

Señor

Juzgado Segundo civil del circuito de ejecución de sentencias proviene del juzgado 12 civil del circuito de Medellín

**Referencia:** LIQUIDACION CREDITO  
**Radicado :** 2009-00526  
**Demandante:** BANCOLOMBIA S.A  
**Demandado:** COMPUMICROS LTDA Y OTRO

**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 del crédito

Del Señor Juez

Atentamente,



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



Medellin, octubre 2 de 2020

**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** 0.00%

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

Saldo de la obligación a oct 2 de 2020	
	<b>Valor en pesos</b>
Capital	114,833,331.00
Interes Corriente	0.00
Intereses por Mora	305,762,206.41
Seguros en Demanda	0.00
<b>Total Demanda</b>	<b>420,595,537.41</b>

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
<b>Saldos para Demanda</b>	<b>feb-17-2009</b>	<b>0.00%</b>	<b>0</b>	<b>114,833,331.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,833,331.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,833,331.00</b>
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	23.96%	31	114,833,331.00	0.00	297,382,163.54	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	297,382,163.54	412,215,494.54
Cierre de Mes	jun-30-2020	24.04%	30	114,833,331.00	0.00	299,433,266.14	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	299,433,266.14	414,266,597.14
Cierre de Mes	jul-31-2020	24.04%	31	114,833,331.00	0.00	301,553,366.19	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	301,553,366.19	416,386,697.19
Cierre de Mes	ago-31-2020	24.24%	31	114,833,331.00	0.00	303,689,822.15	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	303,689,822.15	418,523,153.15
Cierre de Mes	sep-30-2020	24.31%	30	114,833,331.00	0.00	305,762,206.41	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	305,762,206.41	420,595,537.41
Saldos para Demanda	oct-2-2020	0.00%	2	114,833,331.00	0.00	305,762,206.41	0.00	0.00	0.00	0.00	0.00	114,833,331.00	0.00	305,762,206.41	420,595,537.41



Medellin, octubre 2 de 2020

Ciudad **Producto** **Crédito**  
**Pagaré** 2181013328

**Titular** COMPUMICROS LTDA  
**Cédula o Nit.** 800,169,745  
**Crédito** 2181013328  
**Mora desde** marzo 17 de 2009

**Tasa máxima Actual** 0.00%

Liquidación de la Obligación a mar 17 de 2009	
	<b>Valor en pesos</b>
Capital	43,970,412.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
<b>Total demanda</b>	<b>43,970,412.00</b>

Saldo de la obligación a oct 2 de 2020	
	<b>Valor en pesos</b>
Capital	43,970,412.00
Interes Corriente	0.00
Intereses por Mora	116,269,747.92
Seguros en Demanda	0.00
<b>Total Demanda</b>	<b>160,240,159.92</b>

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	mar/17/2009			43,970,412.00	0.00	0.00						43,970,412.00	0.00	0.00	43,970,412.00
Saldos para Demanda	mar-17-2009	0.00%	0	43,970,412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	0.00	43,970,412.00
Cierre de Mes	mar-31-2009	26.78%	14	43,970,412.00	0.00	401,954.28	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	401,954.28	44,372,366.28
Cierre de Mes	abr-30-2009	26.55%	30	43,970,412.00	0.00	1,261,318.81	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	1,261,318.81	45,231,730.81
Cierre de Mes	may-31-2009	26.55%	31	43,970,412.00	0.00	2,149,616.29	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	2,149,616.29	46,120,028.29
Cierre de Mes	jun-30-2009	26.55%	30	43,970,412.00	0.00	3,008,980.82	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	3,008,980.82	46,979,392.82
Cierre de Mes	jul-31-2009	24.66%	31	43,970,412.00	0.00	3,839,980.17	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	3,839,980.17	47,810,392.17
Cierre de Mes	ago-31-2009	24.66%	31	43,970,412.00	0.00	4,670,979.52	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	4,670,979.52	48,641,391.52
Cierre de Mes	sep-30-2009	24.66%	30	43,970,412.00	0.00	5,474,928.88	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	5,474,928.88	49,445,340.88
Cierre de Mes	oct-31-2009	23.04%	31	43,970,412.00	0.00	6,256,060.30	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	6,256,060.30	50,226,472.30
Cierre de Mes	nov-30-2009	23.04%	30	43,970,412.00	0.00	7,011,778.64	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	7,011,778.64	50,982,190.64
Cierre de Mes	dic-31-2009	23.04%	31	43,970,412.00	0.00	7,792,910.05	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	7,792,910.05	51,763,322.05
Cierre de Mes	ene-31-2010	21.67%	31	43,970,412.00	0.00	8,531,554.44	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	8,531,554.44	52,501,966.44
Cierre de Mes	feb-28-2010	21.67%	28	43,970,412.00	0.00	9,198,178.12	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	9,198,178.12	53,168,590.12
Cierre de Mes	mar-31-2010	21.67%	31	43,970,412.00	0.00	9,936,822.51	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	9,936,822.51	53,907,234.51
Cierre de Mes	abr-30-2010	20.67%	30	43,970,412.00	0.00	10,621,022.91	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	10,621,022.91	54,591,434.91
Cierre de Mes	may-31-2010	20.67%	31	43,970,412.00	0.00	11,328,212.43	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	11,328,212.43	55,298,624.43
Cierre de Mes	jun-30-2010	20.67%	30	43,970,412.00	0.00	12,012,412.82	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	12,012,412.82	55,982,824.82
Cierre de Mes	jul-31-2010	20.21%	31	43,970,412.00	0.00	12,705,213.75	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	12,705,213.75	56,675,625.75
Cierre de Mes	ago-31-2010	20.21%	31	43,970,412.00	0.00	13,398,014.67	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	13,398,014.67	57,368,426.67
Cierre de Mes	sep-30-2010	20.21%	30	43,970,412.00	0.00	14,068,297.71	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	14,068,297.71	58,038,709.71
Cierre de Mes	oct-31-2010	19.31%	31	43,970,412.00	0.00	14,732,757.35	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	14,732,757.35	58,703,169.35
Cierre de Mes	nov-30-2010	19.31%	30	43,970,412.00	0.00	15,375,626.89	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	15,375,626.89	59,346,038.89
Cierre de Mes	dic-31-2010	19.31%	31	43,970,412.00	0.00	16,040,086.52	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	16,040,086.52	60,010,498.52
Cierre de Mes	ene-31-2011	21.03%	31	43,970,412.00	0.00	16,758,755.17	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	16,758,755.17	60,729,167.17
Cierre de Mes	feb-28-2011	21.03%	28	43,970,412.00	0.00	17,407,364.92	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	17,407,364.92	61,377,776.92
Cierre de Mes	mar-31-2011	21.03%	31	43,970,412.00	0.00	18,126,033.56	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	18,126,033.56	62,096,445.56
Cierre de Mes	abr-30-2011	23.53%	30	43,970,412.00	0.00	18,896,411.69	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	18,896,411.69	62,866,823.69
Cierre de Mes	may-31-2011	23.53%	31	43,970,412.00	0.00	19,692,700.24	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	19,692,700.24	63,663,112.24
Cierre de Mes	jun-30-2011	23.53%	30	43,970,412.00	0.00	20,463,078.37	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	20,463,078.37	64,433,490.37
Cierre de Mes	jul-31-2011	24.64%	31	43,970,412.00	0.00	21,293,361.49	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	21,293,361.49	65,263,773.49
Cierre de Mes	ago-31-2011	24.64%	31	43,970,412.00	0.00	22,123,644.61	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	22,123,644.61	66,094,056.61
Cierre de Mes	sep-30-2011	24.64%	30	43,970,412.00	0.00	22,926,901.27	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	22,926,901.27	66,897,313.27
Cierre de Mes	oct-31-2011	25.53%	31	43,970,412.00	0.00	23,784,198.41	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	23,784,198.41	67,754,610.41
Cierre de Mes	nov-30-2011	25.53%	30	43,970,412.00	0.00	24,613,581.64	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	24,613,581.64	68,583,993.64
Cierre de Mes	dic-31-2011	25.53%	31	43,970,412.00	0.00	25,470,878.78	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	25,470,878.78	69,441,290.78
Cierre de Mes	ene-31-2012	26.12%	31	43,970,412.00	0.00	26,346,190.19	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	26,346,190.19	70,316,602.19
Cierre de Mes	feb-29-2012	26.12%	29	43,970,412.00	0.00	27,164,507.76	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	27,164,507.76	71,134,919.76
Cierre de Mes	mar-31-2012	26.12%	31	43,970,412.00	0.00	28,039,819.17	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	28,039,819.17	72,010,231.17
Cierre de Mes	abr-30-2012	26.83%	30	43,970,412.00	0.00	28,907,208.45	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	28,907,208.45	72,877,620.45
Cierre de Mes	may-31-2012	26.83%	31	43,970,412.00	0.00	29,803,803.53	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	29,803,803.53	73,774,215.53
Cierre de Mes	jun-30-2012	26.83%	30	43,970,412.00	0.00	30,671,192.80	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	30,671,192.80	74,641,604.80
Cierre de Mes	jul-31-2012	27.22%	31	43,970,412.00	0.00	31,579,475.83	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	31,579,475.83	75,549,887.83
Cierre de Mes	ago-31-2012	27.22%	31	43,970,412.00	0.00	32,487,758.85	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	32,487,758.85	76,458,170.85
Cierre de Mes	sep-30-2012	27.22%	30	43,970,412.00	0.00	33,366,451.63	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	33,366,451.63	77,336,863.63
Cierre de Mes	oct-31-2012	27.26%	31	43,970,412.00	0.00	34,275,876.34	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	34,275,876.34	78,246,288.34
Cierre de Mes	nov-30-2012	27.26%	30	43,970,412.00	0.00	35,155,673.24	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	35,155,673.24	79,126,085.24
Cierre de Mes	dic-31-2012	27.26%	31	43,970,412.00	0.00	36,065,097.95	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	36,065,097.95	80,035,509.95
Cierre de Mes	ene-31-2013	27.10%	31	43,970,412.00	0.00	36,969,722.57	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	36,969,722.57	80,940,134.57
Cierre de Mes	feb-28-2013	27.10%	28	43,970,412.00	0.00	37,785,995.54	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	37,785,995.54	81,756,407.54
Cierre de Mes	mar-31-2013	27.10%	31	43,970,412.00	0.00	38,690,620.17	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	38,690,620.17	82,661,032.17
Cierre de Mes	abr-30-2013	27.19%	30	43,970,412.00	0.00	39,568,429.13	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	39,568,429.13	83,538,841.13
Cierre de Mes	may-31-2013	27.19%	31	43,970,412.00	0.00	40,475,798.27	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	40,475,798.27	84,446,210.27
Cierre de Mes	jun-30-2013	27.19%	30	43,970,412.00	0.00	41,353,607.24	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	41,353,607.24	85,324,019.24
Cierre de Mes	jul-31-2013	26.62%	31	43,970,412.00	0.00	42,243,982.80	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	42,243,982.80	86,214,394.80
Cierre de Mes	ago-31-2013	26.62%	31	43,970,412.00	0.00	43,134,358.36	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	43,134,358.36	87,104,770.36
Cierre de Mes	sep-30-2013	26.62%	30	43,970,412.00	0.00	4									

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	dic-31-2013	25.46%	31	43,970,412.00	0.00	46,533,426.73	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	46,533,426.73	90,503,838.73
Cierre de Mes	ene-31-2014	25.83%	31	43,970,412.00	0.00	47,399,891.92	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	47,399,891.92	91,370,303.92
Cierre de Mes	feb-28-2014	25.83%	28	43,970,412.00	0.00	48,181,764.74	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	48,181,764.74	92,152,176.74
Cierre de Mes	mar-31-2014	25.83%	31	43,970,412.00	0.00	49,048,229.93	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	49,048,229.93	93,018,641.93
Cierre de Mes	abr-30-2014	25.81%	30	43,970,412.00	0.00	49,885,894.49	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	49,885,894.49	93,856,306.49
Cierre de Mes	may-31-2014	25.81%	31	43,970,412.00	0.00	50,751,754.37	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	50,751,754.37	94,722,166.37
Cierre de Mes	jun-30-2014	25.81%	30	43,970,412.00	0.00	51,589,418.93	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	51,589,418.93	95,559,830.93
Cierre de Mes	jul-31-2014	25.46%	31	43,970,412.00	0.00	52,444,671.51	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	52,444,671.51	96,415,083.51
Cierre de Mes	ago-31-2014	25.46%	31	43,970,412.00	0.00	53,299,924.09	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	53,299,924.09	97,270,336.09
Cierre de Mes	sep-30-2014	25.46%	30	43,970,412.00	0.00	54,127,329.94	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	54,127,329.94	98,097,741.94
Cierre de Mes	oct-31-2014	25.27%	31	43,970,412.00	0.00	54,976,812.93	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	54,976,812.93	98,947,224.93
Cierre de Mes	nov-30-2014	25.27%	30	43,970,412.00	0.00	55,798,638.77	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	55,798,638.77	99,769,050.77
Cierre de Mes	dic-31-2014	25.27%	31	43,970,412.00	0.00	56,648,121.76	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	56,648,121.76	100,618,533.76
Cierre de Mes	ene-31-2015	25.32%	31	43,970,412.00	0.00	57,499,123.84	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	57,499,123.84	101,469,535.84
Cierre de Mes	feb-28-2015	25.32%	28	43,970,412.00	0.00	58,267,056.09	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	58,267,056.09	102,237,468.09
Cierre de Mes	mar-31-2015	25.32%	31	43,970,412.00	0.00	59,118,058.17	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	59,118,058.17	103,088,470.17
Cierre de Mes	abr-30-2015	25.50%	30	43,970,412.00	0.00	59,946,637.78	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	59,946,637.78	103,917,049.78
Cierre de Mes	may-31-2015	25.50%	31	43,970,412.00	0.00	60,803,103.99	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	60,803,103.99	104,773,515.99
Cierre de Mes	jun-30-2015	25.50%	30	43,970,412.00	0.00	61,631,683.60	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	61,631,683.60	105,602,095.60
Cierre de Mes	jul-31-2015	25.37%	31	43,970,412.00	0.00	62,484,204.21	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	62,484,204.21	106,454,616.21
Cierre de Mes	ago-31-2015	25.37%	31	43,970,412.00	0.00	63,336,724.83	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	63,336,724.83	107,307,136.83
Cierre de Mes	sep-30-2015	25.37%	30	43,970,412.00	0.00	64,161,488.48	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	64,161,488.48	108,131,900.48
Cierre de Mes	oct-31-2015	25.46%	31	43,970,412.00	0.00	65,016,741.06	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	65,016,741.06	108,987,153.06
Cierre de Mes	nov-30-2015	25.46%	30	43,970,412.00	0.00	65,844,146.91	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	65,844,146.91	109,814,558.91
Cierre de Mes	dic-31-2015	25.46%	31	43,970,412.00	0.00	66,699,399.50	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	66,699,399.50	110,669,811.50
Cierre de Mes	ene-31-2016	25.86%	31	43,970,412.00	0.00	67,566,772.49	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	67,566,772.49	111,537,184.49
Cierre de Mes	feb-29-2016	25.86%	29	43,970,412.00	0.00	68,377,673.19	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	68,377,673.19	112,348,085.19
Cierre de Mes	mar-31-2016	25.86%	31	43,970,412.00	0.00	69,245,046.19	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	69,245,046.19	113,215,458.19
Cierre de Mes	abr-30-2016	26.85%	30	43,970,412.00	0.00	70,113,102.48	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	70,113,102.48	114,083,514.48
Cierre de Mes	may-31-2016	26.85%	31	43,970,412.00	0.00	71,010,387.25	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	71,010,387.25	114,980,799.25
Cierre de Mes	jun-30-2016	26.85%	30	43,970,412.00	0.00	71,878,443.53	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	71,878,443.53	115,848,855.53
Cierre de Mes	jul-31-2016	27.77%	31	43,970,412.00	0.00	72,803,095.10	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	72,803,095.10	116,773,507.10
Cierre de Mes	ago-31-2016	27.77%	31	43,970,412.00	0.00	73,727,746.68	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	73,727,746.68	117,698,158.68
Cierre de Mes	sep-30-2016	27.77%	30	43,970,412.00	0.00	74,622,269.45	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	74,622,269.45	118,592,681.45
Cierre de Mes	oct-31-2016	28.51%	31	43,970,412.00	0.00	75,568,956.14	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	75,568,956.14	119,539,368.14
Cierre de Mes	nov-30-2016	28.51%	30	43,970,412.00	0.00	76,484,788.74	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	76,484,788.74	120,455,200.74
Cierre de Mes	dic-31-2016	28.51%	31	43,970,412.00	0.00	77,431,475.43	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	77,431,475.43	121,401,887.43
Cierre de Mes	ene-31-2017	28.90%	31	43,970,412.00	0.00	78,389,741.77	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	78,389,741.77	122,360,153.77
Cierre de Mes	feb-28-2017	28.90%	28	43,970,412.00	0.00	79,254,367.13	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	79,254,367.13	123,224,779.13
Cierre de Mes	mar-31-2017	28.90%	31	43,970,412.00	0.00	80,212,633.48	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	80,212,633.48	124,183,045.48
Cierre de Mes	abr-30-2017	28.89%	30	43,970,412.00	0.00	81,139,449.80	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	81,139,449.80	125,109,861.80
Cierre de Mes	may-31-2017	28.89%	31	43,970,412.00	0.00	82,097,494.19	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	82,097,494.19	126,067,906.19
Cierre de Mes	jun-30-2017	28.89%	30	43,970,412.00	0.00	83,024,310.51	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	83,024,310.51	126,994,722.51
Cierre de Mes	jul-31-2017	28.49%	31	43,970,412.00	0.00	83,970,550.28	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	83,970,550.28	127,940,962.28
Cierre de Mes	ago-31-2017	28.49%	31	43,970,412.00	0.00	84,916,790.06	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	84,916,790.06	128,887,202.06
Cierre de Mes	sep-30-2017	28.49%	30	43,970,412.00	0.00	85,832,190.45	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	85,832,190.45	129,802,602.45
Cierre de Mes	oct-31-2017	27.55%	31	43,970,412.00	0.00	86,750,494.72	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	86,750,494.72	130,720,906.72
Cierre de Mes	nov-30-2017	27.33%	30	43,970,412.00	0.00	87,632,497.70	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	87,632,497.70	131,602,909.70
Cierre de Mes	dic-31-2017	27.12%	31	43,970,412.00	0.00	88,537,808.86	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	88,537,808.86	132,508,220.86
Cierre de Mes	ene-31-2018	27.03%	31	43,970,412.00	0.00	89,440,372.27	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	89,440,372.27	133,410,784.27
Cierre de Mes	feb-28-2018	27.39%	28	43,970,412.00	0.00	90,264,671.60	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	90,264,671.60	134,235,083.60
Cierre de Mes	mar-31-2018	27.01%	31	43,970,412.00	0.00	91,166,776.63	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	91,166,776.63	135,137,188.63
Cierre de Mes	abr-30-2018	26.78%	30	43,970,412.00	0.00	92,032,831.09	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	92,032,831.09	136,003,243.09
Cierre de Mes	may-31-2018	26.74%	31	43,970,412.00	0.00	92,926,664.67	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	92,926,664.67	136,897,076.67
Cierre de Mes	jun-30-2018	26.55%	30	43,970,412.00	0.00	93,786,029.20	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	93,786,029.20	137,756,441.20
Cierre de Mes	jul-31-2018	26.27%	31	43,970,412.00	0.00	94,665,757.40	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	94,665,757.40	138,636,169.40
Cierre de Mes	ago-31-2018	26.16%	31	43,970,412.00	0.00	95,542,232.20	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	95,542,232.20	139,512,644.20
Cierre de Mes	sep-30-2018	26.01%	30	43,970,412.00	0.00	96,385,883.25	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	96,385,883.25	140,356,295.25
Cierre de Mes	oct-31-2018	25.81%	31	43,970,412.00	0.00	97,251,625.66	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	97,251,625.66	141,222,037.66





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-30-2018	25.64%	30	43,970,412.00	0.00	98,084,416.89	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	98,084,416.89	142,054,828.89
Cierre de Mes	dic-31-2018	25.54%	31	43,970,412.00	0.00	98,941,949.17	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	98,941,949.17	142,912,361.17
Cierre de Mes	ene-31-2019	25.26%	31	43,970,412.00	0.00	99,790,996.54	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	99,790,996.54	143,761,408.54
Cierre de Mes	feb-28-2019	25.88%	28	43,970,412.00	0.00	100,574,326.16	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	100,574,326.16	144,544,738.16
Cierre de Mes	mar-31-2019	25.50%	31	43,970,412.00	0.00	101,430,917.69	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	101,430,917.69	145,401,329.69
Cierre de Mes	abr-30-2019	25.44%	30	43,970,412.00	0.00	102,257,797.37	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	102,257,797.37	146,228,209.37
Cierre de Mes	may-31-2019	25.47%	31	43,970,412.00	0.00	103,113,212.26	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	103,113,212.26	147,083,624.26
Cierre de Mes	jun-30-2019	25.42%	30	43,970,412.00	0.00	103,939,408.50	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	103,939,408.50	147,909,820.50
Cierre de Mes	jul-31-2019	25.40%	31	43,970,412.00	0.00	104,792,703.45	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	104,792,703.45	148,763,115.45
Cierre de Mes	ago-31-2019	25.44%	31	43,970,412.00	0.00	105,647,411.97	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	105,647,411.97	149,617,823.97
Cierre de Mes	sep-30-2019	25.44%	30	43,970,412.00	0.00	106,474,291.65	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	106,474,291.65	150,444,703.65
Cierre de Mes	oct-31-2019	25.19%	31	43,970,412.00	0.00	107,321,211.38	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	107,321,211.38	151,291,623.38
Cierre de Mes	nov-30-2019	25.11%	30	43,970,412.00	0.00	108,138,268.88	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	108,138,268.88	152,108,680.88
Cierre de Mes	dic-31-2019	24.97%	31	43,970,412.00	0.00	108,978,552.81	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	108,978,552.81	152,948,964.81
Cierre de Mes	ene-31-2020	24.80%	31	43,970,412.00	0.00	109,813,843.43	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	109,813,843.43	153,784,255.43
Cierre de Mes	feb-29-2020	25.14%	29	43,970,412.00	0.00	110,604,307.63	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	110,604,307.63	154,574,719.63
Cierre de Mes	mar-31-2020	25.01%	31	43,970,412.00	0.00	111,446,015.63	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	111,446,015.63	155,416,427.63
Cierre de Mes	abr-30-2020	24.71%	30	43,970,412.00	0.00	112,251,349.56	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	112,251,349.56	156,221,761.56
Cierre de Mes	may-31-2020	23.96%	31	43,970,412.00	0.00	113,060,976.27	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	113,060,976.27	157,031,388.27
Cierre de Mes	jun-30-2020	24.04%	30	43,970,412.00	0.00	113,846,356.48	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	113,846,356.48	157,816,768.48
Cierre de Mes	jul-31-2020	24.04%	31	43,970,412.00	0.00	114,658,156.26	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	114,658,156.26	158,628,568.26
Cierre de Mes	ago-31-2020	24.24%	31	43,970,412.00	0.00	115,476,218.82	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	115,476,218.82	159,446,630.82
Cierre de Mes	sep-30-2020	24.31%	30	43,970,412.00	0.00	116,269,747.92	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	116,269,747.92	160,240,159.92
Saldos para Demanda	oct-2-2020	0.00%	2	43,970,412.00	0.00	116,269,747.92	0.00	0.00	0.00	0.00	0.00	43,970,412.00	0.00	116,269,747.92	160,240,159.92



Medellin, octubre 2 de 2020

**Producto** Crédito  
**Pagaré** 2102926631

Ciudad

**Titular** COMPUMICROS LTDA  
**Cédula o Nit.** 800,169,745  
**Crédito** 2102926631  
**Mora desde** febrero 11 de 2009

**Tasa máxima Actual** 0.00%

Liquidación de la Obligación a feb 11 de 2009	
	<b>Valor en pesos</b>
Capital	20,187,249.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
<b>Total demanda</b>	<b>20,187,249.00</b>

Saldo de la obligación a oct 2 de 2020	
	<b>Valor en pesos</b>
Capital	20,187,249.00
Interes Corriente	0.00
Intereses por Mora	53,831,245.64
Seguros en Demanda	0.00
<b>Total Demanda</b>	<b>74,018,494.64</b>

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/11/2009			20,187,249.00	0.00	0.00						20,187,249.00	0.00	0.00	20,187,249.00
Saldos para Demanda	feb-11-2009	0.00%	0	20,187,249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	0.00	20,187,249.00
Cierre de Mes	feb-28-2009	26.78%	17	20,187,249.00	0.00	224,304.66	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	224,304.66	20,411,553.66
Cierre de Mes	mar-31-2009	26.78%	31	20,187,249.00	0.00	635,200.96	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	635,200.96	20,822,449.96
Cierre de Mes	abr-30-2009	26.55%	30	20,187,249.00	0.00	1,029,743.68	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	1,029,743.68	21,216,992.68
Cierre de Mes	may-31-2009	26.55%	31	20,187,249.00	0.00	1,437,569.79	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	1,437,569.79	21,624,818.79
Cierre de Mes	jun-30-2009	26.55%	30	20,187,249.00	0.00	1,832,112.51	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	1,832,112.51	22,019,361.51
Cierre de Mes	jul-31-2009	24.66%	31	20,187,249.00	0.00	2,213,632.49	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	2,213,632.49	22,400,881.49
Cierre de Mes	ago-31-2009	24.66%	31	20,187,249.00	0.00	2,595,152.47	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	2,595,152.47	22,782,401.47
Cierre de Mes	sep-30-2009	24.66%	30	20,187,249.00	0.00	2,964,253.54	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	2,964,253.54	23,151,502.54
Cierre de Mes	oct-31-2009	23.04%	31	20,187,249.00	0.00	3,322,878.66	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	3,322,878.66	23,510,127.66
Cierre de Mes	nov-30-2009	23.04%	30	20,187,249.00	0.00	3,669,836.39	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	3,669,836.39	23,857,085.39
Cierre de Mes	dic-31-2009	23.04%	31	20,187,249.00	0.00	4,028,461.51	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	4,028,461.51	24,215,710.51
Cierre de Mes	ene-31-2010	21.67%	31	20,187,249.00	0.00	4,367,580.42	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	4,367,580.42	24,554,829.42
Cierre de Mes	feb-28-2010	21.67%	28	20,187,249.00	0.00	4,673,633.92	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	4,673,633.92	24,860,882.92
Cierre de Mes	mar-31-2010	21.67%	31	20,187,249.00	0.00	5,012,752.83	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	5,012,752.83	25,200,001.83
Cierre de Mes	abr-30-2010	20.67%	30	20,187,249.00	0.00	5,326,875.96	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	5,326,875.96	25,514,124.96
Cierre de Mes	may-31-2010	20.67%	31	20,187,249.00	0.00	5,651,553.63	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	5,651,553.63	25,838,802.63
Cierre de Mes	jun-30-2010	20.67%	30	20,187,249.00	0.00	5,965,676.77	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	5,965,676.77	26,152,925.77
Cierre de Mes	jul-31-2010	20.21%	31	20,187,249.00	0.00	6,283,748.50	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	6,283,748.50	26,470,997.50
Cierre de Mes	ago-31-2010	20.21%	31	20,187,249.00	0.00	6,601,820.22	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	6,601,820.22	26,789,069.22
Cierre de Mes	sep-30-2010	20.21%	30	20,187,249.00	0.00	6,909,553.76	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	6,909,553.76	27,096,802.76
Cierre de Mes	oct-31-2010	19.31%	31	20,187,249.00	0.00	7,214,613.72	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	7,214,613.72	27,401,862.72
Cierre de Mes	nov-30-2010	19.31%	30	20,187,249.00	0.00	7,509,761.46	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	7,509,761.46	27,697,010.46
Cierre de Mes	dic-31-2010	19.31%	31	20,187,249.00	0.00	7,814,821.42	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	7,814,821.42	28,002,070.42
Cierre de Mes	ene-31-2011	21.03%	31	20,187,249.00	0.00	8,144,769.27	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	8,144,769.27	28,332,018.27
Cierre de Mes	feb-28-2011	21.03%	28	20,187,249.00	0.00	8,442,552.39	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	8,442,552.39	28,629,801.39
Cierre de Mes	mar-31-2011	21.03%	31	20,187,249.00	0.00	8,772,500.24	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	8,772,500.24	28,959,749.24
Cierre de Mes	abr-30-2011	23.53%	30	20,187,249.00	0.00	9,126,188.42	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	9,126,188.42	29,313,437.42
Cierre de Mes	may-31-2011	23.53%	31	20,187,249.00	0.00	9,491,772.33	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	9,491,772.33	29,679,021.33
Cierre de Mes	jun-30-2011	23.53%	30	20,187,249.00	0.00	9,845,460.51	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	9,845,460.51	30,032,709.51
Cierre de Mes	jul-31-2011	24.64%	31	20,187,249.00	0.00	10,226,651.67	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	10,226,651.67	30,413,900.67
Cierre de Mes	ago-31-2011	24.64%	31	20,187,249.00	0.00	10,607,842.82	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	10,607,842.82	30,795,091.82
Cierre de Mes	sep-30-2011	24.64%	30	20,187,249.00	0.00	10,976,625.86	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	10,976,625.86	31,163,874.86
Cierre de Mes	oct-31-2011	25.53%	31	20,187,249.00	0.00	11,370,219.42	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	11,370,219.42	31,557,468.42
Cierre de Mes	nov-30-2011	25.53%	30	20,187,249.00	0.00	11,750,997.42	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	11,750,997.42	31,938,246.42
Cierre de Mes	dic-31-2011	25.53%	31	20,187,249.00	0.00	12,144,590.98	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	12,144,590.98	32,331,839.98
Cierre de Mes	ene-31-2012	26.12%	31	20,187,249.00	0.00	12,546,455.07	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	12,546,455.07	32,733,704.07
Cierre de Mes	feb-29-2012	26.12%	29	20,187,249.00	0.00	12,922,152.72	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	12,922,152.72	33,109,401.72
Cierre de Mes	mar-31-2012	26.12%	31	20,187,249.00	0.00	13,324,016.80	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	13,324,016.80	33,511,265.80
Cierre de Mes	abr-30-2012	26.83%	30	20,187,249.00	0.00	13,722,243.76	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	13,722,243.76	33,909,492.76
Cierre de Mes	may-31-2012	26.83%	31	20,187,249.00	0.00	14,133,879.38	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	14,133,879.38	34,321,128.38
Cierre de Mes	jun-30-2012	26.83%	30	20,187,249.00	0.00	14,532,106.34	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	14,532,106.34	34,719,355.34
Cierre de Mes	jul-31-2012	27.22%	31	20,187,249.00	0.00	14,949,108.02	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	14,949,108.02	35,136,357.02
Cierre de Mes	ago-31-2012	27.22%	31	20,187,249.00	0.00	15,366,109.70	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	15,366,109.70	35,553,358.70
Cierre de Mes	sep-30-2012	27.22%	30	20,187,249.00	0.00	15,769,526.20	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	15,769,526.20	35,956,775.20
Cierre de Mes	oct-31-2012	27.26%	31	20,187,249.00	0.00	16,187,052.04	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	16,187,052.04	36,374,301.04
Cierre de Mes	nov-30-2012	27.26%	30	20,187,249.00	0.00	16,590,975.46	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	16,590,975.46	36,778,224.46
Cierre de Mes	dic-31-2012	27.26%	31	20,187,249.00	0.00	17,008,501.29	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	17,008,501.29	37,195,750.29
Cierre de Mes	ene-31-2013	27.10%	31	20,187,249.00	0.00	17,423,823.36	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	17,423,823.36	37,611,072.36
Cierre de Mes	feb-28-2013	27.10%	28	20,187,249.00	0.00	17,798,582.32	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	17,798,582.32	37,985,831.32
Cierre de Mes	mar-31-2013	27.10%	31	20,187,249.00	0.00	18,213,904.39	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	18,213,904.39	38,401,153.39
Cierre de Mes	abr-30-2013	27.19%	30	20,187,249.00	0.00	18,616,915.12	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	18,616,915.12	38,804,164.12
Cierre de Mes	may-31-2013	27.19%	31	20,187,249.00	0.00	19,033,497.23	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	19,033,497.23	39,220,746.23
Cierre de Mes	jun-30-2013	27.19%	30	20,187,249.00	0.00	19,436,507.97	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	19,436,507.97	39,623,756.97
Cierre de Mes	jul-31-2013	26.62%	31	20,187,249.00	0.00	19,845,288.15	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	19,845,288.15	40,032,537.15
Cierre de Mes	ago-31-2013	26.62%	31	20,187,249.00	0.00	20,254,068.34	0.00	0.00							

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	20,187,249.00	0.00	21,421,992.78	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	21,421,992.78	41,609,241.78
Cierre de Mes	dic-31-2013	25.46%	31	20,187,249.00	0.00	21,814,614.09	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	21,814,614.09	42,001,863.09
Cierre de Mes	ene-31-2014	25.83%	31	20,187,249.00	0.00	22,212,416.78	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	22,212,416.78	42,399,665.78
Cierre de Mes	feb-28-2014	25.83%	28	20,187,249.00	0.00	22,571,382.29	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	22,571,382.29	42,758,631.29
Cierre de Mes	mar-31-2014	25.83%	31	20,187,249.00	0.00	22,969,184.99	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	22,969,184.99	43,156,433.99
Cierre de Mes	abr-30-2014	25.81%	30	20,187,249.00	0.00	23,353,765.04	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	23,353,765.04	43,541,014.04
Cierre de Mes	may-31-2014	25.81%	31	20,187,249.00	0.00	23,751,289.83	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	23,751,289.83	43,938,538.83
Cierre de Mes	jun-30-2014	25.81%	30	20,187,249.00	0.00	24,135,869.88	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	24,135,869.88	44,323,118.88
Cierre de Mes	jul-31-2014	25.46%	31	20,187,249.00	0.00	24,528,524.75	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	24,528,524.75	44,715,773.75
Cierre de Mes	ago-31-2014	25.46%	31	20,187,249.00	0.00	24,921,179.63	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	24,921,179.63	45,108,428.63
Cierre de Mes	sep-30-2014	25.46%	30	20,187,249.00	0.00	25,301,049.81	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	25,301,049.81	45,488,298.81
Cierre de Mes	oct-31-2014	25.27%	31	20,187,249.00	0.00	25,691,055.81	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	25,691,055.81	45,878,304.81
Cierre de Mes	nov-30-2014	25.27%	30	20,187,249.00	0.00	26,068,364.14	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	26,068,364.14	46,255,613.14
Cierre de Mes	dic-31-2014	25.27%	31	20,187,249.00	0.00	26,458,370.14	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	26,458,370.14	46,645,619.14
Cierre de Mes	ene-31-2015	25.32%	31	20,187,249.00	0.00	26,849,073.58	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	26,849,073.58	47,036,322.58
Cierre de Mes	feb-28-2015	25.32%	28	20,187,249.00	0.00	27,201,638.84	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	27,201,638.84	47,388,887.84
Cierre de Mes	mar-31-2015	25.32%	31	20,187,249.00	0.00	27,592,342.27	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	27,592,342.27	47,779,591.27
Cierre de Mes	abr-30-2015	25.50%	30	20,187,249.00	0.00	27,972,751.32	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	27,972,751.32	48,160,000.32
Cierre de Mes	may-31-2015	25.50%	31	20,187,249.00	0.00	28,365,963.39	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	28,365,963.39	48,553,212.39
Cierre de Mes	jun-30-2015	25.50%	30	20,187,249.00	0.00	28,746,372.44	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	28,746,372.44	48,933,621.44
Cierre de Mes	jul-31-2015	25.37%	31	20,187,249.00	0.00	29,137,773.05	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	29,137,773.05	49,325,022.05
Cierre de Mes	ago-31-2015	25.37%	31	20,187,249.00	0.00	29,529,173.66	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	29,529,173.66	49,716,422.66
Cierre de Mes	sep-30-2015	25.37%	30	20,187,249.00	0.00	29,907,830.77	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	29,907,830.77	50,095,079.77
Cierre de Mes	oct-31-2015	25.46%	31	20,187,249.00	0.00	30,300,485.65	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	30,300,485.65	50,487,734.65
Cierre de Mes	nov-30-2015	25.46%	30	20,187,249.00	0.00	30,680,355.82	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	30,680,355.82	50,867,604.82
Cierre de Mes	dic-31-2015	25.46%	31	20,187,249.00	0.00	31,073,010.70	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	31,073,010.70	51,260,259.70
Cierre de Mes	ene-31-2016	25.86%	31	20,187,249.00	0.00	31,471,230.18	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	31,471,230.18	51,658,479.18
Cierre de Mes	feb-29-2016	25.86%	29	20,187,249.00	0.00	31,843,522.68	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	31,843,522.68	52,030,771.68
Cierre de Mes	mar-31-2016	25.86%	31	20,187,249.00	0.00	32,241,742.16	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	32,241,742.16	52,428,991.16
Cierre de Mes	abr-30-2016	26.85%	30	20,187,249.00	0.00	32,640,275.34	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	32,640,275.34	52,827,524.34
Cierre de Mes	may-31-2016	26.85%	31	20,187,249.00	0.00	33,052,227.61	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	33,052,227.61	53,239,476.61
Cierre de Mes	jun-30-2016	26.85%	30	20,187,249.00	0.00	33,450,760.80	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	33,450,760.80	53,638,009.80
Cierre de Mes	jul-31-2016	27.77%	31	20,187,249.00	0.00	33,875,277.44	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	33,875,277.44	54,062,526.44
Cierre de Mes	ago-31-2016	27.77%	31	20,187,249.00	0.00	34,299,794.08	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	34,299,794.08	54,487,043.08
Cierre de Mes	sep-30-2016	27.77%	30	20,187,249.00	0.00	34,710,478.29	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	34,710,478.29	54,897,727.29
Cierre de Mes	oct-31-2016	28.51%	31	20,187,249.00	0.00	35,145,111.47	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	35,145,111.47	55,332,360.47
Cierre de Mes	nov-30-2016	28.51%	30	20,187,249.00	0.00	35,565,579.23	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	35,565,579.23	55,752,828.23
Cierre de Mes	dic-31-2016	28.51%	31	20,187,249.00	0.00	36,000,212.41	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	36,000,212.41	56,187,461.41
Cierre de Mes	ene-31-2017	28.90%	31	20,187,249.00	0.00	36,440,161.92	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	36,440,161.92	56,627,410.92
Cierre de Mes	feb-28-2017	28.90%	28	20,187,249.00	0.00	36,837,119.94	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	36,837,119.94	57,024,368.94
Cierre de Mes	mar-31-2017	28.90%	31	20,187,249.00	0.00	37,277,069.45	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	37,277,069.45	57,464,318.45
Cierre de Mes	abr-30-2017	28.89%	30	20,187,249.00	0.00	37,702,579.94	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	37,702,579.94	57,889,828.94
Cierre de Mes	may-31-2017	28.89%	31	20,187,249.00	0.00	38,142,427.55	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	38,142,427.55	58,329,676.55
Cierre de Mes	jun-30-2017	28.89%	30	20,187,249.00	0.00	38,567,938.05	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	38,567,938.05	58,755,187.05
Cierre de Mes	jul-31-2017	28.49%	31	20,187,249.00	0.00	39,002,366.05	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	39,002,366.05	59,189,615.05
Cierre de Mes	ago-31-2017	28.49%	31	20,187,249.00	0.00	39,436,794.04	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	39,436,794.04	59,624,043.04
Cierre de Mes	sep-30-2017	28.49%	30	20,187,249.00	0.00	39,857,063.37	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	39,857,063.37	60,044,312.37
Cierre de Mes	oct-31-2017	27.55%	31	20,187,249.00	0.00	40,278,665.90	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	40,278,665.90	60,465,914.90
Cierre de Mes	nov-30-2017	27.33%	30	20,187,249.00	0.00	40,683,602.15	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	40,683,602.15	60,870,851.15
Cierre de Mes	dic-31-2017	27.12%	31	20,187,249.00	0.00	41,099,239.42	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	41,099,239.42	61,286,488.42
Cierre de Mes	ene-31-2018	27.03%	31	20,187,249.00	0.00	41,513,615.17	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	41,513,615.17	61,700,864.17
Cierre de Mes	feb-28-2018	27.39%	28	20,187,249.00	0.00	41,892,059.10	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	41,892,059.10	62,079,308.10
Cierre de Mes	mar-31-2018	27.01%	31	20,187,249.00	0.00	42,306,224.40	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	42,306,224.40	62,493,473.40
Cierre de Mes	abr-30-2018	26.78%	30	20,187,249.00	0.00	42,703,838.53	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	42,703,838.53	62,891,087.53
Cierre de Mes	may-31-2018	26.74%	31	20,187,249.00	0.00	43,114,206.33	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	43,114,206.33	63,301,455.33
Cierre de Mes	jun-30-2018	26.55%	30	20,187,249.00	0.00	43,508,749.04	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	43,508,749.04	63,695,998.04
Cierre de Mes	jul-31-2018	26.27%	31	20,187,249.00	0.00	43,912,640.92	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	43,912,640.92	64,099,889.92
Cierre de Mes	ago-31-2018	26.16%	31	20,187,249.00	0.00	44,315,039.13	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	44,315,039.13	64,502,288.13
Cierre de Mes	sep-30-2018	26.01%	30	20,187,249.00	0.00	44,702,367.63	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	44,702,367.63	64,889,616.63





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	20,187,249.00	0.00	45,099,838.49	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	45,099,838.49	65,287,087.49
Cierre de Mes	nov-30-2018	25.64%	30	20,187,249.00	0.00	45,482,181.14	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	45,482,181.14	65,669,430.14
Cierre de Mes	dic-31-2018	25.54%	31	20,187,249.00	0.00	45,875,882.65	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	45,875,882.65	66,063,131.65
Cierre de Mes	ene-31-2019	25.26%	31	20,187,249.00	0.00	46,265,688.66	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	46,265,688.66	66,452,937.66
Cierre de Mes	feb-28-2019	25.88%	28	20,187,249.00	0.00	46,625,323.00	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	46,625,323.00	66,812,572.00
Cierre de Mes	mar-31-2019	25.50%	31	20,187,249.00	0.00	47,018,592.61	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	47,018,592.61	67,205,841.61
Cierre de Mes	abr-30-2019	25.44%	30	20,187,249.00	0.00	47,398,221.21	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	47,398,221.21	67,585,470.21
Cierre de Mes	may-31-2019	25.47%	31	20,187,249.00	0.00	47,790,950.60	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	47,790,950.60	67,978,199.60
Cierre de Mes	jun-30-2019	25.42%	30	20,187,249.00	0.00	48,170,265.43	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	48,170,265.43	68,357,514.43
Cierre de Mes	jul-31-2019	25.40%	31	20,187,249.00	0.00	48,562,021.54	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	48,562,021.54	68,749,270.54
Cierre de Mes	ago-31-2019	25.44%	31	20,187,249.00	0.00	48,954,426.64	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	48,954,426.64	69,141,675.64
Cierre de Mes	sep-30-2019	25.44%	30	20,187,249.00	0.00	49,334,055.24	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	49,334,055.24	69,521,304.24
Cierre de Mes	oct-31-2019	25.19%	31	20,187,249.00	0.00	49,722,884.42	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	49,722,884.42	69,910,133.42
Cierre de Mes	nov-30-2019	25.11%	30	20,187,249.00	0.00	50,098,003.57	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	50,098,003.57	70,285,252.57
Cierre de Mes	dic-31-2019	24.97%	31	20,187,249.00	0.00	50,483,786.19	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	50,483,786.19	70,671,035.19
Cierre de Mes	ene-31-2020	24.80%	31	20,187,249.00	0.00	50,867,276.34	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	50,867,276.34	71,054,525.34
Cierre de Mes	feb-29-2020	25.14%	29	20,187,249.00	0.00	51,230,186.23	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	51,230,186.23	71,417,435.23
Cierre de Mes	mar-31-2020	25.01%	31	20,187,249.00	0.00	51,616,622.66	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	51,616,622.66	71,803,871.66
Cierre de Mes	abr-30-2020	24.71%	30	20,187,249.00	0.00	51,986,359.39	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	51,986,359.39	72,173,608.39
Cierre de Mes	may-31-2020	23.96%	31	20,187,249.00	0.00	52,358,066.98	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	52,358,066.98	72,545,315.98
Cierre de Mes	jun-30-2020	24.04%	30	20,187,249.00	0.00	52,718,642.77	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	52,718,642.77	72,905,891.77
Cierre de Mes	jul-31-2020	24.04%	31	20,187,249.00	0.00	53,091,348.04	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	53,091,348.04	73,278,597.04
Cierre de Mes	ago-31-2020	24.24%	31	20,187,249.00	0.00	53,466,928.62	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	53,466,928.62	73,654,177.62
Cierre de Mes	sep-30-2020	24.31%	30	20,187,249.00	0.00	53,831,245.64	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	53,831,245.64	74,018,494.64
Saldos para Demanda	oct-2-2020	0.00%	2	20,187,249.00	0.00	53,831,245.64	0.00	0.00	0.00	0.00	0.00	20,187,249.00	0.00	53,831,245.64	74,018,494.64

Medellin, octubre 2 de 2020

**Producto** Crédito  
**Pagaré** 800169745

Ciudad

**Titular** COMPUMICROS LTDA  
**Cédula o Nit.** 800,169,745  
**Crédito** 800169745  
**Mora desde** marzo 16 de 2009

**Tasa máxima Actual** 24.00%

**Liquidación de la Obligación a mar 16 de 2009**

	<b>Valor en pesos</b>
Capital	7,969,658.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
<b>Total demanda</b>	<b>7,969,658.00</b>

**Saldo de la obligación a oct 2 de 2020**

	<b>Valor en pesos</b>
Capital	7,969,658.00
Interes Corriente	0.00
Intereses por Mora	21,088,576.91
Seguros en Demanda	0.00
<b>Total Demanda</b>	<b>29,058,234.91</b>

Gerencia de Servicios de Cobranza

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	mar/16/2009			7,969,658.00	0.00	0.00						7,969,658.00	0.00	0.00	7,969,658.00
Saldos para Demanda	mar-16-2009	0.00%	0	7,969,658.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	0.00	7,969,658.00
Cierre de Mes	mar-31-2009	26.78%	15	7,969,658.00	0.00	78,083.70	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	78,083.70	8,047,741.70
Cierre de Mes	abr-30-2009	26.55%	30	7,969,658.00	0.00	233,843.93	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	233,843.93	8,203,501.93
Cierre de Mes	may-31-2009	26.55%	31	7,969,658.00	0.00	394,848.27	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	394,848.27	8,364,506.27
Cierre de Mes	jun-30-2009	26.55%	30	7,969,658.00	0.00	550,608.50	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	550,608.50	8,520,266.50
Cierre de Mes	jul-31-2009	24.66%	31	7,969,658.00	0.00	701,227.52	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	701,227.52	8,670,885.52
Cierre de Mes	ago-31-2009	24.66%	31	7,969,658.00	0.00	851,846.55	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	851,846.55	8,821,504.55
Cierre de Mes	sep-30-2009	24.66%	30	7,969,658.00	0.00	997,562.75	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	997,562.75	8,967,220.75
Cierre de Mes	oct-31-2009	23.04%	31	7,969,658.00	0.00	1,139,143.19	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	1,139,143.19	9,108,801.19
Cierre de Mes	nov-30-2009	23.04%	30	7,969,658.00	0.00	1,276,117.50	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	1,276,117.50	9,245,775.50
Cierre de Mes	dic-31-2009	23.04%	31	7,969,658.00	0.00	1,417,697.94	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	1,417,697.94	9,387,355.94
Cierre de Mes	ene-31-2010	21.67%	31	7,969,658.00	0.00	1,551,577.58	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	1,551,577.58	9,521,235.58
Cierre de Mes	feb-28-2010	21.67%	28	7,969,658.00	0.00	1,672,403.44	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	1,672,403.44	9,642,061.44
Cierre de Mes	mar-31-2010	21.67%	31	7,969,658.00	0.00	1,806,283.08	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	1,806,283.08	9,775,941.08
Cierre de Mes	abr-30-2010	20.67%	30	7,969,658.00	0.00	1,930,294.73	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	1,930,294.73	9,899,952.73
Cierre de Mes	may-31-2010	20.67%	31	7,969,658.00	0.00	2,058,473.17	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	2,058,473.17	10,028,131.17
Cierre de Mes	jun-30-2010	20.67%	30	7,969,658.00	0.00	2,182,484.81	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	2,182,484.81	10,152,142.81
Cierre de Mes	jul-31-2010	20.21%	31	7,969,658.00	0.00	2,308,055.31	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	2,308,055.31	10,277,713.31
Cierre de Mes	ago-31-2010	20.21%	31	7,969,658.00	0.00	2,433,625.80	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	2,433,625.80	10,403,283.80
Cierre de Mes	sep-30-2010	20.21%	30	7,969,658.00	0.00	2,555,114.92	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	2,555,114.92	10,524,772.92
Cierre de Mes	oct-31-2010	19.31%	31	7,969,658.00	0.00	2,675,548.55	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	2,675,548.55	10,645,206.55
Cierre de Mes	nov-30-2010	19.31%	30	7,969,658.00	0.00	2,792,068.95	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	2,792,068.95	10,761,726.95
Cierre de Mes	dic-31-2010	19.31%	31	7,969,658.00	0.00	2,912,502.58	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	2,912,502.58	10,882,160.58
Cierre de Mes	ene-31-2011	21.03%	31	7,969,658.00	0.00	3,042,761.61	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	3,042,761.61	11,012,419.61
Cierre de Mes	feb-28-2011	21.03%	28	7,969,658.00	0.00	3,160,322.43	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	3,160,322.43	11,129,980.43
Cierre de Mes	mar-31-2011	21.03%	31	7,969,658.00	0.00	3,290,581.47	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	3,290,581.47	11,260,239.47
Cierre de Mes	abr-30-2011	23.53%	30	7,969,658.00	0.00	3,430,212.87	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	3,430,212.87	11,399,870.87
Cierre de Mes	may-31-2011	23.53%	31	7,969,658.00	0.00	3,574,540.54	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	3,574,540.54	11,544,198.54
Cierre de Mes	jun-30-2011	23.53%	30	7,969,658.00	0.00	3,714,171.94	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	3,714,171.94	11,683,829.94
Cierre de Mes	jul-31-2011	24.64%	31	7,969,658.00	0.00	3,864,661.15	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	3,864,661.15	11,834,319.15
Cierre de Mes	ago-31-2011	24.64%	31	7,969,658.00	0.00	4,015,150.36	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	4,015,150.36	11,984,808.36
Cierre de Mes	sep-30-2011	24.64%	30	7,969,658.00	0.00	4,160,741.01	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	4,160,741.01	12,130,399.01
Cierre de Mes	oct-31-2011	25.53%	31	7,969,658.00	0.00	4,316,126.52	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	4,316,126.52	12,285,784.52
Cierre de Mes	nov-30-2011	25.53%	30	7,969,658.00	0.00	4,466,452.63	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	4,466,452.63	12,436,110.63
Cierre de Mes	dic-31-2011	25.53%	31	7,969,658.00	0.00	4,621,838.14	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	4,621,838.14	12,591,496.14
Cierre de Mes	ene-31-2012	26.12%	31	7,969,658.00	0.00	4,780,488.75	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	4,780,488.75	12,750,146.75
Cierre de Mes	feb-29-2012	26.12%	29	7,969,658.00	0.00	4,928,809.20	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	4,928,809.20	12,898,467.20
Cierre de Mes	mar-31-2012	26.12%	31	7,969,658.00	0.00	5,087,459.80	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	5,087,459.80	13,057,117.80
Cierre de Mes	abr-30-2012	26.83%	30	7,969,658.00	0.00	5,244,674.52	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	5,244,674.52	13,214,332.52
Cierre de Mes	may-31-2012	26.83%	31	7,969,658.00	0.00	5,407,182.80	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	5,407,182.80	13,376,840.80
Cierre de Mes	jun-30-2012	26.83%	30	7,969,658.00	0.00	5,564,397.52	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	5,564,397.52	13,534,055.52
Cierre de Mes	jul-31-2012	27.22%	31	7,969,658.00	0.00	5,729,024.25	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	5,729,024.25	13,698,682.25
Cierre de Mes	ago-31-2012	27.22%	31	7,969,658.00	0.00	5,893,650.98	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	5,893,650.98	13,863,308.98
Cierre de Mes	sep-30-2012	27.22%	30	7,969,658.00	0.00	6,052,914.46	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	6,052,914.46	14,022,572.46
Cierre de Mes	oct-31-2012	27.26%	31	7,969,658.00	0.00	6,217,748.12	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	6,217,748.12	14,187,406.12
Cierre de Mes	nov-30-2012	27.26%	30	7,969,658.00	0.00	6,377,211.72	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	6,377,211.72	14,346,869.72
Cierre de Mes	dic-31-2012	27.26%	31	7,969,658.00	0.00	6,542,045.38	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	6,542,045.38	14,511,703.38
Cierre de Mes	ene-31-2013	27.10%	31	7,969,658.00	0.00	6,706,009.02	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	6,706,009.02	14,675,667.02
Cierre de Mes	feb-28-2013	27.10%	28	7,969,658.00	0.00	6,853,958.89	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	6,853,958.89	14,823,616.89
Cierre de Mes	mar-31-2013	27.10%	31	7,969,658.00	0.00	7,017,922.53	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	7,017,922.53	14,987,580.53
Cierre de Mes	abr-30-2013	27.19%	30	7,969,658.00	0.00	7,177,025.82	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	7,177,025.82	15,146,683.82
Cierre de Mes	may-31-2013	27.19%	31	7,969,658.00	0.00	7,341,486.91	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	7,341,486.91	15,311,144.91
Cierre de Mes	jun-30-2013	27.19%	30	7,969,658.00	0.00	7,500,590.20	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	7,500,590.20	15,470,248.20
Cierre de Mes	jul-31-2013	26.62%	31	7,969,658.00	0.00	7,661,971.19	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	7,661,971.19	15,631,629.19
Cierre de Mes	ago-31-2013	26.62%	31	7,969,658.00	0.00	7,823,352.18	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	7,823,352.18	15,793,010.18
Cierre de Mes	sep-30-2013	26.62%	30	7,969,658.00	0.00	7,979,476.68	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	7,979,476.68	15,949,134.68
Cierre de Mes	oct-31-2013	25.46%	31	7,969,658.00	0.00	8,134,478.36	0.00								



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	feb-28-2014	25.83%	28	7,969,658.00	0.00	8,738,196.98	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	8,738,196.98	16,707,854.98
Cierre de Mes	mar-31-2014	25.83%	31	7,969,658.00	0.00	8,895,244.20	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	8,895,244.20	16,864,902.20
Cierre de Mes	abr-30-2014	25.81%	30	7,969,658.00	0.00	9,047,071.30	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	9,047,071.30	17,016,729.30
Cierre de Mes	may-31-2014	25.81%	31	7,969,658.00	0.00	9,204,008.81	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	9,204,008.81	17,173,666.81
Cierre de Mes	jun-30-2014	25.81%	30	7,969,658.00	0.00	9,355,835.91	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	9,355,835.91	17,325,493.91
Cierre de Mes	jul-31-2014	25.46%	31	7,969,658.00	0.00	9,510,850.85	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	9,510,850.85	17,480,508.85
Cierre de Mes	ago-31-2014	25.46%	31	7,969,658.00	0.00	9,665,865.78	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	9,665,865.78	17,635,523.78
Cierre de Mes	sep-30-2014	25.46%	30	7,969,658.00	0.00	9,815,833.49	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	9,815,833.49	17,785,491.49
Cierre de Mes	oct-31-2014	25.27%	31	7,969,658.00	0.00	9,969,802.68	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	9,969,802.68	17,939,460.68
Cierre de Mes	nov-30-2014	25.27%	30	7,969,658.00	0.00	10,118,759.00	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	10,118,759.00	18,088,417.00
Cierre de Mes	dic-31-2014	25.27%	31	7,969,658.00	0.00	10,272,728.20	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	10,272,728.20	18,242,386.20
Cierre de Mes	ene-31-2015	25.32%	31	7,969,658.00	0.00	10,426,972.73	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	10,426,972.73	18,396,630.73
Cierre de Mes	feb-28-2015	25.32%	28	7,969,658.00	0.00	10,566,160.81	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	10,566,160.81	18,535,818.81
Cierre de Mes	mar-31-2015	25.32%	31	7,969,658.00	0.00	10,720,405.34	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	10,720,405.34	18,690,063.34
Cierre de Mes	abr-30-2015	25.50%	30	7,969,658.00	0.00	10,870,585.79	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	10,870,585.79	18,840,243.79
Cierre de Mes	may-31-2015	25.50%	31	7,969,658.00	0.00	11,025,820.69	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	11,025,820.69	18,995,478.69
Cierre de Mes	jun-30-2015	25.50%	30	7,969,658.00	0.00	11,176,001.14	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	11,176,001.14	19,145,659.14
Cierre de Mes	jul-31-2015	25.37%	31	7,969,658.00	0.00	11,330,520.91	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	11,330,520.91	19,300,178.91
Cierre de Mes	ago-31-2015	25.37%	31	7,969,658.00	0.00	11,485,040.67	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	11,485,040.67	19,454,698.67
Cierre de Mes	sep-30-2015	25.37%	30	7,969,658.00	0.00	11,634,529.47	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	11,634,529.47	19,604,187.47
Cierre de Mes	oct-31-2015	25.46%	31	7,969,658.00	0.00	11,789,544.41	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	11,789,544.41	19,759,202.41
Cierre de Mes	nov-30-2015	25.46%	30	7,969,658.00	0.00	11,939,512.11	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	11,939,512.11	19,909,170.11
Cierre de Mes	dic-31-2015	25.46%	31	7,969,658.00	0.00	12,094,527.05	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	12,094,527.05	20,064,185.05
Cierre de Mes	ene-31-2016	25.86%	31	7,969,658.00	0.00	12,251,738.81	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	12,251,738.81	20,221,396.81
Cierre de Mes	feb-29-2016	25.86%	29	7,969,658.00	0.00	12,398,714.95	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	12,398,714.95	20,368,372.95
Cierre de Mes	mar-31-2016	25.86%	31	7,969,658.00	0.00	12,555,926.72	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	12,555,926.72	20,525,584.72
Cierre de Mes	abr-30-2016	26.85%	30	7,969,658.00	0.00	12,713,262.33	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	12,713,262.33	20,682,920.33
Cierre de Mes	may-31-2016	26.85%	31	7,969,658.00	0.00	12,875,895.62	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	12,875,895.62	20,845,553.62
Cierre de Mes	jun-30-2016	26.85%	30	7,969,658.00	0.00	13,033,231.23	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	13,033,231.23	21,002,889.23
Cierre de Mes	jul-31-2016	27.77%	31	7,969,658.00	0.00	13,200,824.77	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	13,200,824.77	21,170,482.77
Cierre de Mes	ago-31-2016	27.77%	31	7,969,658.00	0.00	13,368,418.30	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	13,368,418.30	21,338,076.30
Cierre de Mes	sep-30-2016	27.77%	30	7,969,658.00	0.00	13,530,550.98	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	13,530,550.98	21,500,208.98
Cierre de Mes	oct-31-2016	28.51%	31	7,969,658.00	0.00	13,702,138.39	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	13,702,138.39	21,671,796.39
Cierre de Mes	nov-30-2016	28.51%	30	7,969,658.00	0.00	13,868,133.48	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	13,868,133.48	21,837,791.48
Cierre de Mes	dic-31-2016	28.51%	31	7,969,658.00	0.00	14,039,720.89	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	14,039,720.89	22,009,378.89
Cierre de Mes	ene-31-2017	28.90%	31	7,969,658.00	0.00	14,213,407.12	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	14,213,407.12	22,183,065.12
Cierre de Mes	feb-28-2017	28.90%	28	7,969,658.00	0.00	14,370,120.88	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	14,370,120.88	22,339,778.88
Cierre de Mes	mar-31-2017	28.90%	31	7,969,658.00	0.00	14,543,807.11	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	14,543,807.11	22,513,465.11
Cierre de Mes	abr-30-2017	28.89%	30	7,969,658.00	0.00	14,711,793.00	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	14,711,793.00	22,681,451.00
Cierre de Mes	may-31-2017	28.89%	31	7,969,658.00	0.00	14,885,439.00	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	14,885,439.00	22,855,097.00
Cierre de Mes	jun-30-2017	28.89%	30	7,969,658.00	0.00	15,053,424.90	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	15,053,424.90	23,023,082.90
Cierre de Mes	jul-31-2017	28.49%	31	7,969,658.00	0.00	15,224,931.31	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	15,224,931.31	23,194,589.31
Cierre de Mes	ago-31-2017	28.49%	31	7,969,658.00	0.00	15,396,437.71	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	15,396,437.71	23,366,095.71
Cierre de Mes	sep-30-2017	28.49%	30	7,969,658.00	0.00	15,562,354.47	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	15,562,354.47	23,532,012.47
Cierre de Mes	oct-31-2017	27.55%	31	7,969,658.00	0.00	15,728,797.55	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	15,728,797.55	23,698,455.55
Cierre de Mes	nov-30-2017	27.33%	30	7,969,658.00	0.00	15,888,661.01	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	15,888,661.01	23,858,319.01
Cierre de Mes	dic-31-2017	27.12%	31	7,969,658.00	0.00	16,052,749.09	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	16,052,749.09	24,022,407.09
Cierre de Mes	ene-31-2018	27.03%	31	7,969,658.00	0.00	16,216,339.13	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	16,216,339.13	24,185,997.13
Cierre de Mes	feb-28-2018	27.39%	28	7,969,658.00	0.00	16,365,743.78	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	16,365,743.78	24,335,401.78
Cierre de Mes	mar-31-2018	27.01%	31	7,969,658.00	0.00	16,529,250.74	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	16,529,250.74	24,498,908.74
Cierre de Mes	abr-30-2018	26.78%	30	7,969,658.00	0.00	16,686,223.52	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	16,686,223.52	24,655,881.52
Cierre de Mes	may-31-2018	26.74%	31	7,969,658.00	0.00	16,848,231.28	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	16,848,231.28	24,817,889.28
Cierre de Mes	jun-30-2018	26.55%	30	7,969,658.00	0.00	17,003,991.51	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	17,003,991.51	24,973,649.51
Cierre de Mes	jul-31-2018	26.27%	31	7,969,658.00	0.00	17,163,442.66	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	17,163,442.66	25,133,100.66
Cierre de Mes	ago-31-2018	26.16%	31	7,969,658.00	0.00	17,322,304.14	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	17,322,304.14	25,291,962.14
Cierre de Mes	sep-30-2018	26.01%	30	7,969,658.00	0.00	17,475,216.29	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	17,475,216.29	25,444,874.29
Cierre de Mes	oct-31-2018	25.81%	31	7,969,658.00	0.00	17,632,132.51	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	17,632,132.51	25,601,790.51
Cierre de Mes	nov-30-2018	25.64%	30	7,969,658.00	0.00	17,783,076.31	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	17,783,076.31	25,752,734.31
Cierre de Mes	dic-31-2018	25.54%	31	7,969,658.00	0.00	17,938,504.45	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	17,938,504.45	25,908,162.45
Cierre de Mes	ene-31-2019	25.26%	31	7,969,658.00	0.00	18,092,394.68	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	18,092,394.68	26,062,052.68
Cierre de Mes	feb-28-2019	25.88%	28	7,969,658.00	0.00	18,234,373.55	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	18,234,373.55	26,204,031.55





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	mar-31-2019	25.50%	31	7,969,658.00	0.00	18,389,631.17	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	18,389,631.17	26,359,289.17
Cierre de Mes	abr-30-2019	25.44%	30	7,969,658.00	0.00	18,539,503.50	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	18,539,503.50	26,509,161.50
Cierre de Mes	may-31-2019	25.47%	31	7,969,658.00	0.00	18,694,547.86	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	18,694,547.86	26,664,205.86
Cierre de Mes	jun-30-2019	25.42%	30	7,969,658.00	0.00	18,844,296.32	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	18,844,296.32	26,813,954.32
Cierre de Mes	jul-31-2019	25.40%	31	7,969,658.00	0.00	18,998,956.43	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	18,998,956.43	26,968,614.43
Cierre de Mes	ago-31-2019	25.44%	31	7,969,658.00	0.00	19,153,872.75	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	19,153,872.75	27,123,530.75
Cierre de Mes	sep-30-2019	25.44%	30	7,969,658.00	0.00	19,303,745.09	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	19,303,745.09	27,273,403.09
Cierre de Mes	oct-31-2019	25.19%	31	7,969,658.00	0.00	19,457,249.69	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	19,457,249.69	27,426,907.69
Cierre de Mes	nov-30-2019	25.11%	30	7,969,658.00	0.00	19,605,341.75	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	19,605,341.75	27,574,999.75
Cierre de Mes	dic-31-2019	24.97%	31	7,969,658.00	0.00	19,757,643.61	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	19,757,643.61	27,727,301.61
Cierre de Mes	ene-31-2020	24.80%	31	7,969,658.00	0.00	19,909,040.43	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	19,909,040.43	27,878,698.43
Cierre de Mes	feb-29-2020	25.14%	29	7,969,658.00	0.00	20,052,312.44	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	20,052,312.44	28,021,970.44
Cierre de Mes	mar-31-2020	25.01%	31	7,969,658.00	0.00	20,204,872.41	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	20,204,872.41	28,174,530.41
Cierre de Mes	abr-30-2020	24.71%	30	7,969,658.00	0.00	20,350,839.57	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	20,350,839.57	28,320,497.57
Cierre de Mes	may-31-2020	23.96%	31	7,969,658.00	0.00	20,497,584.79	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	20,497,584.79	28,467,242.79
Cierre de Mes	jun-30-2020	24.04%	30	7,969,658.00	0.00	20,639,935.33	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	20,639,935.33	28,609,593.33
Cierre de Mes	jul-31-2020	24.04%	31	7,969,658.00	0.00	20,787,074.42	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	20,787,074.42	28,756,732.42
Cierre de Mes	ago-31-2020	24.24%	31	7,969,658.00	0.00	20,935,348.65	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	20,935,348.65	28,905,006.65
Cierre de Mes	sep-30-2020	24.31%	30	7,969,658.00	0.00	21,079,176.18	0.00	0.00	0.00	0.00	0.00	7,969,658.00	0.00	21,079,176.18	29,048,834.18
<b>Saldos para Demanda</b>	<b>oct-2-2020</b>	<b>24.00%</b>	<b>2</b>	<b>7,969,658.00</b>	<b>0.00</b>	<b>21,088,576.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,969,658.00</b>	<b>0.00</b>	<b>21,088,576.91</b>	<b>29,058,234.91</b>