

ANTIOQUIA: MEMORIAL APORTANDO LIQUIDACIÓN DEL CRÉDITO RADICADO: 2019-01125 BANCOLOMBIA VS EDGAR JARAMILLO CUARTAS CC. 71632005

NotificacionesPrometeo <notificacionesprometeo@aecsa.co>

Mié 1/07/2020 12:44

Para: Juzgado 02 Civil Municipal - Antioquia - Bello <j02cmpalbelo@cendoj.ramajudicial.gov.co>

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 1 archivos adjuntos (699 KB)

MEMORIAL APORTA LIQUIDACIÓN DEL CRÉDITO EDGAR JARAMILLO CUARTAS.pdf;

Cordial Saludo

Adjunto liquidación del crédito, para que sea tenida en cuenta dentro del proceso de la referencia.

RADICADO: 2019-01125

DEMANDANTE: BANCOLOMBIA

DEMANDADO: EDGAR JARAMILLO CUARTAS CC. 71632005

Quedo atenta.

ANGELA MARIA ZAPATA BOHÓRQUEZ

CC. 39358264 de Girardota (Antioquia)

T.P. N° 156.563 del CSJ

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Señor
JUEZ SEGUNDO (02) CIVIL MUNICIPAL DE BELLO- ANTIOQUIA
E. S. D.

REFERENCIA: PROCESO EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTIA REAL
DEMANDANTE: TITULARIZADORA COLOMBIANA S.A
DEMANDADO: EDGAR JARAMILLO CUARTAS CC 71632005
RADICADO: 2019-01125
ASUNTO: LIQUIDACION DE CREDITO

ANGELA MARIA ZAPATA BOHÓRQUEZ, mayor de edad, domiciliada y residente en Medellín- Antioquia, identificada con la C.C. No. 39.358.264 del municipio de Girardota-Antioquia., abogada en ejercicio portadora de la T.P. No. 152.224 del Consejo Superior de la Judicatura, apoderado de **TITULARIZADORA COLOMBIANA S.A HITOS**, por medio del presente escrito me permito aportar liquidación de crédito.

No siendo otro el motivo del presente me suscribo del Despacho, agradeciendo la atención prestada.

Cordialmente,



ANGELA MARIA ZAPATA BOHÓRQUEZ
C.C. No. 39.358.264 del municipio de Girardota-Antioquia
T.P. No. 152.224 del Consejo Superior de la Judicatura



Medellín, junio 23 de 2020

Ciudad

Titular
Cédula o Nit.
Obligación Nro.
Mora desde

EDGAR ANTONIO JARAMILLO CUARTAS
71.632.005
10990234169
AL DIA

Tasa pactada en el pagaré
Tasa de mora
Tasa máxima

17.00%
25.50%
27.16%

Liquidación de la Obligación a sep 16 de 2008	
	Valor en pesos
Capital	82,800,000.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	82,800,000.00

Saldo de la obligación a jun 23 de 2020	
	Valor en pesos
Capital	36,163,586.41
Interes Corriente	232,192.56
Intereses por Mora	0.00
Seguros en Demanda	0.00
Total Demanda	36,395,778.97

Luz María Villegas Henao
Centro De Preparacion Demandas

EDGAR ANTONIO JARAMILLO CUARTAS

Concepto	Fecha de pago o protección	T. Int. Remunerativo y/o T. Int. Mora	Días Lq.	Capital Pasos	Interés remuneratorio	Interés de mora Pasos	Valor abono a remuneratorio pesos	Valor abono a mora según pasos	Total abono pesos	Saldo capital pesos después del pago	Saldo abono en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	sept-16-2008	17.00%		\$2,800,000.00	0.00	0.00	0.00	0.00	0.00	\$2,800,000.00	0.00	\$2,800,000.00
Centro de Més	sept-16-2008	17.00%	14	\$2,800,000.00	459,770.79	0.00	0.00	0.00	0.00	\$2,800,000.00	459,770.79	\$3,259,770.79
Centro de Més	oct-13-2008	17.00%	9	\$2,800,000.00	1,245,427.51	0.00	1,098,932.94	3,446.56	0.00	\$2,800,000.00	1,251,979.45	\$4,051,979.45
Centro de Més	oct-31-2008	17.00%	9	\$2,805,000.00	501,726.30	0.00	0.00	0.00	0.00	\$2,805,000.00	501,726.30	\$3,306,726.30
Abono	nov-18-2008	17.00%	18	\$2,805,000.00	1,148,352.28	0.00	1,155,572.90	0.00	0.00	\$2,805,000.00	1,155,572.90	\$4,462,300.20
Centro de Més	nov-18-2008	17.00%	18	\$2,805,000.00	1,148,352.28	0.00	1,155,572.90	0.00	0.00	\$2,805,000.00	1,155,572.90	\$4,462,300.20
Centro de Més	dic-17-2008	17.00%	17	\$2,805,941.65	1,084,878.65	0.00	1,172,247.63	745.84	0.00	\$2,805,941.65	1,085,624.47	\$3,891,566.12
Centro de Més	dic-31-2008	17.00%	14	\$2,805,941.65	495,267.68	0.00	0.00	0.00	0.00	\$2,805,941.65	495,267.68	\$3,300,809.30
Centro de Més	ene-31-2009	17.00%	15	\$2,807,976.45	531,163.48	0.00	0.00	0.00	0.00	\$2,807,976.45	531,163.48	\$3,339,140.23
Centro de Més	feb-28-2009	17.00%	28	\$2,807,976.45	1,552,772.13	0.00	0.00	0.00	0.00	\$2,807,976.45	1,552,772.13	\$4,891,912.36
Centro de Més	mar-19-2009	17.00%	18	\$2,807,976.45	2,595,117.78	0.00	12,216,772.13	18,965.94	0.00	\$2,807,976.45	2,614,083.92	\$7,506,000.28
Centro de Més	abr-14-2009	17.00%	14	\$2,807,976.45	2,039,455.64	0.00	12,216,772.13	0.00	0.00	\$2,807,976.45	2,039,455.64	\$4,846,432.12
Abono	abr-30-2009	17.00%	16	\$2,808,173.79	1,510,859.84	0.00	0.00	0.00	0.00	\$2,808,173.79	1,510,859.84	\$4,319,033.63
Centro de Més	abr-30-2009	17.00%	16	\$2,808,173.79	1,510,859.84	0.00	0.00	0.00	0.00	\$2,808,173.79	1,510,859.84	\$4,319,033.63
Centro de Més	may-31-2009	17.00%	31	\$1,841,050.72	1,556,569.52	0.00	128,297.83	0.00	0.00	\$1,841,050.72	1,556,569.52	\$3,397,620.24
Centro de Més	jun-12-2009	17.00%	12	\$1,841,050.72	1,544,569.15	0.00	1,078,072.29	16,451.86	0.00	\$1,841,050.72	1,094,524.15	\$2,935,574.87
Centro de Més	jun-12-2009	17.00%	12	\$1,841,050.72	1,544,569.15	0.00	1,078,072.29	16,451.86	0.00	\$1,841,050.72	1,094,524.15	\$2,935,574.87
Centro de Més	jun-30-2009	17.00%	9	\$1,841,050.72	1,315,279.42	0.00	0.00	0.00	0.00	\$1,841,050.72	1,315,279.42	\$3,150,854.29
Centro de Més	jul-31-2009	17.00%	22	\$1,848,940.15	1,513,973.61	0.00	128,910.72	0.00	0.00	\$1,848,940.15	1,513,973.61	\$3,362,913.76
Centro de Més	ago-19-2009	17.00%	19	\$1,848,940.15	2,181,551.83	0.00	128,800.17	29,247.73	0.00	\$1,848,940.15	2,210,797.90	\$4,059,738.05
Centro de Més	ago-29-2009	17.00%	10	\$1,848,940.15	1,504,782.85	0.00	0.00	0.00	0.00	\$1,848,940.15	1,504,782.85	\$3,353,723.00
Abono	sep-30-2009	17.00%	29	\$1,851,239.88	2,244,216.23	0.00	130,203.50	40,546.84	0.00	\$1,851,239.88	2,374,760.34	\$4,226,000.22
Centro de Més	sep-30-2009	17.00%	29	\$1,851,239.88	2,244,216.23	0.00	130,203.50	40,546.84	0.00	\$1,851,239.88	2,374,760.34	\$4,226,000.22
Centro de Més	oct-31-2009	17.00%	2	\$1,854,000.00	2,154,047.39	0.00	0.00	0.00	0.00	\$1,854,000.00	2,154,047.39	\$4,008,047.39
Centro de Més	nov-30-2009	17.00%	30	\$1,859,800.45	2,566,326.29	0.00	0.00	0.00	0.00	\$1,859,800.45	2,566,326.29	\$4,426,126.74
Centro de Més	dic-31-2009	17.00%	29	\$1,859,800.45	3,585,176.23	0.00	133,734.48	0.00	0.00	\$1,859,800.45	3,718,910.71	\$5,578,711.16
Abono	ene-29-2010	17.00%	12	\$1,859,800.45	3,585,176.23	0.00	0.00	0.00	0.00	\$1,859,800.45	3,585,176.23	\$5,193,524.93
Centro de Més	ene-29-2010	17.00%	12	\$1,859,800.45	3,585,176.23	0.00	0.00	0.00	0.00	\$1,859,800.45	3,585,176.23	\$5,193,524.93
Centro de Més	feb-12-2010	17.00%	31	\$1,859,800.45	3,585,176.23	0.00	0.00	0.00	0.00	\$1,859,800.45	3,585,176.23	\$5,193,524.93
Centro de Més	feb-12-2010	17.00%	31	\$1,859,800.45	3,585,176.23	0.00	0.00	0.00	0.00	\$1,859,800.45	3,585,176.23	\$5,193,524.93
Centro de Més	mar-31-2010	17.00%	29	\$1,859,800.45	3,585,176.23	0.00	0.00	0.00	0.00	\$1,859,800.45	3,585,176.23	\$5,193,524.93
Centro de Més	mar-31-2010	17.00%	29	\$1,859,800.45	3,585,176.23	0.00	0.00	0.00	0.00	\$1,859,800.45	3,585,176.23	\$5,193,524.93
Centro de Més	abr-30-2010	17.00%	30	\$1,859,800.45	3,585,176.23	0.00	0.00	0.00	0.00	\$1,859,800.45	3,585,176.23	\$5,193,524.93
Centro de Més	abr-30-2010	17.00%	30	\$1,859,800.45	3,585,176.23	0.00	0.00	0.00	0.00	\$1,859,800.45	3,585,176.23	\$5,193,524.93
Centro de Més	may-31-2010	17.00%	31	\$1,859,800.45	3,585,176.23	0.00	0.00	0.00	0.00	\$1,859,800.45	3,585,176.23	\$5,193,524.93
Centro de Més	may-31-2010	17.00%	31	\$1,859,800.45	3,585,176.23	0.00	0.00	0.00	0.00	\$1,859,800.45	3,585,176.23	\$5,193,524.93
Centro de Més	jun-30-2010	17.00%	30	\$1,859,800.45	3,585,176.23	0.00	0.00	0.00	0.00	\$1,859,800.45	3,585,176.23	\$5,193,524.93
Centro de Més	jun-30-2010	17.00%	30	\$1,859,800.45	3,585,176.23	0.00	0.00	0.00	0.00	\$1,859,800.45	3,585,176.23	\$5,193,524.93
Centro de Més	jul-31-2010	17.00%	31	\$1,859,800.45	3,585,176.23	0.00	0.00	0.00	0.00	\$1,859,800.45	3,585,176.23	\$5,193,524.93
Centro de Més	jul-31-2010	17.00%	31	\$1,859,800.45	3,585,176.23	0.00	0.00	0.00	0.00	\$1,859,800.45	3,585,176.23	\$5,193,524.93
Centro de Més	ago-31-2010	17.00%	31	\$1,859,800.45	3,585,176.23	0.00	0.00	0.00	0.00	\$1,859,800.45	3,585,176.23	\$5,193,524.93
Centro de Més	ago-31-2010	17.00%	31	\$1,859,800.45	3,585,176.23	0.00	0.00	0.00	0.00	\$1,859,800.45	3,585,176.23	\$5,193,524.93
Centro de Més	sep-30-2010	17.00%	30	\$1,859,800.45	3,585,176.23	0.00	0.00	0.00	0.00	\$1,859,800.45	3,585,176.23	\$5,193,524.93
Centro de Més	sep-30-2010	17.00%	30	\$1,859,800.45	3,585,176.23	0.00	0.00	0.00	0.00	\$1,859,800.45	3,585,176.23	\$5,193,524.93
Centro de Més	oct-31-2010	17.00%	31	\$1,859,800.45	3,585,176.23	0.00	0.00	0.00	0.00	\$1,859,800.45	3,585,176.23	\$5,193,524.93
Centro de Més	oct-31-2010	17.00%	31	\$1,859,800.45	3,585,176.23	0.00	0.00	0.00	0.00	\$1,859,800.45	3,585,176.23	\$5,193,524.93
Centro de Més	nov-30-2010	17.00%	30	\$1,859,800.45	3,585,176.23	0.00	0.00	0.00	0.00	\$1,859,800.45	3,585,176.23	\$5,193,524.93
Centro de Més	nov-30-2010	17.00%	30	\$1,859,800.45	3,585,176.23	0.00	0.00	0.00	0.00	\$1,859,800.45	3,585,176.23	\$5,193,524.93
Centro de Més	dic-31-2010	17.00%	31	\$1,859,800.45	3,585,176.23	0.00	0.00	0.00	0.00	\$1,859,800.45	3,585,176.23	\$5,193,524.93
Centro de Més	dic-31-2010	17.00%	31	\$1,859,800.45	3,585,176.23	0.00	0.00	0.00	0.00	\$1,859,800.45	3,585,176.23	\$5,193,524.93
Centro de Més	ene-31-2011	17.00%	31	\$1,859,800.45	3,585,176.23	0.00	0.00	0.00	0.00	\$1,859,800.45	3,585,176.23	\$5,193,524.93
Centro de Més	ene-31-2011	17.00%	31	\$1,859,800.45	3,585,176.23	0.00	0.00	0.00	0.00	\$1,859,800.45	3,585,176.23	\$5,193,524.93
Centro de Més	feb-28-2011	17.00%	28	\$1,859,800.45	3,585,176.23	0.00	0.00	0.00	0.00	\$1,859,800.45	3,585,176.23	\$5,193,524.93
Centro de Més	feb-28-2011	17.00%	28	\$1,859,800.45	3,585,176.23	0.00	0.00	0.00	0.00	\$1,859,800.45	3,585,176.23	\$5,193,524.93
Centro de Més	mar-31-2011	17.00%	31	\$1,859,800.45	3,585,176.23	0.00	0.00	0.00	0.00	\$1,859,800.45	3,585,176.23	\$5,193,524.93
Centro de Més	mar-31-2011	17.00%	31	\$1,859,800.45	3,585,176.23	0.00	0.00	0.00	0.00	\$1,859,800.45	3,585,176.23	\$5,193,524.93
Centro de Més	abr-30-2011	17.00%	30	\$1,859,800.45	3,585,176.23	0.00	0.00	0.00	0.00	\$1,859,800.45	3,585,176.23	\$5,193,524.93
Centro de Més	abr-30-2011	17.00%	30	\$1,859,800.45	3,585,176.23	0.00	0.00	0.00	0.00	\$1,859,800.45	3,585,176.23	\$5,193,524.93
Centro de Més	may-31-2011	17.00%	31	\$1,859,800.45	3,585,176.23	0.00	0.00	0.00	0.00	\$1,859,800.45	3,585,176.23	\$5,193,524.93
Centro de Més	may-31-2011	17.00%	31	\$1,859,800.45	3,585,176.23	0.00	0.00	0.00	0.00	\$1,859,800.45	3,585,176.23	\$5,193,524.93
Centro de Més	jun-30-2011	17.00%	30	\$1,859,800.45	3,585,176.23	0.00	0.00	0.00	0.00	\$1,859,800.45	3,585,176.23	\$5,193,524.93
Centro de Més	jun-30-2011	17.00%	30	\$1,859,800.45	3,585,176.23	0.00	0.00	0.00	0.00	\$1,859,800.45	3,585,176.23	\$5,193,524.93
Centro de Més	jul-31-2011	17.00%	31	\$1,859,800.45	3,585,176.23	0.00	0.00	0.00	0.00	\$1,859,800.45	3,585,176.23	\$5,193,524.93
Centro de Més	jul-31-2011	17.00%	31	\$1,859,800.45	3,585,176.23	0.00	0.00	0.00	0.00	\$1,859,800.45	3,585,176.23	\$5,193,524.93
Centro de Més	ago-31-2011	17.00%	31	\$1,859,800.45	3,585,176.23	0.00	0.00	0.00	0.00	\$1,859,800.45	3,585,176.23	\$5,193,524.93
Centro de Més	ago-31-2011	17.00%	31	\$1,859,800.45	3,585,176.23	0.00	0.00	0.00	0.00	\$1,859,800.45	3,585,176.23	\$5,193,524.93
Centro de Més	sep-30-2011	17.00%	30	\$1,859,800.45	3,585,176.23	0.00	0.00	0.00	0.00	\$1,859,800.45	3,585,176.23	\$5,193,524.93
Centro de Més	sep-30-2011	17.00%	30	\$1,859,800.45	3,585,176.23	0.00	0.00	0.00	0.00	\$1,859,800.45	3,585,176.23	\$5,193,524.93
Centro de Més	oct-31-2011	17.00%	31	\$1,859,800.45	3,585,176.23	0.00	0.00	0.00	0.00	\$1,859,800.45	3,585,176.23	\$5,193,524.93
Centro de Més	oct-31-2011	17.00%	31	\$1,859,800.45	3,585,176.23	0.00	0.00	0.00	0.00	\$1,859,800.45	3,585,176.23	\$5,193,524.93
Centro de Més	nov-30-2011	17.00%	30	\$1,859,800.45	3,585,176.23	0.00	0.00	0.00	0.00	\$1,859,800.45	3,585,176.23	\$5,193,524.93
Centro de Més	nov-30-2011	17.00%	30	\$1,859,800.45	3,585,176.23	0.00	0.00	0.00	0.00	\$1,859,800.45	3,585,176.23	\$5,193,524.93
Centro de Més	dic-31-2011	17.00%	31	\$1,859,800.45	3,585,176.23	0.00	0.00	0.00	0.00	\$1,8		

EDGAR ANTONIO JARAMILLO CUARTAS

Concepto	Fecha de pago o proyección	T. Int. Remuneración y/o T. Int. Mora	Días Uq.	Capital Pácos	Interés reintegratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés reintegratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés reintegratorio pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago	
Cuenta de Mes Abono	ago-30-2011	17.00%	5	78,219,553.62	168,263.88	0.00	0.00	0.00	0.00	0.00	0.00	78,219,553.62	168,263.88	0.00	78,387,817.50	
Cuenta de Mes Abono	ago-30-2011	17.00%	30	78,219,553.62	1,177,861.19	0.00	0.00	0.34	7,414.24	0.00	98,743.00	78,182,883.05	1,185,275.43	0.00	79,368,158.05	
Cuenta de Mes Abono	ago-30-2011	17.00%	29	78,182,883.05	1,059,240.69	0.00	0.00	533,532.51	571,229.19	9,749.24	98,743.00	1,306,254.00	77,459,159.46	438,018.90	0.00	77,897,168.36
Cuenta de Mes Abono	ago-30-2011	17.00%	1	77,859,159.46	1,471,397.63	0.00	0.00	0.00	0.00	0.00	0.00	77,859,159.46	471,397.63	0.00	78,330,557.09	
Cuenta de Mes Abono	oct-28-2011	17.00%	28	77,859,159.46	1,425,729.53	0.00	0.00	182,058.00	1,022,902.70	8,899.30	98,743.00	1,306,554.00	77,537,091.46	383,018.13	0.00	77,920,109.61
Cuenta de Mes Abono	nov-30-2011	17.00%	29	77,537,091.46	1,411,029.93	0.00	0.00	184,302.71	1,020,659.49	8,831.74	98,743.00	1,308,437.00	77,189,788.11	384,577.44	0.00	77,574,365.55
Cuenta de Mes Abono	nov-30-2011	17.00%	7	77,189,788.11	1,465,953.26	0.00	0.00	0.00	0.00	0.00	0.00	77,189,788.11	1,465,953.26	0.00	77,655,741.37	
Cuenta de Mes Abono	ene-31-2012	17.00%	30	77,189,788.11	2,884,166.36	0.00	0.00	188,835.84	1,017,877.80	44,246.56	98,743.00	1,343,751.00	77,005,905.07	1,469,208.50	0.00	78,474,183.63
Cuenta de Mes Abono	feb-29-2012	17.00%	1	77,005,905.07	1,469,329.02	0.00	0.00	0.00	0.00	0.00	0.00	77,005,905.07	1,469,329.02	0.00	78,474,183.63	
Cuenta de Mes Abono	mar-31-2012	17.00%	30	77,005,905.07	1,469,329.02	0.00	0.00	0.00	0.00	0.00	0.00	77,005,905.07	1,469,329.02	0.00	78,474,183.63	
Cuenta de Mes Abono	abr-30-2012	17.00%	30	78,416,559.15	2,430,781.50	0.00	0.00	388,203.77	2,003,320.02	10,206.21	199,656.00	2,619,980.00	78,438,355.78	407,461.46	0.00	78,845,817.23
Cuenta de Mes Abono	abr-30-2012	17.00%	1	78,438,355.78	440,215.00	0.00	0.00	0.00	0.00	0.00	0.00	78,438,355.78	440,215.00	0.00	78,876,016.78	
Cuenta de Mes Abono	may-31-2012	17.00%	31	78,438,355.78	1,458,515.11	0.00	0.00	188,168.00	1,007,168.00	8.00	99,498.00	1,377,376.00	78,438,355.78	415,871.35	0.00	78,854,402.45
Cuenta de Mes Abono	jun-30-2012	17.00%	31	78,438,355.78	1,458,515.11	0.00	0.00	407,880.00	2,007,880.00	0.00	0.00	78,438,355.78	1,458,515.11	0.00	78,854,402.45	
Cuenta de Mes Abono	ago-14-2012	17.00%	14	78,831,165.67	1,411,626.47	0.00	0.00	204,547.74	1,000,219.92	21,435.34	99,828.00	1,326,025.00	78,627,223.33	897,120.10	0.00	79,524,343.03
Cuenta de Mes Abono	ago-29-2012	17.00%	29	78,627,223.33	2,321,341.50	0.00	0.00	417,788.84	1,891,786.56	30,747.60	199,656.00	2,639,927.00	78,209,487.09	1,355,534.94	0.00	78,565,022.03
Cuenta de Mes Abono	nov-14-2012	17.00%	14	78,209,487.09	1,850,210.11	0.00	0.00	212,811.04	991,820.86	21,748.30	99,828.00	1,206,338.00	78,006,576.05	1,375,212.76	0.00	78,381,788.81
Cuenta de Mes Abono	nov-30-2012	17.00%	16	78,006,576.05	1,375,212.76	0.00	0.00	434,457.40	1,975,066.73	41,746.81	199,656.00	2,650,477.00	77,562,118.85	301,139.26	0.00	77,863,258.11
Cuenta de Mes Abono	dic-28-2012	17.00%	28	78,589,178.05	1,975,066.73	0.00	0.00	221,617.28	983,144.48	8,745.24	192,037.00	1,316,546.00	78,241,103.37	343,871.65	0.00	78,584,975.02
Cuenta de Mes Abono	ene-29-2013	17.00%	27	78,241,103.37	1,407,647.65	0.00	0.00	224,000.00	980,311.00	8.00	192,037.00	1,316,546.00	78,049,000.00	322,786.31	0.00	78,371,786.31
Cuenta de Mes Abono	feb-28-2013	17.00%	26	78,049,000.00	1,324,766.31	0.00	0.00	0.00	0.00	0.00	0.00	78,049,000.00	1,324,766.31	0.00	78,371,786.31	
Cuenta de Mes Abono	mar-27-2013	17.00%	27	78,105,661.49	1,185,162.59	0.00	0.00	227,182.29	977,577.34	8,163.37	192,037.00	1,314,862.00	78,869,477.00	206,182.25	0.00	79,075,659.25
Cuenta de Mes Abono	mar-31-2013	17.00%	4	78,869,477.00	1,255,265.61	0.00	0.00	230,184.46	974,637.36	9,749.24	192,037.00	1,316,546.00	78,659,287.74	172,392.46	0.00	79,831,680.20
Cuenta de Mes Abono	abr-30-2013	17.00%	1	78,659,287.74	1,317,392.46	0.00	0.00	0.00	0.00	0.00	0.00	78,659,287.74	1,317,392.46	0.00	79,973,073.20	
Cuenta de Mes Abono	abr-30-2013	17.00%	31	78,659,287.74	1,317,392.46	0.00	0.00	0.00	0.00	0.00	0.00	78,659,287.74	1,317,392.46	0.00	79,973,073.20	
Cuenta de Mes Abono	jun-30-2013	17.00%	16	79,425,853.84	2,186,734.34	0.00	0.00	475,898.39	1,931,926.85	29,247.73	204,074.00	2,642,845.00	79,248,967.45	255,207.46	0.00	79,504,174.91
Cuenta de Mes Abono	ago-27-2013	17.00%	2	79,248,967.45	2,136,363.50	0.00	0.00	0.00	0.00	0.00	0.00	79,248,967.45	2,136,363.50	0.00	81,385,330.95	
Cuenta de Mes Abono	ago-27-2013	17.00%	27	78,949,687.17	1,266,843.30	0.00	0.00	0.00	0.00	0.00	0.00	78,949,687.17	1,266,843.30	0.00	80,216,530.47	
Cuenta de Mes Abono	ago-30-2013	17.00%	3	78,949,687.17	1,311,097.86	0.00	0.00	0.00	0.00	0.00	0.00	78,949,687.17	1,311,097.86	0.00	80,267,788.03	
Cuenta de Mes Abono	ago-30-2013	17.00%	29	78,949,687.17	1,311,097.86	0.00	0.00	0.00	0.00	0.00	0.00	78,949,687.17	1,311,097.86	0.00	80,267,788.03	
Cuenta de Mes Abono	nov-28-2013	17.00%	28	78,949,687.17	1,311,097.86	0.00	0.00	0.00	0.00	0.00	0.00	78,949,687.17	1,311,097.86	0.00	80,267,788.03	
Cuenta de Mes Abono	ene-31-2013	17.00%	2	78,949,687.17	1,311,097.86	0.00	0.00	0.00	0.00	0.00	0.00	78,949,687.17	1,311,097.86	0.00	80,267,788.03	
Cuenta de Mes Abono	feb-28-2013	17.00%	16	78,949,687.17	1,311,097.86	0.00	0.00	0.00	0.00	0.00	0.00	78,949,687.17	1,311,097.86	0.00	80,267,788.03	
Cuenta de Mes Abono	abr-16-2013	17.00%	16	78,949,687.17	1,311,097.86	0.00	0.00	0.00	0.00	0.00	0.00	78,949,687.17	1,311,097.86	0.00	80,267,788.03	
Cuenta de Mes Abono	abr-31-2013	17.00%	15	78,949,687.17	1,311,097.86	0.00	0.00	0.00	0.00	0.00	0.00	78,949,687.17	1,311,097.86	0.00	80,267,788.03	
Cuenta de Mes Abono	may-31-2013	17.00%	31	78,949,687.17	1,311,097.86	0.00	0.00	0.00	0.00	0.00	0.00	78,949,687.17	1,311,097.86	0.00	80,267,788.03	
Cuenta de Mes Abono	jun-29-2014	17.00%	0	78,949,687.17	1,311,097.86	0.00	0.00	0.00	0.00	0.00	0.00	78,949,687.17	1,311,097.86	0.00	80,267,788.03	
Cuenta de Mes Abono	mar-28-2014	17.00%	28	78,949,687.17	1,311,097.86	0.00	0.00	0.00	0.00	0.00	0.00	78,949,687.17	1,311,097.86	0.00	80,267,788.03	
Cuenta de Mes Abono	abr-30-2014	17.00%	30	78,949,687.17	1,311,097.86	0.00	0.00	0.00	0.00	0.00	0.00	78,949,687.17	1,311,097.86	0.00	80,267,788.03	
Cuenta de Mes Abono	may-31-2014	17.00%	1	78,949,687.17	1,311,097.86	0.00	0.00	0.00	0.00	0.00	0.00	78,949,687.17	1,311,097.86	0.00	80,267,788.03	

EDGAR ANTONIO JARAMILLO CUARTAS

Concepto	Fecha de pago o provision	T. Int. Remuneración y/o T. Int. Mora	Días Lq.	Capital Puros	Ingresos remuneración	Interés de mora Puros	Valor abonos a capital puros	Valor abonos a remuneración puros	Valor abono a interés de mora puros	Valor abono a intereses de mora según pesos	Total abonos pesos	Saldo abonos pesos después del pago	Saldo interés de remuneración en pesos después del pago	Saldo interés de mora después del pago	Saldo total en pesos después del pago
Abono	jun-27-2014	17.00%	27	70,456,802.61	2,135,731.20	0.00	548,715.02	1,586,932.21	15,834.77	215,630.00	2,642,059.00	69,917,037.59	278,927.99	0.00	70,227,038.58
Centro de Mes	jun-30-2014	17.00%	3	68,947,087.59	370,354.05	0.00	0.00	0.00	0.00	0.00	0.00	68,947,087.59	0.00	0.00	68,947,087.59
Centro de Mes	ago-3-2014	17.00%	1	68,666,768.87	378,534.83	0.00	290,298.72	524,463.24	10,209.04	107,615.00	1,322,765.00	69,666,768.87	346,561.41	0.00	70,013,550.28
Centro de Mes	ago-3-2014	17.00%	31	68,666,768.87	1,397,710.98	0.00	0.00	0.00	0.00	0.00	0.00	68,666,768.87	378,534.83	0.00	70,045,333.70
Centro de Mes	ago-3-2014	17.00%	14	68,044,550.89	415,879.58	0.00	571,629.02	1,838,165.00	22,998.22	215,630.00	2,647,652.00	69,044,550.89	1,397,710.98	0.00	69,944,550.89
Centro de Mes	oct-3-2014	17.00%	30	68,044,550.89	1,397,051.36	0.00	0.00	1,204,761.42	10,698.18	107,615.00	1,322,076.00	69,044,550.89	415,879.58	0.00	69,469,430.87
Centro de Mes	oct-3-2014	17.00%	1	68,044,550.49	1,033,167.02	0.00	0.00	0.00	0.00	0.00	0.00	68,044,550.49	1,033,167.02	0.00	69,078,717.51
Centro de Mes	dic-12-2014	17.00%	12	69,044,550.49	1,379,635.57	0.00	594,762.45	619,969.07	18,698.48	107,615.00	1,332,075.00	69,459,768.04	1,033,167.02	0.00	69,219,424.54
Centro de Mes	feb-2-2015	17.00%	19	69,459,768.04	1,319,264.97	0.00	0.00	0.00	0.00	0.00	0.00	69,459,768.04	1,319,264.97	0.00	69,219,424.54
Centro de Mes	ene-3-2015	17.00%	2	68,161,066.28	2,117,817.62	0.00	303,148.96	901,612.17	27,841.97	143,312.00	1,361,516.00	68,161,066.28	1,319,264.97	0.00	69,480,670.19
Centro de Mes	mar-3-2015	17.00%	15	67,160,935.41	1,058,021.61	0.00	618,292.01	1,791,164.57	9,127.42	233,112.00	2,651,963.00	67,160,935.41	1,058,021.61	0.00	68,450,911.41
Centro de Mes	abr-3-2015	17.00%	23	67,160,935.41	433,429.59	0.00	0.00	0.00	0.00	0.00	0.00	67,160,935.41	433,429.59	0.00	67,594,435.00
Centro de Mes	may-3-2015	17.00%	19	66,812,894.09	855,929.55	0.00	319,753.13	886,026.87	0.00	116,556.00	1,364,762.00	66,812,894.09	855,929.55	0.00	67,722,568.01
Centro de Mes	jun-3-2015	17.00%	12	66,453,140.86	414,216.72	0.00	0.00	0.00	0.00	0.00	0.00	66,453,140.86	414,216.72	0.00	66,867,357.58
Centro de Mes	jun-3-2015	17.00%	16	66,160,323.59	858,207.25	0.00	323,000.00	881,000.00	0.00	116,556.00	1,321,118.00	66,160,323.59	858,207.25	0.00	67,018,530.84
Centro de Mes	jul-15-2015	17.00%	15	66,160,323.59	858,207.25	0.00	0.00	0.00	0.00	0.00	0.00	66,160,323.59	858,207.25	0.00	67,018,530.84
Centro de Mes	ago-3-2015	17.00%	7	65,476,839.53	429,340.72	0.00	332,669.16	872,052.30	5,669.54	116,556.00	1,327,317.00	65,476,839.53	429,340.72	0.00	66,826,300.64
Centro de Mes	oct-3-2015	17.00%	30	65,476,839.53	1,274,462.36	0.00	0.00	667,696.00	19,793.54	116,556.00	1,341,081.00	65,476,839.53	1,274,462.36	0.00	66,751,271.91
Centro de Mes	nov-30-2015	17.00%	17	65,140,074.90	1,277,055.69	0.00	697,482.93	1,722,081.28	15,087.79	211,224.00	2,635,830.00	65,140,074.90	1,277,055.69	0.00	65,744,929.58
Centro de Mes	ene-3-2016	17.00%	13	64,452,611.97	1,251,797.61	0.00	0.00	0.00	0.00	0.00	0.00	64,452,611.97	1,251,797.61	0.00	65,444,409.58
Centro de Mes	ene-3-2016	17.00%	15	64,452,611.97	1,666,612.06	0.00	350,384.59	854,377.56	17,653.83	94,668.00	1,317,288.00	64,452,611.97	1,666,612.06	0.00	65,744,929.58
Centro de Mes	ene-3-2016	17.00%	17	63,747,076.42	1,197,710.84	0.00	0.00	0.00	0.00	0.00	0.00	63,747,076.42	1,197,710.84	0.00	64,944,871.26
Centro de Mes	ene-3-2016	17.00%	16	63,747,076.42	1,535,336.07	0.00	0.00	1,065,435.52	8,007.87	189,336.00	2,066,866.00	63,747,076.42	1,535,336.07	0.00	65,282,412.47
Centro de Mes	ene-3-2016	17.00%	26	63,972,898.36	1,107,765.41	0.00	369,363.74	835,386.04	4,496.22	94,668.00	1,363,628.00	63,972,898.36	1,107,765.41	0.00	65,077,663.86
Centro de Mes	mar-16-2016	17.00%	5	62,603,524.62	1,079,841.05	0.00	0.00	0.00	0.00	0.00	0.00	62,603,524.62	1,079,841.05	0.00	63,683,365.67
Centro de Mes	mar-16-2016	17.00%	1	62,603,524.62	1,079,841.05	0.00	753,058.66	1,636,467.57	17,501.77	189,336.00	2,616,362.00	62,603,524.62	1,079,841.05	0.00	65,216,521.69
Centro de Mes	abr-29-2016	17.00%	4	61,836,304.65	371,444.26	0.00	0.00	0.00	0.00	0.00	0.00	61,836,304.65	371,444.26	0.00	62,207,748.91
Centro de Mes	jun-30-2016	17.00%	14	61,836,304.65	1,195,077.99	0.00	394,145.26	820,616.16	19,464.55	94,668.00	1,318,684.00	61,836,304.65	1,195,077.99	0.00	62,931,982.64
Centro de Mes	ago-14-2016	17.00%	19	61,452,159.39	1,192,663.88	0.00	0.00	0.00	0.00	0.00	0.00	61,452,159.39	1,192,663.88	0.00	62,644,823.27
Centro de Mes	ago-14-2016	17.00%	14	61,452,159.39	1,561,800.63	0.00	386,876.26	815,983.38	20,933.36	94,668.00	1,320,650.00	61,452,159.39	1,561,800.63	0.00	62,726,389.28
Centro de Mes	oct-31-2016	17.00%	16	61,053,981.13	1,635,715.16	0.00	0.00	0.00	0.00	0.00	0.00	61,053,981.13	1,635,715.16	0.00	62,689,696.29
Centro de Mes	nov-19-2016	17.00%	13	60,269,436.73	357,213.72	0.00	793,845.40	1,616,578.24	20,996.36	189,336.00	2,519,658.00	60,269,436.73	357,213.72	0.00	60,626,646.45
Centro de Mes	ene-13-2017	17.00%	16	60,269,436.73	770,864.86	0.00	444,441.00	800,330.00	0.00	94,668.00	1,266,100.00	60,269,436.73	770,864.86	0.00	61,037,301.59
Centro de Mes	ene-13-2017	17.00%	31	59,335,638.69	1,155,295.36	0.00	0.00	0.00	0.00	0.00	0.00	59,335,638.69	1,155,295.36	0.00	60,490,934.05

EDGAR ANTONIO JARAMILLO CUARTAS

Concepto	Fecha de pago o proyección	T. Int. Remuneración y/o T. Ill. Mora	Días Liq.	Capital Peseo	Interés remuneratorio Peseo	Interés de mora Peseo	Valor abono a capital Peseo	Valor abono a remuneratorio Peseo	Valor abono a interés de mora Peseo	Valor abono a seguro Peseo	Total abrogado Peseo	Saldo capital peseo después del pago	Saldo Interés remuneratorio en peseo después del pago	Saldo Interés de mora después del pago	Saldo total en peseo después del pago
Abono	oct-15-2019	17.00%	13	41,109,159.245	2,037,699.04	0.00	615,219.68	580,132.00	76,790.80	81,994.00	1,294,128.59	43,689,979.77	1,477,874.04	0.00	44,967,853.81
Cierre de Mes	oct-31-2019	17.00%	9	41,458,934.77	2,052,618.66	0.00	623,200.87	592,622.96	83,703.70	81,994.00	1,294,641.55	44,084,622.73	1,489,565.71	0.00	45,574,188.44
Abono	nov-15-2019	17.00%	15	41,458,934.77	2,052,618.66	0.00	623,200.87	592,622.96	83,703.70	81,994.00	1,294,641.55	42,866,652.50	1,531,895.86	0.00	44,398,548.36
Cierre de Mes	nov-30-2019	17.00%	21	42,866,652.50	2,252,627.38	0.00	631,629.05	592,627.05	83,826.00	81,994.00	1,290,000.00	42,866,652.50	1,529,639.72	0.00	44,396,292.22
Abono	dic-15-2019	17.00%	14	42,866,652.50	2,252,627.38	0.00	631,629.05	592,627.05	83,826.00	81,994.00	1,290,000.00	42,866,652.50	1,529,639.72	0.00	44,396,292.22
Cierre de Mes	dic-31-2019	17.00%	17	41,651,391.86	2,015,790.83	0.00	603,721.28	547,065.99	49,172.73	0.00	1,200,000.00	41,651,391.86	1,712,127.89	0.00	43,363,519.75
Abono	ene-15-2020	17.00%	17	41,651,391.86	2,015,790.83	0.00	603,721.28	547,065.99	49,172.73	0.00	1,200,000.00	41,651,391.86	1,712,127.89	0.00	43,363,519.75
Cierre de Mes	ene-31-2020	17.00%	16	41,154,939.89	2,257,637.72	0.00	472,427.01	568,456.00	0.00	81,994.00	1,200,000.00	41,154,939.89	1,705,861.00	0.00	42,860,800.89
Abono	feb-15-2020	17.00%	11	41,154,939.89	1,375,084.64	0.00	0.00	568,456.00	0.00	0.00	0.00	41,154,939.89	1,705,861.00	0.00	42,860,800.89
Cierre de Mes	feb-29-2020	17.00%	16	40,618,397.87	2,543,355.75	0.00	3,053,137.36	2,104,159.36	79,970.36	301,535.00	5,554,700.00	40,618,397.87	1,705,861.00	0.00	42,324,158.87
Abono	mar-15-2020	17.00%	15	40,618,397.87	2,543,355.75	0.00	3,053,137.36	2,104,159.36	79,970.36	301,535.00	5,554,700.00	40,618,397.87	1,705,861.00	0.00	42,324,158.87
Cierre de Mes	mar-31-2020	17.00%	14	37,672,920.59	871,627.75	0.00	701,415.03	503,548.08	747.86	82,884.00	1,288,693.00	37,672,920.59	871,627.75	0.00	38,554,548.34
Abono	abr-15-2020	17.00%	18	36,674,045.26	848,921.44	0.00	710,458.85	484,311.35	1,052.80	82,884.00	1,289,150.00	36,674,045.26	848,921.44	0.00	37,503,066.70
Cierre de Mes	abr-30-2020	17.00%	18	36,674,045.26	848,921.44	0.00	710,458.85	484,311.35	1,052.80	82,884.00	1,289,150.00	36,674,045.26	848,921.44	0.00	37,503,066.70
Abono	may-15-2020	17.00%	5	36,163,586.41	233,192.56	0.00	0.00	0.00	0.00	0.00	0.00	36,163,586.41	233,192.56	0.00	36,396,778.97
Cierre de Mes	may-31-2020	17.00%	5	36,163,586.41	233,192.56	0.00	0.00	0.00	0.00	0.00	0.00	36,163,586.41	233,192.56	0.00	36,396,778.97