

RV: APORTO LIQUIDACION DECREDITO

Recepcion Memoriales - Antioquia - Itagui <memorialesitagui@cendoj.ramajudicial.gov.co>

Vie 14/08/2020 9:07

Para: Juzgado 02 Civil Municipal - Antioquia - Itagui <j02cmpalitagui@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (5 MB)

LIQUIDACION DE CREDITO CIA LINEA ACTUAL.pdf;

Buenos días reenvío memorial radicado 2019-00246, para su conocimiento y fines pertinentes

Cordialmente,



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

FLAVIO RAFAEL RAMÍREZ GONZALES
ESCRIBIENTE CENTRO DE SERVICIOS ADMINISTRATIVOS
JUZGADOS DE ITAGÜÍ-ANTIOQUIA

 csadjitagui@cendoj.ramajudicial.gov.co
 +57-4 377-23-11
 CAR 52 # 51-40 ED C.A.M.I P.1 TORRE-A ITAGÜÍ ANTIOQUIA

De: Juan Carlos Meneses <jcmeneses@une.net.co>

Enviado: viernes, 14 de agosto de 2020 9:05

Para: Recepcion Memoriales - Antioquia - Itagui <memorialesitagui@cendoj.ramajudicial.gov.co>

Asunto: APORTO LIQUIDACION DECREDITO

Buenos días,

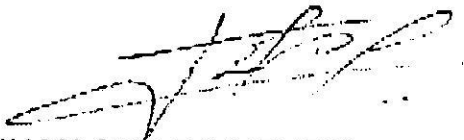
Aporto memorial liquidación de crédito de las obligaciones que se adelantan en el proceso ejecutivo, el Jdo 2 Civil Municipal de Oralidad Itagüí, Dte: Bancolombia S.A, Ddo: Cia Linea Actual S.A.S y otros, Rdo: 2019-246.

JUAN CARLOS MENESES MEJIA
Abogado Externo

Señor
JUZGADO 02 CIVIL MUNICIPAL ORALIDAD DE ITAGUI.
E.S.D.

Ref: liquidación de crédito
Proc. Ejecutivo.
Dte: Bancolombia S.A.
Ddo: CIA LÍNEA ACTUAL S.A.S Y OTROS
Rdo: 2019-246

De manera respetuosa apporto liquidación de crédito actualizada de las obligaciones (7), que se persiguen en el proceso de referencia.



JUAN CARLOS MENESES MEJIA

T.P. No. 76.567 del C.S.J.
Tel. 232 93 93
Cel. 315 555 92 77.



Medellin, agosto 12 de 2020

Ciudad

Producto Crédito
Pagaré 34456125928

Titular CIA LINEACTUAL S.A.S.
Cédula o Nit. 900.938.290
Crédito 34456125928
Mora desde diciembre 12 de 2017

Tasa máxima Actual 24.24%

Liquidación de la Obligación a dic 12 de 2017	
	Valor en pesos
Capital	619,985.74
Int. Corrientes a fecha de demanda	197,561.74
Intereses por Mora	0.00
Seguros	0.00
Total demanda	817,547.48

Saldo de la obligación a ago 12 de 2020	
	Valor en pesos
Capital	0.00
Interes Corriente	197,561.74
Intereses por Mora	84.56
Seguros en Demanda	0.00
Total Demanda	197,646.30

SSEAC

CIA LINEACTUAL S.A.S.

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	dic/12/2017			618.985.74	197.561.74	0.00						618.985.74	197.561.74	0.00	817.547.48
Saldo para Demanda	dic/12/2017	0.00%	0	618.985.74	197.561.74	0.00	0.00	0.00	0.00	0.00	0.00	618.985.74	197.561.74	0.00	817.547.48
Cierre de Mes	dic/31/2017	27.12%	19	618.985.74	197.561.74	7.792.79	0.00	0.00	0.00	0.00	0.00	618.985.74	197.561.74	7.792.79	835.340.27
Cierre de Mes	ene/31/2018	27.03%	31	618.985.74	197.561.74	20.519.03	0.00	0.00	0.00	0.00	0.00	618.985.74	197.561.74	20.519.03	839.062.46
Cierre de Mes	feb/28/2018	27.36%	28	618.985.74	197.561.74	32.141.97	0.00	0.00	0.00	0.00	0.00	618.985.74	197.561.74	32.141.97	849.693.15
Cierre de Mes	mar/31/2018	27.01%	31	618.985.74	197.561.74	52.861.41	0.00	0.00	0.00	0.00	0.00	618.985.74	197.561.74	44.861.41	862.403.89
Cierre de Mes	abr/30/2018	26.78%	30	618.985.74	197.561.74	57.072.84	0.00	0.00	0.00	0.00	0.00	618.985.74	197.561.74	57.072.84	874.670.32
Cierre de Mes	may/31/2018	26.74%	31	618.985.74	197.561.74	63.975.95	0.00	0.00	0.00	0.00	0.00	618.985.74	197.561.74	63.975.95	897.223.43
Cierre de Mes	jun/30/2018	26.55%	30	618.985.74	197.561.74	81.783.03	0.00	0.00	0.00	0.00	0.00	618.985.74	197.561.74	81.783.03	939.340.53
Cierre de Mes	jul/31/2018	26.27%	31	618.985.74	197.561.74	84.197.28	0.00	0.00	0.00	0.00	0.00	618.985.74	197.561.74	84.197.28	911.744.76
Cierre de Mes	ago/31/2018	26.16%	31	618.985.74	197.561.74	106.555.63	0.00	0.00	0.00	0.00	0.00	618.985.74	197.561.74	106.555.63	924.103.11
Cierre de Mes	sep/30/2018	26.01%	30	618.985.74	197.561.74	118.451.17	0.00	0.00	0.00	0.00	0.00	618.985.74	197.561.74	118.451.17	935.094.65
Cierre de Mes	oct/31/2018	25.81%	31	618.985.74	197.561.74	130.658.19	0.00	0.00	0.00	0.00	0.00	618.985.74	197.561.74	130.658.19	946.705.67
Cierre de Mes	nov/30/2018	25.64%	30	618.985.74	197.561.74	147.400.90	0.00	0.00	0.00	0.00	0.00	618.985.74	197.561.74	147.400.90	959.048.06
Cierre de Mes	dic/31/2018	25.54%	31	618.985.74	197.561.74	154.491.87	0.00	0.00	0.00	0.00	0.00	618.985.74	197.561.74	154.491.87	972.039.36
Cierre de Mes	ene/31/2019	25.35%	31	618.985.74	197.561.74	166.403.49	0.00	0.00	0.00	0.00	0.00	618.985.74	197.561.74	166.403.49	984.013.97
Cierre de Mes	feb/28/2019	25.89%	28	618.985.74	197.561.74	177.508.49	0.00	0.00	0.00	0.00	0.00	618.985.74	197.561.74	177.508.49	995.055.97
Cierre de Mes	mar/31/2019	25.59%	31	618.985.74	197.561.74	199.588.49	0.00	0.00	0.00	0.00	0.00	618.985.74	197.561.74	199.588.49	1007.193.97
Cierre de Mes	abr/30/2019	25.44%	30	618.985.74	197.561.74	207.245.55	0.00	0.00	0.00	0.00	0.00	618.985.74	197.561.74	207.245.55	1016.193.97
Cierre de Mes	may/31/2019	25.17%	31	618.985.74	197.561.74	213.308.95	0.00	0.00	0.00	0.00	0.00	618.985.74	197.561.74	213.308.95	1039.854.43
Cierre de Mes	jun/30/2019	25.02%	30	618.985.74	197.561.74	224.958.38	0.00	0.00	0.00	0.00	0.00	618.985.74	197.561.74	224.958.38	1049.593.86
Cierre de Mes	jul/31/2019	25.09%	31	618.985.74	197.561.74	236.967.89	0.00	0.00	0.00	0.00	0.00	618.985.74	197.561.74	236.967.89	1054.593.86
Cierre de Mes	ago/31/2019	25.44%	31	618.985.74	197.561.74	249.039.34	0.00	0.00	0.00	0.00	0.00	618.985.74	197.561.74	249.039.34	1058.593.86
Cierre de Mes	sep/30/2019	25.44%	30	618.985.74	197.561.74	260.698.40	0.00	0.00	0.00	0.00	0.00	618.985.74	197.561.74	260.698.40	1078.593.86
Cierre de Mes	oct/31/2019	25.19%	31	618.985.74	197.561.74	272.640.02	0.00	0.00	0.00	0.00	0.00	618.985.74	197.561.74	272.640.02	1084.187.35
Cierre de Mes	nov/30/2019	25.11%	30	618.985.74	197.561.74	284.160.90	0.00	0.00	0.00	0.00	0.00	618.985.74	197.561.74	284.160.90	1101.040.07
Cierre de Mes	dic/31/2019	24.07%	31	618.985.74	197.561.74	296.008.65	0.00	0.00	0.00	0.00	0.00	618.985.74	197.561.74	296.008.65	1113.558.13
Abono	ene/31/2020	24.80%	31	618.985.74	197.561.74	307.402.91	481.328.97	0.00	338.971.03	0.00	820.300.00	158.658.77	197.561.74	296.008.65	1101.040.07
Cierre de Mes	ene/31/2020	24.80%	1	158.658.77	197.561.74	96.341	0.00	0.00	0.00	0.00	0.00	158.658.77	197.561.74	0.00	355.218.51
Abono	feb/28/2020	25.14%	1	158.658.77	197.561.74	163.851	158.658.77	0.00	109.29	0.00	158.768.06	0.00	197.561.74	96.341	355.218.51
Cierre de Mes	feb/28/2020	25.14%	28	0.00	197.561.74	84.56	0.00	0.00	0.00	0.00	0.00	0.00	197.561.74	84.56	197.646.30
Cierre de Mes	mar/31/2020	25.01%	31	0.00	197.561.74	84.56	0.00	0.00	0.00	0.00	0.00	0.00	197.561.74	84.56	197.646.30
Cierre de Mes	abr/30/2020	24.71%	30	0.00	197.561.74	84.56	0.00	0.00	0.00	0.00	0.00	0.00	197.561.74	84.56	197.646.30
Cierre de Mes	may/31/2020	25.50%	31	0.00	197.561.74	84.56	0.00	0.00	0.00	0.00	0.00	0.00	197.561.74	84.56	197.646.30
Cierre de Mes	jun/30/2020	25.04%	30	0.00	197.561.74	84.56	0.00	0.00	0.00	0.00	0.00	0.00	197.561.74	84.56	197.646.30
Cierre de Mes	jul/31/2020	24.04%	31	0.00	197.561.74	84.56	0.00	0.00	0.00	0.00	0.00	0.00	197.561.74	84.56	197.646.30
Saldo para Demanda	ago/12/2020	24.24%	12	0.00	197.561.74	84.36	0.00	0.00	0.00	0.00	0.00	0.00	197.561.74	84.36	197.646.30



Medellin, agosto 12 de 2020

Ciudad

Producto Crédito
Pagaré 3440085024

Titular
Cédula o Nit. CIA LINEACTUAL S.A.S.
Crédito 900.938,290
Mora desde 3440085024
diciembre 24 de 2017

Tasa máxima Actual 24.24%

Liquidación de la Obligación a dic 24 de 2017	
	Valor en pesos
Capital	20,852,175.79
Int. Corrientes a fecha de demanda	4,893,380.17
Intereses por Mora	0.00
Seguros	0.00
Total demanda	25,745,555.96

Saldo de la obligación a ago 12 de 2020	
	Valor en pesos
Capital	17,727,771.78
Interes Corriente	4,893,380.17
Intereses por Mora	2,236,689.74
Seguros en Demanda	0.00
Total Demanda	24,857,841.69

SSEAC

CIA LINEAL S.A.S.

Concepto	Fecha de pago o proyección	T. Int Remuneratorio y/o T. Int. Mora	Días	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 abonados Pesos	Saldo capital Pesos después de pago	Saldo interés remuneratorio Pesos después de pago	Saldo interés de mora Pesos después de pago	Saldo total en Pesos después de pago
Saldo inicial	dic-24-2017			20.852.175,79	4.893.380,17	0,00	0,00	0,00	0,00	0,00	0,00	20.852.175,79	4.893.380,17	0,00	25.745.555,96
Saldo para Demanda	dic-24-2017	0,00%	0	20.852.175,79	4.893.380,17	0,00	0,00	0,00	0,00	0,00	0,00	20.852.175,79	4.893.380,17	0,00	25.745.555,96
Cierre de Mes	ene-31-2018	27,12%	7	20.852.175,79	4.893.380,17	96.181,35	0,00	0,00	0,00	0,00	0,00	20.852.175,79	4.893.380,17	96.181,35	25.841.737,51
Cierre de Mes	feb-28-2018	27,03%	31	20.852.175,79	4.893.380,17	524.205,89	0,00	0,00	0,00	0,00	0,00	20.852.175,79	4.893.380,17	524.205,89	26.269.751,95
Cierre de Mes	mar-31-2018	27,01%	28	20.852.175,79	4.893.380,17	615.115,10	0,00	0,00	0,00	0,00	0,00	20.852.175,79	4.893.380,17	615.115,10	26.885.067,05
Cierre de Mes	abr-30-2018	26,78%	30	20.852.175,79	4.893.380,17	1.347.922,15	0,00	0,00	0,00	0,00	0,00	20.852.175,79	4.893.380,17	1.347.922,15	27.068.478,11
Cierre de Mes	may-31-2018	26,74%	31	20.852.175,79	4.893.380,17	1.753.632,88	0,00	0,00	0,00	0,00	0,00	20.852.175,79	4.893.380,17	1.753.632,88	27.498.168,84
Cierre de Mes	jun-30-2018	26,55%	30	20.852.175,79	4.893.380,17	2.177.517,35	0,00	0,00	0,00	0,00	0,00	20.852.175,79	4.893.380,17	2.177.517,35	27.923.073,31
Cierre de Mes	jul-31-2018	26,27%	31	20.852.175,79	4.893.380,17	2.585.055,50	0,00	0,00	0,00	0,00	0,00	20.852.175,79	4.893.380,17	2.585.055,50	28.330.511,46
Cierre de Mes	ago-31-2018	26,18%	31	20.852.175,79	4.893.380,17	3.002.250,75	0,00	0,00	0,00	0,00	0,00	20.852.175,79	4.893.380,17	3.002.250,75	28.747.503,71
Cierre de Mes	sep-30-2018	26,01%	30	20.852.175,79	4.893.380,17	3.417.803,14	0,00	0,00	0,00	0,00	0,00	20.852.175,79	4.893.380,17	3.417.803,14	29.163.459,10
Cierre de Mes	oct-31-2018	25,81%	31	20.852.175,79	4.893.380,17	3.817.989,45	0,00	0,00	0,00	0,00	0,00	20.852.175,79	4.893.380,17	3.817.989,45	29.583.545,41
Cierre de Mes	nov-30-2018	25,64%	30	20.852.175,79	4.893.380,17	4.228.552,19	0,00	0,00	0,00	0,00	0,00	20.852.175,79	4.893.380,17	4.228.552,19	29.974.108,15
Cierre de Mes	dic-31-2018	25,54%	31	20.852.175,79	4.893.380,17	4.623.488,43	0,00	0,00	0,00	0,00	0,00	20.852.175,79	4.893.380,17	4.623.488,43	30.369.044,39
Cierre de Mes	ene-31-2019	25,38%	31	20.852.175,79	4.893.380,17	5.030.157,66	0,00	0,00	0,00	0,00	0,00	20.852.175,79	4.893.380,17	5.030.157,66	30.775.713,62
Cierre de Mes	feb-28-2019	25,28%	28	20.852.175,79	4.893.380,17	5.432.803,09	0,00	0,00	0,00	0,00	0,00	20.852.175,79	4.893.380,17	5.432.803,09	31.178.399,05
Cierre de Mes	mar-31-2019	25,50%	31	20.852.175,79	4.893.380,17	5.804.263,05	0,00	0,00	0,00	0,00	0,00	20.852.175,79	4.893.380,17	5.804.263,05	31.548.639,01
Cierre de Mes	abr-30-2019	25,44%	30	20.852.175,79	4.893.380,17	6.210.596,15	0,00	0,00	0,00	0,00	0,00	20.852.175,79	4.893.380,17	6.210.596,15	31.858.092,11
Cierre de Mes	may-31-2019	25,47%	31	20.852.175,79	4.893.380,17	6.602.638,94	0,00	0,00	0,00	0,00	0,00	20.852.175,79	4.893.380,17	6.602.638,94	32.348.184,90
Cierre de Mes	jun-30-2019	25,42%	30	20.852.175,79	4.893.380,17	7.008.304,01	0,00	0,00	0,00	0,00	0,00	20.852.175,79	4.893.380,17	7.008.304,01	32.753.860,00
Cierre de Mes	jul-31-2019	25,40%	31	20.852.175,79	4.893.380,17	7.400.112,73	0,00	0,00	0,00	0,00	0,00	20.852.175,79	4.893.380,17	7.400.112,73	33.145.688,69
Cierre de Mes	ago-31-2019	25,44%	31	20.852.175,79	4.893.380,17	7.804.772,48	0,00	0,00	0,00	0,00	0,00	20.852.175,79	4.893.380,17	7.804.772,48	33.550.328,44
Cierre de Mes	sep-30-2019	25,40%	30	20.852.175,79	4.893.380,17	8.210.102,50	0,00	0,00	0,00	0,00	0,00	20.852.175,79	4.893.380,17	8.210.102,50	33.955.858,56
Cierre de Mes	oct-31-2019	25,19%	31	20.852.175,79	4.893.380,17	8.602.376,52	0,00	0,00	0,00	0,00	0,00	20.852.175,79	4.893.380,17	8.602.376,52	34.347.791,35
Cierre de Mes	nov-30-2019	25,11%	30	20.852.175,79	4.893.380,17	9.003.871,82	0,00	0,00	0,00	0,00	0,00	20.852.175,79	4.893.380,17	9.003.871,82	34.748.427,76
Cierre de Mes	dic-31-2019	24,89%	31	20.852.175,79	4.893.380,17	9.391.346,62	0,00	0,00	0,00	0,00	0,00	20.852.175,79	4.893.380,17	9.391.346,62	35.136.902,58
Abono	ene-31-2020	24,80%	31	20.852.175,79	4.893.380,17	9.789.830,14	0,00	0,00	4.180.000,00	0,00	4.180.000,00	20.852.175,79	4.893.380,17	9.789.830,14	35.535.392,10
Cierre de Mes	feb-29-2020	25,14%	29	20.852.175,79	4.893.380,17	10.173.052,88	0,00	0,00	0,00	0,00	0,00	20.852.175,79	4.893.380,17	10.173.052,88	35.938.444,98
Cierre de Mes	mar-31-2020	25,07%	31	20.852.175,79	4.893.380,17	10.564.245,93	0,00	0,00	0,00	0,00	0,00	20.852.175,79	4.893.380,17	10.564.245,93	36.343.690,91
Cierre de Mes	abr-30-2020	25,01%	30	20.852.175,79	4.893.380,17	10.954.746,63	0,00	0,00	0,00	0,00	0,00	20.852.175,79	4.893.380,17	10.954.746,63	36.748.437,54
Cierre de Mes	may-31-2020	24,71%	31	20.852.175,79	4.893.380,17	11.347.922,15	0,00	0,00	0,00	0,00	0,00	20.852.175,79	4.893.380,17	11.347.922,15	37.153.360,69
Cierre de Mes	jun-30-2020	24,60%	30	20.852.175,79	4.893.380,17	1.485.794,21	0,00	0,00	0,00	0,00	0,00	20.852.175,79	4.893.380,17	1.485.794,21	37.639.154,90
Cierre de Mes	jul-31-2020	24,04%	31	20.852.175,79	4.893.380,17	1.782.439,90	0,00	0,00	0,00	0,00	0,00	20.852.175,79	4.893.380,17	1.782.439,90	38.421.594,80
Saldo para Demanda	ago-12-2020	24,24%	12	17.727.771,78	4.893.380,17	2.109.737,29	0,00	0,00	0,00	0,00	0,00	17.727.771,78	4.893.380,17	2.109.737,29	24.730.889,24
				17.727.771,78	4.893.380,17	2.236.689,74	0,00	0,00	0,00	0,00	0,00	17.727.771,78	4.893.380,17	2.236.689,74	24.857.841,69



Medellin, agosto 12 de 2020

Ciudad

Producto Crédito
Pagaré 3440085025

Titular
Cédula o Nit.
Crédito
Mora desde

CIA LINEACTUAL S.A.S.
900.938.290
3440085025
diciembre 24 de 2017

Tasa máxima Actual

24.24%

Liquidación de la Obligación a dic 24 de 2017	
Capital	Valor en pesos
Int. Corrientes a fecha de demanda	2,465,058.81
Intereses por Mora	625,101.82
Seguros	0.00
Total demanda	0.00
	3,090,160.63

Saldo de la obligación a ago 12 de 2020	
Capital	Valor en pesos
Interes Corriente	0.00
Intereses por Mora	625,101.82
Seguros en Demanda	16,859.57
Total Demanda	0.00
	641,961.39

SSEAC

CIA LINEACTUAL S.A.S.

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	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio después del pago	Saldo interés de mora después del pago	Saldo total en pesos después del pago
Saldo Inicial	dic-24-2017	0.00%	0	2,485,058.81	625,101.82	0.00	0.00	0.00	0.00	0.00	2,485,058.81	625,101.82	0.00	3,090,160.63
Cierre para Demanda	dic-24-2017	0.00%	0	2,485,058.81	625,101.82	0.00	0.00	0.00	0.00	0.00	2,485,058.81	625,101.82	0.00	3,090,160.63
Cierre de Mes	ene-31-2018	27.12%	7	2,485,058.81	625,101.82	11,370.19	0.00	0.00	0.00	0.00	2,485,058.81	625,101.82	11,370.19	3,101,530.82
Cierre de Mes	feb-28-2018	27.03%	31	2,485,058.81	625,101.82	61,968.48	0.00	0.00	0.00	0.00	2,485,058.81	625,101.82	61,968.48	3,152,500.11
Cierre de Mes	mar-31-2018	27.30%	26	2,485,058.81	625,101.82	108,181.76	0.00	0.00	0.00	0.00	2,485,058.81	625,101.82	108,181.76	3,240,681.79
Cierre de Mes	abr-30-2018	26.81%	30	2,485,058.81	625,101.82	158,754.76	0.00	0.00	0.00	0.00	2,485,058.81	625,101.82	158,754.76	3,399,436.55
Cierre de Mes	may-31-2018	26.78%	31	2,485,058.81	625,101.82	207,307.30	0.00	0.00	0.00	0.00	2,485,058.81	625,101.82	207,307.30	3,596,743.85
Cierre de Mes	jun-30-2018	26.74%	30	2,485,058.81	625,101.82	257,417.16	0.00	0.00	0.00	0.00	2,485,058.81	625,101.82	257,417.16	3,844,161.01
Cierre de Mes	jul-31-2018	26.55%	31	2,485,058.81	625,101.82	305,594.67	0.00	0.00	0.00	0.00	2,485,058.81	625,101.82	305,594.67	4,149,755.68
Cierre de Mes	ago-31-2018	26.77%	31	2,485,058.81	625,101.82	354,913.76	0.00	0.00	0.00	0.00	2,485,058.81	625,101.82	354,913.76	4,504,669.44
Cierre de Mes	sep-30-2018	26.01%	30	2,485,058.81	625,101.82	451,347.07	0.00	0.00	0.00	0.00	2,485,058.81	625,101.82	451,347.07	4,956,016.51
Cierre de Mes	oct-31-2018	25.64%	31	2,485,058.81	625,101.82	548,588.86	0.00	0.00	0.00	0.00	2,485,058.81	625,101.82	548,588.86	5,504,605.37
Cierre de Mes	nov-30-2018	25.54%	31	2,485,058.81	625,101.82	584,644.54	0.00	0.00	0.00	0.00	2,485,058.81	625,101.82	584,644.54	6,089,250.21
Cierre de Mes	dic-31-2018	25.29%	31	2,485,058.81	625,101.82	642,243.73	0.00	0.00	0.00	0.00	2,485,058.81	625,101.82	642,243.73	6,731,493.94
Cierre de Mes	ene-31-2019	25.58%	28	2,485,058.81	625,101.82	686,158.57	0.00	0.00	0.00	0.00	2,485,058.81	625,101.82	686,158.57	7,417,652.51
Cierre de Mes	feb-28-2019	25.50%	31	2,485,058.81	625,101.82	734,180.50	0.00	0.00	0.00	0.00	2,485,058.81	625,101.82	734,180.50	8,151,833.01
Cierre de Mes	mar-31-2019	25.44%	30	2,485,058.81	625,101.82	780,536.83	0.00	0.00	0.00	0.00	2,485,058.81	625,101.82	780,536.83	8,932,369.84
Cierre de Mes	abr-30-2019	25.47%	24	2,485,058.81	625,101.82	817,583.30	0.00	0.00	0.00	0.00	2,485,058.81	625,101.82	817,583.30	9,749,953.14
Cierre de Mes	may-31-2019	25.47%	7	2,485,058.81	625,101.82	720,228.05	0.00	0.00	0.00	0.00	2,485,058.81	625,101.82	720,228.05	10,470,181.19
Cierre de Mes	jun-30-2019	25.47%	30	2,485,058.81	625,101.82	766,548.07	0.00	0.00	0.00	0.00	2,485,058.81	625,101.82	766,548.07	11,236,729.26
Cierre de Mes	jul-31-2019	25.44%	31	2,485,058.81	625,101.82	814,383.28	0.00	0.00	0.00	0.00	2,485,058.81	625,101.82	814,383.28	12,051,112.54
Cierre de Mes	ago-31-2019	25.44%	30	2,485,058.81	625,101.82	862,269.75	0.00	0.00	0.00	0.00	2,485,058.81	625,101.82	862,269.75	12,913,382.29
Cierre de Mes	sep-30-2019	25.44%	31	2,485,058.81	625,101.82	908,656.03	0.00	0.00	0.00	0.00	2,485,058.81	625,101.82	908,656.03	13,822,038.32
Cierre de Mes	oct-31-2019	25.19%	31	2,485,058.81	625,101.82	956,135.90	0.00	0.00	0.00	0.00	2,485,058.81	625,101.82	956,135.90	14,778,174.22
Cierre de Mes	nov-30-2019	25.11%	30	2,485,058.81	625,101.82	1,001,841.58	0.00	0.00	0.00	0.00	2,485,058.81	625,101.82	1,001,841.58	15,779,015.80
Cierre de Mes	dic-31-2019	24.97%	31	2,485,058.81	625,101.82	1,048,049.38	0.00	0.00	0.00	0.00	2,485,058.81	625,101.82	1,048,049.38	16,827,065.18
Cierre de Mes	ene-31-2020	24.80%	30	2,485,058.81	625,101.82	1,094,352.87	0.00	0.00	0.00	0.00	2,485,058.81	625,101.82	1,094,352.87	17,921,418.05
Cierre de Mes	feb-29-2020	24.80%	1	1,043,108.02	625,101.82	16,937.07	0.00	0.00	0.00	0.00	1,043,108.02	625,101.82	16,937.07	18,964,515.90
Cierre de Mes	mar-31-2020	25.14%	1	1,043,108.02	625,101.82	17,578.15	0.00	0.00	0.00	0.00	1,043,108.02	625,101.82	17,578.15	20,017,613.95
Cierre de Mes	abr-30-2020	25.14%	23	0.00	625,101.82	18,859.57	0.00	0.00	0.00	0.00	0.00	625,101.82	18,859.57	21,101,573.52
Cierre de Mes	may-31-2020	25.01%	31	0.00	625,101.82	19,959.57	0.00	0.00	0.00	0.00	0.00	625,101.82	19,959.57	22,226,633.09
Cierre de Mes	jun-30-2020	24.71%	30	0.00	625,101.82	16,859.57	0.00	0.00	0.00	0.00	0.00	625,101.82	16,859.57	23,892,042.66
Cierre de Mes	jul-31-2020	23.86%	31	0.00	625,101.82	18,959.57	0.00	0.00	0.00	0.00	0.00	625,101.82	18,959.57	25,780,662.23
Cierre de Mes	ago-31-2020	24.04%	30	0.00	625,101.82	18,959.57	0.00	0.00	0.00	0.00	0.00	625,101.82	18,959.57	27,699,171.80
Cierre de Mes	sep-12-2020	24.24%	12	0.00	625,101.82	18,959.57	0.00	0.00	0.00	0.00	0.00	625,101.82	18,959.57	29,584,681.37
Saldo para Demanda	ago-12-2020	24.24%	12	0.00	625,101.82	18,959.57	0.00	0.00	0.00	0.00	0.00	625,101.82	18,959.57	31,484,190.94



Medellin, agosto 12 de 2020

Ciudad

Producto Crédito
Pagaré 3440085027

Titular
Cédula o Nit.
Crédito
Mora desde

CIA LINEACTUAL S.A.S.
900.938.290
3440085027
diciembre 24 de 2017

Tasa máxima Actual

24.24%

Liquidación de la Obligación a dic 24 de 2017	
Capital	Valor en pesos
Int. Corrientes a fecha de demanda	1.754.415.00
Intereses por Mora	743.615.33
Seguros	0.00
Total demanda	0.00
	2.498.030.33

Saldo de la obligación a ago 12 de 2020	
Capital	Valor en pesos
Interes Corriente	0.00
Intereses por Mora	743.615.33
Seguros en Demanda	9.21
Total Demanda	0.00
	743.624.54

SSEAC

CIA LINEACTUAL S.A.S

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 intereses remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital en pesos después del pago	Saldo intereses remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	dic-24-2017	0.00%	0	1,754,415.00	743,615.33	0.00	0.00	0.00	0.00	0.00	0.00	1,754,415.00	743,615.33	0.00	2,498,030.33
Cierre para Demanda	dic-24-2017	27.12%	7	1,754,415.00	743,615.33	0.00	0.00	0.00	0.00	0.00	0.00	1,754,415.00	743,615.33	0.00	2,498,030.33
Cierre de Mes	ene-31-2018	27.12%	31	1,754,415.00	743,615.33	8,082.31	0.00	0.00	0.00	0.00	0.00	1,754,415.00	743,615.33	8,082.31	2,506,122.64
Cierre de Mes	feb-28-2018	27.03%	28	1,754,415.00	743,615.33	44,104.50	0.00	0.00	0.00	0.00	0.00	1,754,415.00	743,615.33	44,104.50	2,550,227.14
Cierre de Mes	mar-31-2018	27.01%	31	1,754,415.00	743,615.33	78,999.86	0.00	0.00	0.00	0.00	0.00	1,754,415.00	743,615.33	78,999.86	2,559,227.00
Cierre de Mes	abr-30-2018	26.78%	30	1,754,415.00	743,615.33	117,997.86	0.00	0.00	0.00	0.00	0.00	1,754,415.00	743,615.33	117,997.86	2,611,014.86
Cierre de Mes	may-31-2018	26.74%	31	1,754,415.00	743,615.33	141,543.35	0.00	0.00	0.00	0.00	0.00	1,754,415.00	743,615.33	141,543.35	2,645,978.21
Cierre de Mes	jun-30-2018	26.53%	30	1,754,415.00	743,615.33	183,207.22	0.00	0.00	0.00	0.00	0.00	1,754,415.00	743,615.33	183,207.22	2,691,237.55
Cierre de Mes	jul-31-2018	26.27%	31	1,754,415.00	743,615.33	217,495.78	0.00	0.00	0.00	0.00	0.00	1,754,415.00	743,615.33	217,495.78	2,715,233.11
Cierre de Mes	ago-31-2018	26.19%	31	1,754,415.00	743,615.33	257,568.84	0.00	0.00	0.00	0.00	0.00	1,754,415.00	743,615.33	257,568.84	2,762,821.17
Cierre de Mes	sep-30-2018	26.01%	30	1,754,415.00	743,615.33	297,968.10	0.00	0.00	0.00	0.00	0.00	1,754,415.00	743,615.33	297,968.10	2,763,958.43
Cierre de Mes	oct-31-2018	25.81%	31	1,754,415.00	743,615.33	321,229.89	0.00	0.00	0.00	0.00	0.00	1,754,415.00	743,615.33	321,229.89	2,819,260.02
Cierre de Mes	nov-30-2018	25.64%	30	1,754,415.00	743,615.33	355,772.72	0.00	0.00	0.00	0.00	0.00	1,754,415.00	743,615.33	355,772.72	2,833,603.05
Cierre de Mes	dic-31-2018	25.50%	31	1,754,415.00	743,615.33	389,001.01	0.00	0.00	0.00	0.00	0.00	1,754,415.00	743,615.33	389,001.01	2,857,051.34
Cierre de Mes	ene-28-2019	25.69%	28	1,754,415.00	743,615.33	425,083.37	0.00	0.00	0.00	0.00	0.00	1,754,415.00	743,615.33	425,083.37	2,897,134.71
Cierre de Mes	feb-28-2019	25.50%	28	1,754,415.00	743,615.33	448,348.14	0.00	0.00	0.00	0.00	0.00	1,754,415.00	743,615.33	448,348.14	2,955,723.70
Cierre de Mes	mar-31-2019	25.43%	31	1,754,415.00	743,615.33	527,528.05	0.00	0.00	0.00	0.00	0.00	1,754,415.00	743,615.33	527,528.05	2,987,251.75
Cierre de Mes	abr-30-2019	25.43%	30	1,754,415.00	743,615.33	555,518.47	0.00	0.00	0.00	0.00	0.00	1,754,415.00	743,615.33	555,518.47	3,002,538.38
Cierre de Mes	may-31-2019	25.47%	31	1,754,415.00	743,615.33	589,649.44	0.00	0.00	0.00	0.00	0.00	1,754,415.00	743,615.33	589,649.44	3,053,948.69
Cierre de Mes	jun-30-2019	25.42%	30	1,754,415.00	743,615.33	622,614.56	0.00	0.00	0.00	0.00	0.00	1,754,415.00	743,615.33	622,614.56	3,067,879.77
Cierre de Mes	jul-31-2019	25.46%	31	1,754,415.00	743,615.33	650,660.97	0.00	0.00	0.00	0.00	0.00	1,754,415.00	743,615.33	650,660.97	3,120,844.91
Cierre de Mes	ago-31-2019	25.41%	31	1,754,415.00	743,615.33	690,763.75	0.00	0.00	0.00	0.00	0.00	1,754,415.00	743,615.33	690,763.75	3,154,691.30
Cierre de Mes	sep-30-2019	25.41%	30	1,754,415.00	743,615.33	723,755.17	0.00	0.00	0.00	0.00	0.00	1,754,415.00	743,615.33	723,755.17	3,168,944.08
Cierre de Mes	oct-31-2019	25.19%	31	1,754,415.00	743,615.33	757,548.18	0.00	0.00	0.00	0.00	0.00	1,754,415.00	743,615.33	757,548.18	3,221,768.50
Cierre de Mes	nov-30-2019	25.11%	30	1,754,415.00	743,615.33	790,148.69	0.00	0.00	0.00	0.00	0.00	1,754,415.00	743,615.33	790,148.69	3,255,578.51
Cierre de Mes	dic-31-2019	24.97%	31	1,754,415.00	743,615.33	823,675.93	0.00	0.00	0.00	0.00	0.00	1,754,415.00	743,615.33	823,675.93	3,298,178.02
Cierre de Mes	ene-30-2020	24.80%	30	1,754,415.00	743,615.33	855,919.03	0.00	0.00	0.00	0.00	0.00	1,754,415.00	743,615.33	855,919.03	3,321,768.26
Abono	feb-1-2020	24.80%	1	1,203,752.05	743,615.33	730.86	0.00	0.00	0.00	0.00	0.00	1,203,752.05	743,615.33	0.00	1,947,387.36
Cierre de Mes	mar-1-2020	25.44%	1	1,203,752.05	743,615.33	1,470.76	0.00	0.00	0.00	0.00	0.00	1,203,752.05	743,615.33	0.00	1,948,008.34
Cierre de Mes	abr-30-2020	25.44%	28	0.00	743,615.33	9.21	0.00	0.00	0.00	0.00	0.00	0.00	743,615.33	9.21	743,624.54
Cierre de Mes	may-31-2020	25.01%	31	0.00	743,615.33	9.21	0.00	0.00	0.00	0.00	0.00	0.00	743,615.33	9.21	743,624.54
Cierre de Mes	jun-30-2020	24.71%	30	0.00	743,615.33	9.21	0.00	0.00	0.00	0.00	0.00	0.00	743,615.33	9.21	743,624.54
Cierre de Mes	ago-31-2020	23.95%	31	0.00	743,615.33	9.21	0.00	0.00	0.00	0.00	0.00	0.00	743,615.33	9.21	743,624.54
Cierre de Mes	sep-30-2020	23.95%	30	0.00	743,615.33	9.21	0.00	0.00	0.00	0.00	0.00	0.00	743,615.33	9.21	743,624.54
Cierre de Mes	oct-31-2020	24.04%	31	0.00	743,615.33	9.21	0.00	0.00	0.00	0.00	0.00	0.00	743,615.33	9.21	743,624.54
Cierre de Mes	nov-30-2020	24.04%	30	0.00	743,615.33	9.21	0.00	0.00	0.00	0.00	0.00	0.00	743,615.33	9.21	743,624.54
Cierre de Mes	dic-31-2020	24.04%	31	0.00	743,615.33	9.21	0.00	0.00	0.00	0.00	0.00	0.00	743,615.33	9.21	743,624.54
Saldo para Demanda	ago-12-2020	24.20%	12	0.00	743,615.33	9.21	0.00	0.00	0.00	0.00	0.00	0.00	743,615.33	9.21	743,624.54



Medellin, agosto 12 de 2020

Ciudad

Producto Crédito
Pagaré 3440085028

Titular
Cédula o Nit.
Crédito
Mora desde

CIA LINEACTUAL S.A.S.
900.938.290
3440085028
diciembre 27 de 2017

Tasa máxima Actual

24.24%

Liquidación de la Obligación a dic 27 de 2017	
	Valor en pesos
Capital	3,441,995.00
Int. Corrientes a fecha de demanda	1,446,462.39
Intereses por Mora	0.00
Seguros	0.00
Total demanda	4,888,457.39

Saldo de la obligación a ago 12 de 2020	
	Valor en pesos
Capital	0.00
Interes Corriente	1,446,462.39
Intereses por Mora	21.22
Seguros en Demanda	0.00
Total Demanda	1,446,483.61

SSEAC

CIA LINEACTUAL S.A.S.

Concepto	Fecha de pago o proyección	T. Int Remuneratorio y/o T. Int Moral	Días Lit	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 después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	dic-27-2017			3.441.995,00	1.446.462,39							3.441.995,00	1.446.462,39	0,00	4.888.457,39
Salidos para Demanda	dic-27-2017	0,00%	0	3.441.995,00	1.446.462,39	0,00	0,00	0,00	0,00	0,00	0,00	3.441.995,00	1.446.462,39	0,00	4.888.457,39
Cierre de Mes	dic-31-2017	27,12%	4	3.441.995,00	1.446.462,39	9.083,25	0,00	0,00	0,00	0,00	0,00	3.441.995,00	1.446.462,39	9.083,25	4.897.520,64
Cierre de Mes	ene-31-2018	27,03%	31	3.441.995,00	1.446.462,39	79.175,73	0,00	0,00	0,00	0,00	0,00	3.441.995,00	1.446.462,39	79.175,73	4.966.773,12
Cierre de Mes	feb-28-2018	27,36%	28	3.441.995,00	1.446.462,39	144.241,72	0,00	0,00	0,00	0,00	0,00	3.441.995,00	1.446.462,39	144.241,72	5.052.695,11
Cierre de Mes	mar-31-2018	27,01%	31	3.441.995,00	1.446.462,39	214.858,32	0,00	0,00	0,00	0,00	0,00	3.441.995,00	1.446.462,39	214.858,32	5.103.315,71
Cierre de Mes	abr-30-2018	26,76%	30	3.441.995,00	1.446.462,39	282.652,89	0,00	0,00	0,00	0,00	0,00	3.441.995,00	1.446.462,39	282.652,89	5.171.110,28
Cierre de Mes	may-31-2018	26,74%	31	3.441.995,00	1.446.462,39	352.672,00	0,00	0,00	0,00	0,00	0,00	3.441.995,00	1.446.462,39	352.672,00	5.241.079,39
Cierre de Mes	jun-30-2018	26,55%	30	3.441.995,00	1.446.462,39	419.692,86	0,00	0,00	0,00	0,00	0,00	3.441.995,00	1.446.462,39	419.692,86	5.308.902,27
Cierre de Mes	jul-31-2018	26,76%	31	3.441.995,00	1.446.462,39	489.757,83	0,00	0,00	0,00	0,00	0,00	3.441.995,00	1.446.462,39	489.757,83	5.377.215,22
Cierre de Mes	ago-30-2018	26,01%	30	3.441.995,00	1.446.462,39	557.368,10	0,00	0,00	0,00	0,00	0,00	3.441.995,00	1.446.462,39	557.368,10	5.445.625,49
Cierre de Mes	sep-30-2018	26,81%	31	3.441.995,00	1.446.462,39	623.408,93	0,00	0,00	0,00	0,00	0,00	3.441.995,00	1.446.462,39	623.408,93	5.511.990,32
Cierre de Mes	oct-31-2018	25,84%	31	3.441.995,00	1.446.462,39	691.179,08	0,00	0,00	0,00	0,00	0,00	3.441.995,00	1.446.462,39	691.179,08	5.578.417,81
Cierre de Mes	nov-30-2018	25,54%	30	3.441.995,00	1.446.462,39	750.368,81	0,00	0,00	0,00	0,00	0,00	3.441.995,00	1.446.462,39	750.368,81	5.644.927,20
Cierre de Mes	ene-31-2019	25,26%	31	3.441.995,00	1.446.462,39	809.960,52	0,00	0,00	0,00	0,00	0,00	3.441.995,00	1.446.462,39	809.960,52	5.711.954,65
Cierre de Mes	feb-28-2019	25,66%	28	3.441.995,00	1.446.462,39	869.497,26	0,00	0,00	0,00	0,00	0,00	3.441.995,00	1.446.462,39	869.497,26	5.778.417,81
Cierre de Mes	mar-31-2019	25,50%	31	3.441.995,00	1.446.462,39	951.279,40	0,00	0,00	0,00	0,00	0,00	3.441.995,00	1.446.462,39	951.279,40	5.839.756,79
Cierre de Mes	abr-30-2019	25,47%	30	3.441.995,00	1.446.462,39	1.018.333,22	0,00	0,00	0,00	0,00	0,00	3.441.995,00	1.446.462,39	1.018.333,22	5.906.790,61
Cierre de Mes	may-31-2019	25,44%	31	3.441.995,00	1.446.462,39	1.083.061,19	0,00	0,00	0,00	0,00	0,00	3.441.995,00	1.446.462,39	1.083.061,19	5.977.518,56
Cierre de Mes	jun-30-2019	25,42%	30	3.441.995,00	1.446.462,39	1.150.022,90	0,00	0,00	0,00	0,00	0,00	3.441.995,00	1.446.462,39	1.150.022,90	6.038.480,29
Cierre de Mes	ago-31-2019	25,44%	31	3.441.995,00	1.446.462,39	1.214.697,37	0,00	0,00	0,00	0,00	0,00	3.441.995,00	1.446.462,39	1.214.697,37	6.103.154,76
Cierre de Mes	sep-30-2019	25,44%	30	3.441.995,00	1.446.462,39	1.281.399,54	0,00	0,00	0,00	0,00	0,00	3.441.995,00	1.446.462,39	1.281.399,54	6.169.950,52
Cierre de Mes	oct-31-2019	25,19%	31	3.441.995,00	1.446.462,39	1.348.398,54	0,00	0,00	0,00	0,00	0,00	3.441.995,00	1.446.462,39	1.348.398,54	6.236.856,93
Cierre de Mes	nov-30-2019	25,11%	30	3.441.995,00	1.446.462,39	1.413.127,51	0,00	0,00	0,00	0,00	0,00	3.441.995,00	1.446.462,39	1.413.127,51	6.301.584,90
Cierre de Mes	dic-31-2019	24,97%	31	3.441.995,00	1.446.462,39	1.479.474,22	0,00	0,00	0,00	0,00	0,00	3.441.995,00	1.446.462,39	1.479.474,22	6.367.881,61
Cierre de Mes	ene-30-2020	24,80%	30	3.441.995,00	1.446.462,39	1.543.383,32	0,00	0,00	0,00	0,00	0,00	3.441.995,00	1.446.462,39	1.543.383,32	6.431.840,71
Cierre de Mes	feb-1-2020	24,60%	1	3.441.995,00	1.446.462,39	1.609.160,57	0,00	0,00	0,00	0,00	0,00	3.441.995,00	1.446.462,39	1.609.160,57	6.497.617,96
Cierre de Mes	feb-29-2020	25,14%	28	2.773.016,13	1.446.462,39	1.683.661,19	0,00	0,00	2.831.023,13	0,00	3.500.000,00	2.773.016,13	1.446.462,39	1.683.661,19	4.213.478,52
Cierre de Mes	mar-31-2020	25,01%	31	0,00	1.446.462,39	3.368,12	0,00	0,00	0,00	0,00	2.773.016,13	0,00	1.446.462,39	1.683,661,19	4.221.182,36
Cierre de Mes	abr-30-2020	24,71%	30	0,00	1.446.462,39	21,22	0,00	0,00	0,00	0,00	2.773.016,13	0,00	1.446.462,39	1.683,661,19	4.221.182,36
Cierre de Mes	may-31-2020	23,89%	31	0,00	1.446.462,39	21,22	0,00	0,00	0,00	0,00	2.773.016,13	0,00	1.446.462,39	1.683,661,19	4.221.182,36
Cierre de Mes	jun-30-2020	24,04%	30	0,00	1.446.462,39	21,22	0,00	0,00	0,00	0,00	2.773.016,13	0,00	1.446.462,39	1.683,661,19	4.221.182,36
Cierre de Mes	jul-31-2020	24,04%	31	0,00	1.446.462,39	21,22	0,00	0,00	0,00	0,00	2.773.016,13	0,00	1.446.462,39	1.683,661,19	4.221.182,36
Saldo para Demanda	ago-12-2020	24,24%	12	0,00	1.446.462,39	21,22	0,00	0,00	0,00	0,00	2.773.016,13	0,00	1.446.462,39	1.683,661,19	4.221.182,36



Medellin, agosto 12 de 2020

Ciudad

Producto Crédito
Pagaré 3440085030

Titular
Cédula o Nit. CIA LINEACTUAL S.A.S.
Crédito 900.938.290
Mora desde 3440085030
diciembre 24 de 2017

Tasa máxima Actual 24,24%

Liquidación de la Obligación a dic 24 de 2017	
	Valor en pesos
Capital	582,046.00
Int. Corrientes a fecha de demanda	246,702.31
Intereses por Mora	0.00
Seguros	0.00
Total demanda	828,748.31

Saldo de la obligación a ago 12 de 2020	
	Valor en pesos
Capital	0.00
Interes Corriente	246,702.31
Intereses por Mora	2.78
Seguros en Demanda	0.00
Total Demanda	246,705.09

SSEAC

CIA LINEACTUAL S.A.S.

Concepto	Fecha de pago o proyección	T Int Remuneración y/o T Int Mora	Días Liq	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a remuneración intereses pesos	Valor abono a intereses de mora pesos	Valor abono a seguro pesos	Total abonado persona	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	dic-24-2017	0.00%	0	582,046.00	246,702.31	0.00	0.00	0.00	0.00	0.00	0.00	582,046.00	246,702.31	0.00	828,748.31
Cierre de Mes	dic-31-2017	27.12%	7	582,046.00	246,702.31	2,884.71	0.00	0.00	0.00	0.00	0.00	582,046.00	246,702.31	2,884.71	831,430.02
Cierre de Mes	ene-31-2018	27.05%	31	582,046.00	246,702.31	14,632.14	0.00	0.00	0.00	0.00	0.00	582,046.00	246,702.31	14,632.14	843,368.45
Cierre de Mes	feb-28-2018	27.35%	28	582,046.00	246,702.31	25,543.57	0.00	0.00	0.00	0.00	0.00	582,046.00	246,702.31	25,543.57	854,291.88
Cierre de Mes	mar-31-2018	27.01%	31	582,046.00	246,702.31	37,684.94	0.00	0.00	0.00	0.00	0.00	582,046.00	246,702.31	37,684.94	866,233.25
Cierre de Mes	abr-30-2018	26.76%	30	582,046.00	246,702.31	48,949.05	0.00	0.00	0.00	0.00	0.00	582,046.00	246,702.31	48,949.05	877,687.46
Cierre de Mes	may-31-2018	26.74%	31	582,046.00	246,702.31	60,780.66	0.00	0.00	0.00	0.00	0.00	582,046.00	246,702.31	60,780.66	889,528.27
Cierre de Mes	jun-30-2018	26.95%	30	582,046.00	246,702.31	72,156.96	0.00	0.00	0.00	0.00	0.00	582,046.00	246,702.31	72,156.96	900,804.87
Cierre de Mes	jul-31-2018	26.21%	31	582,046.00	246,702.31	83,801.71	0.00	0.00	0.00	0.00	0.00	582,046.00	246,702.31	83,801.71	912,552.02
Cierre de Mes	ago-31-2018	26.16%	31	582,046.00	246,702.31	95,403.80	0.00	0.00	0.00	0.00	0.00	582,046.00	246,702.31	95,403.80	924,152.11
Cierre de Mes	sep-30-2018	26.01%	30	582,046.00	246,702.31	106,571.40	0.00	0.00	0.00	0.00	0.00	582,046.00	246,702.31	106,571.40	935,315.71
Cierre de Mes	oct-31-2018	25.81%	31	582,046.00	246,702.31	118,031.42	0.00	0.00	0.00	0.00	0.00	582,046.00	246,702.31	118,031.42	946,718.73
Cierre de Mes	nov-30-2018	25.64%	30	582,046.00	246,702.31	129,055.26	0.00	0.00	0.00	0.00	0.00	582,046.00	246,702.31	129,055.26	957,802.57
Cierre de Mes	dic-31-2018	25.54%	31	582,046.00	246,702.31	140,406.80	0.00	0.00	0.00	0.00	0.00	582,046.00	246,702.31	140,406.80	969,154.87
Cierre de Mes	ene-31-2019	25.35%	31	582,046.00	246,702.31	151,845.63	0.00	0.00	0.00	0.00	0.00	582,046.00	246,702.31	151,845.63	980,383.94
Cierre de Mes	feb-28-2019	25.68%	28	582,046.00	246,702.31	162,014.73	0.00	0.00	0.00	0.00	0.00	582,046.00	246,702.31	162,014.73	991,451.94
Cierre de Mes	mar-31-2019	25.50%	31	582,046.00	246,702.31	173,353.83	0.00	0.00	0.00	0.00	0.00	582,046.00	246,702.31	173,353.83	1,002,805.77
Cierre de Mes	abr-30-2019	25.44%	30	582,046.00	246,702.31	184,269.21	0.00	0.00	0.00	0.00	0.00	582,046.00	246,702.31	184,269.21	1,013,074.98
Cierre de Mes	may-31-2019	25.47%	31	582,046.00	246,702.31	195,822.53	0.00	0.00	0.00	0.00	0.00	582,046.00	246,702.31	195,822.53	1,024,370.84
Cierre de Mes	jun-30-2019	25.42%	30	582,046.00	246,702.31	206,556.07	0.00	0.00	0.00	0.00	0.00	582,046.00	246,702.31	206,556.07	1,035,307.96
Cierre de Mes	ago-31-2019	25.40%	31	582,046.00	246,702.31	217,854.32	0.00	0.00	0.00	0.00	0.00	582,046.00	246,702.31	217,854.32	1,046,802.63
Cierre de Mes	sep-30-2019	25.43%	30	582,046.00	246,702.31	229,168.26	0.00	0.00	0.00	0.00	0.00	582,046.00	246,702.31	229,168.26	1,057,916.49
Cierre de Mes	oct-31-2019	25.19%	31	582,046.00	246,702.31	240,113.67	0.00	0.00	0.00	0.00	0.00	582,046.00	246,702.31	240,113.67	1,069,082.16
Cierre de Mes	nov-30-2019	25.11%	30	582,046.00	246,702.31	251,324.74	0.00	0.00	0.00	0.00	0.00	582,046.00	246,702.31	251,324.74	1,080,072.85
Cierre de Mes	dic-31-2019	24.97%	31	582,046.00	246,702.31	262,140.31	0.00	0.00	0.00	0.00	0.00	582,046.00	246,702.31	262,140.31	1,090,888.92
Abono	ene-30-2020	24.87%	30	582,046.00	246,702.31	273,263.33	0.00	0.00	0.00	0.00	0.00	582,046.00	246,702.31	273,263.33	1,101,034.84
Cierre de Mes	feb-28-2020	24.80%	28	582,046.00	246,702.31	283,860.32	218,168.83	480,833.07	0.00	0.00	700,000.00	362,879.07	246,702.31	273,263.33	1,102,034.84
Abono	feb-1-2020	24.80%	1	582,046.00	246,702.31	220.35	0.00	0.00	0.00	0.00	0.00	362,879.07	246,702.31	0.00	605,581.59
Cierre de Mes	feb-28-2020	25.14%	28	582,046.00	246,702.31	443.37	362,879.07	0.00	440.59	0.00	363,319.66	0.00	246,702.31	273,263.33	605,581.59
Cierre de Mes	mar-31-2020	25.01%	31	582,046.00	246,702.31	2.78	0.00	0.00	0.00	0.00	0.00	0.00	246,702.31	273,263.33	605,581.59
Cierre de Mes	abr-30-2020	25.01%	30	582,046.00	246,702.31	2.78	0.00	0.00	0.00	0.00	0.00	0.00	246,702.31	273,263.33	605,581.59
Cierre de Mes	may-31-2020	25.01%	31	582,046.00	246,702.31	2.78	0.00	0.00	0.00	0.00	0.00	0.00	246,702.31	273,263.33	605,581.59
Cierre de Mes	jun-30-2020	25.01%	30	582,046.00	246,702.31	2.78	0.00	0.00	0.00	0.00	0.00	0.00	246,702.31	273,263.33	605,581.59
Cierre de Mes	jul-31-2020	24.04%	31	582,046.00	246,702.31	2.78	0.00	0.00	0.00	0.00	0.00	0.00	246,702.31	273,263.33	605,581.59
Cierre de Mes	ago-31-2020	24.04%	31	582,046.00	246,702.31	2.78	0.00	0.00	0.00	0.00	0.00	0.00	246,702.31	273,263.33	605,581.59
Saldo para Demanda	ago-31-2020	24.24%	12	582,046.00	246,702.31	2.78	0.00	0.00	0.00	0.00	0.00	0.00	246,702.31	273,263.33	605,581.59



Medellin, agosto 12 de 2020

Ciudad

Producto Crédito
Pagaré 3440085031

Titular
Cédula o Nit.
Crédito
Mora desde

CIA LINEACTUAL S.A.S.
900.938.290
3440085031
diciembre 27 de 2017

Tasa máxima Actual

24,24%

Liquidación de la Obligación a dic 27 de 2017	
Capital	Valor en pesos
Int. Corrientes a fecha de demanda	998,200.00
Intereses por Mora	419,482.95
Seguros	0.00
Total demanda	0.00
	1,417,682.95

Saldo de la obligación a ago 12 de 2020	
Capital	Valor en pesos
Interes Corriente	0.00
Intereses por Mora	419,482.95
Seguros en Demanda	5.35
Total Demanda	0.00
	419,488.30

SSEAC

CIA LINEACTUAL S.A.S.

Concepto	Fecha de pago o proyección	T Int Remuneración y/o T Int Mora	Días	Capital Pesos	Intereses remuneratorio Pesos	Intereses 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 de pago	Saldo interés remuneratorio después de pago	Saldo interés de mora en pesos después de pago	Saldo total en pesos después de pago
Saldo inicial	dic-27-2017			998.200.00	419.482.95	0.00	0.00	0.00	0.00	0.00	0.00	998.200.00	419.482.95	0.00	1.417.682.95
Cierre de Mes	dic-31-2017	0.00%	0	998.200.00	419.482.95	0.00	0.00	0.00	0.00	0.00	0.00	998.200.00	419.482.95	0.00	1.417.682.95
Cierre de Mes	ene-31-2018	27.12%	4	998.200.00	419.482.95	2.828.40	0.00	0.00	0.00	0.00	0.00	998.200.00	419.482.95	2.828.40	1.420.511.35
Cierre de Mes	feb-28-2018	27.03%	31	998.200.00	419.482.95	23.118.06	0.00	0.00	0.00	0.00	0.00	998.200.00	419.482.95	23.118.06	1.440.801.01
Cierre de Mes	mar-31-2018	27.01%	28	998.200.00	419.482.95	41.831.00	0.00	0.00	0.00	0.00	0.00	998.200.00	419.482.95	41.831.00	1.459.513.95
Cierre de Mes	abr-30-2018	26.78%	30	998.200.00	419.482.95	62.310.25	0.00	0.00	0.00	0.00	0.00	998.200.00	419.482.95	62.310.25	1.479.993.20
Cierre de Mes	may-31-2018	26.74%	31	998.200.00	419.482.95	81.971.10	0.00	0.00	0.00	0.00	0.00	998.200.00	419.482.95	81.971.10	1.499.854.05
Cierre de Mes	jun-30-2018	26.55%	30	998.200.00	419.482.95	102.262.58	0.00	0.00	0.00	0.00	0.00	998.200.00	419.482.95	102.262.58	1.519.854.53
Cierre de Mes	jul-31-2018	26.27%	31	998.200.00	419.482.95	121.771.55	0.00	0.00	0.00	0.00	0.00	998.200.00	419.482.95	121.771.55	1.539.454.50
Cierre de Mes	ago-30-2018	26.16%	31	998.200.00	419.482.95	141.742.82	0.00	0.00	0.00	0.00	0.00	998.200.00	419.482.95	141.742.82	1.559.475.77
Cierre de Mes	sep-30-2018	26.01%	30	998.200.00	419.482.95	161.546.22	0.00	0.00	0.00	0.00	0.00	998.200.00	419.482.95	161.546.22	1.579.323.17
Cierre de Mes	oct-31-2018	25.81%	31	998.200.00	419.482.95	180.792.46	0.00	0.00	0.00	0.00	0.00	998.200.00	419.482.95	180.792.46	1.598.475.43
Cierre de Mes	nov-30-2018	25.64%	30	998.200.00	419.482.95	200.446.24	0.00	0.00	0.00	0.00	0.00	998.200.00	419.482.95	200.446.24	1.618.129.19
Cierre de Mes	dic-31-2018	25.54%	31	998.200.00	419.482.95	219.351.96	0.00	0.00	0.00	0.00	0.00	998.200.00	419.482.95	219.351.96	1.637.034.91
Cierre de Mes	ene-31-2019	25.26%	31	998.200.00	419.482.95	238.819.34	0.00	0.00	0.00	0.00	0.00	998.200.00	419.482.95	238.819.34	1.656.502.29
Cierre de Mes	feb-28-2019	25.86%	28	998.200.00	419.482.95	275.878.90	0.00	0.00	0.00	0.00	0.00	998.200.00	419.482.95	275.878.90	1.675.777.05
Cierre de Mes	mar-31-2019	25.50%	31	998.200.00	419.482.95	295.327.98	0.00	0.00	0.00	0.00	0.00	998.200.00	419.482.95	295.327.98	1.694.566.91
Cierre de Mes	abr-30-2019	25.44%	9	998.200.00	419.482.95	309.972.78	0.00	0.00	121.238.49	0.00	121.238.49	998.200.00	419.482.95	179.679.27	1.713.005.93
Cierre de Mes	may-31-2019	25.17%	31	998.200.00	419.482.95	328.782.26	0.00	0.00	0.00	0.00	0.00	998.200.00	419.482.95	192.782.56	1.810.485.51
Cierre de Mes	jun-30-2019	25.12%	30	998.200.00	419.482.95	342.201.87	0.00	0.00	0.00	0.00	0.00	998.200.00	419.482.95	212.201.87	1.829.884.82
Cierre de Mes	jul-31-2019	25.06%	31	998.200.00	419.482.95	350.957.88	0.00	0.00	0.00	0.00	0.00	998.200.00	419.482.95	230.957.88	1.849.840.83
Cierre de Mes	ago-30-2019	25.44%	30	998.200.00	419.482.95	359.322.54	0.00	0.00	0.00	0.00	0.00	998.200.00	419.482.95	250.329.06	1.869.012.01
Cierre de Mes	sep-30-2019	25.19%	30	998.200.00	419.482.95	368.503.85	0.00	0.00	0.00	0.00	0.00	998.200.00	419.482.95	268.732.34	1.887.415.29
Cierre de Mes	oct-31-2019	25.11%	31	998.200.00	419.482.95	377.730.31	0.00	0.00	0.00	0.00	0.00	998.200.00	419.482.95	288.503.85	1.905.186.80
Cierre de Mes	nov-30-2019	24.97%	30	998.200.00	419.482.95	386.954.64	0.00	0.00	0.00	0.00	0.00	998.200.00	419.482.95	307.730.31	1.922.413.26
Cierre de Mes	dic-31-2019	24.80%	31	998.200.00	419.482.95	396.179.85	0.00	0.00	0.00	0.00	0.00	998.200.00	419.482.95	326.278.85	1.939.961.80
Cierre de Mes	ene-30-2020	24.80%	30	998.200.00	419.482.95	405.404.66	0.00	0.00	0.00	0.00	0.00	998.200.00	419.482.95	345.354.66	1.957.037.61
Cierre de Mes	feb-29-2020	24.80%	1	997.975.11	419.482.95	414.629.95	0.00	0.00	699.775.11	0.00	1.002.000.00	997.975.11	419.482.95	0.00	1.117.458.06
Cierre de Mes	mar-31-2020	25.14%	31	997.975.11	419.482.95	423.83	0.00	0.00	0.00	0.00	0.00	997.975.11	419.482.95	423.83	1.117.881.89
Cierre de Mes	abr-30-2020	25.14%	30	997.975.11	419.482.95	433.04	0.00	0.00	0.00	0.00	0.00	997.975.11	419.482.95	433.04	1.118.314.93
Cierre de Mes	may-31-2020	25.11%	31	997.975.11	419.482.95	442.25	0.00	0.00	0.00	0.00	0.00	997.975.11	419.482.95	442.25	1.118.757.18
Cierre de Mes	jun-30-2020	24.71%	30	997.975.11	419.482.95	451.46	0.00	0.00	0.00	0.00	0.00	997.975.11	419.482.95	451.46	1.119.208.64
Cierre de Mes	jul-31-2020	24.64%	31	997.975.11	419.482.95	460.67	0.00	0.00	0.00	0.00	0.00	997.975.11	419.482.95	460.67	1.119.669.31
Cierre de Mes	ago-12-2020	24.24%	12	997.975.11	419.482.95	469.88	0.00	0.00	0.00	0.00	0.00	997.975.11	419.482.95	469.88	1.120.139.19