

Señor

JUEZ 1 CIVIL DEL CIRCUITO DE EJECUCION DE SENTENCIAS DE MEDELLIN  
JUEZ 4 CIVIL DEL CIRCUITO DE ORALIDAD DE MEDELLIN origen  
E. S. D.

Ref: Proceso Ejecutivo Mixto de Bancolombia S.A vs. Ángela María Rodríguez y otro.

Rad: 2015-00921

Asunto: Liquidación Crédito

RAUL EDUARDO URIBE ARCILA, abogado en ejercicio con T.P. # 71.686 del C.S. de la J., apoderado de la parte demandante dentro del proceso de la referencia, me permito presentar a su Despacho, la liquidación de la obligación al 9 de abril de 2021:

Obligación 2680086514

Tasa máxima actual 23.08%

		Valor en pesos
Capital	\$	40.000.000,00
Intereses corrientes		0,00
Intereses de mora		33.190.173,65
Seguros en demanda		0,00
Total		73.190.173,65

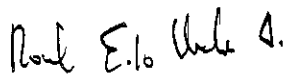
Obligación 10990273789

Tasa máxima actual 25,95%

		Valor en pesos
Capital	\$	54.186.027,69
Intereses corrientes		3.445.758,04
Intereses de mora		53.205.047,99
Seguros en demanda		0,00
Total		110.836.833,72

Anexo liquidación de Bancolombia.

Atentamente,



RAUL E. URIBE ARCILA  
C.C. 71.660.497 de M.  
T.P. 71.686 del C. S. de la J.

Medellin, abril 9 de 2021

Producto Crédito  
Pagaré 2680086514

Ciudad

Titular EMPRESA FORESTAL Y SERVICIOS AMBIENTALES SA  
Cédula o Nit. 900467643  
Crédito 2680086514  
Mora desde febrero 3 de 2015

Tasa máxima Actual 23.08%

Liquidación de la Obligación a feb 3 de 2015	
	Valor en pesos
Capital	40,000,000.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	40,000,000.00

Saldo de la obligación a abr 9 de 2021	
	Valor en pesos
Capital	40,000,000.00
Interes Corriente	0.00
Intereses por Mora	33,190,173.65
Seguros en Demanda	0.00
Total Demanda	73,190,173.65

Gerencia de Servicios de Cobranza

EMPRESA FORESTAL Y SERVICIOS AMBIENTALES SA

Concepto	Fecha de pago o proyección	T. Int. Remuneración 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 abonos 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	feb/3/2015			40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	40,000,000.00
Salidas para Demandas	feb-28-2015	0.00%	0	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	40,000,000.00
Cierre de Mes	feb-28-2015	25.32%	25	40,000,000.00	0.00	623,161.22	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	623,161.22	40,623,161.22
Cierre de Mes	mar-31-2015	25.32%	31	40,000,000.00	0.00	1,397,520.05	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	1,397,520.05	41,397,520.05
Cierre de Mes	abr-30-2015	25.30%	30	40,000,000.00	0.00	2,151,081.12	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	2,151,081.12	42,151,081.12
Cierre de Mes	may-31-2015	25.30%	31	40,000,000.00	0.00	2,930,210.70	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	2,930,210.70	42,930,210.70
Cierre de Mes	jun-30-2015	25.30%	30	40,000,000.00	0.00	3,683,971.75	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	3,683,971.75	43,683,971.75
Cierre de Mes	Jul-31-2015	25.30%	31	40,000,000.00	0.00	4,435,512.01	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	4,435,512.01	44,435,512.01
Cierre de Mes	ago-31-2015	25.30%	30	40,000,000.00	0.00	5,235,052.27	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	5,235,052.27	45,235,052.27
Cierre de Mes	sep-30-2015	25.30%	30	40,000,000.00	0.00	5,985,341.94	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	5,985,341.94	46,184,384.94
Cierre de Mes	oct-31-2015	25.30%	31	40,000,000.00	0.00	6,763,367.47	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	6,763,367.47	46,947,752.41
Cierre de Mes	nov-30-2015	25.30%	30	40,000,000.00	0.00	7,516,056.77	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	7,516,056.77	47,463,809.18
Cierre de Mes	dic-31-2015	25.46%	31	40,000,000.00	0.00	8,294,095.30	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	8,294,095.30	48,257,904.48
Cierre de Mes	ene-31-2016	25.46%	31	40,000,000.00	0.00	9,083,137.81	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	9,083,137.81	49,341,042.29
Cierre de Mes	feb-28-2016	25.46%	28	40,000,000.00	0.00	9,820,816.32	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	9,820,816.32	50,321,858.61
Cierre de Mes	mar-31-2016	25.46%	31	40,000,000.00	0.00	10,599,867.83	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	10,599,867.83	51,321,726.44
Cierre de Mes	abr-30-2016	25.45%	30	40,000,000.00	0.00	11,399,540.92	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	11,399,540.92	52,721,267.36
Cierre de Mes	may-31-2016	25.45%	31	40,000,000.00	0.00	12,215,803.25	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	12,215,803.25	53,937,070.61
Cierre de Mes	jun-30-2016	25.45%	30	40,000,000.00	0.00	13,046,476.35	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	13,046,476.35	55,083,546.96
Cierre de Mes	Jul-31-2016	25.45%	31	40,000,000.00	0.00	13,896,634.33	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	13,896,634.33	56,480,181.29
Cierre de Mes	ago-30-2016	25.45%	30	40,000,000.00	0.00	14,667,792.31	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	14,667,792.31	58,147,973.60
Cierre de Mes	sep-30-2016	25.45%	30	40,000,000.00	0.00	15,501,542.04	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	15,501,542.04	60,049,515.64
Cierre de Mes	oct-31-2016	25.45%	31	40,000,000.00	0.00	16,362,745.42	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	16,362,745.42	62,612,261.06
Cierre de Mes	nov-30-2016	25.45%	30	40,000,000.00	0.00	17,195,860.76	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	17,195,860.76	65,328,121.82
Cierre de Mes	dic-31-2016	25.45%	31	40,000,000.00	0.00	18,052,684.14	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	18,052,684.14	68,180,805.96
Cierre de Mes	ene-31-2017	25.45%	31	40,000,000.00	0.00	18,924,821.57	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	18,924,821.57	71,305,627.53
Cierre de Mes	feb-28-2017	25.45%	28	40,000,000.00	0.00	19,715,373.64	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	19,715,373.64	74,521,001.17
Cierre de Mes	mar-31-2017	25.45%	31	40,000,000.00	0.00	20,530,238.22	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	20,530,238.22	78,051,239.39
Cierre de Mes	abr-30-2017	25.45%	30	40,000,000.00	0.00	21,330,774.23	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	21,330,774.23	81,982,013.62
Cierre de Mes	may-31-2017	25.45%	31	40,000,000.00	0.00	22,110,897.20	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	22,110,897.20	86,092,910.82
Cierre de Mes	jun-30-2017	25.45%	30	40,000,000.00	0.00	22,865,694.64	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	22,865,694.64	90,958,605.46
Cierre de Mes	Jul-31-2017	25.45%	31	40,000,000.00	0.00	23,594,821.57	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	23,594,821.57	96,553,427.03
Cierre de Mes	ago-30-2017	25.45%	30	40,000,000.00	0.00	24,299,318.06	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	24,299,318.06	102,852,745.09
Cierre de Mes	sep-30-2017	25.45%	30	40,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	25,000,000.00	109,852,745.09
Cierre de Mes	oct-31-2017	25.45%	31	40,000,000.00	0.00	25,699,236.80	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	25,699,236.80	117,551,981.89
Cierre de Mes	nov-30-2017	25.45%	30	40,000,000.00	0.00	26,383,981.06	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	26,383,981.06	125,935,962.95
Cierre de Mes	dic-31-2017	25.45%	31	40,000,000.00	0.00	27,055,545.01	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	27,055,545.01	135,991,507.96
Cierre de Mes	ene-31-2018	25.45%	31	40,000,000.00	0.00	27,714,723.20	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	27,714,723.20	147,706,231.16
Cierre de Mes	feb-28-2018	25.45%	28	40,000,000.00	0.00	28,362,509.33	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	28,362,509.33	160,068,740.49
Cierre de Mes	mar-31-2018	25.45%	31	40,000,000.00	0.00	29,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	29,000,000.00	174,068,740.49
Cierre de Mes	abr-30-2018	25.45%	30	40,000,000.00	0.00	29,628,684.64	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	29,628,684.64	188,697,425.13
Cierre de Mes	may-31-2018	25.45%	31	40,000,000.00	0.00	30,248,620.62	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	30,248,620.62	204,946,045.75
Cierre de Mes	jun-30-2018	25.45%	30	40,000,000.00	0.00	30,859,821.57	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	30,859,821.57	233,805,867.32
Cierre de Mes	Jul-31-2018	25.45%	31	40,000,000.00	0.00	31,462,684.14	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	31,462,684.14	265,268,551.46
Cierre de Mes	ago-30-2018	25.45%	30	40,000,000.00	0.00	32,057,110.82	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	32,057,110.82	299,325,662.28
Cierre de Mes	sep-30-2018	25.45%	30	40,000,000.00	0.00	32,643,236.80	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	32,643,236.80	336,968,899.08
Cierre de Mes	oct-31-2018	25.45%	31	40,000,000.00	0.00	33,221,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	33,221,000.00	378,189,899.08
Cierre de Mes	nov-30-2018	25.45%	30	40,000,000.00	0.00	33,790,545.01	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	33,790,545.01	422,080,444.09
Cierre de Mes	dic-31-2018	25.45%	31	40,000,000.00	0.00	34,352,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	34,352,000.00	468,432,444.09
Cierre de Mes	ene-31-2019	25.45%	31	40,000,000.00	0.00	34,906,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	34,906,000.00	517,338,444.09
Cierre de Mes	feb-28-2019	25.45%	28	40,000,000.00	0.00	35,452,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	35,452,000.00	568,790,444.09
Cierre de Mes	mar-31-2019	25.45%	31	40,000,000.00	0.00	36,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	36,000,000.00	622,790,444.09
Cierre de Mes	abr-30-2019	25.45%	30	40,000,000.00	0.00	36,550,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	36,550,000.00	679,340,444.09
Cierre de Mes	may-31-2019	25.45%	31	40,000,000.00	0.00	37,100,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	37,100,000.00	738,440,444.09
Cierre de Mes	jun-30-2019	25.45%	30	40,000,000.00	0.00	37,650,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	37,650,000.00	799,090,444.09
Cierre de Mes	Jul-31-2019	25.45%	31	40,000,000.00	0.00	38,200,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	38,200,000.00	861,290,444.09
Cierre de Mes															



EMPRESA FORESTAL Y SERVICIOS AMBIENTALES SA

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
Abono	ago-16-2019	25.44%	16	40,000,000.00	0.00	32,758,471.07	0.00	0.00	35,323.74	0.00	35,323.74	40,000,000.00	0.00	32,746,147.33	72,746,147.33
Abono	ago-30-2019	25.44%	14	40,000,000.00	0.00	33,084,437.19	0.00	0.00	5,173,067.32	0.00	5,173,067.32	40,000,000.00	0.00	27,925,369.87	67,925,369.87
Cierre de Mes	ago-31-2019	25.44%	0	40,000,000.00	0.00	27,925,369.87	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	27,925,369.87	67,925,369.87
Cierre de Mes	ago-31-2019	25.19%	31	40,000,000.00	0.00	28,935,814.98	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	28,935,814.98	68,935,814.98
Cierre de Mes	ago-30-2019	25.17%	30	40,000,000.00	0.00	29,147,818.63	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	29,147,818.63	69,147,818.63
Abono	ago-31-2019	24.87%	30	40,000,000.00	0.00	26,452,718.59	0.00	0.00	3,637,760.25	0.00	3,637,760.25	40,000,000.00	0.00	26,540,837.48	66,540,837.48
Cierre de Mes	ago-31-2019	24.87%	31	40,000,000.00	0.00	27,225,116.71	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	26,955,270.63	66,955,270.63
Abono	ago-31-2020	25.14%	14	40,000,000.00	0.00	27,670,620.68	0.00	0.00	15,384.63	0.00	15,384.63	40,000,000.00	0.00	27,695,288.35	67,695,288.35
Cierre de Mes	ago-29-2020	25.14%	15	40,000,000.00	0.00	28,025,630.30	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	28,025,630.30	68,025,630.30
Cierre de Mes	ago-31-2020	25.07%	31	40,000,000.00	0.00	28,791,334.29	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	28,791,334.29	68,791,334.29
Cierre de Mes	ago-30-2020	24.77%	31	40,000,000.00	0.00	29,523,948.66	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	29,523,948.66	69,523,948.66
Cierre de Mes	ago-31-2020	24.04%	30	40,000,000.00	0.00	30,254,857.94	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	30,254,857.94	70,254,857.94
Cierre de Mes	ago-31-2020	24.04%	31	40,000,000.00	0.00	30,979,320.40	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	30,979,320.40	71,254,857.94
Abono	ago-12-2020	24.24%	16	40,000,000.00	0.00	31,717,816.80	0.00	0.00	4,431,666.78	0.00	4,431,666.78	40,000,000.00	0.00	31,717,816.80	71,717,816.80
Cierre de Mes	ago-31-2020	24.24%	16	40,000,000.00	0.00	32,024,265.65	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	32,024,265.65	72,024,265.65
Cierre de Mes	ago-30-2020	24.31%	30	40,000,000.00	0.00	32,024,265.65	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	32,024,265.65	72,024,265.65
Cierre de Mes	ago-31-2020	24.00%	31	40,000,000.00	0.00	32,024,265.65	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	32,024,265.65	72,024,265.65
Cierre de Mes	ago-30-2020	23.70%	30	40,000,000.00	0.00	30,922,112.48	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	30,922,112.48	70,922,112.48
Cierre de Mes	ago-31-2020	23.25%	31	40,000,000.00	0.00	30,006,728.95	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	30,006,728.95	70,922,112.48
Cierre de Mes	ago-31-2021	23.05%	31	40,000,000.00	0.00	31,620,665.60	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	31,620,665.60	71,620,665.60
Cierre de Mes	ago-29-2021	23.35%	29	40,000,000.00	0.00	32,659,780.48	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	32,659,780.48	72,659,780.48
Cierre de Mes	ago-31-2021	23.20%	31	40,000,000.00	0.00	32,884,838.68	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	32,884,838.68	72,884,838.68
Saldo para Demanda:	ago-4-2021	23.08%	9	40,000,000.00	0.00	33,190,173.65	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	33,190,173.65	73,190,173.65

Medellin, abril 8 de 2021

Ciudad

Titular ANGELA MARIA RODRIGUEZ GONZALEZ  
Cédula o Nit. 42658560  
Obligación Nro. 10990273789  
Mora desde 07/02/2015

Tasa pactada en el pagaré 12.50%  
Tasa de mora 18.75%  
Tasa máxima 25.95%

Liquidación de la Obligación a jul 22 de 2015	
	Valor en pesos
Capital	54,186,027.69
Int. Corrientes a fecha de demanda	3,445,758.04
Intereses por Mora	0.00
Seguros	0.00
Total demanda	57,631,785.73

Saldo de la obligación a abr 8 de 2021	
	Valor en pesos
Capital	54,186,027.69
Interes Corriente	3,445,758.04
Intereses por Mora	53,205,047.99
Seguros en Demanda	0.00
Total Demanda	110,836,833.72

Seccion Gestion de Procesos de Conciliación

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Lq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a intereses remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonados 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	Jul-22-2016	12,58%	0	54.186.027,69	3.445.758,04	0,00	0,00	0,00	0,00	0,00	0,00	54.186.027,69	3.445.758,04	0,00	57.631.785,73
Cierre de Mes	ago-22-2016	16,75%	31	54.186.027,69	3.445.758,04	229.652,13	0,00	0,00	0,00	0,00	229.652,13	54.186.027,69	3.445.758,04	229.652,13	57.861.447,86
Cierre de Mes	ago-31-2016	16,75%	31	54.186.027,69	3.445.758,04	1.020.720,58	0,00	0,00	0,00	0,00	1.020.720,58	54.186.027,69	3.445.758,04	1.020.720,58	58.652.506,93
Cierre de Mes	sep-30-2016	16,75%	30	54.186.027,69	3.445.758,04	1.786.251,01	0,00	0,00	0,00	0,00	1.786.251,01	54.186.027,69	3.445.758,04	1.786.251,01	59.443.558,94
Cierre de Mes	oct-31-2016	16,75%	31	54.186.027,69	3.445.758,04	2.577.319,45	0,00	0,00	0,00	0,00	2.577.319,45	54.186.027,69	3.445.758,04	2.577.319,45	60.209.199,18
Cierre de Mes	nov-30-2016	16,75%	31	54.186.027,69	3.445.758,04	3.342.869,88	0,00	0,00	0,00	0,00	3.342.869,88	54.186.027,69	3.445.758,04	3.342.869,88	60.974.645,61
Cierre de Mes	dic-31-2016	16,75%	31	54.186.027,69	3.445.758,04	4.133.918,33	0,00	0,00	0,00	0,00	4.133.918,33	54.186.027,69	3.445.758,04	4.133.918,33	61.765.704,06
Cierre de Mes	ene-31-2017	16,75%	30	54.186.027,69	3.445.758,04	4.922.814,91	0,00	0,00	0,00	0,00	4.922.814,91	54.186.027,69	3.445.758,04	4.922.814,91	62.554.600,64
Cierre de Mes	feb-29-2017	16,75%	29	54.186.027,69	3.445.758,04	5.690.814,93	0,00	0,00	0,00	0,00	5.690.814,93	54.186.027,69	3.445.758,04	5.690.814,93	63.292.600,66
Cierre de Mes	mar-30-2017	16,75%	31	54.186.027,69	3.445.758,04	6.449.711,50	0,00	0,00	0,00	0,00	6.449.711,50	54.186.027,69	3.445.758,04	6.449.711,50	64.084.949,23
Cierre de Mes	abr-30-2017	16,75%	30	54.186.027,69	3.445.758,04	7.213.189,80	0,00	0,00	0,00	0,00	7.213.189,80	54.186.027,69	3.445.758,04	7.213.189,80	64.844.946,53
Cierre de Mes	may-31-2017	16,75%	31	54.186.027,69	3.445.758,04	8.002.658,38	0,00	0,00	0,00	0,00	8.002.658,38	54.186.027,69	3.445.758,04	8.002.658,38	65.633.842,11
Cierre de Mes	jun-30-2017	16,75%	30	54.186.027,69	3.445.758,04	8.795.904,68	0,00	0,00	0,00	0,00	8.795.904,68	54.186.027,69	3.445.758,04	8.795.904,68	66.397.290,41
Cierre de Mes	jul-31-2017	16,75%	31	54.186.027,69	3.445.758,04	9.594.401,26	0,00	0,00	0,00	0,00	9.594.401,26	54.186.027,69	3.445.758,04	9.594.401,26	67.186.186,99
Cierre de Mes	ago-31-2017	16,75%	31	54.186.027,69	3.445.758,04	10.393.401,26	0,00	0,00	0,00	0,00	10.393.401,26	54.186.027,69	3.445.758,04	10.393.401,26	67.975.083,56
Cierre de Mes	sep-30-2017	16,75%	30	54.186.027,69	3.445.758,04	11.196.974,71	0,00	0,00	0,00	0,00	11.196.974,71	54.186.027,69	3.445.758,04	11.196.974,71	68.738.531,86
Cierre de Mes	oct-31-2017	16,75%	31	54.186.027,69	3.445.758,04	12.000.951,91	0,00	0,00	0,00	0,00	12.000.951,91	54.186.027,69	3.445.758,04	12.000.951,91	69.527.428,44
Cierre de Mes	nov-30-2017	16,75%	30	54.186.027,69	3.445.758,04	12.805.951,91	0,00	0,00	0,00	0,00	12.805.951,91	54.186.027,69	3.445.758,04	12.805.951,91	70.290.877,31
Cierre de Mes	dic-31-2017	16,75%	31	54.186.027,69	3.445.758,04	13.610.951,91	0,00	0,00	0,00	0,00	13.610.951,91	54.186.027,69	3.445.758,04	13.610.951,91	71.079.773,31
Cierre de Mes	ene-15-2018	16,75%	15	54.186.027,69	3.445.758,04	14.415.951,91	0,00	0,00	0,00	0,00	14.415.951,91	54.186.027,69	3.445.758,04	14.415.951,91	71.870.631,76
Cierre de Mes	feb-28-2018	16,75%	28	54.186.027,69	3.445.758,04	15.219.951,91	0,00	0,00	0,00	0,00	15.219.951,91	54.186.027,69	3.445.758,04	15.219.951,91	72.663.536,16
Cierre de Mes	mar-30-2018	16,75%	30	54.186.027,69	3.445.758,04	16.023.951,91	0,00	0,00	0,00	0,00	16.023.951,91	54.186.027,69	3.445.758,04	16.023.951,91	73.457.994,61
Cierre de Mes	abr-30-2018	16,75%	30	54.186.027,69	3.445.758,04	16.827.951,91	0,00	0,00	0,00	0,00	16.827.951,91	54.186.027,69	3.445.758,04	16.827.951,91	74.253.994,61
Cierre de Mes	may-31-2018	16,75%	31	54.186.027,69	3.445.758,04	17.631.951,91	0,00	0,00	0,00	0,00	17.631.951,91	54.186.027,69	3.445.758,04	17.631.951,91	75.051.994,61
Cierre de Mes	jun-30-2018	16,75%	30	54.186.027,69	3.445.758,04	18.435.951,91	0,00	0,00	0,00	0,00	18.435.951,91	54.186.027,69	3.445.758,04	18.435.951,91	75.851.994,61
Cierre de Mes	jul-31-2018	16,75%	31	54.186.027,69	3.445.758,04	19.239.951,91	0,00	0,00	0,00	0,00	19.239.951,91	54.186.027,69	3.445.758,04	19.239.951,91	76.653.994,61
Cierre de Mes	ago-31-2018	16,75%	31	54.186.027,69	3.445.758,04	20.043.951,91	0,00	0,00	0,00	0,00	20.043.951,91	54.186.027,69	3.445.758,04	20.043.951,91	77.457.994,61
Cierre de Mes	sep-30-2018	16,75%	30	54.186.027,69	3.445.758,04	20.847.951,91	0,00	0,00	0,00	0,00	20.847.951,91	54.186.027,69	3.445.758,04	20.847.951,91	78.263.994,61
Cierre de Mes	oct-31-2018	16,75%	31	54.186.027,69	3.445.758,04	21.651.951,91	0,00	0,00	0,00	0,00	21.651.951,91	54.186.027,69	3.445.758,04	21.651.951,91	79.070.994,61
Cierre de Mes	nov-30-2018	16,75%	30	54.186.027,69	3.445.758,04	22.455.951,91	0,00	0,00	0,00	0,00	22.455.951,91	54.186.027,69	3.445.758,04	22.455.951,91	79.879.994,61
Cierre de Mes	dic-31-2018	16,75%	31	54.186.027,69	3.445.758,04	23.259.951,91	0,00	0,00	0,00	0,00	23.259.951,91	54.186.027,69	3.445.758,04	23.259.951,91	80.689.994,61
Cierre de Mes	ene-15-2019	16,75%	15	54.186.027,69	3.445.758,04	24.063.951,91	0,00	0,00	0,00	0,00	24.063.951,91	54.186.027,69	3.445.758,04	24.063.951,91	81.499.994,61
Cierre de Mes	feb-28-2019	16,75%	28	54.186.027,69	3.445.758,04	24.867.951,91	0,00	0,00	0,00	0,00	24.867.951,91	54.186.027,69	3.445.758,04	24.867.951,91	82.309.994,61
Cierre de Mes	mar-30-2019	16,75%	30	54.186.027,69	3.445.758,04	25.671.951,91	0,00	0,00	0,00	0,00	25.671.951,91	54.186.027,69	3.445.758,04	25.671.951,91	83.119.994,61
Cierre de Mes	abr-30-2019	16,75%	30	54.186.027,69	3.445.758,04	26.475.951,91	0,00	0,00	0,00	0,00	26.475.951,91	54.186.027,69	3.445.758,04	26.475.951,91	83.929.994,61
Cierre de Mes	may-31-2019	16,75%	31	54.186.027,69	3.445.758,04	27.279.951,91	0,00	0,00	0,00	0,00	27.279.951,91	54.186.027,69	3.445.758,04	27.279.951,91	84.739.994,61
Cierre de Mes	jun-30-2019	16,75%	30	54.186.027,69	3.445.758,04	28.083.951,91	0,00	0,00	0,00	0,00	28.083.951,91	54.186.027,69	3.445.758,04	28.083.951,91	85.549.994,61
Cierre de Mes	jul-31-2019	16,75%	31	54.186.027,69	3.445.758,04	28.887.951,91	0,00	0,00	0,00	0,00	28.887.951,91	54.186.027,69	3.445.758,04	28.887.951,91	86.359.994,61
Cierre de Mes	ago-31-2019	16,75%	31	54.186.027,69	3.445.758,04	29.691.951,91	0,00	0,00	0,00	0,00	29.691.951,91	54.186.027,69	3.445.758,04	29.691.951,91	87.169.994,61
Cierre de Mes	sep-30-2019	16,75%	30	54.186.027,69	3.445.758,04	30.495.951,91	0,00	0,00	0,00	0,00	30.495.951,91	54.186.027,69	3.445.758,04	30.495.951,91	87.979.994,61
Cierre de Mes	oct-31-2019	16,75%	31	54.186.027,69	3.445.758,04	31.299.951,91	0,00	0,00	0,00	0,00	31.299.951,91	54.186.027,69	3.445.758,04	31.299.951,91	88.789.994,61
Cierre de Mes	nov-30-2019	16,75%	30	54.186.027,69	3.445.758,04	32.103.951,91	0,00	0,00	0,00	0,00	32.103.951,91	54.186.027,69	3.445.758,04	32.103.951,91	89.599.994,61
Cierre de Mes	dic-31-2019	16,75%	31	54.186.027,69	3.445.758,04	32.907.951,91	0,00	0,00	0,00	0,00	32.907.951,91	54.186.027,69	3.445.758,04	32.907.951,91	90.409.994,61
Cierre de Mes	ene-15-2020	16,75%	15	54.186.027,69	3.445.758,04	33.711.951,91	0,00	0,00	0,00	0,00	33.711.951,91	54.186.027,69	3.445.758,04	33.711.951,91	91.219.994,61
Cierre de Mes	feb-29-2020	16,75%	29	54.186.027,69	3.445.758,04	34.515.951,91	0,00	0,00	0,00	0,00	34.515.951,91	54.186.027,69	3.445.758,04	34.515.951,91	92.029.994,61
Cierre de Mes	mar-31-2020	16,75%	31	54.186.027,69	3.445.758,04	35.319.951,91	0,00	0,00	0,00	0,00	35.319.951,91	54.186.027,69	3.445.758,04	35.319.951,91	92.839.994,61
Cierre de Mes	abr-30-2020	16,75%	30	54.186.027,69	3.445.758,04	36.123.951,91	0,00	0,00	0,00	0,00	36.123.951,91	54.186.027,69	3.445.758,04	36.123.951,91	93.649.994,61



ANGELA MARIA RODRIGUEZ GONZALEZ

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	18,75%	31	54.186.027,69	3.445.758,04	45.258.351,38	0,00	0,00	0,00	0,00	0,00	54.186.027,69	3.445.758,04	45.258.351,38	102.890.137,11
Cierre de Mes	jun-30-2020	18,75%	30	54.186.027,69	3.445.758,04	46.021.789,68	0,00	0,00	0,00	0,00	0,00	54.186.027,69	3.445.758,04	46.021.789,68	103.653.585,41
Cierre de Mes	jul-31-2020	18,75%	31	54.186.027,69	3.445.758,04	46.810.696,25	0,00	0,00	0,00	0,00	0,00	54.186.027,69	3.445.758,04	46.810.696,25	104.442.481,99
Cierre de Mes	ago-31-2020	18,75%	31	54.186.027,69	3.445.758,04	47.689.692,83	0,00	0,00	0,00	0,00	0,00	54.186.027,69	3.445.758,04	47.689.692,83	105.231.378,56
Cierre de Mes	sep-30-2020	18,75%	30	54.186.027,69	3.445.758,04	48.383.041,13	0,00	0,00	0,00	0,00	0,00	54.186.027,69	3.445.758,04	48.383.041,13	105.984.926,86
Cierre de Mes	oct-31-2020	18,75%	31	54.186.027,69	3.445.758,04	49.151.937,71	0,00	0,00	0,00	0,00	0,00	54.186.027,69	3.445.758,04	49.151.937,71	106.783.723,44
Cierre de Mes	nov-30-2020	18,75%	30	54.186.027,69	3.445.758,04	49.915.386,09	0,00	0,00	0,00	0,00	0,00	54.186.027,69	3.445.758,04	49.915.386,09	107.547.171,73
Cierre de Mes	dic-31-2020	18,75%	31	54.186.027,69	3.445.758,04	50.704.282,58	0,00	0,00	0,00	0,00	0,00	54.186.027,69	3.445.758,04	50.704.282,58	108.356.068,31
Cierre de Mes	ene-31-2021	18,75%	31	54.186.027,69	3.445.758,04	51.495.341,03	0,00	0,00	0,00	0,00	0,00	54.186.027,69	3.445.758,04	51.495.341,03	109.127.126,76
Cierre de Mes	feb-28-2021	18,75%	28	54.186.027,69	3.445.758,04	52.209.845,43	0,00	0,00	0,00	0,00	0,00	54.186.027,69	3.445.758,04	52.209.845,43	109.841.631,16
Cierre de Mes	mar-31-2021	18,75%	31	54.186.027,69	3.445.758,04	53.000.903,87	0,00	0,00	0,00	0,00	0,00	54.186.027,69	3.445.758,04	53.000.903,87	110.632.689,60
Mes para Demar	abr-6-2021	18,75%	6	54.186.027,69	3.445.758,04	53.205.047,99	0,00	0,00	0,00	0,00	0,00	54.186.027,69	3.445.758,04	53.205.047,99	110.836.833,72