



Medellin, septiembre 24 de 2021

Ciudad

Titular	MANUFACTURAS DUARTE S A
Cédula o Nit.	890,112,771
Obligación Nro.	40990013792
Mora desde	6/05/2011

Tasa pactada en el pagaré	13.00%
Tasa de mora	19.50%
Tasa máxima	25.77%

PRÉSTAMO DIFERENTE DE VIVIENDA		
Liquidación de la Obligación a sep 27 de 2011		
	Valor en pesos	Valor Uvr \$ 197.3512
Capital	57,749,634.36	UVR
Int. Corrientes a fecha de demanda	3,622,270.83	292,623.6798
Intereses por Mora	0.00	
Seguros	0.00	
Total demanda	61,371,905.19	

Saldo de la obligación a sep 24 de 2021		
	Valor en pesos	Valor en UVR
Capital	83,535,281.87	292,623.6798
Interes Corriente	3,622,270.83	
Intereses por Mora	411,815,775.80	
Seguros en Demanda	0.00	
Total Demanda	498,973,328.50	

DANIELA VERA HENAO

Centro de Preparación de Demandas

MANUFACTURAS DUARTE S A

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Valor Unidad Uvr	Capital Uvr	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	sep/27/2011			197.3512	292,623.6798	57,749,634.36	3,622,270.83	0.00						57,749,634.36	3,622,270.83	0.00	61,371,905.19
Idos para Demar	sep-27-2011	13.00%	0	197.3512	292,623.6798	57,749,634.36	3,622,270.83	0.00	0.00	0.00	0.00	0.00	0.00	57,749,634.36	3,622,270.83	0.00	61,371,905.19
Cierre de Mes	sep-30-2011	19.50%	3	197.3453	292,623.6798	57,747,907.88	3,622,270.83	84,617.30	0.00	0.00	0.00	0.00	0.00	57,747,907.88	3,622,270.83	84,617.30	61,454,796.01
Cierre de Mes	oct-31-2011	19.50%	31	197.6312	292,623.6798	57,831,559.83	3,622,270.83	967,689.23	0.00	0.00	0.00	0.00	0.00	57,831,559.83	3,622,270.83	967,689.23	62,421,519.89
Cierre de Mes	nov-30-2011	19.50%	30	198.1153	292,623.6798	57,973,240.34	3,622,270.83	1,839,466.18	0.00	0.00	0.00	0.00	0.00	57,973,240.34	3,622,270.83	1,839,466.18	63,434,977.35
Cierre de Mes	dic-31-2011	19.50%	31	198.4467	292,623.6798	58,070,215.82	3,622,270.83	2,755,929.08	0.00	0.00	0.00	0.00	0.00	58,070,215.82	3,622,270.83	2,755,929.08	64,448,415.73
Cierre de Mes	ene-31-2012	19.50%	31	199.0111	292,623.6798	58,235,370.96	3,622,270.83	3,691,155.09	0.00	0.00	0.00	0.00	0.00	58,235,370.96	3,622,270.83	3,691,155.09	65,548,796.88
Cierre de Mes	feb-29-2012	19.50%	29	200.1165	292,623.6798	58,558,826.62	3,622,270.83	4,596,862.91	0.00	0.00	0.00	0.00	0.00	58,558,826.62	3,622,270.83	4,596,862.91	66,777,960.36
Cierre de Mes	mar-31-2012	19.50%	31	201.5023	292,623.6798	58,964,341.15	3,622,270.83	5,595,519.57	0.00	0.00	0.00	0.00	0.00	58,964,341.15	3,622,270.83	5,595,519.57	68,182,131.55
Cierre de Mes	abr-30-2012	19.50%	30	202.2173	292,623.6798	59,173,576.68	3,622,270.83	6,568,374.06	0.00	0.00	0.00	0.00	0.00	59,173,576.68	3,622,270.83	6,568,374.06	69,364,221.57
Cierre de Mes	may-31-2012	19.50%	31	202.4848	292,623.6798	59,251,834.54	3,622,270.83	7,577,877.04	0.00	0.00	0.00	0.00	0.00	59,251,834.54	3,622,270.83	7,577,877.04	70,451,982.41
Cierre de Mes	jun-30-2012	19.50%	30	202.9256	292,623.6798	59,380,837.33	3,622,270.83	8,579,532.61	0.00	0.00	0.00	0.00	0.00	59,380,837.33	3,622,270.83	8,579,532.61	71,582,640.77
Cierre de Mes	jul-31-2012	19.50%	31	203.3137	292,623.6798	59,494,403.05	3,622,270.83	9,631,138.64	0.00	0.00	0.00	0.00	0.00	59,494,403.05	3,622,270.83	9,631,138.64	72,747,812.52
Cierre de Mes	ago-31-2012	19.50%	31	203.3714	292,623.6798	59,511,287.43	3,622,270.83	10,685,106.29	0.00	0.00	0.00	0.00	0.00	59,511,287.43	3,622,270.83	10,685,106.29	73,818,664.55
Cierre de Mes	sep-30-2012	19.50%	30	203.3924	292,623.6798	59,517,422.66	3,622,270.83	11,718,852.61	0.00	0.00	0.00	0.00	0.00	59,517,422.66	3,622,270.83	11,718,852.61	74,858,546.10
Cierre de Mes	oct-31-2012	19.50%	31	203.7373	292,623.6798	59,618,358.44	3,622,270.83	12,823,589.57	0.00	0.00	0.00	0.00	0.00	59,618,358.44	3,622,270.83	12,823,589.57	76,064,218.84
Cierre de Mes	nov-30-2012	19.50%	30	204.1862	292,623.6798	59,749,703.50	3,622,270.83	13,919,757.53	0.00	0.00	0.00	0.00	0.00	59,749,703.50	3,622,270.83	13,919,757.53	77,291,731.86
Cierre de Mes	dic-31-2012	19.50%	31	204.2017	292,623.6798	59,754,252.88	3,622,270.83	15,040,921.33	0.00	0.00	0.00	0.00	0.00	59,754,252.88	3,622,270.83	15,040,921.33	78,417,445.04
Cierre de Mes	ene-31-2013	19.50%	31	204.1581	292,623.6798	59,741,494.48	3,622,270.83	16,177,738.68	0.00	0.00	0.00	0.00	0.00	59,741,494.48	3,622,270.83	16,177,738.68	79,541,503.99
Cierre de Mes	feb-28-2013	19.50%	28	204.5313	292,623.6798	59,850,701.64	3,622,270.83	17,253,855.73	0.00	0.00	0.00	0.00	0.00	59,850,701.64	3,622,270.83	17,253,855.73	80,726,828.20
Cierre de Mes	mar-31-2013	19.50%	31	205.3244	292,623.6798	60,082,791.90	3,622,270.83	18,500,800.81	0.00	0.00	0.00	0.00	0.00	60,082,791.90	3,622,270.83	18,500,800.81	82,205,863.54
Cierre de Mes	abr-30-2013	19.50%	30	205.9770	292,623.6798	60,273,758.18	3,622,270.83	19,722,385.61	0.00	0.00	0.00	0.00	0.00	60,273,758.18	3,622,270.83	19,722,385.61	83,618,414.62
Cierre de Mes	may-31-2013	19.50%	31	206.4591	292,623.6798	60,414,821.57	3,622,270.83	20,990,960.13	0.00	0.00	0.00	0.00	0.00	60,414,821.57	3,622,270.83	20,990,960.13	85,028,052.53
Cierre de Mes	jun-30-2013	19.50%	30	206.9979	292,623.6798	60,572,487.21	3,622,270.83	22,249,599.16	0.00	0.00	0.00	0.00	0.00	60,572,487.21	3,622,270.83	22,249,599.16	86,444,357.20
Cierre de Mes	jul-31-2013	19.50%	31	207.5334	292,623.6798	60,729,197.01	3,622,270.83	23,573,073.41	0.00	0.00	0.00	0.00	0.00	60,729,197.01	3,622,270.83	23,573,073.41	87,924,541.25
Cierre de Mes	ago-31-2013	19.50%	31	207.8072	292,623.6798	60,809,307.55	3,622,270.83	24,891,075.54	0.00	0.00	0.00	0.00	0.00	60,809,307.55	3,622,270.83	24,891,075.54	89,322,653.92
Cierre de Mes	sep-30-2013	19.50%	30	207.9305	292,623.6798	60,845,388.05	3,622,270.83	26,170,664.22	0.00	0.00	0.00	0.00	0.00	60,845,388.05	3,622,270.83	26,170,664.22	90,638,323.10
Cierre de Mes	oct-31-2013	19.50%	31	208.3248	292,623.6798	60,960,769.57	3,622,270.83	27,549,390.23	0.00	0.00	0.00	0.00	0.00	60,960,769.57	3,622,270.83	27,549,390.23	92,132,430.63
Cierre de Mes	nov-30-2013	19.50%	30	208.3455	292,623.6798	60,966,826.88	3,622,270.83	28,857,771.04	0.00	0.00	0.00	0.00	0.00	60,966,826.88	3,622,270.83	28,857,771.04	93,446,868.75
Cierre de Mes	dic-31-2013	19.50%	31	207.8381	292,623.6798	60,818,349.62	3,622,270.83	30,153,556.29	0.00	0.00	0.00	0.00	0.00	60,818,349.62	3,622,270.83	30,153,556.29	94,594,176.74
Cierre de Mes	ene-31-2014	19.50%	31	207.8951	292,623.6798	60,835,029.17	3,622,270.83	31,549,097.15	0.00	0.00	0.00	0.00	0.00	60,835,029.17	3,622,270.83	31,549,097.15	96,006,397.15
Cierre de Mes	feb-28-2014	19.50%	28	208.6294	292,623.6798	61,049,902.74	3,622,270.83	32,936,209.22	0.00	0.00	0.00	0.00	0.00	61,049,902.74	3,622,270.83	32,936,209.22	97,608,382.79
Cierre de Mes	mar-31-2014	19.50%	31	209.8556	292,623.6798	61,408,717.90	3,622,270.83	34,571,053.36	0.00	0.00	0.00	0.00	0.00	61,408,717.90	3,622,270.83	34,571,053.36	99,602,042.09
Cierre de Mes	abr-30-2014	19.50%	30	210.9044	292,623.6798	61,715,621.61	3,622,270.83	36,166,594.60	0.00	0.00	0.00	0.00	0.00	61,715,621.61	3,622,270.83	36,166,594.60	101,504,487.04
Cierre de Mes	may-31-2014	19.50%	31	211.8163	292,623.6798	61,982,465.15	3,622,270.83	37,821,662.72	0.00	0.00	0.00	0.00	0.00	61,982,465.15	3,622,270.83	37,821,662.72	103,426,398.70
Cierre de Mes	jun-30-2014	19.50%	30	212.7961	292,623.6798	62,269,177.83	3,622,270.83	39,475,522.39	0.00	0.00	0.00	0.00	0.00	62,269,177.83	3,622,270.83	39,475,522.39	105,366,971.05
Cierre de Mes	jul-31-2014	19.50%	31	213.4053	292,623.6798	62,447,444.17	3,622,270.83	41,144,099.84	0.00	0.00	0.00	0.00	0.00	62,447,444.17	3,622,270.83	41,144,099.84	107,213,814.84
Cierre de Mes	ago-31-2014	19.50%	31	213.6634	292,623.6798	62,522,970.35	3,622,270.83	42,775,051.59	0.00	0.00	0.00	0.00	0.00	62,522,970.35	3,622,270.83	42,775,051.59	108,920,292.77
Cierre de Mes	sep-30-2014	19.50%	30	214.0321	292,623.6798	62,630,860.70	3,622,270.83	44,404,677.33	0.00	0.00	0.00	0.00	0.00	62,630,860.70	3,622,270.83	44,404,677.33	110,657,808.86
Cierre de Mes	oct-31-2014	19.50%	31	214.4008	292,623.6798	62,738,751.05	3,622,270.83	46,115,766.69	0.00	0.00	0.00	0.00	0.00	62,738,751.05	3,622,270.83	46,115,766.69	112,476,788.57
Cierre de Mes	nov-30-2014	19.50%	30	214.7175	292,623.6798	62,831,424.97	3,622,270.83	47,791,848.20	0.00	0.00	0.00	0.00	0.00	62,831,424.97	3,622,270.83	47,791,848.20	114,245,544.00
Cierre de Mes	dic-31-2014	19.50%	31	215.0333	292,623.6798	62,923,835.53	3,622,270.83	49,551,100.58	0.00	0.00	0.00	0.00	0.00	62,923,835.53	3,622,270.83	49,551,100.58	116,097,206.94
Cierre de Mes	ene-31-2015	19.50%	31	215.4683	292,623.6798	63,051,126.83	3,622,270.83	51,369,518.60	0.00	0.00	0.00	0.00	0.00	63,051,126.83	3,622,270.83	51,369,518.60	118,042,916.26
Cierre de Mes	feb-28-2015	19.50%	28	216.3896	292,623.6798	63,320,721.02	3,622,270.83	53,170,303.36	0.00	0.00	0.00	0.00	0.00	63,320,721.02	3,622,270.83	53,170,303.36	120,113,295.21
Cierre de Mes	mar-31-2015	19.50%	31	218.4156	292,623.6798	63,913,576.60	3,622,270.83	55,460,687.40	0.00	0.00	0.00	0.00	0.00	63,913,576.60	3,622,270.83	55,460,687.40	122,996,534.83
Cierre de Mes	abr-30-2015	19.50%	30	220.2743	292,623.6798	64,457,476.23	3,622,270.83	57,708,392.80	0.00	0.00	0.00	0.00	0.00	64,457,476.23	3,622,270.83	57,708,392.80	125,788,139.86
Cierre de Mes	may-31-2015	19.50%	31	221.5381	292,623.6798	64,827,294.04	3,622,270.83	59,912,625.16	0.00	0.00	0.00	0.00	0.00	64,827,294.04	3,622,270.83	59,912,625.16	128,362,190.03
Cierre de Mes	jun-30-2015	19.50%	30	222.4048	292,623.6798	65,080,910.98	3,622,270.83	61,994,111.05	0.00	0.00	0.00	0.00	0.00	65,080,910.98	3,622,270.83	61,994,111.05	130,697,292.86
Cierre de Mes	jul-31-2015	19.50%	31	222.8086	292,623.6798	65,199,072.42	3,622,270.83	64,047,477.86	0.00	0.00	0.00	0.00	0.00	65,199,072.42	3,622,270.83	64,047,477.86	132,868,821.11
Cierre de Mes	ago-31-2015	19.50%	31	223.1349	292,623.6798	65,294,555.53	3,622,270.83	66,114,558.04	0.00	0.00	0.00	0.00	0.00	65,294,555.53	3,622,270.83	66,114,558.04	135,031,384.40
Cierre de Mes	sep-30-201																



MANUFACTURAS DUARTE S A

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Valor Unidad Uvr	Capital Uvr	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	ago-31-2016	19.50%	31	242.7495	292,623.6798	71,034,251.96	3,622,270.83	99,831,447.25	0.00	0.00	0.00	0.00	0.00	71,034,251.96	3,622,270.83	99,831,447.25	174,487,970.04
Cierre de Mes	sep-30-2016	19.50%	30	242.9697	292,623.6798	71,098,687.69	3,622,270.83	102,437,596.15	0.00	0.00	0.00	0.00	0.00	71,098,687.69	3,622,270.83	102,437,596.15	177,158,554.67
Cierre de Mes	oct-31-2016	19.50%	31	242.5180	292,623.6798	70,966,509.58	3,622,270.83	104,880,575.23	0.00	0.00	0.00	0.00	0.00	70,966,509.58	3,622,270.83	104,880,575.23	179,469,355.64
Cierre de Mes	nov-30-2016	19.50%	30	242.3866	292,623.6798	70,928,058.83	3,622,270.83	107,408,931.61	0.00	0.00	0.00	0.00	0.00	70,928,058.83	3,622,270.83	107,408,931.61	181,959,261.27
Cierre de Mes	dic-31-2016	19.50%	31	242.4513	292,623.6798	70,946,991.58	3,622,270.83	110,149,636.03	0.00	0.00	0.00	0.00	0.00	70,946,991.58	3,622,270.83	110,149,636.03	184,718,898.44
Cierre de Mes	ene-31-2017	19.50%	31	243.1056	292,623.6798	71,138,455.25	3,622,270.83	113,215,212.18	0.00	0.00	0.00	0.00	0.00	71,138,455.25	3,622,270.83	113,215,212.18	187,975,938.26
Cierre de Mes	feb-28-2017	19.50%	28	244.7496	292,623.6798	71,619,528.58	3,622,270.83	116,534,655.97	0.00	0.00	0.00	0.00	0.00	71,619,528.58	3,622,270.83	116,534,655.97	191,776,455.38
Cierre de Mes	mar-31-2017	19.50%	31	247.3635	292,623.6798	72,384,417.62	3,622,270.83	120,678,329.16	0.00	0.00	0.00	0.00	0.00	72,384,417.62	3,622,270.83	120,678,329.16	196,685,017.61
Cierre de Mes	abr-30-2017	19.50%	30	249.1527	292,623.6798	72,907,979.91	3,622,270.83	124,419,453.59	0.00	0.00	0.00	0.00	0.00	72,907,979.91	3,622,270.83	124,419,453.59	200,949,704.33
Cierre de Mes	may-31-2017	19.50%	31	250.3426	292,623.6798	73,256,172.82	3,622,270.83	128,036,330.39	0.00	0.00	0.00	0.00	0.00	73,256,172.82	3,622,270.83	128,036,330.39	204,914,774.04
Cierre de Mes	jun-30-2017	19.50%	30	251.1997	292,623.6798	73,506,980.58	3,622,270.83	131,453,893.53	0.00	0.00	0.00	0.00	0.00	73,506,980.58	3,622,270.83	131,453,893.53	208,583,144.94
Cierre de Mes	jul-31-2017	19.50%	31	251.6311	292,623.6798	73,633,218.43	3,622,270.83	134,809,696.12	0.00	0.00	0.00	0.00	0.00	73,633,218.43	3,622,270.83	134,809,696.12	212,065,185.38
Cierre de Mes	ago-31-2017	19.50%	31	251.7000	292,623.6798	73,653,380.21	3,622,270.83	138,025,246.49	0.00	0.00	0.00	0.00	0.00	73,653,380.21	3,622,270.83	138,025,246.49	215,300,897.53
Cierre de Mes	sep-30-2017	19.50%	30	251.8152	292,623.6798	73,687,090.45	3,622,270.83	141,212,080.95	0.00	0.00	0.00	0.00	0.00	73,687,090.45	3,622,270.83	141,212,080.95	218,521,442.23
Cierre de Mes	oct-31-2017	19.50%	31	252.0434	292,623.6798	73,753,867.18	3,622,270.83	144,619,214.01	0.00	0.00	0.00	0.00	0.00	73,753,867.18	3,622,270.83	144,619,214.01	221,995,352.02
Cierre de Mes	nov-30-2017	19.50%	30	252.1174	292,623.6798	73,775,521.33	3,622,270.83	147,883,595.28	0.00	0.00	0.00	0.00	0.00	73,775,521.33	3,622,270.83	147,883,595.28	225,281,387.44
Cierre de Mes	dic-31-2017	19.50%	31	252.3767	292,623.6798	73,851,398.65	3,622,270.83	151,418,419.50	0.00	0.00	0.00	0.00	0.00	73,851,398.65	3,622,270.83	151,418,419.50	228,892,088.98
Cierre de Mes	ene-31-2018	19.50%	31	253.0915	292,623.6798	74,060,566.06	3,622,270.83	155,291,302.98	0.00	0.00	0.00	0.00	0.00	74,060,566.06	3,622,270.83	155,291,302.98	232,974,139.87
Cierre de Mes	feb-28-2018	19.50%	28	254.2968	292,623.6798	74,413,265.38	3,622,270.83	159,201,716.68	0.00	0.00	0.00	0.00	0.00	74,413,265.38	3,622,270.83	159,201,716.68	237,237,252.89
Cierre de Mes	mar-31-2018	19.50%	31	256.0872	292,623.6798	74,937,178.81	3,622,270.83	163,909,188.60	0.00	0.00	0.00	0.00	0.00	74,937,178.81	3,622,270.83	163,909,188.60	242,468,638.24
Cierre de Mes	abr-30-2018	19.50%	30	257.2736	292,623.6798	75,284,347.55	3,622,270.83	168,207,821.46	0.00	0.00	0.00	0.00	0.00	75,284,347.55	3,622,270.83	168,207,821.46	247,114,439.84
Cierre de Mes	may-31-2018	19.50%	31	258.1930	292,623.6798	75,553,385.76	3,622,270.83	172,534,301.93	0.00	0.00	0.00	0.00	0.00	75,553,385.76	3,622,270.83	172,534,301.93	251,709,958.52
Cierre de Mes	jun-30-2018	19.50%	30	259.0903	292,623.6798	75,815,956.99	3,622,270.83	176,805,890.74	0.00	0.00	0.00	0.00	0.00	75,815,956.99	3,622,270.83	176,805,890.74	256,244,118.56
Cierre de Mes	jul-31-2018	19.50%	31	259.6147	292,623.6798	75,969,408.84	3,622,270.83	181,022,828.81	0.00	0.00	0.00	0.00	0.00	75,969,408.84	3,622,270.83	181,022,828.81	260,614,508.48
Cierre de Mes	ago-31-2018	19.50%	31	259.6286	292,623.6798	75,973,476.31	3,622,270.83	184,950,645.54	0.00	0.00	0.00	0.00	0.00	75,973,476.31	3,622,270.83	184,950,645.54	264,546,392.68
Cierre de Mes	sep-30-2018	19.50%	30	259.6209	292,623.6798	75,971,223.11	3,622,270.83	188,793,644.01	0.00	0.00	0.00	0.00	0.00	75,971,223.11	3,622,270.83	188,793,644.01	268,387,137.95
Cierre de Mes	oct-31-2018	19.50%	31	259.9911	292,623.6798	76,079,552.40	3,622,270.83	193,105,015.89	0.00	0.00	0.00	0.00	0.00	76,079,552.40	3,622,270.83	193,105,015.89	272,806,839.12
Cierre de Mes	nov-30-2018	19.50%	30	260.3484	292,623.6798	76,184,106.84	3,622,270.83	197,346,290.68	0.00	0.00	0.00	0.00	0.00	76,184,106.84	3,622,270.83	197,346,290.68	277,152,668.35
Cierre de Mes	dic-31-2018	19.50%	31	260.6658	292,623.6798	76,276,985.59	3,622,270.83	201,762,009.88	0.00	0.00	0.00	0.00	0.00	76,276,985.59	3,622,270.83	201,762,009.88	281,661,266.30
Cierre de Mes	ene-31-2019	19.50%	31	261.2207	292,623.6798	76,439,362.47	3,622,270.83	206,439,318.37	0.00	0.00	0.00	0.00	0.00	76,439,362.47	3,622,270.83	206,439,318.37	286,500,951.67
Cierre de Mes	feb-28-2019	19.50%	28	262.3272	292,623.6798	76,763,150.58	3,622,270.83	211,222,616.94	0.00	0.00	0.00	0.00	0.00	76,763,150.58	3,622,270.83	211,222,616.94	291,608,038.35
Cierre de Mes	mar-31-2019	19.50%	31	263.9424	292,623.6798	77,235,796.34	3,622,270.83	216,940,608.09	0.00	0.00	0.00	0.00	0.00	77,235,796.34	3,622,270.83	216,940,608.09	297,798,675.26
Cierre de Mes	abr-30-2019	19.50%	30	265.2377	292,623.6798	77,614,831.80	3,622,270.83	222,365,605.12	0.00	0.00	0.00	0.00	0.00	77,614,831.80	3,622,270.83	222,365,605.12	303,602,707.75
Cierre de Mes	may-31-2019	19.50%	31	266.4925	292,623.6798	77,982,015.99	3,622,270.83	228,012,500.49	0.00	0.00	0.00	0.00	0.00	77,982,015.99	3,622,270.83	228,012,500.49	309,616,787.31
Cierre de Mes	jun-30-2019	19.50%	30	267.5501	292,623.6798	78,291,494.79	3,622,270.83	233,448,681.29	0.00	0.00	0.00	0.00	0.00	78,291,494.79	3,622,270.83	233,448,681.29	315,362,446.91
Cierre de Mes	jul-31-2019	19.50%	31	268.3377	292,623.6798	78,521,965.20	3,622,270.83	238,902,447.34	0.00	0.00	0.00	0.00	0.00	78,521,965.20	3,622,270.83	238,902,447.34	321,046,683.37
Cierre de Mes	ago-31-2019	19.50%	31	268.9929	292,623.6798	78,713,692.24	3,622,270.83	244,336,810.59	0.00	0.00	0.00	0.00	0.00	78,713,692.24	3,622,270.83	244,336,810.59	326,672,773.66
Cierre de Mes	sep-30-2019	19.50%	30	269.4002	292,623.6798	78,832,877.86	3,622,270.83	249,478,946.20	0.00	0.00	0.00	0.00	0.00	78,832,877.86	3,622,270.83	249,478,946.20	331,934,094.89
Cierre de Mes	oct-31-2019	19.50%	31	269.8413	292,623.6798	78,961,954.17	3,622,270.83	254,900,824.39	0.00	0.00	0.00	0.00	0.00	78,961,954.17	3,622,270.83	254,900,824.39	337,485,049.39
Cierre de Mes	nov-30-2019	19.50%	30	270.3574	292,623.6798	79,112,977.25	3,622,270.83	260,322,201.45	0.00	0.00	0.00	0.00	0.00	79,112,977.25	3,622,270.83	260,322,201.45	343,057,449.53
Cierre de Mes	dic-31-2019	19.50%	31	270.7132	292,623.6798	79,217,092.75	3,622,270.83	265,846,384.30	0.00	0.00	0.00	0.00	0.00	79,217,092.75	3,622,270.83	265,846,384.30	348,685,747.88
Cierre de Mes	ene-31-2020	19.50%	31	271.2074	292,623.6798	79,361,707.38	3,622,270.83	271,587,379.06	0.00	0.00	0.00	0.00	0.00	79,361,707.38	3,622,270.83	271,587,379.06	354,571,357.27
Cierre de Mes	feb-29-2020	19.50%	29	272.0984	292,623.6798	79,622,435.08	3,622,270.83	277,484,934.60	0.00	0.00	0.00	0.00	0.00	79,622,435.08	3,622,270.83	277,484,934.60	360,729,640.51
Cierre de Mes	mar-31-2020	19.50%	31	273.6304	292,623.6798	80,070,734.55	3,622,270.83	284,507,039.88	0.00	0.00	0.00	0.00	0.00	80,070,734.55	3,622,270.83	284,507,039.88	368,200,045.26
Cierre de Mes	abr-30-2020	19.50%	30	275.2972	292,623.6798	80,558,479.70	3,622,270.83	291,635,436.53	0.00	0.00	0.00	0.00	0.00	80,558,479.70	3,622,270.83	291,635,436.53	375,816,187.06
Cierre de Mes	may-31-2020	19.50%	31	276.3085	292,623.6798	80,854,410.03	3,622,270.83	298,386,115.93	0.00	0.00	0.00	0.00	0.00	80,854,410.03	3,622,270.83	298,386,115.93	382,862,796.79
Cierre de Mes	jun-30-2020	19.50%	30	276.0795	292,623.6798	80,787,399.21	3,622,270.83	303,712,549.63	0.00	0.00	0.00	0.00	0.00	80,787,399.21	3,622,270.83	303,712,549.63	388,122,219.67
Cierre de Mes	jul-31-2020	19.50%	31	275.0963	292,623.6798	80,499,691.61	3,622,270.83	308,455,788.84	0.00	0.00	0.00	0.00	0.00	80,499,691.61	3,622,270.83	308,455,788.84	392,577,751.28
Cierre de Mes	ago-31-2020	19.50%	31	274.5900	292,623.6798	80,351,536.24	3,622,270.83	313,790,614.67	0.00	0.00	0.00	0.00	0.00	80,351,536.24	3,622,270.83	313,790,614.67	397,764,421.74
Cierre de Mes	sep-30-2020	19.50%	30	274.5763	292,623.												



MANUFACTURAS DUARTE S A

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Valor Unidad Uvr	Capital Uvr	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
ldos para Demar	sep-24-2021	19.50%	24	285.4700	292,623.6798	83,535,281.87	3,622,270.83	411,815,775.80	0.00	0.00	0.00	0.00	0.00	83,535,281.87	3,622,270.83	411,815,775.80	498,973,328.50