

MEMORIAL LIQUIDACION 2016-211

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Lun 28/09/2020 10:20

Para: Recepcion Memoriales Juzgado 07 Civil Municipal - Meta - Villavicencio
<memorialesj07cmvcio@cendoj.ramajudicial.gov.co> 2 archivos adjuntos (524 KB)

LIQUIDACIONES UNIDAS maria .pdf; MARIA INES TRUJILLO liquidacion _001603.pdf;

FiveMail**Hola JUZGADO (7) CIVIL MUNICIPAL DE VILLAVICENCIO,****memorialesj07cmvcio@cendoj.ramajudicial.gov.co****Asunto: MEMORIAL LIQUIDACION 2016-211****Guía: 82226420505**Señor
JUEZ (7) CIVIL MUNICIPAL,
VillavicencioREF EJECUTIVO HIPOTECARIO DE BANCOLOMBIA SA CONTRA
MARIA INES TRUJILLO CASALLAS
EXP 500014003007201600211000

Como apoderado de la parte actora en el proceso de la referencia, en uso de los medios electrónicos, conforme al artículo 103 del Código General del Proceso, me permito allegar la liquidación de los siguientes pagares No. 377813618159041 y No. 63990006978.

Anexo lo indicado en seis (6) folios.

Para verificar la autenticidad del memorial, se envía desde el e-mail registrado en la Unidad del Registro Nacional de Abogados.

Cordial saludo,

GERMAN ALFONSO PEREZ SALCEDO
ABOGADO VILLAVICENCIO

19/10/2020

Correo: Recepcion Memoriales Juzgado 07 Civil Municipal - Meta - Villavicencio - Outlook

Dir: Cra. 43C No 21-37 - El Buque
Tel: (098) 6663418
Cel: 315 891 027 2 - 3012892421
E-mail: geperez59@yahoo.es
asesores@germanperez.com.co

Para ver los documentos adjuntos a este correo puede verlos en
el siguiente enlace

[Ver documentos](#)

GERMAN ALFONSO PEREZ SALCEDO

geperez59@yahoo.es

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FiveSoft
Bogotá
Colombia



*Pérez Chaparro
Abogados*

Señor
JUEZ (7) CIVIL MUNICIPAL
Villavicencio

REF EJECUTIVO HIPOTECARIO DE BANCOLOMBIA SA CONTRA
MARIA INES TRUJILLO CASALLAS
EXP 50001-40-03-007-2016-00211-00

Como apoderado de la parte actora en el proceso de la referencia, me permito allegar las liquidaciones del crédito, correspondientes a los pagarés a saber:

-Pagaré No. 377813618159041 por valor de \$ 2.460.616,88, hasta el 23 de septiembre de 2020.

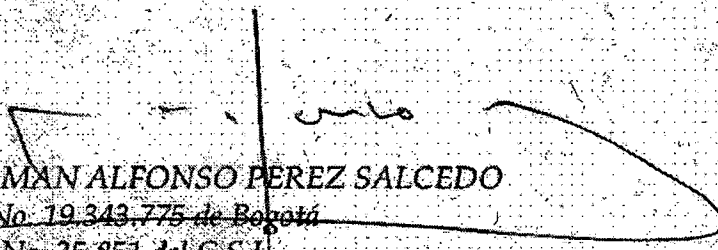
-Pagaré No. 63990006978 por valor de \$ 96.982.853,69 hasta el 23 de septiembre de 2020.

Anexo lo indicado en cinco (5) folios.

Para verificar la autenticidad de este memorial, se envía desde el e-mail registrado en la Unidad de Registro Nacional de Abogados: geperez59@yahoo.es

Con copia al correo electrónico de MARIA INES TRUJILLO CASALLAS, suministrado por la obligada, al banco: mitrucas@hotmail.com

Del Señor Juez,


GERMAN ALFONSO PEREZ SALCEDO
CC No. 19.343.775 de Bogotá
T.P. No. 35.851 del C.S.J.

*Dirección Carrera 43 C No. 21-37 El Bague - Melo
Tel. 6663418 Cel. 301 289 2431*

geperez59@yahoo.es



Medellín, septiembre 23 de 2020

Ciudad

Producto Tarjeta de Crédito AMEX
Pagaré *377813618159041

Titular
Cédula o Nit.
Tarjeta de Crédito AMEX
Mora desde

MARIA INES TRUJILLO CASALLAS
40,389,923
*377813618159041
enero 1 de 2016

Tasa máxima Actual 24.31%

Liquidación de la Obligación a ene 1 de 2016	
	Valor en pesos
Capital	1,122,639.00
Int. Corrientes a fecha de demanda	77,844.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	1,200,483.00

Saldo de la obligación a sep 23 de 2020	
	Valor en pesos
Capital	1,122,639.00
Interes Corriente	77,844.00
Intereses por Mora	1,260,133.88
Seguros en Demanda	0.00
Total Demanda	2,460,616.88

Gerencia de Servicios de Cobranza

MARIA INES TRUJILLO CASALLAS

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-1-2016			1,122,639.00	77,844.00	0.00						1,122,639.00	77,844.00	0.00	1,200,483.00
Saldo para Demanda	ene-1-2016	0.00%	0	1,122,639.00	77,844.00	0.00	0.00	0.00	0.00	0.00	0.00	1,122,639.00	77,844.00	0.00	1,200,483.00
Cierre de Mes	ene-31-2016	25.86%	30	1,122,639.00	77,844.00	21,424.36	0.00	0.00	0.00	0.00	0.00	1,122,639.00	77,844.00	21,424.36	1,221,907.36
Cierre de Mes	feb-29-2016	25.86%	29	1,122,639.00	77,844.00	42,126.02	0.00	0.00	0.00	0.00	0.00	1,122,639.00	77,844.00	42,126.02	1,242,611.02
Cierre de Mes	mar-31-2016	25.86%	31	1,122,639.00	77,844.00	64,273.52	0.00	0.00	0.00	0.00	0.00	1,122,639.00	77,844.00	64,273.52	1,264,756.52
Cierre de Mes	abr-30-2016	26.85%	30	1,122,639.00	77,844.00	86,436.47	0.00	0.00	0.00	0.00	0.00	1,122,639.00	77,844.00	86,436.47	1,286,919.47
Cierre de Mes	may-31-2016	26.85%	31	1,122,639.00	77,844.00	109,345.67	0.00	0.00	0.00	0.00	0.00	1,122,639.00	77,844.00	109,345.67	1,309,828.67
Cierre de Mes	jun-30-2016	26.85%	30	1,122,639.00	77,844.00	131,508.61	0.00	0.00	0.00	0.00	0.00	1,122,639.00	77,844.00	131,508.61	1,331,991.61
Cierre de Mes	jul-31-2016	27.77%	31	1,122,639.00	77,844.00	155,116.53	0.00	0.00	0.00	0.00	0.00	1,122,639.00	77,844.00	155,116.53	1,355,599.53
Cierre de Mes	ago-31-2016	27.77%	31	1,122,639.00	77,844.00	178,724.45	0.00	0.00	0.00	0.00	0.00	1,122,639.00	77,844.00	178,724.45	1,379,207.45
Cierre de Mes	sep-30-2016	27.77%	30	1,122,639.00	77,844.00	201,563.13	0.00	0.00	0.00	0.00	0.00	1,122,639.00	77,844.00	201,563.13	1,402,046.13
Cierre de Mes	oct-31-2016	28.51%	31	1,122,639.00	77,844.00	225,733.64	0.00	0.00	0.00	0.00	0.00	1,122,639.00	77,844.00	225,733.64	1,426,216.64
Cierre de Mes	nov-30-2016	28.51%	30	1,122,639.00	77,844.00	249,116.40	0.00	0.00	0.00	0.00	0.00	1,122,639.00	77,844.00	249,116.40	1,449,599.40
Cierre de Mes	dic-31-2016	28.51%	31	1,122,639.00	77,844.00	273,286.91	0.00	0.00	0.00	0.00	0.00	1,122,639.00	77,844.00	273,286.91	1,473,769.91
Cierre de Mes	ene-31-2017	28.90%	31	1,122,639.00	77,844.00	297,753.07	0.00	0.00	0.00	0.00	0.00	1,122,639.00	77,844.00	297,753.07	1,498,236.07
Cierre de Mes	feb-28-2017	28.90%	28	1,122,639.00	77,844.00	319,626.42	0.00	0.00	0.00	0.00	0.00	1,122,639.00	77,844.00	319,626.42	1,520,311.42
Cierre de Mes	mar-31-2017	28.90%	31	1,122,639.00	77,844.00	344,294.58	0.00	0.00	0.00	0.00	0.00	1,122,639.00	77,844.00	344,294.58	1,544,777.58
Cierre de Mes	abr-30-2017	28.89%	30	1,122,639.00	77,844.00	367,957.77	0.00	0.00	0.00	0.00	0.00	1,122,639.00	77,844.00	367,957.77	1,568,440.77
Cierre de Mes	may-31-2017	28.89%	31	1,122,639.00	77,844.00	392,418.26	0.00	0.00	0.00	0.00	0.00	1,122,639.00	77,844.00	392,418.26	1,592,901.26
Cierre de Mes	jun-30-2017	28.89%	30	1,122,639.00	77,844.00	416,081.45	0.00	0.00	0.00	0.00	0.00	1,122,639.00	77,844.00	416,081.45	1,616,564.45
Cierre de Mes	jul-31-2017	28.49%	31	1,122,639.00	77,844.00	440,240.55	0.00	0.00	0.00	0.00	0.00	1,122,639.00	77,844.00	440,240.55	1,640,723.55
Cierre de Mes	ago-31-2017	28.49%	31	1,122,639.00	77,844.00	464,399.65	0.00	0.00	0.00	0.00	0.00	1,122,639.00	77,844.00	464,399.65	1,664,882.65
Cierre de Mes	sep-30-2017	28.49%	30	1,122,639.00	77,844.00	487,771.37	0.00	0.00	0.00	0.00	0.00	1,122,639.00	77,844.00	487,771.37	1,688,254.37
Cierre de Mes	oct-31-2017	27.55%	31	1,122,639.00	77,844.00	511,217.24	0.00	0.00	0.00	0.00	0.00	1,122,639.00	77,844.00	511,217.24	1,711,700.24
Cierre de Mes	nov-30-2017	27.33%	30	1,122,639.00	77,844.00	533,736.26	0.00	0.00	0.00	0.00	0.00	1,122,639.00	77,844.00	533,736.26	1,734,219.26
Cierre de Mes	dic-31-2017	27.12%	31	1,122,639.00	77,844.00	556,850.39	0.00	0.00	0.00	0.00	0.00	1,122,639.00	77,844.00	556,850.39	1,757,333.39
Cierre de Mes	ene-31-2018	27.03%	31	1,122,639.00	77,844.00	579,894.36	0.00	0.00	0.00	0.00	0.00	1,122,639.00	77,844.00	579,894.36	1,780,377.36
Cierre de Mes	feb-28-2018	27.39%	28	1,122,639.00	77,844.00	600,940.12	0.00	0.00	0.00	0.00	0.00	1,122,639.00	77,844.00	600,940.12	1,801,423.12
Cierre de Mes	mar-31-2018	27.01%	31	1,122,639.00	77,844.00	623,972.38	0.00	0.00	0.00	0.00	0.00	1,122,639.00	77,844.00	623,972.38	1,824,455.38
Cierre de Mes	abr-30-2018	26.78%	30	1,122,639.00	77,844.00	646,084.22	0.00	0.00	0.00	0.00	0.00	1,122,639.00	77,844.00	646,084.22	1,846,567.22
Cierre de Mes	may-31-2018	26.74%	31	1,122,639.00	77,844.00	668,905.30	0.00	0.00	0.00	0.00	0.00	1,122,639.00	77,844.00	668,905.30	1,869,385.30
Cierre de Mes	jun-30-2018	26.55%	30	1,122,639.00	77,844.00	690,846.33	0.00	0.00	0.00	0.00	0.00	1,122,639.00	77,844.00	690,846.33	1,891,329.33
Cierre de Mes	jul-31-2018	26.27%	31	1,122,639.00	77,844.00	713,307.28	0.00	0.00	0.00	0.00	0.00	1,122,639.00	77,844.00	713,307.28	1,913,790.28
Cierre de Mes	ago-31-2018	26.16%	31	1,122,639.00	77,844.00	735,685.17	0.00	0.00	0.00	0.00	0.00	1,122,639.00	77,844.00	735,685.17	1,936,168.17
Cierre de Mes	sep-30-2018	26.01%	30	1,122,639.00	77,844.00	757,225.00	0.00	0.00	0.00	0.00	0.00	1,122,639.00	77,844.00	757,225.00	1,957,708.00
Cierre de Mes	oct-31-2018	25.91%	31	1,122,639.00	77,844.00	779,328.87	0.00	0.00	0.00	0.00	0.00	1,122,639.00	77,844.00	779,328.87	1,979,811.87
Cierre de Mes	nov-30-2018	25.84%	30	1,122,639.00	77,844.00	800,591.44	0.00	0.00	0.00	0.00	0.00	1,122,639.00	77,844.00	800,591.44	2,001,074.44
Cierre de Mes	dic-31-2018	25.54%	31	1,122,639.00	77,844.00	822,485.69	0.00	0.00	0.00	0.00	0.00	1,122,639.00	77,844.00	822,485.69	2,022,968.69
Cierre de Mes	ene-31-2019	25.26%	31	1,122,639.00	77,844.00	844,163.31	0.00	0.00	0.00	0.00	0.00	1,122,639.00	77,844.00	844,163.31	2,044,646.31
Cierre de Mes	feb-28-2019	25.88%	28	1,122,639.00	77,844.00	864,163.04	0.00	0.00	0.00	0.00	0.00	1,122,639.00	77,844.00	864,163.04	2,064,646.04
Cierre de Mes	mar-31-2019	25.50%	31	1,122,639.00	77,844.00	886,033.27	0.00	0.00	0.00	0.00	0.00	1,122,639.00	77,844.00	886,033.27	2,086,516.27
Cierre de Mes	abr-30-2019	25.44%	30	1,122,639.00	77,844.00	907,144.91	0.00	0.00	0.00	0.00	0.00	1,122,639.00	77,844.00	907,144.91	2,107,627.91
Cierre de Mes	may-31-2019	25.47%	31	1,122,639.00	77,844.00	928,985.09	0.00	0.00	0.00	0.00	0.00	1,122,639.00	77,844.00	928,985.09	2,129,468.09
Cierre de Mes	jun-30-2019	25.42%	30	1,122,639.00	77,844.00	950,079.28	0.00	0.00	0.00	0.00	0.00	1,122,639.00	77,844.00	950,079.28	2,150,567.28
Cierre de Mes	jul-31-2019	25.40%	31	1,122,639.00	77,844.00	971,865.35	0.00	0.00	0.00	0.00	0.00	1,122,639.00	77,844.00	971,865.35	2,172,348.35
Cierre de Mes	ago-31-2019	25.44%	31	1,122,639.00	77,844.00	993,687.50	0.00	0.00	0.00	0.00	0.00	1,122,639.00	77,844.00	993,687.50	2,194,170.50
Cierre de Mes	sep-30-2019	25.44%	30	1,122,639.00	77,844.00	1,014,789.14	0.00	0.00	0.00	0.00	0.00	1,122,639.00	77,844.00	1,014,789.14	2,215,282.14
Cierre de Mes	oct-31-2019	25.19%	31	1,122,639.00	77,844.00	1,036,422.43	0.00	0.00	0.00	0.00	0.00	1,122,639.00	77,844.00	1,036,422.43	2,236,905.43
Cierre de Mes	nov-30-2019	25.11%	30	1,122,639.00	77,844.00	1,057,283.29	0.00	0.00	0.00	0.00	0.00	1,122,639.00	77,844.00	1,057,283.29	2,257,766.29
Cierre de Mes	dic-31-2019	24.97%	31	1,122,639.00	77,844.00	1,078,737.16	0.00	0.00	0.00	0.00	0.00	1,122,639.00	77,844.00	1,078,737.16	2,279,220.16
Cierre de Mes	ene-31-2020	24.80%	31	1,122,639.00	77,844.00	1,100,063.54	0.00	0.00	0.00	0.00	0.00	1,122,639.00	77,844.00	1,100,063.54	2,300,546.54
Cierre de Mes	feb-29-2020	25.14%	29	1,122,639.00	77,844.00	1,120,245.43	0.00	0.00	0.00	0.00	0.00	1,122,639.00	77,844.00	1,120,245.43	2,320,728.43
Cierre de Mes	mar-31-2020	25.01%	31	1,122,639.00	77,844.00	1,141,735.66	0.00	0.00	0.00	0.00	0.00	1,122,639.00	77,844.00	1,141,735.66	2,342,218.66
Cierre de Mes	abr-30-2020	24.71%	30	1,122,639.00	77,844.00	1,162,297.20	0.00	0.00	0.00	0.00	0.00	1,122,639.00	77,844.00	1,162,297.20	2,362,780.20
Cierre de Mes	may-31-2020	23.96%	31	1,122,639.00	77,844.00	1,182,968.34	0.00	0.00	0.00	0.00	0.00	1,122,639.00	77,844.00	1,182,968.34	2,383,451.34
Cierre de Mes	jun-30-2020	24.04%	30	1,122,639.00	77,844.00	1,203,020.42	0.00	0.00	0.00	0.00	0.00	1,122,639.00	77,844.00	1,203,020.42	2,403,503.42
Cierre de Mes	jul-31-2020	24.04%	31	1,122,639.00	77,844.00	1,223,747.04	0.00	0.00	0.00	0.00	0.00	1,122,639.00	77,844.00	1,223,747.04	2,424,230.04
Cierre de Mes	ago-31-2020	24.24%	31	1,122,639.00	77,844.00	1,244,633.57	0.00	0.00	0.00	0.00	0.00	1,122,639.00	77,844.00	1,244,633.57	2,445,116.57
Saldo para Demanda	sep-23-2020	24.31%	23	1,122,639.00	77,844.00	1,260,133.58	0.00	0.00	0.00	0.00	0.00	1,122,639.00	77,844.00	1,260,133.58	2,460,610.58

Medellin, septiembre 23 de 2020

Ciudad:

Titular MARIA INES TRUJILLO CASALLAS
Cédula o Nit. 40,389,923
Obligación Nro. 63990006978
Mora desde 30/08/2015

Tasa pactada en el pagaré 12.00%
Tasa de mora 18.00%
Tasa máxima. 27.51%

Liquidación de la Obligación a ago 30 de 2015		
	Valor en pesos	
Capital		52,340,590.39
Int. Corrientes a fecha de demanda		3,355,244.19
Intereses por Mora		0.00
Seguros		0.00
Total demanda		55,695,834.58

Saldo de la obligación a sep 23 de 2020		
	Valor en pesos	
Capital		51,588,812.95
Interes Corriente		2,269,537.66
Intereses por Mora		43,124,503.08
Seguros en Demanda		0.00
Total Demanda		96,982,853.69

Seccion Gestion de Procesos de Conciliación

MARIA INES TRUJILLO CASALLAS

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	ago/30/2015			52,340,590.39	3,355,244.19	0.00						52,340,590.39	3,355,244.19	0.00	55,695,834.58
Cierre de Mes	ago-31-2015	18.00%	1	52,340,590.39	3,355,244.19	23,739.97	0.00	0.00	0.00	0.00	0.00	52,340,590.39	3,355,244.19	23,739.97	55,719,574.55
Abono	sep-7-2015	18.00%	7	52,340,590.39	3,355,244.19	189,919.74	403,008.90	500,328.98	44,515.12	152,146.00	1,100,000.00	51,937,581.49	2,854,914.21	145,404.62	54,937,900.32
Cierre de Mes	sep-30-2015	18.00%	23	51,937,581.49	2,854,914.21	687,219.65	0.00	0.00	0.00	0.00	0.00	51,937,581.49	2,854,914.21	687,219.65	55,479,715.35
Cierre de Mes	oct-31-2015	18.00%	31	51,937,581.49	2,854,914.21	1,417,492.09	0.00	0.00	0.00	0.00	0.00	51,937,581.49	2,854,914.21	1,417,492.09	56,209,987.79
Cierre de Mes	nov-30-2015	18.00%	30	51,937,581.49	2,854,914.21	2,124,207.35	0.00	0.00	0.00	0.00	0.00	51,937,581.49	2,854,914.21	2,124,207.35	56,916,703.05
Abono	dic-11-2015	18.00%	11	51,937,581.49	2,854,914.21	2,383,336.28	348,768.54	585,376.55	119,781.91	76,073.00	1,130,000.00	51,588,812.95	2,269,537.66	2,263,554.37	56,121,904.98
Cierre de Mes	dic-31-2015	18.00%	20	51,588,812.95	2,269,537.66	2,731,534.08	0.00	0.00	0.00	0.00	0.00	51,588,812.95	2,269,537.66	2,731,534.08	56,589,884.69
Cierre de Mes	ene-31-2016	18.00%	31	51,588,812.95	2,269,537.66	3,454,920.30	0.00	0.00	0.00	0.00	0.00	51,588,812.95	2,269,537.66	3,454,920.30	57,313,270.91
Cierre de Mes	feb-29-2016	18.00%	29	51,588,812.95	2,269,537.66	4,131,636.44	0.00	0.00	0.00	0.00	0.00	51,588,812.95	2,269,537.66	4,131,636.44	57,989,987.05
Cierre de Mes	mar-31-2016	18.00%	31	51,588,812.95	2,269,537.66	4,855,022.66	0.00	0.00	0.00	0.00	0.00	51,588,812.95	2,269,537.66	4,855,022.66	58,713,373.27
Cierre de Mes	abr-30-2016	18.00%	30	51,588,812.95	2,269,537.66	5,555,073.84	0.00	0.00	0.00	0.00	0.00	51,588,812.95	2,269,537.66	5,555,073.84	59,413,424.45
Cierre de Mes	may-31-2016	18.00%	31	51,588,812.95	2,269,537.66	6,278,460.06	0.00	0.00	0.00	0.00	0.00	51,588,812.95	2,269,537.66	6,278,460.06	60,136,810.67
Cierre de Mes	jun-30-2016	18.00%	30	51,588,812.95	2,269,537.66	6,976,511.24	0.00	0.00	0.00	0.00	0.00	51,588,812.95	2,269,537.66	6,976,511.24	60,836,861.85
Cierre de Mes	jul-31-2016	18.00%	31	51,588,812.95	2,269,537.66	7,701,897.46	0.00	0.00	0.00	0.00	0.00	51,588,812.95	2,269,537.66	7,701,897.46	61,560,248.07
Cierre de Mes	ago-31-2016	18.00%	31	51,588,812.95	2,269,537.66	8,425,283.68	0.00	0.00	0.00	0.00	0.00	51,588,812.95	2,269,537.66	8,425,283.68	62,283,634.29
Cierre de Mes	sep-30-2016	18.00%	30	51,588,812.95	2,269,537.66	9,125,334.86	0.00	0.00	0.00	0.00	0.00	51,588,812.95	2,269,537.66	9,125,334.86	62,983,885.47
Cierre de Mes	oct-31-2016	18.00%	31	51,588,812.95	2,269,537.66	9,848,721.08	0.00	0.00	0.00	0.00	0.00	51,588,812.95	2,269,537.66	9,848,721.08	63,707,071.69
Cierre de Mes	nov-30-2016	18.00%	30	51,588,812.95	2,269,537.66	10,548,772.26	0.00	0.00	0.00	0.00	0.00	51,588,812.95	2,269,537.66	10,548,772.26	64,407,122.87
Cierre de Mes	dic-31-2016	18.00%	31	51,588,812.95	2,269,537.66	11,272,158.48	0.00	0.00	0.00	0.00	0.00	51,588,812.95	2,269,537.66	11,272,158.48	65,130,509.09
Cierre de Mes	ene-31-2017	18.00%	31	51,588,812.95	2,269,537.66	11,997,527.03	0.00	0.00	0.00	0.00	0.00	51,588,812.95	2,269,537.66	11,997,527.03	65,855,877.64
Cierre de Mes	feb-28-2017	18.00%	28	51,588,812.95	2,269,537.66	12,652,698.62	0.00	0.00	0.00	0.00	0.00	51,588,812.95	2,269,537.66	12,652,698.62	66,511,049.23
Cierre de Mes	mar-31-2017	18.00%	31	51,588,812.95	2,269,537.66	13,378,067.17	0.00	0.00	0.00	0.00	0.00	51,588,812.95	2,269,537.66	13,378,067.17	67,236,417.78
Cierre de Mes	abr-30-2017	18.00%	30	51,588,812.95	2,269,537.66	14,080,036.74	0.00	0.00	0.00	0.00	0.00	51,588,812.95	2,269,537.66	14,080,036.74	67,938,387.35
Cierre de Mes	may-31-2017	18.00%	31	51,588,812.95	2,269,537.66	14,805,405.29	0.00	0.00	0.00	0.00	0.00	51,588,812.95	2,269,537.66	14,805,405.29	68,663,755.90
Cierre de Mes	jun-30-2017	18.00%	30	51,588,812.95	2,269,537.66	15,507,374.85	0.00	0.00	0.00	0.00	0.00	51,588,812.95	2,269,537.66	15,507,374.85	69,365,725.46
Cierre de Mes	jul-31-2017	18.00%	31	51,588,812.95	2,269,537.66	16,232,743.40	0.00	0.00	0.00	0.00	0.00	51,588,812.95	2,269,537.66	16,232,743.40	70,091,094.01
Cierre de Mes	ago-31-2017	18.00%	31	51,588,812.95	2,269,537.66	16,958,111.95	0.00	0.00	0.00	0.00	0.00	51,588,812.95	2,269,537.66	16,958,111.95	70,816,462.56
Cierre de Mes	sep-30-2017	18.00%	30	51,588,812.95	2,269,537.66	17,660,081.51	0.00	0.00	0.00	0.00	0.00	51,588,812.95	2,269,537.66	17,660,081.51	71,518,432.12
Cierre de Mes	oct-31-2017	18.00%	31	51,588,812.95	2,269,537.66	18,385,450.06	0.00	0.00	0.00	0.00	0.00	51,588,812.95	2,269,537.66	18,385,450.06	72,243,800.67
Cierre de Mes	nov-30-2017	18.00%	30	51,588,812.95	2,269,537.66	19,087,419.63	0.00	0.00	0.00	0.00	0.00	51,588,812.95	2,269,537.66	19,087,419.63	72,945,770.24
Cierre de Mes	dic-31-2017	18.00%	31	51,588,812.95	2,269,537.66	19,812,788.18	0.00	0.00	0.00	0.00	0.00	51,588,812.95	2,269,537.66	19,812,788.18	73,671,138.79
Cierre de Mes	ene-31-2018	18.00%	31	51,588,812.95	2,269,537.66	20,538,156.73	0.00	0.00	0.00	0.00	0.00	51,588,812.95	2,269,537.66	20,538,156.73	74,366,507.34
Cierre de Mes	feb-28-2018	18.00%	28	51,588,812.95	2,269,537.66	21,193,328.32	0.00	0.00	0.00	0.00	0.00	51,588,812.95	2,269,537.66	21,193,328.32	75,051,678.93
Cierre de Mes	mar-31-2018	18.00%	31	51,588,812.95	2,269,537.66	21,918,696.87	0.00	0.00	0.00	0.00	0.00	51,588,812.95	2,269,537.66	21,918,696.87	75,777,047.48
Cierre de Mes	abr-30-2018	18.00%	30	51,588,812.95	2,269,537.66	22,620,666.43	0.00	0.00	0.00	0.00	0.00	51,588,812.95	2,269,537.66	22,620,666.43	76,479,017.04
Cierre de Mes	may-31-2018	18.00%	31	51,588,812.95	2,269,537.66	23,346,034.98	0.00	0.00	0.00	0.00	0.00	51,588,812.95	2,269,537.66	23,346,034.98	77,204,385.59
Cierre de Mes	jun-30-2018	18.00%	30	51,588,812.95	2,269,537.66	24,048,004.55	0.00	0.00	0.00	0.00	0.00	51,588,812.95	2,269,537.66	24,048,004.55	77,906,365.16
Cierre de Mes	jul-31-2018	18.00%	31	51,588,812.95	2,269,537.66	24,773,373.10	0.00	0.00	0.00	0.00	0.00	51,588,812.95	2,269,537.66	24,773,373.10	78,631,723.71
Cierre de Mes	ago-31-2018	18.00%	31	51,588,812.95	2,269,537.66	25,498,741.65	0.00	0.00	0.00	0.00	0.00	51,588,812.95	2,269,537.66	25,498,741.65	79,357,092.26
Cierre de Mes	sep-30-2018	18.00%	30	51,588,812.95	2,269,537.66	26,200,711.21	0.00	0.00	0.00	0.00	0.00	51,588,812.95	2,269,537.66	26,200,711.21	80,059,061.82
Cierre de Mes	oct-31-2018	18.00%	31	51,588,812.95	2,269,537.66	26,926,079.76	0.00	0.00	0.00	0.00	0.00	51,588,812.95	2,269,537.66	26,926,079.76	80,784,430.37
Cierre de Mes	nov-30-2018	18.00%	30	51,588,812.95	2,269,537.66	27,628,049.32	0.00	0.00	0.00	0.00	0.00	51,588,812.95	2,269,537.66	27,628,049.32	81,486,399.93
Cierre de Mes	dic-31-2018	18.00%	31	51,588,812.95	2,269,537.66	28,353,417.87	0.00	0.00	0.00	0.00	0.00	51,588,812.95	2,269,537.66	28,353,417.87	82,211,768.48
Cierre de Mes	ene-31-2019	18.00%	31	51,588,812.95	2,269,537.66	29,078,786.42	0.00	0.00	0.00	0.00	0.00	51,588,812.95	2,269,537.66	29,078,786.42	82,937,137.03
Cierre de Mes	feb-28-2019	18.00%	28	51,588,812.95	2,269,537.66	29,733,958.02	0.00	0.00	0.00	0.00	0.00	51,588,812.95	2,269,537.66	29,733,958.02	83,662,308.63
Cierre de Mes	mar-31-2019	18.00%	31	51,588,812.95	2,269,537.66	30,459,326.56	0.00	0.00	0.00	0.00	0.00	51,588,812.95	2,269,537.66	30,459,326.56	84,317,677.17
Cierre de Mes	abr-30-2019	18.00%	30	51,588,812.95	2,269,537.66	31,161,296.13	0.00	0.00	0.00	0.00	0.00	51,588,812.95	2,269,537.66	31,161,296.13	85,019,646.74
Cierre de Mes	may-31-2019	18.00%	31	51,588,812.95	2,269,537.66	31,866,664.68	0.00	0.00	0.00	0.00	0.00	51,588,812.95	2,269,537.66	31,866,664.68	85,745,015.29
Cierre de Mes	jun-30-2019	18.00%	30	51,588,812.95	2,269,537.66	32,588,634.24	0.00	0.00	0.00	0.00	0.00	51,588,812.95	2,269,537.66	32,588,634.24	86,446,994.85
Cierre de Mes	jul-31-2019	18.00%	31	51,588,812.95	2,269,537.66	33,314,002.79	0.00	0.00	0.00	0.00	0.00	51,588,812.95	2,269,537.66	33,314,002.79	87,172,353.40
Cierre de Mes	ago-31-2019	18.00%	31	51,588,812.95	2,269,537.66	34,039,371.34	0.00	0.00	0.00	0.00	0.00	51,588,812.95	2,269,537.66	34,039,371.34	87,897,721.95
Cierre de Mes	sep-30-2019	18.00%	30	51,588,812.95	2,269,537.66	34,741,340.91	0.00	0.00	0.00	0.00	0.00	51,588,812.95	2,269,537.66	34,741,340.91	88,599,691.52
Cierre de Mes	oct-31-2019	18.00%	31	51,588,812.95	2,269,537.66	35,466,709.45	0.00	0.00	0.00	0.00	0.00	51,588,812.95	2,269,537.66	35,466,709.45	89,325,060.06
Cierre de Mes	nov-30-2019	18.00%	30	51,588,812.95	2,269,537.66	36,168,679.02	0.00	0.00	0.00	0.00	0.00	51,588,812.95	2,269,537.66	36,168,679.02	90,027,029.63
Cierre de Mes	dic-31-2019	18.00%	31	51,588,812.95	2,269,537.66	36,894,047.57	0.00	0.00	0.00	0.00	0.00	51,588,812.95	2,269,537.66	36,894,047.57	90,752,338.18
Cierre de Mes	ene-31-2020	18.00%	31	51,588,812.95	2,269,537.66	37,617,433.79	0.00	0.00	0.00	0.00</					



MARIA INES TRUJILLO CASALLAS

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
Cierre de Mes	may-31-2020	18.00%	31			51,588,812.95	2,269,537.66	40,440,973.55	0.00	0.00	0.00	0.00	0.00	51,588,812.95	2,269,537.66	40,440,973.55	94,299,324.16
Cierre de Mes	jun-30-2020	18.00%	30			51,588,812.95	2,269,537.66	41,141,024.73	0.00	0.00	0.00	0.00	0.00	51,588,812.95	2,269,537.66	41,141,024.73	94,999,375.34
Cierre de Mes	jul-31-2020	18.00%	31			51,588,812.95	2,269,537.66	41,864,410.95	0.00	0.00	0.00	0.00	0.00	51,588,812.95	2,269,537.66	41,864,410.95	95,722,761.56
Cierre de Mes	ago-31-2020	18.00%	31			51,588,812.95	2,269,537.66	42,587,797.17	0.00	0.00	0.00	0.00	0.00	51,588,812.95	2,269,537.66	42,587,797.17	96,446,147.78
Idios para Demora	sep-30-2020	18.00%	23			51,588,812.95	2,269,537.66	43,124,503.08	0.00	0.00	0.00	0.00	0.00	51,588,812.95	2,269,537.66	43,124,503.08	97,082,853.50