



COLOCACIONES

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 Fecha 22/12/2020
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 CARESTADO

ESTADO DE CUENTA - CARTERA CASTIGADA

CLIENTE: 815003611

LADRILLERA LA GLORIA LIMITADA

DIRECCION: CR 25 5 CES 19

CIUDAD: CALI

TELEFONO: 8842061

FECHA CORTE: 2020-12-30

ACTIVO: Un (1) Cargador Bobcat S185, Serie No. S/N 525022482, Motor No. E/N 5e1073,

DEPARTAMENTO: VALLE

CONTRATO: 001-03-0000011686

PROXIMO CANON

Flujo	Fecha Venc.	Días	62	VALOR	PE	HONORARIOS: 25,021,550.00	[10%] Juridicos	
				Canon	Mora	Seguro	Iva	Timbres
028	25-01-2008	4723		1,558,204.00	2,895,447.00	10,089.00	.00	.00
029	25-02-2008	4692		1,560,405.00	5,040,657.00	101,342.00	.00	23,406.00
030	25-03-2008	4663		1,560,405.00	5,009,502.00	101,342.00	.00	23,406.00
031	25-04-2008	4632		1,560,405.00	4,976,199.00	101,342.00	.00	23,406.00
032	27-05-2008	4600		1,568,513.00	4,965,956.00	101,342.00	.00	23,528.00
033	25-06-2008	4571		1,568,513.00	4,934,849.00	101,342.00	.00	23,528.00
034	25-07-2008	4541		1,568,513.00	4,902,262.00	101,342.00	.00	23,528.00
035	25-08-2008	4510		1,572,356.00	4,880,309.00	101,342.00	.00	23,585.00
036	25-09-2008	4479		1,572,356.00	4,846,466.00	101,342.00	.00	23,585.00
037	27-10-2008	4447		1,569,912.00	4,802,019.00	111,476.00	.00	23,549.00
038	25-11-2008	4418		1,569,912.00	4,768,324.00	111,476.00	.00	23,549.00
039	26-12-2008	4387		1,572,320.00	4,734,630.00	111,476.00	.00	23,585.00
040	26-01-2009	4356		1,572,320.00	4,708,762.00	111,476.00	.00	23,585.00
041	25-02-2009	4326		1,572,320.00	4,678,285.00	111,476.00	.00	23,585.00
042	25-03-2009	4298		1,572,320.00	4,642,365.00	111,476.00	.00	23,585.00
043	27-04-2009	4265		1,550,736.00	4,551,637.00	111,476.00	.00	23,261.00
044	26-05-2009	4236		1,550,736.00	4,519,401.00	111,476.00	.00	23,261.00
045	25-06-2009	4206		1,550,736.00	4,485,017.00	111,476.00	.00	22,963.00
046	27-07-2009	4174		1,530,873.00	4,400,581.00	111,476.00	.00	22,963.00
047	25-08-2009	4145		1,530,873.00	4,367,669.00	111,476.00	.00	22,963.00
048	25-09-2009	4114		1,530,873.00	4,334,758.00	111,476.00	.00	22,895.00
049	26-10-2009	4083		1,526,300.00	4,229,027.00	122,624.00	.00	.00
050	25-11-2009	4053		1,526,300.00	4,196,440.00	122,624.00	.00	.00
051	25-12-2009	4023		1,526,300.00	4,163,652.00	122,624.00	.00	.00
052	25-01-2010	3992		1,526,300.00	4,134,418.00	122,624.00	.00	.00
053	25-02-2010	3961		1,526,300.00	4,100,779.00	122,624.00	.00	.00
054	25-03-2010	3933		1,526,300.00	4,070,294.00	122,624.00	.00	.00
055	26-04-2010	3901		1,526,300.00	4,037,707.00	122,624.00	.00	.00
056	25-05-2010	3872		1,526,300.00	4,005,119.00	122,624.00	.00	.00
057	25-06-2010	3841		1,526,300.00	3,973,563.00	122,624.00	.00	.00
058	26-07-2010	3810		1,526,300.00	3,936,893.00	122,624.00	.00	.00
059	25-08-2010	3780		1,526,300.00	5,340,316.00	122,624.00	.00	.00
060	27-09-2010	3747		2,129,804.00			.00	.00
061	25-10-2010	3719					.00	.00
CANONES VENCIDOS				53,252,553.00	152,766,584.00	3,731,367.00	.00	514,526.00
OTROS CONCEPTOS O DEUDORES								210,265,130.00

Concepto: DEUDORES CONTRATOS CASTIGADOS DESDE 1998

Valor: 3,118,825.00

TOTAL CARTERA VENCIDA

213,383,955.00

TOTAL INCLUIDO HONORARIOS

238,405,505.00

FLUJOS FUTUROS



COLOCACIONES

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CARESTADO

ESTADO DE CUENTA - CARTERA CASTIGADA

CLIENTE: 815003611

LADRILLERA LA GLORIA LIMITADA

DIRECCION: CR 25 5 CES 19

CIUDAD: CALI

TELEFONO: 8842061

FECHA CORTE: 2020-12-30

DEPARTAMENTO: VALLE

CONTRATO: 001-03-0000126331

ACTIVO: Un (1) Equipo Liviano De Extrusion Compuesto Por Un Alimentador Modelo C85,

PROXIMO CANON

61

VALOR

PE

HONORARIOS: 34,622,892.00

[10%] Juridicos

Flujo	Fecha Venc.	Dias	Canon	Mora	Seguro	Iva	Timbres	Total Flujo
014	17-03-2008	4671	1,261,040.00	2,817,778.00				4,078,818.00
015	15-04-2008	4642	1,566,927.00	5,011,925.00				6,578,852.00
016	15-05-2008	4612	1,579,769.00	5,017,860.00	103,164.00	.00	23,504.00	6,724,490.00
017	16-06-2008	4580	1,579,769.00	4,983,043.00	103,164.00	.00	23,697.00	6,589,673.00
018	15-07-2008	4551	1,579,769.00	4,951,491.00	103,164.00	.00	23,697.00	6,552,121.00
019	15-08-2008	4520	1,586,121.00	4,936,341.00	103,164.00	.00	23,792.00	6,549,418.00
020	15-09-2008	4489	1,586,121.00	4,902,485.00	103,164.00	.00	23,792.00	6,515,562.00
021	15-10-2008	4459	1,586,121.00	4,869,722.00	103,164.00	.00	23,792.00	6,522,799.00
022	18-11-2008	4425	1,581,874.00	4,820,429.00	103,164.00	.00	23,728.00	6,529,195.00
023	15-12-2008	4398	1,581,874.00	4,791,016.00	103,164.00	.00	23,728.00	6,499,782.00
024	15-01-2009	4367	1,581,874.00	4,757,246.00	103,164.00	.00	23,728.00	6,466,012.00
025	16-02-2009	4335	1,586,316.00	4,734,848.00	103,164.00	.00	23,795.00	6,448,123.00
026	16-03-2009	4307	1,586,316.00	4,732,590.00	113,480.00	.00	23,795.00	6,456,181.00
027	15-04-2009	4277	1,586,316.00	4,699,626.00	113,480.00	.00	23,795.00	6,423,217.00
028	15-05-2009	4247	1,543,557.00	4,549,152.00	113,480.00	.00	23,153.00	6,229,342.00
029	16-06-2009	4215	1,543,557.00	4,514,876.00	113,480.00	.00	23,153.00	6,195,066.00
030	15-07-2009	4186	1,543,557.00	4,483,813.00	113,480.00	.00	23,153.00	6,164,003.00
031	18-08-2009	4152	1,500,586.00	4,331,946.00	113,480.00	.00	22,509.00	5,968,521.00
032	15-09-2009	4124	1,500,586.00	4,302,733.00	113,480.00	.00	22,509.00	5,939,308.00
033	15-10-2009	4094	1,500,586.00	4,271,433.00	113,480.00	.00	22,509.00	5,908,008.00
034	16-11-2009	4062	1,489,477.00	4,208,846.00	113,480.00	.00	22,342.00	5,834,145.00
035	15-12-2009	4033	1,489,477.00	4,121,354.00	113,480.00	.00		5,724,311.00
036	15-01-2010	4002	1,489,477.00	4,089,675.00	113,480.00	.00		5,692,532.00
037	15-02-2010	3971	1,489,477.00	4,057,896.00	113,480.00	.00		5,660,953.00
038	15-03-2010	3943	1,489,477.00	4,057,910.00	124,829.00	.00		5,672,216.00
039	15-04-2010	3912	1,489,477.00	4,026,007.00	124,829.00	.00		5,540,313.00
040	17-05-2010	3880	1,489,477.00	3,993,074.00	124,829.00	.00		5,507,380.00
041	15-06-2010	3851	1,489,477.00	3,963,229.00	124,829.00	.00		5,577,535.00
042	15-07-2010	3821	1,489,477.00	3,932,355.00	124,829.00	.00		5,546,661.00
043	16-08-2010	3789	1,489,477.00	3,899,422.00	124,829.00	.00		5,513,728.00
044	15-09-2010	3759	1,489,477.00	3,868,548.00	124,829.00	.00		5,482,854.00
045	15-10-2010	3729	1,489,477.00	3,837,674.00	124,829.00	.00		5,451,980.00
046	15-11-2010	3698	1,489,477.00	3,805,770.00	124,829.00	.00		5,420,076.00
047	15-12-2010	3668	1,489,477.00	3,774,896.00	124,829.00	.00		5,389,202.00
048	17-01-2011	3635	1,489,477.00	3,740,934.00	124,829.00	.00		5,355,240.00
049	15-02-2011	3606	1,489,477.00	3,711,039.00	124,829.00	.00		5,325,395.00
050	15-03-2011	3578	1,489,477.00	3,710,750.00	137,313.00	.00		5,337,540.00
051	15-04-2011	3547	1,489,477.00	3,678,599.00	137,313.00	.00		5,305,389.00
052	16-05-2011	3516	1,489,477.00	3,646,449.00	137,313.00	.00		5,273,239.00
053	15-06-2011	3486	1,489,477.00	3,615,336.00	137,313.00	.00		5,242,126.00
054	15-07-2011	3456	1,489,477.00	3,584,223.00	137,313.00	.00		5,211,013.00
055	15-08-2011	3425	1,489,477.00	3,552,073.00	137,313.00	.00		5,178,863.00
056	15-09-2011	3394	1,489,477.00	3,519,923.00	137,313.00	.00		5,146,713.00
057	17-10-2011	3362	1,489,477.00	3,486,736.00	137,313.00	.00		5,113,526.00
058	15-11-2011	3333	1,489,477.00	3,456,680.00	137,313.00	.00		5,083,450.00
059	15-12-2011	3303	1,489,477.00	3,425,547.00	137,313.00	.00		5,052,337.00
060	16-01-2012	3271	7,699,403.00	16,341,973.00	137,313.00	.00		24,178,689.00
CANONES VENCIDOS			77,368,441.00	207,587,401.00	5,504,955.00	.00	467,868.00	290,948,665.00
OTROS CONCEPTOS O DEUDORES								
Concepto: LS GTO ADO CONTRATO CASTIGADO			Valor:					
								2,916,157.00
TOTAL CARTERA VENCIDA								293,864,822.00



COLOCACIONES

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 CARESTADO

ESTADO DE CUENTA - CARTERA CASTIGADA

CLIENTE: 815003611

DIRECCION: CR 25 5 OES 19

CIUDAD: CALI

ACTIVO: Un (1) Montacarga, .

LADRILLERA LA GLORIA LIMITADA

TELEFONO: 8842061

FECHA CORTE: 2020-12-30

DEPARTAMENTO: VALLE

CONTRATO: 001-03-0000015505

Marca Nissan, Color Gris, Modelo Plo2a25wu, Serie No. 1

PROXIMO CANON

Flujo	Fecha Venc.	Días	VALOR	PE	HONORARIOS: 19,290,479.00	(10%) Jurídicos	Total Flujo
			Canon	Mora	Seguro	Iva	Timbres
013	26-02-2008	4691					
014	26-03-2008	4662	1,862,810.00	5,856,044.00	96,607.00	.00	7,815,461.00
015	28-04-2008	4629	1,862,810.00	5,825,414.00	97,229.00	.00	7,785,453.00
016	27-05-2008	4600	1,862,810.00	5,784,179.00	97,229.00	.00	7,744,218.00
017	26-06-2008	4570	1,876,642.00	5,788,505.00	97,229.00	.00	7,762,376.00
018	28-07-2008	4538	1,876,642.00	5,750,754.00	97,229.00	.00	7,724,625.00
019	26-08-2008	4509	1,876,642.00	5,710,485.00	97,229.00	.00	7,684,357.00
020	26-09-2008	4478	1,883,423.00	5,693,486.00	97,229.00	.00	7,674,138.00
021	27-10-2008	4447	1,883,423.00	5,654,342.00	97,229.00	.00	7,634,994.00
022	26-11-2008	4417	1,883,423.00	5,615,199.00	97,229.00	.00	7,595,851.00
023	26-12-2008	4387	1,878,939.00	5,584,691.00	97,229.00	.00	7,540,859.00
024	26-01-2009	4356	1,878,939.00	5,526,896.00	97,229.00	.00	7,503,064.00
025	26-02-2009	4325	1,878,939.00	5,487,841.00	97,229.00	.00	7,464,009.00
026	26-03-2009	4297	1,883,570.00	5,488,364.00	106,952.00	.00	7,478,886.00
027	27-04-2009	4265	1,883,570.00	5,452,833.00	106,952.00	.00	7,443,355.00
028	26-05-2009	4236	1,883,570.00	5,412,225.00	106,952.00	.00	7,402,747.00
029	26-06-2009	4205	1,839,671.00	5,256,875.00	106,952.00	.00	7,203,498.00
030	27-07-2009	4174	1,839,671.00	5,218,404.00	106,952.00	.00	7,165,027.00
031	26-08-2009	4144	1,796,422.00	5,179,933.00	106,952.00	.00	7,126,556.00
032	28-09-2009	4111	1,796,422.00	5,028,445.00	106,952.00	.00	6,931,819.00
033	26-10-2009	4083	1,796,422.00	4,988,402.00	106,952.00	.00	6,891,776.00
034	26-11-2009	4052	1,785,489.00	4,954,426.00	106,952.00	.00	6,857,800.00
035	28-12-2009	4020	1,785,489.00	4,888,567.00	106,952.00	.00	6,781,008.00
036	26-01-2010	3991	1,785,489.00	4,849,861.00	106,952.00	.00	6,742,402.00
037	26-02-2010	3960	1,785,489.00	4,814,973.00	106,952.00	.00	6,707,414.00
038	26-03-2010	3932	1,785,489.00	4,804,573.00	117,647.00	.00	6,707,709.00
039	26-04-2010	3901	1,785,489.00	4,770,602.00	117,647.00	.00	6,673,738.00
040	26-05-2010	3871	1,785,489.00	4,732,990.00	117,647.00	.00	6,633,126.00
041	28-06-2010	3838	1,785,489.00	4,698,592.00	117,647.00	.00	6,599,728.00
042	26-07-2010	3810	1,785,489.00	4,656,554.00	117,647.00	.00	6,559,690.00
043	26-08-2010	3779	1,785,489.00	4,622,582.00	117,647.00	.00	6,525,718.00
044	27-09-2010	3747	1,785,489.00	4,584,970.00	117,647.00	.00	6,488,106.00
045	26-10-2010	3718	1,785,489.00	4,546,146.00	117,647.00	.00	6,449,282.00
046	26-11-2010	3687	1,785,489.00	4,510,981.00	117,647.00	.00	6,414,097.00
047	27-12-2010	3656	1,785,489.00	4,473,349.00	117,647.00	.00	6,376,485.00
048	26-01-2011	3626	1,785,489.00	4,435,737.00	117,647.00	.00	6,338,873.00
049	28-02-2011	3593	1,785,489.00	4,399,339.00	117,647.00	.00	6,302,475.00
050	28-03-2011	3565	1,785,489.00	4,366,250.00	129,412.00	.00	6,301,151.00
051	26-04-2011	3536	1,785,489.00	4,352,068.00	129,412.00	.00	6,266,969.00
052	26-05-2011	3506	1,785,489.00	4,316,686.00	129,412.00	.00	6,231,567.00
053	27-06-2011	3474	1,785,489.00	4,280,042.00	129,412.00	.00	6,194,943.00
054	26-07-2011	3445	1,785,489.00	4,240,977.00	129,412.00	.00	6,155,878.00
055	26-08-2011	3414	1,785,489.00	4,205,575.00	129,412.00	.00	6,120,476.00
056	26-09-2011	3383	1,785,489.00	4,167,731.00	129,412.00	.00	6,082,632.00
057	26-10-2011	3353	1,785,489.00	4,129,887.00	129,412.00	.00	6,044,788.00
058	28-11-2011	3320	1,785,489.00	4,093,264.00	129,412.00	.00	6,008,165.00
059	26-12-2011	3292	1,785,489.00	4,052,978.00	129,412.00	.00	5,967,879.00
060	26-01-2012	3261	2,511,185.00	4,018,739.00	129,412.00	.00	5,933,697.00
			87,998,331.00	236,759,502.00	5,414,258.00	.00	330,172,091.00

CANONES VENCIDOS

OTROS CONCEPTOS O DETDORES

Concepto: DEUDORES CONTRATOS CASTIGADOS DESDE 1998

Valor:

2,561,606.00

332,733,697.00