

RV: PRESENTACION LIQUIDACION PROCESO ADELANTADO EN EL JUZGADO 12 CIVIL DEL CIRCUITO DE MEDELLIN DEMANDADO COMPUMICROS LTDA , DORA MARIA VALLEJO, JAIRO EMEL GOMEZ RDO 2009-00526

Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin

<oaecmed@cendoj.ramajudicial.gov.co>

Mar 21/06/2022 13:38

Para: Maria Cristina Cordero Villera <mcorderv@cendoj.ramajudicial.gov.co>

RAD 12-2009-526

De: Juzgado 02 Civil Circuito Ejecucion Sentencias - Antioquia - Medellín

<j02ejecctomed@cendoj.ramajudicial.gov.co>

Enviado: martes, 21 de junio de 2022 11:25

Para: maria paulina tamayo <paulinata@une.net.co>; Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin <oaecmed@cendoj.ramajudicial.gov.co>

Asunto: RE: PRESENTACION LIQUIDACION PROCESO ADELANTADO EN EL JUZGADO 12 CIVIL DEL CIRCUITO DE MEDELLIN DEMANDADO COMPUMICROS LTDA , DORA MARIA VALLEJO, JAIRO EMEL GOMEZ RDO 2009-00526

Cordial saludo, acuso recibido y me permito informarle que:

1. Puede consultar los estados y providencias del Juzgado de forma virtual en el siguiente link: <https://www.ramajudicial.gov.co/web/juzgado-02-de-ejecucion-civil-del-circuito-de-medellin/47>

2. Los memoriales se recibirán en el correo electrónico institucional de la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencias de Medellín (**oaecmed@cendoj.ramajudicial.gov.co**), de lunes a viernes en el horario de 8 am a 12 meridiano y de 1 pm a 5 pm. Precisando que los que se envíen por fuera de este horario, se entenderán recibidas en el día y hora hábil siguiente, para el efecto se configurará dicho correo con la siguiente respuesta automática: "Señor usuario: el horario para recepción de memoriales es de lunes a viernes 8am a 12 meridiano y de 1pm a 5pm".

3. Con el fin de centralizar la recepción de memoriales y poder realizar el correspondiente y efectivo registro en el sistema de gestión siglo XXI de forma oportuna, cada vez que se allegue un escrito virtual al correo Institucional de cada despacho, estos deberán ser redireccionados de inmediato al oficialmente establecido para ello y se le indicará al usuario que en lo sucesivo los envíen a este.

Atentamente,



JUZGADO 02 CIVIL CIRCUITO DE EJECUCIÓN DE SENTENCIAS

Email: cserejccme@cendoj.ramajudicial.gov.co

Carrera 50 # 51 – 23, Piso 2º Edificio Mariscal Sucre - Teléfono: 513 13 31 – Fax: 251 63 38

De: maria paulina tamayo <paulinata@une.net.co>

Enviado: martes, 21 de junio de 2022 11:22 a. m.

Para: Juzgado 02 Civil Circuito Ejecucion Sentencias - Antioquia - Medellín
<j02ejecctomed@cendoj.ramajudicial.gov.co>

Asunto: PRESENTACION LIQUIDACION PROCESO ADELANTADO EN EL JUZGADO 12 CIVIL DEL CIRCUITO DE MEDELLIN DEMANDADO COMPUMICROS LTDA , DORA MARIA VALLEJO, JAIRO EMEL GOMEZ RDO 2009-00526

Buenos días

Señores del juzgado en correo adjunto presento liquidación dentro del proceso de la referencia COMPUMICROS LTDA , DORA MARIA VALLEJO, JAIRO EMEL GOMEZ

Maria Paulina Tamayo Hoyos
T.P 97.367 del C. S de La J
Celular 3003023633

Señor

Juzgado 2 Civil del circuito de Medellin proviene del juzgado 12 civil del circuito

Referencia: LIQUIDACION CREDITO
Radicado : 2009-00526
Demandante: BANCOLOMBIA S.A
Demandado: COMPUMICROS LTDA, DORA MARIA VALLEJO, JAIRO EMEL GOMEZ

MARIA PAULINA TAMAYO HOYOS, mayor de edad, y abogada titulada identificada con cedula de ciudadanía numero 43.730.529 y con la T.P. 97.367 de C.S. de la J, en calidad de apoderada judicial del demandante BANCOLOMBIA S.A .

Mediante la presente paso a aportar a este despacho liquidación dentro del proceso de la referencia

Del Señor Juez

Atentamente,



MARIA PAULINA TAMAYO HOYOS
T.P 97.367 del C.S.J
C.C. 43.730.29.



Medellin, junio 21 de 2022

Producto Crédito
Pagaré 210084850

Ciudad

Titular COMPUMICROS LTDA
Cédula o Nit. 800,169,745
Crédito 210084850
Mora desde febrero 17 de 2009

Tasa máxima Actual 26.69%

Liquidación de la Obligación a feb 17 de 2009	
	Valor en pesos
Capital	114,833,331.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	114,833,331.00

Saldo de la obligación a jun 21 de 2022	
	Valor en pesos
Capital	114,833,331.00
Interes Corriente	0.00
Intereses por Mora	309,948,370.18
Seguros en Demanda	0.00
Total Demanda	424,781,701.18

SSEAC

COMPUMICROS LTDA

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	feb/17/2009			114,833,331.00	0.00	0.00						114,833,331.00	0.00	0.00	114,833,331.00
Saldo para Demanda	feb-17-2009	0.00%	0	114,833,331.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	0.00	114,833,331.00
Cierre de Mes	feb-28-2009	26.78%	11	114,833,331.00	0.00	823,995.29	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	823,995.29	115,657,326.29
Cierre de Mes	mar-31-2009	26.78%	31	114,833,331.00	0.00	3,161,341.55	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	3,161,341.55	117,994,672.55
Cierre de Mes	abr-30-2009	26.55%	30	114,833,331.00	0.00	5,405,661.93	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	5,405,661.93	120,238,992.93
Cierre de Mes	may-31-2009	26.55%	31	114,833,331.00	0.00	7,725,543.71	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	7,725,543.71	122,558,874.71
Cierre de Mes	jun-30-2009	26.55%	30	114,833,331.00	0.00	9,969,864.09	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	9,969,864.09	124,803,195.09
Cierre de Mes	jul-31-2009	24.66%	31	114,833,331.00	0.00	12,140,105.83	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	12,140,105.83	126,973,436.83
Cierre de Mes	ago-31-2009	24.66%	31	114,833,331.00	0.00	14,310,347.57	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	14,310,347.57	129,143,678.57
Cierre de Mes	sep-30-2009	24.66%	30	114,833,331.00	0.00	16,409,945.43	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	16,409,945.43	131,243,276.43
Cierre de Mes	oct-31-2009	23.04%	31	114,833,331.00	0.00	18,449,951.85	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	18,449,951.85	133,283,282.85
Cierre de Mes	nov-30-2009	23.04%	30	114,833,331.00	0.00	20,423,589.36	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	20,423,589.36	135,256,920.36
Cierre de Mes	dic-31-2009	23.04%	31	114,833,331.00	0.00	22,463,595.77	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	22,463,595.77	137,296,926.77
Cierre de Mes	ene-31-2010	21.67%	31	114,833,331.00	0.00	24,392,642.87	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	24,392,642.87	139,225,973.87
Cierre de Mes	feb-28-2010	21.67%	28	114,833,331.00	0.00	26,133,600.34	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	26,133,600.34	140,966,931.34
Cierre de Mes	mar-31-2010	21.67%	31	114,833,331.00	0.00	28,062,647.43	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	28,062,647.43	142,895,978.43
Cierre de Mes	abr-30-2010	20.67%	30	114,833,331.00	0.00	29,849,508.35	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	29,849,508.35	144,682,839.35
Cierre de Mes	may-31-2010	20.67%	31	114,833,331.00	0.00	31,696,407.77	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	31,696,407.77	146,529,738.77
Cierre de Mes	jun-30-2010	20.67%	30	114,833,331.00	0.00	33,483,268.69	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	33,483,268.69	148,316,599.69
Cierre de Mes	jul-31-2010	20.21%	31	114,833,331.00	0.00	35,292,590.78	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	35,292,590.78	150,125,921.78
Cierre de Mes	ago-31-2010	20.21%	31	114,833,331.00	0.00	37,101,912.87	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	37,101,912.87	151,935,243.87
Cierre de Mes	sep-30-2010	20.21%	30	114,833,331.00	0.00	38,852,427.16	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	38,852,427.16	153,685,758.16
Cierre de Mes	oct-31-2010	19.31%	31	114,833,331.00	0.00	40,587,733.01	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	40,587,733.01	155,421,064.01
Cierre de Mes	nov-30-2010	19.31%	30	114,833,331.00	0.00	42,266,654.06	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	42,266,654.06	157,099,985.06
Cierre de Mes	dic-31-2010	19.31%	31	114,833,331.00	0.00	44,001,959.91	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	44,001,959.91	158,835,290.91
Cierre de Mes	ene-31-2011	21.03%	31	114,833,331.00	0.00	45,878,838.27	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	45,878,838.27	160,712,169.27
Cierre de Mes	feb-28-2011	21.03%	28	114,833,331.00	0.00	47,572,750.48	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	47,572,750.48	162,406,081.48
Cierre de Mes	mar-31-2011	21.03%	31	114,833,331.00	0.00	49,449,628.84	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	49,449,628.84	164,282,959.84
Cierre de Mes	abr-30-2011	23.53%	30	114,833,331.00	0.00	51,461,551.91	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	51,461,551.91	166,294,882.91
Cierre de Mes	may-31-2011	23.53%	31	114,833,331.00	0.00	53,541,142.77	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	53,541,142.77	168,374,473.77
Cierre de Mes	jun-30-2011	23.53%	30	114,833,331.00	0.00	55,553,065.84	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	55,553,065.84	170,386,396.84
Cierre de Mes	jul-31-2011	24.64%	31	114,833,331.00	0.00	57,721,437.08	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	57,721,437.08	172,554,768.08
Cierre de Mes	ago-31-2011	24.64%	31	114,833,331.00	0.00	59,889,808.31	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	59,889,808.31	174,723,139.31
Cierre de Mes	sep-30-2011	24.64%	30	114,833,331.00	0.00	61,987,597.10	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	61,987,597.10	176,820,928.10
Cierre de Mes	oct-31-2011	25.53%	31	114,833,331.00	0.00	64,226,518.27	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	64,226,518.27	179,059,849.27
Cierre de Mes	nov-30-2011	25.53%	30	114,833,331.00	0.00	66,392,539.34	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	66,392,539.34	181,225,870.34
Cierre de Mes	dic-31-2011	25.53%	31	114,833,331.00	0.00	68,631,460.51	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	68,631,460.51	183,464,791.51
Cierre de Mes	ene-31-2012	26.12%	31	114,833,331.00	0.00	70,917,427.85	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	70,917,427.85	185,750,758.85
Cierre de Mes	feb-29-2012	26.12%	29	114,833,331.00	0.00	73,054,549.78	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	73,054,549.78	187,887,880.78
Cierre de Mes	mar-31-2012	26.12%	31	114,833,331.00	0.00	75,340,517.11	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	75,340,517.11	190,173,848.11
Cierre de Mes	abr-30-2012	26.83%	30	114,833,331.00	0.00	77,605,794.95	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	77,605,794.95	192,439,125.95
Cierre de Mes	may-31-2012	26.83%	31	114,833,331.00	0.00	79,947,346.79	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	79,947,346.79	194,780,677.79
Cierre de Mes	jun-30-2012	26.83%	30	114,833,331.00	0.00	82,212,624.62	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	82,212,624.62	197,045,955.62
Cierre de Mes	jul-31-2012	27.22%	31	114,833,331.00	0.00	84,584,700.77	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	84,584,700.77	199,418,031.77
Cierre de Mes	ago-31-2012	27.22%	31	114,833,331.00	0.00	86,956,776.91	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	86,956,776.91	201,790,107.91
Cierre de Mes	sep-30-2012	27.22%	30	114,833,331.00	0.00	89,251,575.04	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	89,251,575.04	204,084,906.04
Cierre de Mes	oct-31-2012	27.26%	31	114,833,331.00	0.00	91,626,632.80	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	91,626,632.80	206,459,963.80
Cierre de Mes	nov-30-2012	27.26%	30	114,833,331.00	0.00	93,924,314.45	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	93,924,314.45	208,757,645.45
Cierre de Mes	dic-31-2012	27.26%	31	114,833,331.00	0.00	96,299,372.21	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	96,299,372.21	211,132,703.21
Cierre de Mes	ene-31-2013	27.10%	31	114,833,331.00	0.00	98,661,894.07	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	98,661,894.07	213,495,225.07
Cierre de Mes	feb-28-2013	27.10%	28	114,833,331.00	0.00	100,793,676.31	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	100,793,676.31	215,627,007.31
Cierre de Mes	mar-31-2013	27.10%	31	114,833,331.00	0.00	103,156,198.17	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	103,156,198.17	217,989,529.17
Cierre de Mes	abr-30-2013	27.19%	30	114,833,331.00	0.00	105,448,688.11	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	105,448,688.11	220,282,019.11
Cierre de Mes	may-31-2013	27.19%	31	114,833,331.00	0.00	107,818,377.55	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	107,818,377.55	222,651,708.55
Cierre de Mes	jun-30-2013	27.19%	30	114,833,331.00	0.00	110,110,867.49	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	110,110,867.49	224,944,198.49
Cierre de Mes	jul-31-2013	26.62%													



COMPUMICROS LTDA

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	nov-30-2013	25.46%	30	114,833,331.00	0.00	121,405,117.35	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	121,405,117.35	236,238,448.35
Cierre de Mes	dic-31-2013	25.46%	31	114,833,331.00	0.00	123,638,507.99	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	123,638,507.99	238,471,838.99
Cierre de Mes	ene-31-2014	25.83%	31	114,833,331.00	0.00	125,901,372.48	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	125,901,372.48	240,734,703.48
Cierre de Mes	feb-28-2014	25.83%	28	114,833,331.00	0.00	127,943,315.15	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	127,943,315.15	242,776,646.15
Cierre de Mes	mar-31-2014	25.83%	31	114,833,331.00	0.00	130,206,179.64	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	130,206,179.64	245,039,510.64
Cierre de Mes	abr-30-2014	25.81%	30	114,833,331.00	0.00	132,393,828.28	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	132,393,828.28	247,227,159.28
Cierre de Mes	may-31-2014	25.81%	31	114,833,331.00	0.00	134,655,111.93	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	134,655,111.93	249,488,442.93
Cierre de Mes	jun-30-2014	25.81%	30	114,833,331.00	0.00	136,842,760.56	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	136,842,760.56	251,676,091.56
Cierre de Mes	jul-31-2014	25.46%	31	114,833,331.00	0.00	139,076,342.15	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	139,076,342.15	253,909,673.15
Cierre de Mes	ago-31-2014	25.46%	31	114,833,331.00	0.00	141,309,923.74	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	141,309,923.74	256,143,254.74
Cierre de Mes	sep-30-2014	25.46%	30	114,833,331.00	0.00	143,470,780.69	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	143,470,780.69	258,304,111.69
Cierre de Mes	oct-31-2014	25.27%	31	114,833,331.00	0.00	145,689,294.39	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	145,689,294.39	260,522,625.39
Cierre de Mes	nov-30-2014	25.27%	30	114,833,331.00	0.00	147,835,578.53	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	147,835,578.53	262,668,909.53
Cierre de Mes	dic-31-2014	25.27%	31	114,833,331.00	0.00	150,054,092.23	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	150,054,092.23	264,887,423.23
Cierre de Mes	ene-31-2015	25.32%	31	114,833,331.00	0.00	152,276,573.19	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	152,276,573.19	267,109,904.19
Cierre de Mes	feb-28-2015	25.32%	28	114,833,331.00	0.00	154,282,108.62	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	154,282,108.62	269,115,439.62
Cierre de Mes	mar-31-2015	25.32%	31	114,833,331.00	0.00	156,504,589.58	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	156,504,589.58	271,337,920.58
Cierre de Mes	abr-30-2015	25.50%	30	114,833,331.00	0.00	158,668,511.90	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	158,668,511.90	273,501,842.90
Cierre de Mes	may-31-2015	25.50%	31	114,833,331.00	0.00	160,905,263.02	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	160,905,263.02	275,738,594.02
Cierre de Mes	jun-30-2015	25.50%	30	114,833,331.00	0.00	163,069,185.34	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	163,069,185.34	277,902,516.34
Cierre de Mes	jul-31-2015	25.37%	31	114,833,331.00	0.00	165,295,632.11	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	165,295,632.11	280,128,963.11
Cierre de Mes	ago-31-2015	25.37%	31	114,833,331.00	0.00	167,522,078.89	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	167,522,078.89	282,355,409.89
Cierre de Mes	sep-30-2015	25.37%	30	114,833,331.00	0.00	169,676,035.46	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	169,676,035.46	284,509,366.46
Cierre de Mes	oct-31-2015	25.46%	31	114,833,331.00	0.00	171,909,617.04	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	171,909,617.04	286,742,948.04
Cierre de Mes	nov-30-2015	25.46%	30	114,833,331.00	0.00	174,070,473.99	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	174,070,473.99	288,903,804.99
Cierre de Mes	dic-31-2015	25.46%	31	114,833,331.00	0.00	176,304,055.58	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	176,304,055.58	291,137,386.58
Cierre de Mes	ene-31-2016	25.86%	31	114,833,331.00	0.00	178,569,290.91	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	178,569,290.91	293,402,621.91
Cierre de Mes	feb-29-2016	25.86%	29	114,833,331.00	0.00	180,687,042.92	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	180,687,042.92	295,520,373.92
Cierre de Mes	mar-31-2016	25.86%	31	114,833,331.00	0.00	182,952,278.24	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	182,952,278.24	297,785,609.24
Cierre de Mes	abr-30-2016	26.85%	30	114,833,331.00	0.00	185,219,298.04	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	185,219,298.04	300,052,629.04
Cierre de Mes	may-31-2016	26.85%	31	114,833,331.00	0.00	187,562,651.10	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	187,562,651.10	302,395,982.10
Cierre de Mes	jun-30-2016	26.85%	30	114,833,331.00	0.00	189,829,670.90	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	189,829,670.90	304,663,001.90
Cierre de Mes	jul-31-2016	27.77%	31	114,833,331.00	0.00	192,244,495.22	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	192,244,495.22	307,077,826.22
Cierre de Mes	ago-31-2016	27.77%	31	114,833,331.00	0.00	194,659,319.53	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	194,659,319.53	309,492,650.53
Cierre de Mes	sep-30-2016	27.77%	30	114,833,331.00	0.00	196,995,459.34	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	196,995,459.34	311,828,790.34
Cierre de Mes	oct-31-2016	28.51%	31	114,833,331.00	0.00	199,467,830.67	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	199,467,830.67	314,301,161.67
Cierre de Mes	nov-30-2016	28.51%	30	114,833,331.00	0.00	201,859,623.31	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	201,859,623.31	316,692,954.31
Cierre de Mes	dic-31-2016	28.51%	31	114,833,331.00	0.00	204,331,994.64	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	204,331,994.64	319,165,325.64
Cierre de Mes	ene-31-2017	28.90%	31	114,833,331.00	0.00	206,834,607.45	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	206,834,607.45	321,667,938.45
Cierre de Mes	feb-28-2017	28.90%	28	114,833,331.00	0.00	209,092,667.04	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	209,092,667.04	323,925,998.04
Cierre de Mes	mar-31-2017	28.90%	31	114,833,331.00	0.00	211,595,279.84	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	211,595,279.84	326,428,610.84
Cierre de Mes	abr-30-2017	28.89%	30	114,833,331.00	0.00	214,015,757.63	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	214,015,757.63	328,849,088.63
Cierre de Mes	may-31-2017	28.89%	31	114,833,331.00	0.00	216,517,790.77	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	216,517,790.77	331,351,121.77
Cierre de Mes	jun-30-2017	28.89%	30	114,833,331.00	0.00	218,938,268.56	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	218,938,268.56	333,771,599.56
Cierre de Mes	jul-31-2017	28.49%	31	114,833,331.00	0.00	221,409,472.72	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	221,409,472.72	336,242,803.72
Cierre de Mes	ago-31-2017	28.49%	31	114,833,331.00	0.00	223,880,676.88	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	223,880,676.88	338,714,007.88
Cierre de Mes	sep-30-2017	28.49%	30	114,833,331.00	0.00	226,271,340.78	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	226,271,340.78	341,104,671.78
Cierre de Mes	oct-31-2017	27.55%	31	114,833,331.00	0.00	228,669,588.45	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	228,669,588.45	343,502,919.45
Cierre de Mes	nov-30-2017	27.33%	30	114,833,331.00	0.00	230,973,031.51	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	230,973,031.51	345,806,362.51
Cierre de Mes	dic-31-2017	27.12%	31	114,833,331.00	0.00	233,337,346.32	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	233,337,346.32	348,170,677.32
Cierre de Mes	ene-31-2018	27.03%	31	114,833,331.00	0.00	235,694,485.08	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	235,694,485.08	350,527,816.08
Cierre de Mes	feb-28-2018	27.39%	28	114,833,331.00	0.00	237,847,229.02	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	237,847,229.02	352,680,560.02
Cierre de Mes	mar-31-2018	27.01%	31	114,833,331.00	0.00	240,203,170.68	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	240,203,170.68	355,036,501.68
Cierre de Mes	abr-30-2018	26.78%	30	114,833,331.00	0.00	242,464,962.51	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	242,464,962.51	357,298,293.51
Cierre de Mes	may-31-2018	26.74%	31	114,833,331.00	0.00	244,799,302.41	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	244,799,302.41	359,632,633.41
Cierre de Mes	jun-30-2018	26.55%	30	114,833,331.00	0.00	247,043,622.79	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	247,043,622.79	361,876,953.79
Cierre de Mes	jul-31-2018	26.27%	31	114,833,331.00	0.00	249,341,125.01	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	249,341,125.01	364,174,456.01
Cierre de Mes	ago-31-2018	26.16%	31	114,833,331.00	0.00	251,630,130.66	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	251,630,130.66	366,463,461.66
Cierre de Mes	sep-30-2018	26.01%	30	114,833,331.00	0.00	253,833,413.62	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	253,833,413.62	368,666,744.62



COMPUMICROS LTDA

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	oct-31-2018	25.81%	31	114,833,331.00	0.00	256,094,390.50	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	256,094,390.50	370,927,721.50
Cierre de Mes	nov-30-2018	25.64%	30	114,833,331.00	0.00	258,269,311.91	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	258,269,311.91	373,102,642.91
Cierre de Mes	dic-31-2018	25.54%	31	114,833,331.00	0.00	260,508,847.17	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	260,508,847.17	375,342,178.17
Cierre de Mes	ene-31-2019	25.26%	31	114,833,331.00	0.00	262,726,223.22	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	262,726,223.22	377,559,554.22
Cierre de Mes	feb-28-2019	25.88%	28	114,833,331.00	0.00	264,771,970.47	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	264,771,970.47	379,605,301.47
Cierre de Mes	mar-31-2019	25.50%	31	114,833,331.00	0.00	267,009,048.87	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	267,009,048.87	381,842,379.87
Cierre de Mes	abr-30-2019	25.44%	30	114,833,331.00	0.00	269,168,531.65	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	269,168,531.65	384,001,862.65
Cierre de Mes	may-31-2019	25.47%	31	114,833,331.00	0.00	271,402,537.12	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	271,402,537.12	386,235,868.12
Cierre de Mes	jun-30-2019	25.42%	30	114,833,331.00	0.00	273,560,235.05	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	273,560,235.05	388,393,566.05
Cierre de Mes	jul-31-2019	25.40%	31	114,833,331.00	0.00	275,788,704.07	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	275,788,704.07	390,622,035.07
Cierre de Mes	ago-31-2019	25.44%	31	114,833,331.00	0.00	278,020,864.79	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	278,020,864.79	392,854,195.79
Cierre de Mes	sep-30-2019	25.44%	30	114,833,331.00	0.00	280,180,347.57	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	280,180,347.57	395,013,678.57
Cierre de Mes	oct-31-2019	25.19%	31	114,833,331.00	0.00	282,392,167.06	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	282,392,167.06	397,225,498.06
Cierre de Mes	nov-30-2019	25.11%	30	114,833,331.00	0.00	284,525,998.20	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	284,525,998.20	399,359,329.20
Cierre de Mes	dic-31-2019	24.97%	31	114,833,331.00	0.00	286,720,487.60	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	286,720,487.60	401,553,818.60
Cierre de Mes	ene-31-2020	24.80%	31	114,833,331.00	0.00	288,901,936.43	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	288,901,936.43	403,735,267.43
Cierre de Mes	feb-29-2020	25.14%	29	114,833,331.00	0.00	290,966,316.39	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	290,966,316.39	405,799,647.39
Cierre de Mes	mar-31-2020	25.01%	31	114,833,331.00	0.00	293,164,524.88	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	293,164,524.88	407,997,855.88
Cierre de Mes	abr-30-2020	24.71%	30	114,833,331.00	0.00	295,267,738.68	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	295,267,738.68	410,101,069.68
Cierre de Mes	may-31-2020	24.12%	31	114,833,331.00	0.00	297,394,765.61	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	297,394,765.61	412,228,096.61
Cierre de Mes	jun-30-2020	24.04%	30	114,833,331.00	0.00	299,445,868.22	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	299,445,868.22	414,279,199.22
Cierre de Mes	jul-31-2020	24.04%	31	114,833,331.00	0.00	301,565,968.26	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	301,565,968.26	416,399,299.26
Cierre de Mes	ago-31-2020	22.99%	31	114,833,331.00	0.00	303,602,125.91	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	303,602,125.91	418,435,456.91
Cierre de Mes	sep-30-2020	22.94%	30	114,833,331.00	0.00	305,567,694.10	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	305,567,694.10	420,401,025.10
Cierre de Mes	oct-31-2020	22.80%	31	114,833,331.00	0.00	307,588,424.68	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	307,588,424.68	422,421,755.68
Cierre de Mes	nov-30-2020	23.03%	30	114,833,331.00	0.00	309,561,441.99	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	309,561,441.99	424,394,772.99
Cierre de Mes	dic-31-2020	23.25%	31	114,833,331.00	0.00	311,618,728.40	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	311,618,728.40	426,452,059.40
Cierre de Mes	ene-31-2021	23.49%	31	114,833,331.00	0.00	313,695,139.47	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	313,695,139.47	428,528,470.47
Cierre de Mes	feb-28-2021	24.25%	28	114,833,331.00	0.00	315,623,682.29	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	315,623,682.29	430,457,013.29
Cierre de Mes	mar-31-2021	24.45%	31	114,833,331.00	0.00	317,777,062.09	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	317,777,062.09	432,610,393.09
Cierre de Mes	abr-30-2021	25.13%	30	114,833,331.00	0.00	319,912,687.70	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	319,912,687.70	434,746,018.70
Cierre de Mes	may-31-2021	25.90%	31	114,833,331.00	0.00	322,180,992.97	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	322,180,992.97	437,014,323.97
Cierre de Mes	jun-30-2021	22.96%	30	114,833,331.00	0.00	324,148,424.60	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	324,148,424.60	438,981,755.60
Cierre de Mes	jul-31-2021	22.92%	31	114,833,331.00	0.00	326,178,803.11	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	326,178,803.11	441,012,134.11
Cierre de Mes	ago-31-2021	22.99%	31	114,833,331.00	0.00	328,214,960.76	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	328,214,960.76	443,048,291.76
Cierre de Mes	sep-30-2021	22.94%	30	114,833,331.00	0.00	330,180,528.95	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	330,180,528.95	445,013,859.95
Cierre de Mes	oct-31-2021	22.80%	31	114,833,331.00	0.00	332,201,259.53	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	332,201,259.53	447,034,590.53
Cierre de Mes	nov-30-2021	23.03%	30	114,833,331.00	0.00	334,174,276.84	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	334,174,276.84	449,007,607.84
Cierre de Mes	dic-31-2021	23.25%	31	114,833,331.00	0.00	336,231,563.25	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	336,231,563.25	451,064,894.25
Cierre de Mes	ene-31-2022	23.49%	31	114,833,331.00	0.00	338,307,974.33	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	338,307,974.33	453,141,305.33
Cierre de Mes	feb-28-2022	24.25%	28	114,833,331.00	0.00	340,236,517.14	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	340,236,517.14	455,069,848.14
Abono	mar-31-2022	24.45%	31	114,833,331.00	0.00	342,389,896.94	0.00	0.00	12,417,948.00	0.00	12,417,948.00	114,833,331.00	0.00	329,971,948.94	444,805,279.94
Cierre de Mes	mar-31-2022	24.45%	0	114,833,331.00	0.00	329,971,948.94	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	329,971,948.94	444,805,279.94
Abono	abr-29-2022	25.13%	29	114,833,331.00	0.00	332,035,751.20	0.00	0.00	13,000,000.00	0.00	13,000,000.00	114,833,331.00	0.00	319,035,751.20	433,869,082.20
Cierre de Mes	abr-30-2022	25.13%	1	114,833,331.00	0.00	319,106,306.52	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	319,106,306.52	433,939,637.52
Abono	may-31-2022	25.90%	31	114,833,331.00	0.00	321,374,611.79	0.00	0.00	13,000,000.00	0.00	13,000,000.00	114,833,331.00	0.00	308,374,611.79	423,207,942.79
Cierre de Mes	may-31-2022	25.90%	0	114,833,331.00	0.00	308,374,611.79	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	308,374,611.79	423,207,942.79
Saldos para Demanda	jun-21-2022	26.69%	21	114,833,331.00	0.00	309,948,370.18	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	309,948,370.18	424,781,701.18