0.00	11,666,666.00	1,492,109.00	4,604,480.85	17,763,255.85
Cierre de Mes	feb-28-2021	23.35%	28	11,666,666.00	1,492,109.00	4,793,805.96	0.00	0.00	0.00	0.00	0.00	11,666,666.00	1,492,109.00	4,793,805.96	17,952,580.96
Cierre de Mes	mar-31-2021	23.20%	31	11,666,666.00	1,492,109.00	5,002,364.56	0.00	0.00	0.00	0.00	0.00	11,666,666.00	1,492,109.00	5,002,364.56	18,161,139.56
Cierre de Mes	abr-30-2021	23.08%	30	11,666,666.00	1,492,109.00	5,203,194.17	0.00	0.00	0.00	0.00	0.00	11,666,666.00	1,492,109.00	5,203,194.17	18,361,969.17
Cierre de Mes	may-31-2021	22.97%	31	11,666,666.00	1,492,109.00	5,409,865.05	0.00	0.00	0.00	0.00	0.00	11,666,666.00	1,492,109.00	5,409,865.05	18,568,640.05
Cierre de Mes	jun-30-2021	22.96%	30	11,666,666.00	1,492,109.00	5,609,749.25	0.00	0.00	0.00	0.00	0.00	11,666,666.00	1,492,109.00	5,609,749.25	18,768,524.25
Cierre de Mes	jul-31-2021	22.92%	31	11,666,666.00	1,492,109.00	5,816,028.62	0.00	0.00	0.00	0.00	0.00	11,666,666.00	1,492,109.00	5,816,028.62	18,974,803.62
Cierre de Mes	ago-31-2021	22.99%	31	11,666,666.00	1,492,109.00	6,022,895.14	0.00	0.00	0.00	0.00	0.00	11,666,666.00	1,492,109.00	6,022,895.14	19,181,670.14
Cierre de Mes	sep-30-2021	22.94%	30	11,666,666.00	1,492,109.00	6,222,590.01	0.00	0.00	0.00	0.00	0.00	11,666,666.00	1,492,109.00	6,222,590.01	19,381,365.01
Cierre de Mes	oct-31-2021	22.80%	31	11,666,666.00	1,492,109.00	6,427,889.19	0.00	0.00	0.00	0.00	0.00	11,666,666.00	1,492,109.00	6,427,889.19	19,586,664.19
Saldos para Demanda	nov-9-2021	23.03%	9	11,666,666.00	1,492,109.00	6,487,666.55	0.00	0.00	0.00	0.00	0.00	11,666,666.00	1,492,109.00	6,487,666.55	19,646,441.55



Medellin, noviembre 9 de 2021

Ciudad

Producto

Pagaré

Crédito

2554984482

Titular

Cédula o Nit.

Crédito

Mora desde

INVERSIONES LLANTAS CASA GRANDE S.A.S

900,393,284

2554984482

septiembre 29 de 2019

Tasa máxima Superfinanciera

25.91%

Liquidación de la Obligación a nov 29 de 2019	
	Valor en USD
Capital	11,000.00
Int. Corrientes a fecha de demanda	284.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	11,284.00

Saldo de la obligación a nov 9 de 2021	
	Valor en USD
Capital	5,157.51
Interes Corriente	284.00
Intereses por Mora	3,444.02
Seguros en Demanda	0.00
Total Demanda	8,885.53

SSEAC



INVERSIONES LLANTAS CASA GRANDE S.A.S

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital USD	Interés remuneratorio USD	Interés de mora USD	Valor abono a capital USD	Valor abono a interés remuneratorio USD	Valor abono a interés de mora USD	Valor abono a seguro USD	Total abonado USD	Saldo capital USD después del pago	Saldo interés remuneratorio en USD después del pago	Saldo interés de mora en USD después del pago	Saldo total en USD después del pago
Saldo Inicial	nov/29/2019			11,000.00	284.00	0.00						11,000.00	284.00	0.00	11,284.00
Saldos para Demanda	nov-29-2019	0.00%	0	11,000.00	284.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	284.00	0.00	11,284.00
Cierre de Mes	nov-30-2019	25.11%	1	11,000.00	284.00	6.75	0.00	0.00	0.00	0.00	0.00	11,000.00	284.00	6.75	11,290.75
Cierre de Mes	dic-31-2019	24.97%	31	11,000.00	284.00	216.97	0.00	0.00	0.00	0.00	0.00	11,000.00	284.00	216.97	11,500.97
Cierre de Mes	ene-31-2020	24.80%	31	11,000.00	284.00	425.93	0.00	0.00	0.00	0.00	0.00	11,000.00	284.00	425.93	11,709.93
Cierre de Mes	feb-29-2020	25.14%	29	11,000.00	284.00	623.68	0.00	0.00	0.00	0.00	0.00	11,000.00	284.00	623.68	11,907.68
Cierre de Mes	mar-31-2020	25.01%	31	11,000.00	284.00	834.25	0.00	0.00	0.00	0.00	0.00	11,000.00	284.00	834.25	12,118.25
Cierre de Mes	abr-30-2020	24.71%	30	11,000.00	284.00	1,035.72	0.00	0.00	0.00	0.00	0.00	11,000.00	284.00	1,035.72	12,319.72
Cierre de Mes	may-31-2020	23.96%	31	11,000.00	284.00	1,238.26	0.00	0.00	0.00	0.00	0.00	11,000.00	284.00	1,238.26	12,522.26
Cierre de Mes	jun-30-2020	24.04%	30	11,000.00	284.00	1,434.74	0.00	0.00	0.00	0.00	0.00	11,000.00	284.00	1,434.74	12,718.74
Cierre de Mes	jul-31-2020	24.04%	31	11,000.00	284.00	1,637.82	0.00	0.00	0.00	0.00	0.00	11,000.00	284.00	1,637.82	12,921.82
Cierre de Mes	ago-31-2020	24.24%	31	11,000.00	284.00	1,842.47	0.00	0.00	0.00	0.00	0.00	11,000.00	284.00	1,842.47	13,126.47
Cierre de Mes	sep-30-2020	24.31%	30	11,000.00	284.00	2,040.99	0.00	0.00	0.00	0.00	0.00	11,000.00	284.00	2,040.99	13,324.99
Cierre de Mes	oct-31-2020	24.00%	31	11,000.00	284.00	2,243.84	0.00	0.00	0.00	0.00	0.00	11,000.00	284.00	2,243.84	13,527.84
FNG/FAG	nov-27-2020	23.70%	27	11,000.00	284.00	2,418.30	5,842.49	0.00	0.00	0.00	5,842.49	5,157.51	284.00	2,418.30	7,859.81
Cierre de Mes	nov-30-2020	23.70%	3	5,157.51	284.00	2,427.32	0.00	0.00	0.00	0.00	0.00	5,157.51	284.00	2,427.32	7,868.83
Cierre de Mes	dic-31-2020	23.25%	31	5,157.51	284.00	2,519.72	0.00	0.00	0.00	0.00	0.00	5,157.51	284.00	2,519.72	7,961.23
Cierre de Mes	ene-31-2021	23.09%	31	5,157.51	284.00	2,611.52	0.00	0.00	0.00	0.00	0.00	5,157.51	284.00	2,611.52	8,053.03
Cierre de Mes	feb-28-2021	23.35%	28	5,157.51	284.00	2,695.21	0.00	0.00	0.00	0.00	0.00	5,157.51	284.00	2,695.21	8,136.72
Cierre de Mes	mar-31-2021	23.20%	31	5,157.51	284.00	2,787.41	0.00	0.00	0.00	0.00	0.00	5,157.51	284.00	2,787.41	8,228.92
Cierre de Mes	abr-30-2021	23.08%	30	5,157.51	284.00	2,876.19	0.00	0.00	0.00	0.00	0.00	5,157.51	284.00	2,876.19	8,317.70
Cierre de Mes	may-31-2021	22.97%	31	5,157.51	284.00	2,967.56	0.00	0.00	0.00	0.00	0.00	5,157.51	284.00	2,967.56	8,409.07
Cierre de Mes	jun-30-2021	22.96%	30	5,157.51	284.00	3,055.92	0.00	0.00	0.00	0.00	0.00	5,157.51	284.00	3,055.92	8,497.43
Cierre de Mes	jul-31-2021	22.92%	31	5,157.51	284.00	3,147.11	0.00	0.00	0.00	0.00	0.00	5,157.51	284.00	3,147.11	8,588.62
Cierre de Mes	ago-31-2021	22.99%	31	5,157.51	284.00	3,238.56	0.00	0.00	0.00	0.00	0.00	5,157.51	284.00	3,238.56	8,680.07
Cierre de Mes	sep-30-2021	22.94%	30	5,157.51	284.00	3,326.84	0.00	0.00	0.00	0.00	0.00	5,157.51	284.00	3,326.84	8,768.35
Cierre de Mes	oct-31-2021	22.80%	31	5,157.51	284.00	3,417.60	0.00	0.00	0.00	0.00	0.00	5,157.51	284.00	3,417.60	8,859.11
Saldos para Demanda	nov-9-2021	23.03%	9	5,157.51	284.00	3,444.02	0.00	0.00	0.00	0.00	0.00	5,157.51	284.00	3,444.02	8,885.53