P LIQUIDACIÓN DE CREDITO RADICADO: 05001310301420210016400 DEMANDANTE: BANCOLOMBIA S.A. DEMANDADO: MOTO PISTON LA 44 SAS NIT 900936554

Juzgado 14 Civil Circuito - Antioquia - Medellin <ccto14me@cendoj.ramajudicial.gov.co>
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RAMA JUDICIAL
REPÚBLICA DE COLOMBIA
Consejo Superior de la Judicatura

Julián Mazo Bedoya

Secretario
Juzgado 14 Civil Circuito de Oralidad de Medellin
Seccional Antioquia-Chocó

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Para: Juzgado 14 Civil Circuito - Antioquia - Medellin <ccto14me@cendoj.ramajudicial.gov.co>
Asunto: P.E ALLEGO LIQUIDACIÓN DE CREDITO RADICADO: 05001310301420210016400 DEMANDANTE: BANCOLOMBIA S.A. DEMANDADO: MOTO PISTON LA 44 SAS NIT 900936554

SEÑOR:
JUEZ 14 CIVIL CIRCUITO DE MEDELLÍN
E. S. D.

REFERENCIA: **EJECUTIVO SINGULAR**
RADICADO: **05001310301420210016400**
DEMANDANTE: **BANCOLOMBIA S.A.**
DEMANDADO: **MOTO PISTON LA 44 SAS NIT 900936554**

ASUNTO: ALLEGO LIQUIDACIÓN DE CREDITO

ANGELA MARIA ZAPATA BOHÓRQUEZ, apoderada de la parte demandante, por medio del presente escrito me permito allegar lo enunciado en el asunto, conforme al memorial adjunto.

Cordial saludo

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SEÑOR:
JUEZ 14 CIVIL CIRCUITO DE MEDELLÍN
E. S. D.

REFERENCIA: EJECUTIVO SINGULAR
RADICADO: 05001310301420210016400
DEMANDANTE: BANCOLOMBIA S.A.
DEMANDADO: MOTO PISTON LA 44 SAS C.C 900936554

ASUNTO: ALLEGO LIQUIDACIÓN DE CREDITO

ANGELA MARIA ZAPATA BOHÓRQUEZ, identificada como aparece al píe de mi firma, apoderada de la parte demandante, por medio del presente escrito me permito allegar liquidación de crédito elaborada conforme al mandamiento de pago y al auto que ordena de seguir adelante con la ejecución para cada una de las obligaciones aquí ejecutadas

De igual formar es importante resaltar que conforme a lo informado por el fondo nacional de garantías, quien realizó un pago correspondiente por cada obligación, tal abono se puede evidenciar en la liquidación como "Abono FONDO CAPITAL", lo anterior para mayor claridad.

No siendo otro el motivo del presente, agradezco la atención prestada.

Del señor juez,

ANGELA MARIA ZAPATA BOHÓRQUEZ
C.C. 39.358.264 del Municipio de Girardota - Antioquia
T.P. No. 156.563 del Consejo Superior de la Judicatura

Medellin, agosto 10 de 2022

Producto	**Crédito**
Pagaré	**2,550,088,301**

Ciudad

Titular	MOTO PISTON LA 44 SAS
Cédula o Nit.	900,936,554
Crédito	2550088301
Mora desde	septiembre 26 de 2020

Tasa máxima Actual 28.75%

Liquidación de la Obligación a may 28 de 2021	
	Valor en pesos
Capital	66,507,066.62
Int. Corrientes a fecha de demanda	6,349,457.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	72,856,523.62

Saldo de la obligación a ago 10 de 2022	
	Valor en pesos
Capital	33,253,532.62
Interes Corriente	6,349,457.00
Intereses por Mora	9,734,854.09
Seguros en Demanda	0.00
Total Demanda	49,337,843.71

DUVAN STIVEN ALVAREZ ORREGO

Centro Preparación de Demandas

Bancolombia

MOTO PISTON LA 44 SAS

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	may/28/2021			66,507,066.62	6,349,457.00	0.00						66,507,066.62	6,349,457.00	0.00	72,856,523.62
Saldos para Demanda	may-28-2021	0.00%	0	66,507,066.62	6,349,457.00	0.00	0.00	0.00	0.00	0.00	0.00	66,507,066.62	6,349,457.00	0.00	72,856,523.62
Cierre de Mes	may-31-2021	22.97%	3	66,507,066.62	6,349,457.00	113,112.43	0.00	0.00	0.00	0.00	0.00	66,507,066.62	6,349,457.00	113,112.43	72,969,636.05
Cierre de Mes	jun-30-2021	22.96%	30	66,507,066.62	6,349,457.00	1,252,573.47	0.00	0.00	0.00	0.00	0.00	66,507,066.62	6,349,457.00	1,252,573.47	74,109,097.09
Cierre de Mes	jul-31-2021	22.92%	31	66,507,066.62	6,349,457.00	2,428,490.93	0.00	0.00	0.00	0.00	0.00	66,507,066.62	6,349,457.00	2,428,490.93	75,285,014.55
Cierre de Mes	ago-31-2021	22.99%	31	66,507,066.62	6,349,457.00	3,607,755.45	0.00	0.00	0.00	0.00	0.00	66,507,066.62	6,349,457.00	3,607,755.45	76,464,279.07
Abono FONDO CAPITAL	sep-23-2021	22.94%	23	66,507,066.62	6,349,457.00	4,478,784.13	33,253,533.00	0.00	0.00	0.00	33,253,533.00	33,253,533.62	6,349,457.00	4,478,784.13	44,081,774.75
Cierre de Mes	sep-30-2021	22.94%	7	33,253,533.62	6,349,457.00	4,610,732.59	0.00	0.00	0.00	0.00	0.00	33,253,533.62	6,349,457.00	4,610,732.59	44,213,723.21
Abono	oct-21-2021	22.80%	21	33,253,533.62	6,349,457.00	5,006,018.16	1.00	0.00	1,266,294.00	0.00	1,266,295.00	33,253,532.62	6,349,457.00	3,739,724.16	43,342,713.78
Cierre de Mes	oct-31-2021	22.80%	10	33,253,532.62	6,349,457.00	3,927,372.88	0.00	0.00	0.00	0.00	0.00	33,253,532.62	6,349,457.00	3,927,372.88	43,530,362.50
Cierre de Mes	nov-30-2021	23.03%	30	33,253,532.62	6,349,457.00	4,498,720.89	0.00	0.00	0.00	0.00	0.00	33,253,532.62	6,349,457.00	4,498,720.89	44,101,710.51
Cierre de Mes	dic-31-2021	23.25%	31	33,253,532.62	6,349,457.00	5,094,471.62	0.00	0.00	0.00	0.00	0.00	33,253,532.62	6,349,457.00	5,094,471.62	44,697,461.24
Cierre de Mes	ene-31-2022	23.49%	31	33,253,532.62	6,349,457.00	5,695,760.49	0.00	0.00	0.00	0.00	0.00	33,253,532.62	6,349,457.00	5,695,760.49	45,298,750.11
Cierre de Mes	feb-28-2022	24.25%	28	33,253,532.62	6,349,457.00	6,254,229.54	0.00	0.00	0.00	0.00	0.00	33,253,532.62	6,349,457.00	6,254,229.54	45,857,219.16
Cierre de Mes	mar-31-2022	24.45%	31	33,253,532.62	6,349,457.00	6,877,807.07	0.00	0.00	0.00	0.00	0.00	33,253,532.62	6,349,457.00	6,877,807.07	46,480,796.69
Cierre de Mes	abr-30-2022	25.13%	30	33,253,532.62	6,349,457.00	7,496,243.33	0.00	0.00	0.00	0.00	0.00	33,253,532.62	6,349,457.00	7,496,243.33	47,099,232.95
Cierre de Mes	may-31-2022	25.90%	31	33,253,532.62	6,349,457.00	8,153,101.08	0.00	0.00	0.00	0.00	0.00	33,253,532.62	6,349,457.00	8,153,101.08	47,756,090.70
Cierre de Mes	jun-30-2022	26.69%	30	33,253,532.62	6,349,457.00	8,806,051.31	0.00	0.00	0.00	0.00	0.00	33,253,532.62	6,349,457.00	8,806,051.31	48,409,040.93
Cierre de Mes	jul-31-2022	27.70%	31	33,253,532.62	6,349,457.00	9,503,797.12	0.00	0.00	0.00	0.00	0.00	33,253,532.62	6,349,457.00	9,503,797.12	49,106,786.74
Saldos para Demanda	ago-10-2022	28.75%	10	33,253,532.62	6,349,457.00	9,734,854.09	0.00	0.00	0.00	0.00	0.00	33,253,532.62	6,349,457.00	9,734,854.09	49,337,843.71

Bancolombia

Medellin, agosto 10 de 2022

Producto	**Crédito**
Pagaré	**2,550,088,302**

Ciudad

Titular	MOTO PISTON LA 44 SAS
Cédula o Nit.	900,936,554
Crédito	2550088302
Mora desde	septiembre 26 de 2020

Tasa máxima Actual 28.75%

Liquidación de la Obligación a may 28 de 2021	
	Valor en pesos
Capital	66,507,067.00
Int. Corrientes a fecha de demanda	6,349,457.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	72,856,524.00

Saldo de la obligación a ago 10 de 2022	
	Valor en pesos
Capital	33,253,533.00
Interes Corriente	6,349,457.00
Intereses por Mora	9,734,854.17
Seguros en Demanda	0.00
Total Demanda	49,337,844.17

DUVAN STIVEN ALVAREZ ORREGO

Centro Preparación de Demandas

MOTO PISTON LA 44 SAS

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	may/28/2021			66,507,067.00	6,349,457.00	0.00						66,507,067.00	6,349,457.00	0.00	72,856,524.00
Saldos para Demanda	may-28-2021	0.00%	0	66,507,067.00	6,349,457.00	0.00	0.00	0.00	0.00	0.00	0.00	66,507,067.00	6,349,457.00	0.00	72,856,524.00
Cierre de Mes	may-31-2021	22.97%	3	66,507,067.00	6,349,457.00	113,112.44	0.00	0.00	0.00	0.00	0.00	66,507,067.00	6,349,457.00	113,112.44	72,969,636.44
Cierre de Mes	jun-30-2021	22.96%	30	66,507,067.00	6,349,457.00	1,252,573.48	0.00	0.00	0.00	0.00	0.00	66,507,067.00	6,349,457.00	1,252,573.48	74,109,097.48
Cierre de Mes	jul-31-2021	22.92%	31	66,507,067.00	6,349,457.00	2,428,490.95	0.00	0.00	0.00	0.00	0.00	66,507,067.00	6,349,457.00	2,428,490.95	75,285,014.95
Cierre de Mes	ago-31-2021	22.99%	31	66,507,067.00	6,349,457.00	3,607,755.47	0.00	0.00	0.00	0.00	0.00	66,507,067.00	6,349,457.00	3,607,755.47	76,464,279.47
Abono FONDO CAPITAL	sep-23-2021	22.94%	23	66,507,067.00	6,349,457.00	4,478,784.15	33,253,534.00	0.00	0.00	0.00	33,253,534.00	33,253,533.00	6,349,457.00	4,478,784.15	44,081,774.15
Cierre de Mes	sep-30-2021	22.94%	7	33,253,533.00	6,349,457.00	4,610,732.61	0.00	0.00	0.00	0.00	0.00	33,253,533.00	6,349,457.00	4,610,732.61	44,213,722.61
Abono	oct-21-2021	22.80%	21	33,253,533.00	6,349,457.00	5,006,018.18	0.00	0.00	1,266,294.00	0.00	1,266,294.00	33,253,533.00	6,349,457.00	3,739,724.18	43,342,714.18
Cierre de Mes	oct-31-2021	22.80%	10	33,253,533.00	6,349,457.00	3,927,372.90	0.00	0.00	0.00	0.00	0.00	33,253,533.00	6,349,457.00	3,927,372.90	43,530,362.90
Cierre de Mes	nov-30-2021	23.03%	30	33,253,533.00	6,349,457.00	4,498,720.92	0.00	0.00	0.00	0.00	0.00	33,253,533.00	6,349,457.00	4,498,720.92	44,101,710.92
Cierre de Mes	dic-31-2021	23.25%	31	33,253,533.00	6,349,457.00	5,094,471.65	0.00	0.00	0.00	0.00	0.00	33,253,533.00	6,349,457.00	5,094,471.65	44,697,461.65
Cierre de Mes	ene-31-2022	23.49%	31	33,253,533.00	6,349,457.00	5,695,760.52	0.00	0.00	0.00	0.00	0.00	33,253,533.00	6,349,457.00	5,695,760.52	45,298,750.52
Cierre de Mes	feb-28-2022	24.25%	28	33,253,533.00	6,349,457.00	6,254,229.58	0.00	0.00	0.00	0.00	0.00	33,253,533.00	6,349,457.00	6,254,229.58	45,857,219.58
Cierre de Mes	mar-31-2022	24.45%	31	33,253,533.00	6,349,457.00	6,877,807.12	0.00	0.00	0.00	0.00	0.00	33,253,533.00	6,349,457.00	6,877,807.12	46,480,797.12
Cierre de Mes	abr-30-2022	25.13%	30	33,253,533.00	6,349,457.00	7,496,243.39	0.00	0.00	0.00	0.00	0.00	33,253,533.00	6,349,457.00	7,496,243.39	47,099,233.39
Cierre de Mes	may-31-2022	25.90%	31	33,253,533.00	6,349,457.00	8,153,101.15	0.00	0.00	0.00	0.00	0.00	33,253,533.00	6,349,457.00	8,153,101.15	47,756,091.15
Cierre de Mes	jun-30-2022	26.69%	30	33,253,533.00	6,349,457.00	8,806,051.38	0.00	0.00	0.00	0.00	0.00	33,253,533.00	6,349,457.00	8,806,051.38	48,409,041.38
Cierre de Mes	jul-31-2022	27.70%	31	33,253,533.00	6,349,457.00	9,503,797.20	0.00	0.00	0.00	0.00	0.00	33,253,533.00	6,349,457.00	9,503,797.20	49,106,787.20
Saldos para Demanda	ago-10-2022	28.75%	10	33,253,533.00	6,349,457.00	9,734,854.17	0.00	0.00	0.00	0.00	0.00	33,253,533.00	6,349,457.00	9,734,854.17	49,337,844.17

Bancolombia

Medellin, agosto 10 de 2022

Producto **Crédito**
Pagaré **2,550,089,626**

Ciudad

Titular	MOTO PISTON LA 44 SAS
Cédula o Nit.	900,936,554
Crédito	2550089626
Mora desde	octubre 10 de 2020

Tasa máxima Actual	28.75%

Liquidación de la Obligación a oct 10 de 2020

	Valor en pesos
Capital	22,464,878.00
Int. Corrientes a fecha de demanda	2,090,639.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	24,555,517.00

Saldo de la obligación a ago 10 de 2022

	Valor en pesos
Capital	11,232,439.00
Interes Corriente	2,090,639.00
Intereses por Mora	5,796,411.10
Seguros en Demanda	0.00
Total Demanda	19,119,489.10

DUVAN STIVEN ALVAREZ ORREGO
Centro Preparación de Demandas

Bancolombia

MOTO PISTON LA 44 SAS

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	oct/10/2020			22,464,878.00	2,090,639.00	0.00						22,464,878.00	2,090,639.00	0.00	24,555,517.00
Saldos para Demanda	oct-10-2020	0.00%	0	22,464,878.00	2,090,639.00	0.00	0.00	0.00	0.00	0.00	0.00	22,464,878.00	2,090,639.00	0.00	24,555,517.00
Cierre de Mes	oct-31-2020	24.00%	21	22,464,878.00	2,090,639.00	279,801.49	0.00	0.00	0.00	0.00	0.00	22,464,878.00	2,090,639.00	279,801.49	24,835,318.49
Cierre de Mes	nov-30-2020	23.70%	30	22,464,878.00	2,090,639.00	676,036.93	0.00	0.00	0.00	0.00	0.00	22,464,878.00	2,090,639.00	676,036.93	25,231,553.93
Cierre de Mes	dic-31-2020	23.25%	31	22,464,878.00	2,090,639.00	1,078,504.46	0.00	0.00	0.00	0.00	0.00	22,464,878.00	2,090,639.00	1,078,504.46	25,634,021.46
Cierre de Mes	ene-31-2021	23.09%	31	22,464,878.00	2,090,639.00	1,478,343.82	0.00	0.00	0.00	0.00	0.00	22,464,878.00	2,090,639.00	1,478,343.82	26,033,860.82
Cierre de Mes	feb-28-2021	23.35%	28	22,464,878.00	2,090,639.00	1,842,900.88	0.00	0.00	0.00	0.00	0.00	22,464,878.00	2,090,639.00	1,842,900.88	26,398,417.88
Cierre de Mes	mar-31-2021	23.20%	31	22,464,878.00	2,090,639.00	2,244,493.20	0.00	0.00	0.00	0.00	0.00	22,464,878.00	2,090,639.00	2,244,493.20	26,800,010.20
Cierre de Mes	abr-30-2021	23.08%	30	22,464,878.00	2,090,639.00	2,631,202.88	0.00	0.00	0.00	0.00	0.00	22,464,878.00	2,090,639.00	2,631,202.88	27,186,719.88
Abono	may-11-2021	22.97%	11	22,464,878.00	2,090,639.00	2,771,614.39	0.00	0.00	454,465.00	0.00	454,465.00	22,464,878.00	2,090,639.00	2,317,149.39	26,872,666.39
Cierre de Mes	may-31-2021	22.97%	20	22,464,878.00	2,090,639.00	2,573,095.56	0.00	0.00	0.00	0.00	0.00	22,464,878.00	2,090,639.00	2,573,095.56	27,128,612.56
Cierre de Mes	jun-30-2021	22.96%	30	22,464,878.00	2,090,639.00	2,957,984.79	0.00	0.00	0.00	0.00	0.00	22,464,878.00	2,090,639.00	2,957,984.79	27,513,501.79
Cierre de Mes	jul-31-2021	22.92%	31	22,464,878.00	2,090,639.00	3,355,188.33	0.00	0.00	0.00	0.00	0.00	22,464,878.00	2,090,639.00	3,355,188.33	27,910,705.33
Cierre de Mes	ago-31-2021	22.99%	31	22,464,878.00	2,090,639.00	3,753,522.44	0.00	0.00	0.00	0.00	0.00	22,464,878.00	2,090,639.00	3,753,522.44	28,309,039.44
Abono FONDO CAPITAL	sep-23-2021	22.94%	23	22,464,878.00	2,090,639.00	4,047,740.09	11,232,439.00	0.00	0.00	0.00	11,232,439.00	11,232,439.00	2,090,639.00	4,047,740.09	17,370,818.09
Cierre de Mes	sep-30-2021	22.94%	7	11,232,439.00	2,090,639.00	4,092,309.88	0.00	0.00	0.00	0.00	0.00	11,232,439.00	2,090,639.00	4,092,309.88	17,415,387.88
Abono	oct-21-2021	22.80%	21	11,232,439.00	2,090,639.00	4,225,830.16	0.00	0.00	454,465.00	0.00	454,465.00	11,232,439.00	2,090,639.00	3,771,365.16	17,094,443.16
Cierre de Mes	oct-31-2021	22.80%	10	11,232,439.00	2,090,639.00	3,834,749.49	0.00	0.00	0.00	0.00	0.00	11,232,439.00	2,090,639.00	3,834,749.49	17,157,827.49
Cierre de Mes	nov-30-2021	23.03%	30	11,232,439.00	2,090,639.00	4,027,740.46	0.00	0.00	0.00	0.00	0.00	11,232,439.00	2,090,639.00	4,027,740.46	17,350,818.46
Cierre de Mes	dic-31-2021	23.25%	31	11,232,439.00	2,090,639.00	4,228,974.23	0.00	0.00	0.00	0.00	0.00	11,232,439.00	2,090,639.00	4,228,974.23	17,552,052.23
Cierre de Mes	ene-31-2022	23.49%	31	11,232,439.00	2,090,639.00	4,432,078.69	0.00	0.00	0.00	0.00	0.00	11,232,439.00	2,090,639.00	4,432,078.69	17,755,156.69
Cierre de Mes	feb-28-2022	24.25%	28	11,232,439.00	2,090,639.00	4,620,719.38	0.00	0.00	0.00	0.00	0.00	11,232,439.00	2,090,639.00	4,620,719.38	17,943,797.38
Cierre de Mes	mar-31-2022	24.45%	31	11,232,439.00	2,090,639.00	4,831,352.54	0.00	0.00	0.00	0.00	0.00	11,232,439.00	2,090,639.00	4,831,352.54	18,154,430.54
Cierre de Mes	abr-30-2022	25.13%	30	11,232,439.00	2,090,639.00	5,040,249.07	0.00	0.00	0.00	0.00	0.00	11,232,439.00	2,090,639.00	5,040,249.07	18,363,327.07
Cierre de Mes	may-31-2022	25.90%	31	11,232,439.00	2,090,639.00	5,262,123.68	0.00	0.00	0.00	0.00	0.00	11,232,439.00	2,090,639.00	5,262,123.68	18,585,201.68
Cierre de Mes	jun-30-2022	26.69%	30	11,232,439.00	2,090,639.00	5,482,678.40	0.00	0.00	0.00	0.00	0.00	11,232,439.00	2,090,639.00	5,482,678.40	18,805,756.40
Cierre de Mes	jul-31-2022	27.70%	31	11,232,439.00	2,090,639.00	5,718,364.26	0.00	0.00	0.00	0.00	0.00	11,232,439.00	2,090,639.00	5,718,364.26	19,041,442.26
Saldos para Demanda	ago-10-2022	28.75%	10	11,232,439.00	2,090,639.00	5,796,411.10	0.00	0.00	0.00	0.00	0.00	11,232,439.00	2,090,639.00	5,796,411.10	19,119,489.10

Bancolombia

Medellin, agosto 10 de 2022

Producto	**Crédito**
Pagaré	**2,550,090,643**

Ciudad

Titular	MOTO PISTON LA 44 SAS
Cédula o Nit.	900,936,554
Crédito	2550090643
Mora desde	septiembre 24 de 2020

Tasa máxima Actual 28.75%

Liquidación de la Obligación a may 28 de 2021	
	Valor en pesos
Capital	70,833,330.49
Int. Corrientes a fecha de demanda	6,136,377.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	76,969,707.49

Saldo de la obligación a ago 10 de 2022	
	Valor en pesos
Capital	35,416,665.49
Interes Corriente	6,136,377.00
Intereses por Mora	8,849,519.19
Seguros en Demanda	0.00
Total Demanda	50,402,561.68

DUVAN STIVEN ALVAREZ ORREGO

Centro Preparación de Demandas

MOTO PISTON LA 44 SAS

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	may/28/2021			70,833,330.49	6,136,377.00	0.00						70,833,330.49	6,136,377.00	0.00	76,969,707.49
Saldos para Demanda	may-28-2021	0.00%	0	70,833,330.49	6,136,377.00	0.00	0.00	0.00	0.00	0.00	0.00	70,833,330.49	6,136,377.00	0.00	76,969,707.49
Cierre de Mes	may-31-2021	22.97%	3	70,833,330.49	6,136,377.00	120,470.36	0.00	0.00	0.00	0.00	0.00	70,833,330.49	6,136,377.00	120,470.36	77,090,177.85
Cierre de Mes	jun-30-2021	22.96%	30	70,833,330.49	6,136,377.00	1,334,052.99	0.00	0.00	0.00	0.00	0.00	70,833,330.49	6,136,377.00	1,334,052.99	78,303,760.48
Cierre de Mes	jul-31-2021	22.92%	31	70,833,330.49	6,136,377.00	2,586,463.51	0.00	0.00	0.00	0.00	0.00	70,833,330.49	6,136,377.00	2,586,463.51	79,556,171.00
Abono	ago-2-2021	22.99%	2	70,833,330.49	6,136,377.00	2,666,829.72	0.00	0.00	1,432,959.00	0.00	1,432,959.00	70,833,330.49	6,136,377.00	1,233,870.72	78,203,578.21
Cierre de Mes	ago-31-2021	22.99%	29	70,833,330.49	6,136,377.00	2,408,147.50	0.00	0.00	0.00	0.00	0.00	70,833,330.49	6,136,377.00	2,408,147.50	79,377,854.99
Abono FONDO CAPITAL	sep-23-2021	22.94%	23	70,833,330.49	6,136,377.00	3,335,836.32	35,416,665.00	0.00	0.00	0.00	35,416,665.00	35,416,665.49	6,136,377.00	3,335,836.32	44,888,878.81
Cierre de Mes	sep-30-2021	22.94%	7	35,416,665.49	6,136,377.00	3,476,367.99	0.00	0.00	0.00	0.00	0.00	35,416,665.49	6,136,377.00	3,476,367.99	45,029,410.48
Abono	oct-21-2021	22.80%	21	35,416,665.49	6,136,377.00	3,897,366.76	0.00	0.00	1,432,959.00	0.00	1,432,959.00	35,416,665.49	6,136,377.00	2,464,407.76	44,017,450.25
Cierre de Mes	oct-31-2021	22.80%	10	35,416,665.49	6,136,377.00	2,664,262.97	0.00	0.00	0.00	0.00	0.00	35,416,665.49	6,136,377.00	2,664,262.97	44,217,305.46
Cierre de Mes	nov-30-2021	23.03%	30	35,416,665.49	6,136,377.00	3,272,777.01	0.00	0.00	0.00	0.00	0.00	35,416,665.49	6,136,377.00	3,272,777.01	44,825,819.50
Cierre de Mes	dic-31-2021	23.25%	31	35,416,665.49	6,136,377.00	3,907,281.16	0.00	0.00	0.00	0.00	0.00	35,416,665.49	6,136,377.00	3,907,281.16	45,460,323.65
Cierre de Mes	ene-31-2022	23.49%	31	35,416,665.49	6,136,377.00	4,547,683.70	0.00	0.00	0.00	0.00	0.00	35,416,665.49	6,136,377.00	4,547,683.70	46,100,726.19
Cierre de Mes	feb-28-2022	24.25%	28	35,416,665.49	6,136,377.00	5,142,481.00	0.00	0.00	0.00	0.00	0.00	35,416,665.49	6,136,377.00	5,142,481.00	46,695,523.49
Cierre de Mes	mar-31-2022	24.45%	31	35,416,665.49	6,136,377.00	5,806,622.08	0.00	0.00	0.00	0.00	0.00	35,416,665.49	6,136,377.00	5,806,622.08	47,359,664.57
Cierre de Mes	abr-30-2022	25.13%	30	35,416,665.49	6,136,377.00	6,465,287.44	0.00	0.00	0.00	0.00	0.00	35,416,665.49	6,136,377.00	6,465,287.44	48,018,329.93
Cierre de Mes	may-31-2022	25.90%	31	35,416,665.49	6,136,377.00	7,164,873.60	0.00	0.00	0.00	0.00	0.00	35,416,665.49	6,136,377.00	7,164,873.60	48,717,916.09
Cierre de Mes	jun-30-2022	26.69%	30	35,416,665.49	6,136,377.00	7,860,298.05	0.00	0.00	0.00	0.00	0.00	35,416,665.49	6,136,377.00	7,860,298.05	49,413,340.54
Cierre de Mes	jul-31-2022	27.70%	31	35,416,665.49	6,136,377.00	8,603,432.04	0.00	0.00	0.00	0.00	0.00	35,416,665.49	6,136,377.00	8,603,432.04	50,156,474.53
Saldos para Demanda	ago-10-2022	28.75%	10	35,416,665.49	6,136,377.00	8,849,519.19	0.00	0.00	0.00	0.00	0.00	35,416,665.49	6,136,377.00	8,849,519.19	50,402,561.68

Bancolombia

Medellin, agosto 10 de 2022

Producto	**Crédito**
Pagaré	**2,550,090,644**

Ciudad

Titular	MOTO PISTON LA 44 SAS
Cédula o Nit.	900,936,554
Crédito	2550090644
Mora desde	septiembre 25 de 2020

Tasa máxima Actual 28.75%

Liquidación de la Obligación a may 28 de 2021	
	Valor en pesos
Capital	304,399,419.62
Int. Corrientes a fecha de demanda	24,441,860.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	328,841,279.62

Saldo de la obligación a ago 10 de 2022	
	Valor en pesos
Capital	152,199,709.62
Interes Corriente	24,441,860.00
Intereses por Mora	38,029,963.40
Seguros en Demanda	0.00
Total Demanda	214,671,533.02

DUVAN STIVEN ALVAREZ ORREGO

Centro Preparación de Demandas

MOTO PISTON LA 44 SAS

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	may/28/2021			304,399,419.62	24,441,860.00	0.00						304,399,419.62	24,441,860.00	0.00	328,841,279.62
Saldos para Demanda	may-28-2021	0.00%	0	304,399,419.62	24,441,860.00	0.00	0.00	0.00	0.00	0.00	0.00	304,399,419.62	24,441,860.00	0.00	328,841,279.62
Cierre de Mes	may-31-2021	22.97%	3	304,399,419.62	24,441,860.00	517,709.79	0.00	0.00	0.00	0.00	0.00	304,399,419.62	24,441,860.00	517,709.79	329,358,989.41
Cierre de Mes	jun-30-2021	22.96%	30	304,399,419.62	24,441,860.00	5,732,964.30	0.00	0.00	0.00	0.00	0.00	304,399,419.62	24,441,860.00	5,732,964.30	334,574,243.92
Cierre de Mes	jul-31-2021	22.92%	31	304,399,419.62	24,441,860.00	11,115,077.96	0.00	0.00	0.00	0.00	0.00	304,399,419.62	24,441,860.00	11,115,077.96	339,956,357.58
Abono	ago-2-2021	22.99%	2	304,399,419.62	24,441,860.00	11,460,444.00	0.00	0.00	6,158,000.00	0.00	6,158,000.00	304,399,419.62	24,441,860.00	5,302,444.00	334,143,723.62
Cierre de Mes	ago-31-2021	22.99%	29	304,399,419.62	24,441,860.00	10,348,785.45	0.00	0.00	0.00	0.00	0.00	304,399,419.62	24,441,860.00	10,348,785.45	339,190,065.07
Abono FONDO CAPITAL	sep-23-2021	22.94%	23	304,399,419.62	24,441,860.00	14,335,438.85	152,199,710.00	0.00	0.00	0.00	152,199,710.00	152,199,709.62	24,441,860.00	14,335,438.85	190,977,008.47
Cierre de Mes	sep-30-2021	22.94%	7	152,199,709.62	24,441,860.00	14,939,360.18	0.00	0.00	0.00	0.00	0.00	152,199,709.62	24,441,860.00	14,939,360.18	191,580,929.80
Abono	oct-21-2021	22.80%	21	152,199,709.62	24,441,860.00	16,748,561.86	0.00	0.00	6,158,000.00	0.00	6,158,000.00	152,199,709.62	24,441,860.00	10,590,561.86	187,232,131.48
Cierre de Mes	oct-31-2021	22.80%	10	152,199,709.62	24,441,860.00	11,449,420.39	0.00	0.00	0.00	0.00	0.00	152,199,709.62	24,441,860.00	11,449,420.39	188,090,990.01
Cierre de Mes	nov-30-2021	23.03%	30	152,199,709.62	24,441,860.00	14,064,450.88	0.00	0.00	0.00	0.00	0.00	152,199,709.62	24,441,860.00	14,064,450.88	190,706,020.50
Cierre de Mes	dic-31-2021	23.25%	31	152,199,709.62	24,441,860.00	16,791,171.35	0.00	0.00	0.00	0.00	0.00	152,199,709.62	24,441,860.00	16,791,171.35	193,432,740.97
Cierre de Mes	ene-31-2022	23.49%	31	152,199,709.62	24,441,860.00	19,543,239.59	0.00	0.00	0.00	0.00	0.00	152,199,709.62	24,441,860.00	19,543,239.59	196,184,809.21
Cierre de Mes	feb-28-2022	24.25%	28	152,199,709.62	24,441,860.00	22,099,323.73	0.00	0.00	0.00	0.00	0.00	152,199,709.62	24,441,860.00	22,099,323.73	198,740,893.35
Cierre de Mes	mar-31-2022	24.45%	31	152,199,709.62	24,441,860.00	24,953,406.06	0.00	0.00	0.00	0.00	0.00	152,199,709.62	24,441,860.00	24,953,406.06	201,594,975.68
Cierre de Mes	abr-30-2022	25.13%	30	152,199,709.62	24,441,860.00	27,783,957.03	0.00	0.00	0.00	0.00	0.00	152,199,709.62	24,441,860.00	27,783,957.03	204,425,526.65
Cierre de Mes	may-31-2022	25.90%	31	152,199,709.62	24,441,860.00	30,790,361.19	0.00	0.00	0.00	0.00	0.00	152,199,709.62	24,441,860.00	30,790,361.19	207,431,930.81
Cierre de Mes	jun-30-2022	26.69%	30	152,199,709.62	24,441,860.00	33,778,880.81	0.00	0.00	0.00	0.00	0.00	152,199,709.62	24,441,860.00	33,778,880.81	210,420,450.43
Cierre de Mes	jul-31-2022	27.70%	31	152,199,709.62	24,441,860.00	36,972,427.55	0.00	0.00	0.00	0.00	0.00	152,199,709.62	24,441,860.00	36,972,427.55	213,613,997.17
Saldos para Demanda	ago-10-2022	28.75%	10	152,199,709.62	24,441,860.00	38,029,963.40	0.00	0.00	0.00	0.00	0.00	152,199,709.62	24,441,860.00	38,029,963.40	214,671,533.02

Medellin, agosto 10 de 2022

Producto	**Crédito**
Pagaré	**2,550,092,294**

Ciudad

Titular	MOTO PISTON LA 44 SAS
Cédula o Nit.	900,936,554
Crédito	2550092294
Mora desde	octubre 3 de 2020

Tasa máxima Actual 28.75%

Liquidación de la Obligación a oct 3 de 2020	
	Valor en pesos
Capital	167,667,578.46
Int. Corrientes a fecha de demanda	14,333,390.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	182,000,968.46

Saldo de la obligación a ago 10 de 2022	
	Valor en pesos
Capital	83,833,789.46
Interes Corriente	14,333,390.00
Intereses por Mora	43,171,511.20
Seguros en Demanda	0.00
Total Demanda	141,338,690.66

DUVAN STIVEN ALVAREZ ORREGO

Centro Preparación de Demandas

MOTO PISTON LA 44 SAS

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	oct/3/2020			167,667,578.46	14,333,390.00	0.00						167,667,578.46	14,333,390.00	0.00	182,000,968.46
Saldos para Demanda	oct-3-2020	0.00%	0	167,667,578.46	14,333,390.00	0.00	0.00	0.00	0.00	0.00	0.00	167,667,578.46	14,333,390.00	0.00	182,000,968.46
Cierre de Mes	oct-31-2020	24.00%	28	167,667,578.46	14,333,390.00	2,790,178.00	0.00	0.00	0.00	0.00	0.00	167,667,578.46	14,333,390.00	2,790,178.00	184,791,146.46
Cierre de Mes	nov-30-2020	23.70%	30	167,667,578.46	14,333,390.00	5,747,498.11	0.00	0.00	0.00	0.00	0.00	167,667,578.46	14,333,390.00	5,747,498.11	187,748,466.57
Cierre de Mes	dic-31-2020	23.25%	31	167,667,578.46	14,333,390.00	8,751,331.81	0.00	0.00	0.00	0.00	0.00	167,667,578.46	14,333,390.00	8,751,331.81	190,752,300.27
Cierre de Mes	ene-31-2021	23.09%	31	167,667,578.46	14,333,390.00	11,735,549.98	0.00	0.00	0.00	0.00	0.00	167,667,578.46	14,333,390.00	11,735,549.98	193,736,518.44
Cierre de Mes	feb-28-2021	23.35%	28	167,667,578.46	14,333,390.00	14,456,437.15	0.00	0.00	0.00	0.00	0.00	167,667,578.46	14,333,390.00	14,456,437.15	196,457,405.61
Abono	mar-4-2021	23.20%	4	167,667,578.46	14,333,390.00	14,840,208.07	0.00	0.00	3,790,964.00	0.00	3,790,964.00	167,667,578.46	14,333,390.00	11,049,244.07	193,050,212.53
Cierre de Mes	mar-31-2021	23.20%	27	167,667,578.46	14,333,390.00	13,656,806.26	0.00	0.00	0.00	0.00	0.00	167,667,578.46	14,333,390.00	13,656,806.26	195,657,774.72
Cierre de Mes	abr-30-2021	23.08%	30	167,667,578.46	14,333,390.00	16,543,030.51	0.00	0.00	0.00	0.00	0.00	167,667,578.46	14,333,390.00	16,543,030.51	198,543,998.97
Cierre de Mes	may-31-2021	22.97%	31	167,667,578.46	14,333,390.00	19,513,202.69	0.00	0.00	0.00	0.00	0.00	167,667,578.46	14,333,390.00	19,513,202.69	201,514,171.15
Cierre de Mes	jun-30-2021	22.96%	30	167,667,578.46	14,333,390.00	22,385,839.88	0.00	0.00	0.00	0.00	0.00	167,667,578.46	14,333,390.00	22,385,839.88	204,386,808.34
Cierre de Mes	jul-31-2021	22.92%	31	167,667,578.46	14,333,390.00	25,350,385.50	0.00	0.00	0.00	0.00	0.00	167,667,578.46	14,333,390.00	25,350,385.50	207,351,353.96
Cierre de Mes	ago-31-2021	22.99%	31	167,667,578.46	14,333,390.00	28,323,369.21	0.00	0.00	0.00	0.00	0.00	167,667,578.46	14,333,390.00	28,323,369.21	210,324,337.67
Abono FONDO CAPITAL	sep-23-2021	22.94%	23	167,667,578.46	14,333,390.00	30,519,275.25	83,833,789.00	0.00	0.00	0.00	83,833,789.00	83,833,789.46	14,333,390.00	30,519,275.25	128,686,454.71
Cierre de Mes	sep-30-2021	22.94%	7	83,833,789.46	14,333,390.00	30,851,923.80	0.00	0.00	0.00	0.00	0.00	83,833,789.46	14,333,390.00	30,851,923.80	129,019,103.26
Abono	oct-21-2021	22.80%	21	83,833,789.46	14,333,390.00	31,848,458.12	0.00	0.00	3,790,964.00	0.00	3,790,964.00	83,833,789.46	14,333,390.00	28,057,494.12	126,224,673.58
Cierre de Mes	oct-31-2021	22.80%	10	83,833,789.46	14,333,390.00	28,530,565.75	0.00	0.00	0.00	0.00	0.00	83,833,789.46	14,333,390.00	28,530,565.75	126,697,745.21
Cierre de Mes	nov-30-2021	23.03%	30	83,833,789.46	14,333,390.00	29,970,962.16	0.00	0.00	0.00	0.00	0.00	83,833,789.46	14,333,390.00	29,970,962.16	128,138,141.62
Cierre de Mes	dic-31-2021	23.25%	31	83,833,789.46	14,333,390.00	31,472,879.01	0.00	0.00	0.00	0.00	0.00	83,833,789.46	14,333,390.00	31,472,879.01	129,640,058.47
Cierre de Mes	ene-31-2022	23.49%	31	83,833,789.46	14,333,390.00	32,988,757.79	0.00	0.00	0.00	0.00	0.00	83,833,789.46	14,333,390.00	32,988,757.79	131,155,937.25
Cierre de Mes	feb-28-2022	24.25%	28	83,833,789.46	14,333,390.00	34,396,685.71	0.00	0.00	0.00	0.00	0.00	83,833,789.46	14,333,390.00	34,396,685.71	132,563,865.17
Cierre de Mes	mar-31-2022	24.45%	31	83,833,789.46	14,333,390.00	35,968,755.31	0.00	0.00	0.00	0.00	0.00	83,833,789.46	14,333,390.00	35,968,755.31	134,135,934.77
Cierre de Mes	abr-30-2022	25.13%	30	83,833,789.46	14,333,390.00	37,527,863.50	0.00	0.00	0.00	0.00	0.00	83,833,789.46	14,333,390.00	37,527,863.50	135,695,042.96
Cierre de Mes	may-31-2022	25.90%	31	83,833,789.46	14,333,390.00	39,183,834.16	0.00	0.00	0.00	0.00	0.00	83,833,789.46	14,333,390.00	39,183,834.16	137,351,013.62
Cierre de Mes	jun-30-2022	26.69%	30	83,833,789.46	14,333,390.00	40,829,953.76	0.00	0.00	0.00	0.00	0.00	83,833,789.46	14,333,390.00	40,829,953.76	138,997,133.22
Cierre de Mes	jul-31-2022	27.70%	31	83,833,789.46	14,333,390.00	42,589,005.24	0.00	0.00	0.00	0.00	0.00	83,833,789.46	14,333,390.00	42,589,005.24	140,756,184.70
Saldos para Demanda	ago-10-2022	28.75%	10	83,833,789.46	14,333,390.00	43,171,511.20	0.00	0.00	0.00	0.00	0.00	83,833,789.46	14,333,390.00	43,171,511.20	141,338,690.66

Bancolombia

Medellin, agosto 10 de 2022

Producto **Crédito**
Pagaré **2,550,092,375**

Ciudad

Titular	MOTO PISTON LA 44 SAS
Cédula o Nit.	900,936,554
Crédito	2550092375
Mora desde	octubre 6 de 2020

Tasa máxima Actual 28.75%

Liquidación de la Obligación a oct 6 de 2020	
	Valor en pesos
Capital	383,333,333.00
Int. Corrientes a fecha de demanda	30,485,827.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	413,819,160.00

Saldo de la obligación a ago 10 de 2022	
	Valor en pesos
Capital	191,666,666.00
Interes Corriente	30,485,827.00
Intereses por Mora	98,003,602.78
Seguros en Demanda	0.00
Total Demanda	320,156,095.78

DUVAN STIVEN ALVAREZ ORREGO

Centro Preparación de Demandas

MOTO PISTON LA 44 SAS

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	oct/6/2020			383,333,333.00	30,485,827.00	0.00						383,333,333.00	30,485,827.00	0.00	413,819,160.00
Saldos para Demanda	oct-6-2020	0.00%	0	383,333,333.00	30,485,827.00	0.00	0.00	0.00	0.00	0.00	0.00	383,333,333.00	30,485,827.00	0.00	413,819,160.00
Cierre de Mes	oct-31-2020	24.00%	25	383,333,333.00	30,485,827.00	5,690,578.24	0.00	0.00	0.00	0.00	0.00	383,333,333.00	30,485,827.00	5,690,578.24	419,509,738.24
Cierre de Mes	nov-30-2020	23.70%	30	383,333,333.00	30,485,827.00	12,451,810.09	0.00	0.00	0.00	0.00	0.00	383,333,333.00	30,485,827.00	12,451,810.09	426,270,970.09
Cierre de Mes	dic-31-2020	23.25%	31	383,333,333.00	30,485,827.00	19,319,384.58	0.00	0.00	0.00	0.00	0.00	383,333,333.00	30,485,827.00	19,319,384.58	433,138,544.58
Cierre de Mes	ene-31-2021	23.09%	31	383,333,333.00	30,485,827.00	26,142,112.67	0.00	0.00	0.00	0.00	0.00	383,333,333.00	30,485,827.00	26,142,112.67	439,961,272.67
Cierre de Mes	feb-28-2021	23.35%	28	383,333,333.00	30,485,827.00	32,362,795.03	0.00	0.00	0.00	0.00	0.00	383,333,333.00	30,485,827.00	32,362,795.03	446,181,955.03
Abono	mar-8-2021	23.20%	8	383,333,333.00	30,485,827.00	34,119,611.09	0.00	0.00	8,667,166.00	0.00	8,667,166.00	383,333,333.00	30,485,827.00	25,452,445.09	439,271,605.09
Cierre de Mes	mar-31-2021	23.20%	23	383,333,333.00	30,485,827.00	30,525,021.55	0.00	0.00	0.00	0.00	0.00	383,333,333.00	30,485,827.00	30,525,021.55	444,344,181.55
Cierre de Mes	abr-30-2021	23.08%	30	383,333,333.00	30,485,827.00	37,123,709.09	0.00	0.00	0.00	0.00	0.00	383,333,333.00	30,485,827.00	37,123,709.09	450,942,869.09
Cierre de Mes	may-31-2021	22.97%	31	383,333,333.00	30,485,827.00	43,914,324.27	0.00	0.00	0.00	0.00	0.00	383,333,333.00	30,485,827.00	43,914,324.27	457,733,484.27
Cierre de Mes	jun-30-2021	22.96%	30	383,333,333.00	30,485,827.00	50,481,948.13	0.00	0.00	0.00	0.00	0.00	383,333,333.00	30,485,827.00	50,481,948.13	464,301,108.13
Cierre de Mes	jul-31-2021	22.92%	31	383,333,333.00	30,485,827.00	57,259,699.46	0.00	0.00	0.00	0.00	0.00	383,333,333.00	30,485,827.00	57,259,699.46	471,078,859.46
Cierre de Mes	ago-31-2021	22.99%	31	383,333,333.00	30,485,827.00	64,056,742.55	0.00	0.00	0.00	0.00	0.00	383,333,333.00	30,485,827.00	64,056,742.55	477,875,902.55
Abono FONDO CAPITAL	sep-23-2021	22.94%	23	383,333,333.00	30,485,827.00	69,077,176.35	191,666,667.00	0.00	0.00	0.00	191,666,667.00	191,666,666.00	30,485,827.00	69,077,176.35	291,229,669.35
Cierre de Mes	sep-30-2021	22.94%	7	191,666,666.00	30,485,827.00	69,837,700.71	0.00	0.00	0.00	0.00	0.00	191,666,666.00	30,485,827.00	69,837,700.71	291,990,193.71
Abono	oct-21-2021	22.80%	21	191,666,666.00	30,485,827.00	72,116,047.08	0.00	0.00	8,667,166.00	0.00	8,667,166.00	191,666,666.00	30,485,827.00	63,448,881.08	285,601,374.08
Cierre de Mes	oct-31-2021	22.80%	10	191,666,666.00	30,485,827.00	64,530,450.50	0.00	0.00	0.00	0.00	0.00	191,666,666.00	30,485,827.00	64,530,450.50	286,682,943.50
Cierre de Mes	nov-30-2021	23.03%	30	191,666,666.00	30,485,827.00	67,823,585.40	0.00	0.00	0.00	0.00	0.00	191,666,666.00	30,485,827.00	67,823,585.40	289,976,078.40
Cierre de Mes	dic-31-2021	23.25%	31	191,666,666.00	30,485,827.00	71,257,372.63	0.00	0.00	0.00	0.00	0.00	191,666,666.00	30,485,827.00	71,257,372.63	293,409,865.63
Cierre de Mes	ene-31-2022	23.49%	31	191,666,666.00	30,485,827.00	74,723,080.59	0.00	0.00	0.00	0.00	0.00	191,666,666.00	30,485,827.00	74,723,080.59	296,875,573.59
Cierre de Mes	feb-28-2022	24.25%	28	191,666,666.00	30,485,827.00	77,941,983.74	0.00	0.00	0.00	0.00	0.00	191,666,666.00	30,485,827.00	77,941,983.74	300,094,476.74
Cierre de Mes	mar-31-2022	24.45%	31	191,666,666.00	30,485,827.00	81,536,159.09	0.00	0.00	0.00	0.00	0.00	191,666,666.00	30,485,827.00	81,536,159.09	303,688,652.09
Cierre de Mes	abr-30-2022	25.13%	30	191,666,666.00	30,485,827.00	85,100,701.16	0.00	0.00	0.00	0.00	0.00	191,666,666.00	30,485,827.00	85,100,701.16	307,253,194.16
Cierre de Mes	may-31-2022	25.90%	31	191,666,666.00	30,485,827.00	88,886,696.97	0.00	0.00	0.00	0.00	0.00	191,666,666.00	30,485,827.00	88,886,696.97	311,039,189.97
Cierre de Mes	jun-30-2022	26.69%	30	191,666,666.00	30,485,827.00	92,650,170.58	0.00	0.00	0.00	0.00	0.00	191,666,666.00	30,485,827.00	92,650,170.58	314,802,663.58
Cierre de Mes	jul-31-2022	27.70%	31	191,666,666.00	30,485,827.00	96,671,836.96	0.00	0.00	0.00	0.00	0.00	191,666,666.00	30,485,827.00	96,671,836.96	318,824,329.96
Saldos para Demanda	ago-10-2022	28.75%	10	191,666,666.00	30,485,827.00	98,003,602.78	0.00	0.00	0.00	0.00	0.00	191,666,666.00	30,485,827.00	98,003,602.78	320,156,095.78