

SEÑOR
JUEZ SEGUNDO (2) DE EJECUCIÓN CIVIL DEL CIRCUITO DE MEDELLIN.
E. S. D.

REF: APORTE LIQUIDACIÓN.
PROCESO: EJECUTIVO,
DDTE: BANCOLOMBIA S.A.
DDA: LEONARDO BLANDON SANCHEZ y OTRA.
RADICADO: 2016-0699.
JUZGADO DE ORIGEN: ONCE(11) CIVIL DEL
CIRCUITO DE ORALIDAD DE MEDELLIN.

JUAN CARLOS MEJIA NARANJO, mayor de edad, vecino de Medellín, identificado con cédula de ciudadanía número 71.708.466 de Medellín, abogado titulado e inscrito, portador de la tarjeta profesional número 62.670 expedida por el consejo superior de la judicatura, en mi calidad de apoderado especial de la parte DEMANDANTE en el proceso referenciado, muy respetuosamente me dirijo ante usted, no obstante que estamos pendiente de resolver el recurso de reposición interpuesto frente al auto que niega la entrega de los dineros solicitados conjuntamente por ambas partes, y con el fin de ir avanzando en el mismo, para aportarle la liquidación actualizada de las obligaciones números 4620084344 y 320280904.

Así mismo, procedo a informarle que las obligaciones números 4620084345, 4620084346, ya fueron pagadas, por lo que no se adeudan sumas de dinero sobre las mismas.

Por lo anteriormente expuesto, le solicito dar traslado de la liquidación presentada, y proceder a su posterior aprobación.

Agradeciendo la atención prestada.

Se suscribe, atentamente.
Medellín, Octubre 14 del 2020.



JUAN CARLOS MEJIA NARANJO
C.C.# 71.708.466
T.P.# 62.670
Correo: mejian@une.net.co

Medellin, octubre 13 de 2020

Ciudad

Titular	LEONARDO BLANDON SANCHEZ
Cédula o Nit.	98521758
Obligación Nro.	10990280904
Mora desde	AL DIA

Tasa pactada en el pagaré	9.50%
Tasa de mora	14.25%
Tasa máxima	27.12%

Liquidación de la Obligación a feb 20 de 2014	
	Valor en pesos
Capital	87,000,000.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	87,000,000.00

Saldo de la obligación a oct 13 de 2020	
	Valor en pesos
Capital	59,052,611.05
Interes Corriente	398,235.88
Intereses por Mora	0.00
Seguros en Demanda	0.00
Total Demanda	59,450,846.93

Seccion Gestion de Procesos de Conciliación

LEONARDO BLANDON SANCHEZ

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/20/2014				87,000,000.00	0.00	0.00						87,000,000.00	0.00	0.00	87,000,000.00
Cierre de Mes	feb-28-2014	9.50%	8		87,000,000.00	173,076.41	0.00	0.00	0.00	0.00	0.00	0.00	87,000,000.00	173,076.41	0.00	87,173,076.41
Cierre de Mes	mar-31-2014	9.50%	31		87,000,000.00	843,747.51	0.00	0.00	0.00	0.00	0.00	0.00	87,000,000.00	843,747.51	0.00	87,843,747.51
Abono	abr-21-2014	9.50%	21		87,000,000.00	1,298,073.09	0.00	562,340.49	966,879.00	2,864.51	234,870.00	1,766,954.00	86,437,659.51	331,194.09	0.00	86,768,853.60
Cambio de Tasa	abr-22-2014	6.84%	1		86,437,659.51	346,863.74	0.00	0.00	0.00	0.00	0.00	0.00	86,437,659.51	346,863.74	0.00	86,784,523.25
Cierre de Mes	abr-30-2014	6.84%	8		86,437,659.51	472,220.99	0.00	0.00	0.00	0.00	0.00	0.00	86,437,659.51	472,220.99	0.00	86,909,880.50
Abono	may-20-2014	6.84%	20		86,437,659.51	785,614.10	0.00	286,576.45	477,942.55	0.00	117,435.00	881,954.00	86,151,083.06	307,671.55	0.00	86,458,754.61
Cierre de Mes	may-31-2014	6.84%	11		86,151,083.06	479,466.29	0.00	0.00	0.00	0.00	0.00	0.00	86,151,083.06	479,466.29	0.00	86,630,549.35
Abono	jun-20-2014	6.84%	20		86,151,083.06	791,820.38	0.00	288,211.11	476,307.89	0.00	117,435.00	881,954.00	85,862,871.95	315,512.49	0.00	86,178,384.44
Cierre de Mes	jun-30-2014	6.84%	10		85,862,871.95	471,167.05	0.00	0.00	0.00	0.00	0.00	0.00	85,862,871.95	471,167.05	0.00	86,334,039.00
Abono	jul-21-2014	6.84%	21		85,862,871.95	798,041.64	0.00	289,805.13	474,713.87	0.00	117,435.00	881,954.00	85,573,066.82	323,327.77	0.00	85,896,394.59
Cierre de Mes	jul-31-2014	6.84%	10		85,573,066.82	478,456.96	0.00	0.00	0.00	0.00	0.00	0.00	85,573,066.82	478,456.96	0.00	86,051,523.78
Abono	ago-21-2014	6.84%	21		85,573,066.82	804,228.28	0.00	291,354.70	473,163.69	204.61	117,435.00	882,158.00	85,281,712.12	331,064.59	0.00	85,612,776.71
Cierre de Mes	ago-31-2014	6.84%	10		85,281,712.12	485,665.61	0.00	0.00	0.00	0.00	0.00	0.00	85,281,712.12	485,665.61	0.00	85,767,377.73
Abono	sep-22-2014	6.84%	22		85,281,712.12	825,787.86	0.00	293,017.66	471,501.34	0.00	117,435.00	881,954.00	84,988,694.46	354,286.52	0.00	85,342,980.98
Cierre de Mes	sep-30-2014	6.84%	8		84,988,694.46	477,542.39	0.00	0.00	0.00	0.00	0.00	0.00	84,988,694.46	477,542.39	0.00	85,466,236.85
Abono	oct-20-2014	6.84%	20		84,988,694.46	785,682.05	0.00	294,531.84	469,987.16	0.00	117,435.00	881,954.00	84,694,162.62	315,694.89	0.00	85,009,857.51
Cierre de Mes	oct-31-2014	6.84%	11		84,694,162.62	484,584.37	0.00	0.00	0.00	0.00	0.00	0.00	84,694,162.62	484,584.37	0.00	85,178,746.99
Abono	nov-20-2014	6.84%	20		84,694,162.62	791,656.17	0.00	296,266.18	468,252.82	0.00	117,435.00	881,954.00	84,397,896.44	323,403.35	0.00	84,721,299.79
Cierre de Mes	nov-30-2014	6.84%	10		84,397,896.44	476,402.16	0.00	0.00	0.00	0.00	0.00	0.00	84,397,896.44	476,402.16	0.00	84,874,298.60
Abono	dic-22-2014	6.84%	22		84,397,896.44	812,999.56	0.00	297,904.64	466,614.36	0.00	117,435.00	881,954.00	84,099,991.80	346,385.20	0.00	84,446,377.00
Cierre de Mes	dic-31-2014	6.84%	9		84,099,991.80	483,598.09	0.00	0.00	0.00	0.00	0.00	0.00	84,099,991.80	483,598.09	0.00	84,583,589.89
Cierre de Mes	ene-31-2015	6.84%	31		84,099,991.80	956,220.27	0.00	0.00	0.00	0.00	0.00	0.00	84,099,991.80	956,220.27	0.00	85,056,212.07
Abono	feb-20-2015	6.84%	20		84,099,991.80	1,261,137.80	0.00	600,652.13	928,385.47	4,501.40	240,630.00	1,774,169.00	83,499,339.67	332,752.33	0.00	83,832,092.00
Cierre de Mes	feb-28-2015	6.84%	8		83,499,339.67	453,848.25	0.00	0.00	0.00	0.00	0.00	0.00	83,499,339.67	453,848.25	0.00	83,953,187.92
Abono	mar-20-2015	6.84%	20		83,499,339.67	756,588.02	0.00	302,872.92	461,646.08	0.00	120,315.00	884,834.00	83,196,466.75	294,941.94	0.00	83,491,408.69
Cierre de Mes	mar-31-2015	6.84%	11		83,196,466.75	460,844.86	0.00	0.00	0.00	0.00	0.00	0.00	83,196,466.75	460,844.86	0.00	83,657,311.61
Abono	abr-20-2015	6.84%	20		83,196,466.75	762,486.52	0.00	304,546.57	459,972.43	0.00	120,315.00	884,834.00	82,891,920.18	302,514.09	0.00	83,194,434.27
Cierre de Mes	abr-30-2015	6.84%	10		82,891,920.18	452,782.83	0.00	0.00	0.00	0.00	0.00	0.00	82,891,920.18	452,782.83	0.00	83,344,703.01
Abono	may-20-2015	6.84%	20		82,891,920.18	753,320.32	0.00	306,231.56	458,287.44	0.00	120,315.00	884,834.00	82,585,688.62	295,032.88	0.00	82,880,721.50
Cierre de Mes	may-31-2015	6.84%	11		82,585,688.62	459,717.83	0.00	0.00	0.00	0.00	0.00	0.00	82,585,688.62	459,717.83	0.00	83,045,406.45
Abono	jun-22-2015	6.84%	22		82,585,688.62	789,087.75	0.00	307,922.59	456,596.41	0.00	120,315.00	884,834.00	82,277,766.03	332,491.34	0.00	82,610,257.37
Cierre de Mes	jun-30-2015	6.84%	8		82,277,766.03	451,815.65	0.00	0.00	0.00	0.00	0.00	0.00	82,277,766.03	451,815.65	0.00	82,729,581.68
Abono	jul-21-2015	6.84%	21		82,277,766.03	765,041.96	0.00	309,512.68	455,006.32	0.00	120,315.00	884,834.00	81,968,253.35	310,035.64	0.00	82,278,288.99
Cierre de Mes	jul-31-2015	6.84%	10		81,968,253.35	458,629.93	0.00	0.00	0.00	0.00	0.00	0.00	81,968,253.35	458,629.93	0.00	82,426,883.28
Abono	ago-20-2015	6.84%	20		81,968,253.35	755,818.52	0.00	311,283.37	453,235.63	0.00	120,315.00	884,834.00	81,656,969.98	302,582.89	0.00	81,959,552.87
Cierre de Mes	ago-31-2015	6.84%	11		81,656,969.98	465,415.88	0.00	0.00	0.00	0.00	0.00	0.00	81,656,969.98	465,415.88	0.00	82,122,385.86
Abono	sep-21-2015	6.84%	21		81,656,969.98	776,278.86	0.00	313,057.16	451,461.84	0.00	120,315.00	884,834.00	81,343,912.82	324,817.02	0.00	81,668,729.84
Cierre de Mes	sep-30-2015	6.84%	9		81,343,912.82	457,533.24	0.00	0.00	0.00	0.00	0.00	0.00	81,343,912.82	457,533.24	0.00	81,801,446.06
Abono	oct-20-2015	6.84%	20		81,343,912.82	752,458.19	0.00	314,733.24	449,785.76	0.00	120,315.00	884,834.00	81,029,179.58	302,672.43	0.00	81,331,852.01
Cierre de Mes	oct-31-2015	6.84%	11		81,029,179.58	464,253.53	0.00	0.00	0.00	0.00	0.00	0.00	81,029,179.58	464,253.53	0.00	81,493,433.11
Abono	nov-20-2015	6.84%	20		81,029,179.58	758,037.36	0.00	316,528.79	447,990.21	0.00	73,276.00	837,795.00	80,712,650.79	310,047.15	0.00	81,022,697.94
Cierre de Mes	nov-30-2015	6.84%	10		80,712,650.79	456,365.25	0.00	0.00	0.00	0.00	0.00	0.00	80,712,650.79	456,365.25	0.00	81,169,016.04
Abono	dic-21-2015	6.84%	21		80,712,650.79	763,633.27	0.00	318,279.33	446,239.67	0.00	73,276.00	837,795.00	80,394,371.46	317,393.60	0.00	80,711,765.06
Cierre de Mes	dic-31-2015	6.84%	10		80,394,371.46	463,134.72	0.00	0.00	0.00	0.00	0.00	0.00	80,394,371.46	463,134.72	0.00	80,857,506.18
Abono	ene-20-2016	6.84%	20		80,394,371.46	753,820.48	0.00	319,982.80	444,536.20	0.00	73,276.00	837,795.00	80,074,388.66	309,284.28	0.00	80,383,672.94
Cierre de Mes	ene-31-2016	6.84%	11		80,074,388.66	468,525.11	0.00	0.00	0.00	0.00	0.00	0.00	80,074,388.66	468,525.11	0.00	80,542,913.77
Abono	feb-22-2016	6.84%	22		80,074,388.66	787,006.78	0.00	321,806.80	442,712.20	0.00	73,276.00	837,795.00	79,752,581.86	344,294.58	0.00	80,096,876.44
Cierre de Mes	feb-29-2016	6.84%	7		79,752,581.86	445,222.40	0.00	0.00	0.00	0.00	0.00	0.00	79,752,581.86	445,222.40	0.00	80,197,804.26
Abono	mar-22-2016	6.84%	22		79,752,581.86	762,424.14	0.00	323,464.28	441,054.72	0.00	73,276.00	837,795.00	79,429,117.58	321,369.42	0.00	79,750,487.00
Cierre de Mes	mar-31-2016	6.84%	9		79,429,117.58	450,607.46	0.00	0.00	0.00	0.00	0.00	0.00	79,429,117.58	450,607.46	0.00	79,879,725.04
Abono	abr-20-2016	6.84%	20		79,429,117.58	737,803.11	0.00	325,261.57	439,257.43	0.00	73,276.00	837,795.00	79,103,856.01	298,545.68	0.00	79,402,401.69
Cierre de Mes	abr-30-2016	6.84%	10		79,103,856.01	441,555.47	0.00	0.00	0.00	0.00	0.00	0.00	79,103,856.01	441,555.47	0.00	79,545,411.48
Abono	may-20-2016	6.84%	20		79,103,856.01	727,575.05	0.00	327,174.93	437,344.07	0.00	73,276.00	837,795.00	78,776,681.08	290,230.98	0.00	79,066,912.06
Cierre de Mes	may-31-2016	6.84%	11		78,776,681.08	446,891.11	0.00	0.00	0.00	0.00	0.00	0.00	78,776,681.08	446,891.11	0.00	79,223,572.19
Abono	jun-20-2016	6.84%	20		78,776,681.08	731,727.72	0.00	328,982.51	435,536.49	0.00	73,276.00	837,795.00	78,447,698.57	296,191.23	0.00	78,743,889.80
Cierre de Mes	jun-30-2016	6.84%	10		78,447,698.57	438,014.77	0.00	0.00	0.00	0.00	0.00	0.00	78,447,698.57	438,014.77	0.00	78,885,713.34
Abono	jul-21-2016	6.84%	21		78,447,698.57	735,844.21	0.00	330,801.73	433,717.27	0.00	73,276.00	837,795.00	78,116,896.84	302,126.94	0.00	78,419,023.78
Cierre de Mes	jul-31-2016	6.84%	10		78,116,896.84	443,352.43	0.00	0.00	0.00	0.00	0.00	0.00	78,116,896.84	443,352.43	0.00	78,560

LEONARDO BLANDON SANCHEZ

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	sep-20-2016	6.84%	20	77,784,326.60	729,910.09	0.00	334,351.83	430,167.17	0.00	73,276.00	837,795.00	77,449,974.77	299,742.92	0.00	77,749,717.69
Cierre de Mes	sep-30-2016	6.84%	10	77,449,974.77	439,762.70	0.00	0.00	0.00	0.00	0.00	0.00	77,449,974.77	439,762.70	0.00	77,889,737.47
Abono	oct-24-2016	6.84%	24	77,449,974.77	775,810.18	0.00	336,318.35	428,200.22	818.43	73,276.00	838,613.00	77,113,656.42	347,609.96	0.00	77,461,266.38
Cierre de Mes	oct-31-2016	6.84%	7	77,113,656.42	445,198.19	0.00	0.00	0.00	0.00	0.00	0.00	77,113,656.42	445,198.19	0.00	77,558,854.61
Abono	nov-21-2016	6.84%	21	77,113,656.42	737,962.90	0.00	338,176.19	426,342.81	0.00	73,276.00	837,795.00	76,775,480.23	311,620.09	0.00	77,087,100.32
Cierre de Mes	nov-30-2016	6.84%	9	76,775,480.23	436,540.43	0.00	0.00	0.00	0.00	0.00	0.00	76,775,480.23	436,540.43	0.00	77,212,020.66
Abono	dic-20-2016	6.84%	20	76,775,480.23	714,141.19	0.00	339,986.26	424,532.74	0.00	75,418.00	839,937.00	76,435,493.97	289,608.45	0.00	76,725,102.42
Cierre de Mes	dic-31-2016	6.84%	11	76,435,493.97	441,612.76	0.00	0.00	0.00	0.00	0.00	0.00	76,435,493.97	441,612.76	0.00	76,877,106.73
Abono	ene-20-2017	6.84%	20	76,435,493.97	718,741.47	0.00	341,926.23	422,592.77	0.00	75,418.00	839,937.00	76,093,567.74	296,148.70	0.00	76,389,716.44
Cierre de Mes	ene-31-2017	6.84%	11	76,093,567.74	447,887.65	0.00	0.00	0.00	0.00	0.00	0.00	76,093,567.74	447,887.65	0.00	76,541,455.39
Abono	feb-20-2017	6.84%	20	76,093,567.74	723,776.66	0.00	343,816.70	420,702.30	0.00	76,150.00	840,669.00	75,749,751.04	303,074.36	0.00	76,052,825.40
Cierre de Mes	feb-28-2017	6.84%	8	75,749,751.04	412,931.34	0.00	0.00	0.00	0.00	0.00	0.00	75,749,751.04	412,931.34	0.00	76,162,682.38
Abono	mar-21-2017	6.84%	21	75,749,751.04	701,305.90	0.00	345,717.61	418,801.39	0.00	76,150.00	840,669.00	75,404,033.43	282,504.51	0.00	75,686,537.94
Cierre de Mes	mar-31-2017	6.84%	10	75,404,033.43	419,199.01	0.00	0.00	0.00	0.00	0.00	0.00	75,404,033.43	419,199.01	0.00	75,823,232.44
Abono	abr-20-2017	6.84%	20	75,404,033.43	692,588.00	0.00	347,568.04	416,950.96	0.00	76,625.00	841,144.00	75,056,465.39	275,637.04	0.00	75,332,102.43
Cierre de Mes	abr-30-2017	6.84%	10	75,056,465.39	411,701.45	0.00	0.00	0.00	0.00	0.00	0.00	75,056,465.39	411,701.45	0.00	75,468,166.84
Abono	may-22-2017	6.84%	22	75,056,465.39	711,043.17	0.00	350,862.67	414,967.33	0.00	75,314.00	841,144.00	74,705,602.72	296,075.84	0.00	75,001,678.56
Cierre de Mes	may-31-2017	6.84%	9	74,705,602.72	417,961.36	0.00	0.00	0.00	0.00	0.00	0.00	74,705,602.72	417,961.36	0.00	75,123,564.08
Abono	jun-20-2017	6.84%	20	74,705,602.72	688,818.09	0.00	351,366.57	413,152.43	0.00	75,314.00	839,833.00	74,354,236.15	275,665.66	0.00	74,629,901.81
Cierre de Mes	jun-30-2017	6.84%	10	74,354,236.15	410,457.05	0.00	0.00	0.00	0.00	0.00	0.00	74,354,236.15	410,457.05	0.00	74,764,693.20
Abono	jul-31-2017	6.84%	31	74,354,236.15	828,310.37	0.00	353,670.79	411,224.34	2,790.87	75,314.00	843,000.00	74,000,565.36	417,086.03	0.00	74,417,651.39
Cierre de Mes	jul-31-2017	6.84%	0	74,000,565.36	417,086.03	0.00	0.00	0.00	0.00	0.00	0.00	74,000,565.36	417,086.03	0.00	74,417,651.39
Abono	ago-16-2017	6.84%	16	74,000,565.36	631,726.43	0.00	355,590.15	409,349.48	0.00	75,314.00	840,253.63	73,644,975.21	222,376.95	0.00	73,867,352.16
Abono	ago-20-2017	6.84%	4	73,644,975.21	275,779.20	0.00	0.18	0.00	0.00	0.00	0.18	73,644,975.03	275,779.20	0.00	73,920,754.23
Cierre de Mes	ago-31-2017	6.84%	11	73,644,975.03	422,635.39	0.00	0.00	0.00	0.00	0.00	0.00	73,644,975.03	422,635.39	0.00	74,067,610.42
Abono	sep-18-2017	6.84%	18	73,644,975.03	662,945.52	0.00	357,431.79	407,381.72	0.00	75,314.00	840,127.51	73,287,543.24	255,563.80	0.00	73,543,107.04
Abono	sep-20-2017	6.84%	2	73,287,543.24	282,135.33	0.00	0.05	0.00	0.00	0.00	0.05	73,287,543.19	282,135.33	0.00	73,569,678.52
Cierre de Mes	sep-30-2017	6.84%	10	73,287,543.19	414,993.00	0.00	0.00	0.00	0.00	0.00	0.00	73,287,543.19	414,993.00	0.00	73,702,536.19
Abono	oct-17-2017	6.84%	17	73,287,543.19	640,851.03	0.00	359,480.22	405,404.52	0.00	75,314.00	840,198.74	72,928,062.97	235,446.51	0.00	73,163,509.48
Abono	oct-20-2017	6.84%	3	72,928,062.97	275,108.31	0.00	0.11	0.00	0.00	0.00	0.11	72,928,062.86	275,108.31	0.00	73,203,171.17
Cierre de Mes	oct-31-2017	6.84%	11	72,928,062.86	420,534.89	0.00	0.00	0.00	0.00	0.00	0.00	72,928,062.86	420,534.89	0.00	73,348,597.75
Abono	nov-15-2017	6.84%	15	72,928,062.86	618,843.88	0.00	361,424.37	403,415.98	0.00	75,314.00	840,154.35	72,566,638.49	215,427.90	0.00	72,782,066.39
Abono	nov-20-2017	6.84%	5	72,566,638.49	281,203.29	0.00	0.28	0.00	0.00	0.00	0.28	72,566,638.21	281,203.29	0.00	72,847,841.50
Cierre de Mes	nov-30-2017	6.84%	10	72,566,638.21	412,754.08	0.00	0.00	0.00	0.00	0.00	0.00	72,566,638.21	412,754.08	0.00	72,979,392.29
Abono	dic-15-2017	6.84%	15	72,566,638.21	610,080.26	0.00	364,002.60	401,416.69	0.00	72,916.00	838,335.29	72,202,635.61	208,663.57	0.00	72,411,299.18
Abono	dic-20-2017	6.84%	5	72,202,635.61	274,109.03	0.00	0.31	0.00	0.00	0.00	0.31	72,202,635.30	274,109.03	0.00	72,476,744.33
Cierre de Mes	dic-31-2017	6.84%	11	72,202,635.30	418,089.03	0.00	0.00	0.00	0.00	0.00	0.00	72,202,635.30	418,089.03	0.00	72,620,724.33
Abono	ene-19-2018	6.84%	19	72,202,635.30	666,781.77	0.00	365,246.02	399,403.14	0.00	72,916.00	837,565.16	71,837,389.28	267,378.63	0.00	72,104,767.91
Abono	ene-20-2018	6.84%	1	71,837,389.28	280,401.51	0.00	0.01	0.00	0.00	0.00	0.01	71,837,389.27	280,401.51	0.00	72,117,790.78
Cierre de Mes	ene-31-2018	6.84%	11	71,837,389.27	423,653.17	0.00	0.00	0.00	0.00	0.00	0.00	71,837,389.27	423,653.17	0.00	72,261,042.44
Abono	feb-16-2018	6.84%	16	71,837,389.27	632,019.23	0.00	367,398.35	397,382.71	0.00	72,916.00	837,697.06	71,469,990.92	234,636.52	0.00	71,704,627.44
Abono	feb-20-2018	6.84%	4	71,469,990.92	286,461.62	0.00	0.18	0.00	0.00	0.00	0.18	71,469,990.74	286,461.62	0.00	71,756,452.36
Cierre de Mes	feb-28-2018	6.84%	8	71,469,990.74	390,111.82	0.00	0.00	0.00	0.00	0.00	0.00	71,469,990.74	390,111.82	0.00	71,860,102.56
Abono	mar-20-2018	6.84%	20	71,469,990.74	649,237.34	0.00	369,183.63	395,350.37	0.00	72,916.00	837,450.00	71,100,807.11	253,886.97	0.00	71,354,694.08
Cierre de Mes	mar-31-2018	6.84%	11	71,100,807.11	395,669.80	0.00	0.00	0.00	0.00	0.00	0.00	71,100,807.11	395,669.80	0.00	71,496,476.91
Abono	abr-18-2018	6.84%	18	71,100,807.11	627,678.08	0.00	371,908.53	393,308.16	0.00	72,916.00	838,132.69	70,728,898.58	234,369.92	0.00	70,963,268.50
Abono	abr-20-2018	6.84%	2	70,728,898.58	260,013.78	0.00	0.05	0.00	0.00	0.00	0.05	70,728,898.53	260,013.78	0.00	70,988,912.31
Cierre de Mes	abr-30-2018	6.84%	10	70,728,898.53	388,233.06	0.00	0.00	0.00	0.00	0.00	0.00	70,728,898.53	388,233.06	0.00	71,117,131.59
Abono	may-21-2018	6.84%	21	70,728,898.53	657,493.56	0.00	373,267.12	391,250.88	0.00	72,916.00	837,434.00	70,355,631.41	266,242.68	0.00	70,621,874.09
Abono	may-23-2018	6.84%	2	70,355,631.41	291,751.20	0.00	0.17	0.00	0.00	0.00	0.17	70,355,631.24	291,751.20	0.00	70,647,382.44
Cierre de Mes	may-31-2018	6.84%	8	70,355,631.24	393,785.29	0.00	0.00	0.00	0.00	0.00	0.00	70,355,631.24	393,785.29	0.00	70,749,416.53
Abono	jun-18-2018	6.84%	18	70,355,631.24	623,362.00	0.00	375,531.91	389,186.07	0.00	72,916.00	837,633.98	69,980,099.33	234,175.93	0.00	70,214,275.26
Abono	jun-20-2018	6.84%	2	69,980,099.33	259,548.30	0.00	0.05	0.00	0.00	0.00	0.05	69,980,099.28	259,548.30	0.00	70,239,647.58
Cierre de Mes	jun-30-2018	6.84%	10	69,980,099.28	386,410.14	0.00	0.00	0.00	0.00	0.00	0.00	69,980,099.28	386,410.14	0.00	70,366,509.42
Abono	jul-16-2018	6.84%	16	69,980,099.28	589,389.08	0.00	377,687.79	387,108.74	0.00	72,916.00	837,712.53	69,602,411.49	202,280.34	0.00	69,804,691.83
Abono	jul-20-2018	6.84%	4	69,602,411.49	252,751.20	0.00	0.20	0.00	0.00	0.00	0.20	69,602,411.29	252,751.20	0.00	69,855,162.49
Cierre de Mes	jul-31-2018	6.84%	11	69,602,411.29	391,546.07	0.00	0.00	0.00	0.00	0.00	0.00	69,602,411.29	391,546.07	0.00	69,993,957.36
Abono	ago-22-2018	6.84%	22	69,602,411.29	669,135.82	0.00	379,785.43	385,019.48	279.09	72,916.00	838,000.00	69,222,625.86	284,116.34	0.00	69,506,742.20
Cierre de Mes	ago-31-2018	6.84%	9	69,222,625.86	397,056.14	0.00	0.00	0.00	0.00	0.00	0.00	69,222,625.86	397,056.14	0.00	69,619,682.00
Abono	sep-17-2018	6.84%	17	69,222,625.86	610,386.88	0.00	382,369.85	382,918.73	0.00	72,916.00	838,204.58	68,840,256.01	227,468.15	0.00	69,067,724.16
Abono	sep-20-2018	6.84%	3	68,840,256.01	264,906.80	0.00	0.11</								



LEONARDO BLANDON SANCHEZ

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	sep-30-2018	6.84%	10		68,840,255.90	389,702.30	0.00	0.00	0.00	0.00	0.00	0.00	68,840,255.90	389,702.30	0.00	69,229,958.20
Abono	oct-16-2018	6.84%	16		68,840,255.90	589,375.10	0.00	384,563.96	380,803.48	0.00	72,916.00	838,283.44	68,455,691.94	208,571.62	0.00	68,664,263.56
Abono	oct-20-2018	6.84%	4		68,455,691.94	258,210.97	0.00	0.21	0.00	0.00	0.00	0.21	68,455,691.73	258,210.97	0.00	68,713,902.70
Cierre de Mes	oct-31-2018	6.84%	11		68,455,691.73	394,719.15	0.00	0.00	0.00	0.00	0.00	0.00	68,455,691.73	394,719.15	0.00	68,850,410.88
Abono	nov-16-2018	6.84%	16		68,455,691.73	593,276.51	0.00	386,683.63	378,676.18	0.00	72,916.00	838,275.81	68,069,008.10	214,600.33	0.00	68,283,608.43
Abono	nov-20-2018	6.84%	4		68,069,008.10	263,959.28	0.00	0.19	0.00	0.00	0.00	0.19	68,069,007.91	263,959.28	0.00	68,332,967.19
Cierre de Mes	nov-30-2018	6.84%	10		68,069,007.91	387,356.64	0.00	0.00	0.00	0.00	0.00	0.00	68,069,007.91	387,356.64	0.00	68,456,364.55
Abono	dic-20-2018	6.84%	20		68,069,007.91	634,151.36	0.00	387,366.40	376,073.60	0.00	74,560.00	838,000.00	67,681,641.51	258,077.76	0.00	67,939,719.27
Cierre de Mes	dic-31-2018	6.84%	11		67,681,641.51	393,042.41	0.00	0.00	0.00	0.00	0.00	0.00	67,681,641.51	393,042.41	0.00	68,074,683.92
Abono	ene-10-2019	6.84%	10		67,681,641.51	515,737.54	0.00	1,078.17	0.00	0.00	0.00	1,078.17	67,680,563.34	515,737.54	0.00	68,196,300.88
Abono	ene-21-2019	6.84%	11		67,680,563.34	650,700.04	0.00	390,797.38	374,642.62	0.00	74,560.00	840,000.00	67,289,765.96	276,057.42	0.00	67,565,823.38
Cierre de Mes	ene-31-2019	6.84%	10		67,289,765.96	398,042.14	0.00	0.00	0.00	0.00	0.00	0.00	67,289,765.96	398,042.14	0.00	67,687,808.10
Abono	feb-18-2019	6.84%	18		67,289,765.96	617,614.66	0.00	393,213.20	372,226.80	0.00	74,560.00	840,000.00	66,896,552.76	245,387.86	0.00	67,141,940.62
Cierre de Mes	feb-28-2019	6.84%	10		66,896,552.76	366,659.76	0.00	0.00	0.00	0.00	0.00	0.00	66,896,552.76	366,659.76	0.00	67,263,212.52
Abono	mar-15-2019	6.84%	15		66,896,552.76	548,567.61	0.00	395,389.28	370,050.72	0.00	74,560.00	840,000.00	66,501,163.48	178,516.89	0.00	66,679,680.37
Abono	mar-20-2019	6.84%	5		66,501,163.48	238,794.46	0.00	389.41	0.00	0.00	0.00	389.41	66,500,774.07	238,794.46	0.00	66,739,568.53
Cierre de Mes	mar-31-2019	6.84%	11		66,500,774.07	371,404.32	0.00	0.00	0.00	0.00	0.00	0.00	66,500,774.07	371,404.32	0.00	66,872,178.39
Abono	abr-15-2019	6.84%	15		66,500,774.07	552,235.96	0.00	397,577.45	367,862.55	0.00	74,560.00	840,000.00	66,103,196.62	184,373.41	0.00	66,287,570.03
Abono	abr-20-2019	6.84%	5		66,103,196.62	244,290.25	0.00	354.72	0.00	0.00	0.00	354.72	66,102,841.90	244,290.25	0.00	66,347,132.15
Cierre de Mes	abr-30-2019	6.84%	10		66,102,841.90	364,123.29	0.00	0.00	0.00	0.00	0.00	0.00	66,102,841.90	364,123.29	0.00	66,466,965.19
Cierre de Mes	may-31-2019	6.84%	31		66,102,841.90	735,605.72	0.00	0.00	0.00	0.00	0.00	0.00	66,102,841.90	735,605.72	0.00	66,838,447.62
Cierre de Mes	jun-30-2019	6.84%	30		66,102,841.90	1,095,104.84	0.00	0.00	0.00	0.00	0.00	0.00	66,102,841.90	1,095,104.84	0.00	67,197,946.74
Cierre de Mes	jul-31-2019	6.84%	31		66,102,841.90	1,466,587.27	0.00	0.00	0.00	0.00	0.00	0.00	66,102,841.90	1,466,587.27	0.00	67,569,429.17
Cierre de Mes	ago-31-2019	6.84%	31		66,102,841.90	1,838,069.70	0.00	0.00	0.00	0.00	0.00	0.00	66,102,841.90	1,838,069.70	0.00	67,940,911.60
Cierre de Mes	sep-30-2019	6.84%	30		66,102,841.90	2,197,568.82	0.00	0.00	0.00	0.00	0.00	0.00	66,102,841.90	2,197,568.82	0.00	68,300,410.72
Cierre de Mes	oct-31-2019	6.84%	31		66,102,841.90	2,569,051.25	0.00	0.00	0.00	0.00	0.00	0.00	66,102,841.90	2,569,051.25	0.00	68,671,893.15
Cierre de Mes	nov-30-2019	6.84%	30		66,102,841.90	2,928,550.37	0.00	0.00	0.00	0.00	0.00	0.00	66,102,841.90	2,928,550.37	0.00	69,031,392.27
Cierre de Mes	dic-31-2019	6.84%	31		66,102,841.90	3,300,032.80	0.00	0.00	0.00	0.00	0.00	0.00	66,102,841.90	3,300,032.80	0.00	69,402,874.70
Cierre de Mes	ene-31-2020	6.84%	31		66,102,841.90	3,670,500.16	0.00	0.00	0.00	0.00	0.00	0.00	66,102,841.90	3,670,500.16	0.00	69,773,342.06
Cambio de Tasa	feb-1-2020	9.50%	1		66,102,841.90	3,686,893.23	0.00	0.00	0.00	0.00	0.00	0.00	66,102,841.90	3,686,893.23	0.00	69,789,735.13
Abono	feb-3-2020	9.50%	2		66,102,841.90	3,719,679.38	0.00	3,382,797.34	3,996,642.45	358,191.21	664,854.00	8,402,485.00	62,443,081.49	0.00	0.00	62,443,081.49
Abono	feb-21-2020	9.50%	18		62,443,081.49	278,738.59	0.00	377,085.16	476,121.48	326.36	71,467.00	925,000.00	61,868,613.44	0.00	0.00	61,868,613.44
Cierre de Mes	feb-29-2020	9.50%	8		61,868,613.44	122,744.11	0.00	0.00	0.00	0.00	0.00	0.00	61,868,613.44	122,744.11	0.00	61,991,357.55
Abono	mar-18-2020	9.50%	18		61,868,613.44	398,918.34	0.00	375,253.13	473,279.87	0.00	71,467.00	920,000.00	61,418,998.78	0.00	0.00	61,418,998.78
Cierre de Mes	mar-31-2020	9.50%	13		61,418,998.78	198,009.65	0.00	0.00	0.00	0.00	0.00	0.00	61,418,998.78	198,009.65	0.00	61,617,008.43
Abono	abr-15-2020	9.50%	15		61,418,998.78	426,482.33	0.00	378,104.01	470,428.99	0.00	71,467.00	920,000.00	60,996,948.11	0.00	0.00	60,996,948.11
Cierre de Mes	abr-30-2020	9.50%	15		60,996,948.11	226,902.69	0.00	0.00	0.00	0.00	0.00	0.00	60,996,948.11	226,902.69	0.00	61,223,850.80
Abono	may-18-2020	9.50%	18		60,996,948.11	499,185.91	0.00	380,977.91	467,555.09	0.00	71,467.00	920,000.00	60,615,970.20	31,630.82	0.00	60,647,601.02
Cierre de Mes	may-31-2020	9.50%	13		60,615,970.20	227,051.58	0.00	0.00	0.00	0.00	0.00	0.00	60,615,970.20	227,051.58	0.00	60,843,021.78
Abono	jun-16-2020	9.50%	16		60,615,970.20	467,569.43	0.00	383,871.58	464,661.42	0.00	71,467.00	920,000.00	60,232,098.62	2,908.01	0.00	60,235,006.63
Cierre de Mes	jun-30-2020	9.50%	14		60,232,098.62	212,028.36	0.00	0.00	0.00	0.00	0.00	0.00	60,232,098.62	212,028.36	0.00	60,444,126.98
Abono	jul-16-2020	9.50%	16		60,232,098.62	451,023.05	0.00	386,788.61	461,744.39	0.00	71,467.00	920,000.00	59,834,588.67	0.00	0.00	59,834,588.67
Cierre de Mes	jul-31-2020	9.50%	15		59,834,588.67	222,578.82	0.00	0.00	0.00	0.00	0.00	0.00	59,834,588.67	222,578.82	0.00	60,057,167.49
Abono	ago-19-2020	9.50%	19		59,834,588.67	504,512.00	0.00	389,727.90	458,805.10	0.00	71,467.00	920,000.00	59,444,860.77	45,706.90	0.00	59,490,567.67
Cierre de Mes	ago-31-2020	9.50%	12		59,444,860.77	222,610.16	0.00	0.00	0.00	0.00	0.00	0.00	59,444,860.77	222,610.16	0.00	59,667,470.93
Abono	sep-18-2020	9.50%	18		59,444,860.77	487,965.05	0.00	392,249.72	455,845.74	0.00	71,467.00	919,562.46	59,052,611.05	32,119.31	0.00	59,084,730.36
Cierre de Mes	sep-30-2020	9.50%	12		59,052,611.05	207,855.26	0.00	0.00	0.00	0.00	0.00	0.00	59,052,611.05	207,855.26	0.00	59,260,466.31
Idos para Demar	oct-13-2020	9.50%	13		59,052,611.05	398,235.88	0.00	0.00	0.00	0.00	0.00	0.00	59,052,611.05	398,235.88	0.00	59,450,846.93



Medellin, octubre 13 de 2020

Producto Crédito
Pagaré 4620084344

Ciudad

Titular LEONARDO BLANDON SANCHEZ
Cédula o Nit. 98,521,758
Crédito 4620084344
Mora desde marzo 12 de 2016

Tasa máxima Actual 24.00%

Liquidación de la Obligación a mar 12 de 2016	
	Valor en pesos
Capital	515,599,431.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	515,599,431.00

Saldo de la obligación a oct 13 de 2020	
	Valor en pesos
Capital	431,599,431.00
Interes Corriente	0.00
Intereses por Mora	403,429,824.15
Seguros en Demanda	0.00
Total Demanda	835,029,255.15

SSEAC



LEONARDO BLANDON SANCHEZ

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	mar/12/2016			515,599,431.00	0.00	0.00						515,599,431.00	0.00	0.00	515,599,431.00
Saldos para Demanda	mar-12-2016	0.00%	0	515,599,431.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515,599,431.00	0.00	0.00	515,599,431.00
Cierre de Mes	mar-31-2016	25.86%	19	515,599,431.00	0.00	6,210,168.71	0.00	0.00	0.00	0.00	0.00	515,599,431.00	0.00	6,210,168.71	521,809,599.71
Cierre de Mes	abr-30-2016	26.85%	30	515,599,431.00	0.00	16,389,043.68	0.00	0.00	0.00	0.00	0.00	515,599,431.00	0.00	16,389,043.68	531,988,474.68
Cierre de Mes	may-31-2016	26.85%	31	515,599,431.00	0.00	26,910,653.49	0.00	0.00	0.00	0.00	0.00	515,599,431.00	0.00	26,910,653.49	542,510,084.49
Cierre de Mes	jun-30-2016	26.85%	30	515,599,431.00	0.00	37,089,528.47	0.00	0.00	0.00	0.00	0.00	515,599,431.00	0.00	37,089,528.47	552,688,959.47
Cierre de Mes	jul-31-2016	27.77%	31	515,599,431.00	0.00	47,932,042.86	0.00	0.00	0.00	0.00	0.00	515,599,431.00	0.00	47,932,042.86	563,531,473.86
Cierre de Mes	ago-31-2016	27.77%	31	515,599,431.00	0.00	58,774,557.25	0.00	0.00	0.00	0.00	0.00	515,599,431.00	0.00	58,774,557.25	574,373,988.25
Cierre de Mes	sep-30-2016	27.77%	30	515,599,431.00	0.00	69,263,779.69	0.00	0.00	0.00	0.00	0.00	515,599,431.00	0.00	69,263,779.69	584,863,210.69
Cierre de Mes	oct-31-2016	28.51%	31	515,599,431.00	0.00	80,364,679.06	0.00	0.00	0.00	0.00	0.00	515,599,431.00	0.00	80,364,679.06	595,964,110.06
Cierre de Mes	nov-30-2016	28.51%	30	515,599,431.00	0.00	91,103,781.69	0.00	0.00	0.00	0.00	0.00	515,599,431.00	0.00	91,103,781.69	606,703,212.69
Cierre de Mes	dic-31-2016	28.51%	31	515,599,431.00	0.00	102,204,681.06	0.00	0.00	0.00	0.00	0.00	515,599,431.00	0.00	102,204,681.06	617,804,112.06
Cierre de Mes	ene-31-2017	28.90%	31	515,599,431.00	0.00	113,441,364.07	0.00	0.00	0.00	0.00	0.00	515,599,431.00	0.00	113,441,364.07	629,040,795.07
Cierre de Mes	feb-28-2017	28.90%	28	515,599,431.00	0.00	123,580,007.85	0.00	0.00	0.00	0.00	0.00	515,599,431.00	0.00	123,580,007.85	639,179,438.85
Cierre de Mes	mar-31-2017	28.90%	31	515,599,431.00	0.00	134,816,690.86	0.00	0.00	0.00	0.00	0.00	515,599,431.00	0.00	134,816,690.86	650,416,121.86
Cierre de Mes	abr-30-2017	28.89%	30	515,599,431.00	0.00	145,684,589.23	0.00	0.00	0.00	0.00	0.00	515,599,431.00	0.00	145,684,589.23	661,284,020.23
Cierre de Mes	may-31-2017	28.89%	31	515,599,431.00	0.00	156,918,669.54	0.00	0.00	0.00	0.00	0.00	515,599,431.00	0.00	156,918,669.54	672,518,100.54
Cierre de Mes	jun-30-2017	28.89%	30	515,599,431.00	0.00	167,786,567.91	0.00	0.00	0.00	0.00	0.00	515,599,431.00	0.00	167,786,567.91	683,385,998.91
Cierre de Mes	jul-31-2017	28.49%	31	515,599,431.00	0.00	178,882,226.70	0.00	0.00	0.00	0.00	0.00	515,599,431.00	0.00	178,882,226.70	694,481,657.70
Cierre de Mes	ago-31-2017	28.49%	31	515,599,431.00	0.00	189,977,885.50	0.00	0.00	0.00	0.00	0.00	515,599,431.00	0.00	189,977,885.50	705,577,316.50
Cierre de Mes	sep-30-2017	28.49%	30	515,599,431.00	0.00	200,711,920.10	0.00	0.00	0.00	0.00	0.00	515,599,431.00	0.00	200,711,920.10	716,311,351.10
Cierre de Mes	oct-31-2017	27.55%	31	515,599,431.00	0.00	211,480,005.64	0.00	0.00	0.00	0.00	0.00	515,599,431.00	0.00	211,480,005.64	727,079,436.64
Cierre de Mes	nov-30-2017	27.33%	30	515,599,431.00	0.00	221,822,420.33	0.00	0.00	0.00	0.00	0.00	515,599,431.00	0.00	221,822,420.33	737,421,851.33
Cierre de Mes	dic-31-2017	27.12%	31	515,599,431.00	0.00	232,438,148.01	0.00	0.00	0.00	0.00	0.00	515,599,431.00	0.00	232,438,148.01	748,037,579.01
Cierre de Mes	ene-31-2018	27.03%	31	515,599,431.00	0.00	243,021,655.38	0.00	0.00	0.00	0.00	0.00	515,599,431.00	0.00	243,021,655.38	758,621,086.38
Cierre de Mes	feb-28-2018	27.39%	28	515,599,431.00	0.00	252,687,433.99	0.00	0.00	0.00	0.00	0.00	515,599,431.00	0.00	252,687,433.99	768,286,864.99
Cierre de Mes	mar-31-2018	27.01%	31	515,599,431.00	0.00	263,265,566.37	0.00	0.00	0.00	0.00	0.00	515,599,431.00	0.00	263,265,566.37	778,864,997.37
Cierre de Mes	abr-30-2018	26.78%	30	515,599,431.00	0.00	273,420,967.85	0.00	0.00	0.00	0.00	0.00	515,599,431.00	0.00	273,420,967.85	789,020,398.85
Cierre de Mes	may-31-2018	26.74%	31	515,599,431.00	0.00	283,902,108.77	0.00	0.00	0.00	0.00	0.00	515,599,431.00	0.00	283,902,108.77	799,501,539.77
Cierre de Mes	jun-30-2018	26.55%	30	515,599,431.00	0.00	293,979,063.80	0.00	0.00	0.00	0.00	0.00	515,599,431.00	0.00	293,979,063.80	809,578,494.80
Cierre de Mes	jul-31-2018	26.27%	31	515,599,431.00	0.00	304,294,804.22	0.00	0.00	0.00	0.00	0.00	515,599,431.00	0.00	304,294,804.22	819,894,235.22
Cierre de Mes	ago-31-2018	26.16%	31	515,599,431.00	0.00	314,572,395.23	0.00	0.00	0.00	0.00	0.00	515,599,431.00	0.00	314,572,395.23	830,171,826.23
Cierre de Mes	sep-30-2018	26.01%	30	515,599,431.00	0.00	324,465,093.05	0.00	0.00	0.00	0.00	0.00	515,599,431.00	0.00	324,465,093.05	840,064,524.05
Cierre de Mes	oct-31-2018	25.81%	31	515,599,431.00	0.00	334,616,835.41	0.00	0.00	0.00	0.00	0.00	515,599,431.00	0.00	334,616,835.41	850,216,266.41
Cierre de Mes	nov-30-2018	25.64%	30	515,599,431.00	0.00	344,382,190.43	0.00	0.00	0.00	0.00	0.00	515,599,431.00	0.00	344,382,190.43	859,981,621.43
Cierre de Mes	dic-31-2018	25.54%	31	515,599,431.00	0.00	354,437,660.35	0.00	0.00	0.00	0.00	0.00	515,599,431.00	0.00	354,437,660.35	870,037,091.35
Cierre de Mes	ene-31-2019	25.26%	31	515,599,431.00	0.00	364,393,635.81	0.00	0.00	0.00	0.00	0.00	515,599,431.00	0.00	364,393,635.81	879,993,066.81
Cierre de Mes	feb-28-2019	25.88%	28	515,599,431.00	0.00	373,579,001.35	0.00	0.00	0.00	0.00	0.00	515,599,431.00	0.00	373,579,001.35	889,178,432.35
Cierre de Mes	mar-31-2019	25.50%	31	515,599,431.00	0.00	383,623,440.02	0.00	0.00	0.00	0.00	0.00	515,599,431.00	0.00	383,623,440.02	899,222,871.02
Cierre de Mes	abr-30-2019	25.44%	30	515,599,431.00	0.00	393,319,475.83	0.00	0.00	0.00	0.00	0.00	515,599,431.00	0.00	393,319,475.83	908,918,906.83
Cierre de Mes	may-31-2019	25.47%	31	515,599,431.00	0.00	403,350,117.11	0.00	0.00	0.00	0.00	0.00	515,599,431.00	0.00	403,350,117.11	918,949,548.11
Cierre de Mes	jun-30-2019	25.42%	30	515,599,431.00	0.00	413,038,139.01	0.00	0.00	0.00	0.00	0.00	515,599,431.00	0.00	413,038,139.01	928,637,570.01
Cierre de Mes	jul-31-2019	25.40%	31	515,599,431.00	0.00	423,043,921.70	0.00	0.00	0.00	0.00	0.00	515,599,431.00	0.00	423,043,921.70	938,643,352.70
Cierre de Mes	ago-31-2019	25.44%	31	515,599,431.00	0.00	433,066,280.12	0.00	0.00	0.00	0.00	0.00	515,599,431.00	0.00	433,066,280.12	948,665,711.12
Abono	sep-16-2019	25.44%	16	515,599,431.00	0.00	438,215,014.56	0.00	0.00	123,116.00	0.00	123,116.00	515,599,431.00	0.00	438,091,898.56	953,691,329.56
Cierre de Mes	sep-30-2019	25.44%	14	515,599,431.00	0.00	442,594,239.92	0.00	0.00	0.00	0.00	0.00	515,599,431.00	0.00	442,594,239.92	958,193,670.92
Abono	oct-17-2019	25.19%	17	515,599,431.00	0.00	448,016,818.56	84,000,000.00	0.00	0.00	0.00	84,000,000.00	431,599,431.00	0.00	448,016,818.56	879,616,249.56
Cierre de Mes	oct-31-2019	25.19%	14	431,599,431.00	0.00	451,751,485.37	0.00	0.00	0.00	0.00	0.00	431,599,431.00	0.00	451,751,485.37	883,350,916.37
Abono	nov-15-2019	25.11%	15	431,599,431.00	0.00	455,743,014.98	0.00	0.00	1,436,595.37	0.00	1,436,595.37	431,599,431.00	0.00	454,306,419.61	885,905,850.61
Abono	nov-20-2019	25.11%	5	431,599,431.00	0.00	455,632,848.81	0.00	0.00	98,119,000.00	0.00	98,119,000.00	431,599,431.00	0.00	357,513,848.81	789,113,279.81
Cierre de Mes	nov-30-2019	25.11%	10	431,599,431.00	0.00	360,170,783.70	0.00	0.00	0.00	0.00	0.00	431,599,431.00	0.00	360,170,783.70	791,770,214.70
Abono	dic-12-2019	24.97%	12	431,599,431.00	0.00	363,345,033.06	0.00	0.00	37,249,000.00	0.00	37,249,000.00	431,599,431.00	0.00	326,096,033.06	757,695,464.06
Cierre de Mes	dic-31-2019	24.97%	19	431,599,431.00	0.00	331,132,697.92	0.00	0.00	0.00	0.00	0.00	431,599,431.00	0.00	331,132,697.92	762,732,128.92
Cierre de Mes	ene-31-2020	24.80%	31	431,599,431.00	0.00	339,331,642.15	0.00	0.00	0.00	0.00	0.00	431,599,431.00	0.00	339,331,642.15	770,931,073.15
Cierre de Mes	feb-29-2020	25.14%	29	431,599,431.00	0.00	347,090,584.68	0.00	0							



LEONARDO BLANDON SANCHEZ

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	jun-30-2020	24.04%	30	431,599,431.00	0.00	376,322,691.03	0.00	0.00	0.00	0.00	0.00	431,599,431.00	0.00	376,322,691.03	807,922,122.03
Cierre de Mes	jul-31-2020	24.04%	31	431,599,431.00	0.00	384,291,056.70	0.00	0.00	0.00	0.00	0.00	431,599,431.00	0.00	384,291,056.70	815,890,487.70
Cierre de Mes	ago-31-2020	24.24%	31	431,599,431.00	0.00	392,320,895.85	0.00	0.00	0.00	0.00	0.00	431,599,431.00	0.00	392,320,895.85	823,920,326.85
Cierre de Mes	sep-30-2020	24.31%	30	431,599,431.00	0.00	400,109,922.46	0.00	0.00	0.00	0.00	0.00	431,599,431.00	0.00	400,109,922.46	831,709,353.46
Saldos para Demanda	oct-13-2020	24.00%	13	431,599,431.00	0.00	403,429,824.15	0.00	0.00	0.00	0.00	0.00	431,599,431.00	0.00	403,429,824.15	835,029,255.15