

2016-00476 BANCOLOMBIA VS PIX DE COLOMBIA S.A.S.

notificaciones@bsa.com.co <notificaciones@bsa.com.co>

Lun 7/03/2022 11:33 AM

Para: Juzgado 01 Civil Circuito - Cundinamarca - Funza <j01cctofunza@cendoj.ramajudicial.gov.co>

Señor

JUEZ CIVIL CIRCUITO DE FUNZA, CUNDINAMARCA.

E. S. D.

PROCESO: EJECUTIVO PRENDARIO
RADICADO: 2016-00476
DEMANDANTE: BANCOLOMBIA S.A.
DEMANDADO: PIX DE COLOMBIA S.A.S.

BUFETE SUAREZ & ASOCIADOS LTDA, persona jurídica, identificada con NIT 830.027.311-4, apoderada de la parte actora en el proceso de referencia, conforme al art. Art. 446 del C.G.P. me permito anexar la liquidación de crédito, de la cual a continuación se realiza un resumen, basado en el correspondiente mandamiento de pago:

RESUMEN:

Pagare N° 1260152334	\$2,933,702,546.64
Pagare N° 1260156454	\$1,301,909,737.01
Pagare N° 17151098135	\$140,466,844.46
Pagare Audioprestamo	\$209,253,552.94

Total liquidación:	<u>\$4.585.332.681,05</u>
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Nota: De conformidad con el artículo 78 numeral 14 del C.G.P. esta solicitud no se remite al correo electrónico de las demás partes del proceso, por no haber sido suministrada.

Atentamente,

BUFETE SUAREZ & ASOCIADOS LTDA.

ANGIE MELISSA GARNICA MERCADO

NIT. 830.027.311-4

T. P. No. 179.184 del C. S. J.

Proyectado por: Laura Hurtado

ID.: 1600061

Recibimos notificaciones:

notificaciones@bsa.com.co

Transversal 27 N° 53 B-90 Barrio Galerías - Bogotá





Por favor no imprima éste correo a menos que sea realmente necesario.

Contribuyamos con nuestro planeta

Este mensaje y sus archivos adjuntos van dirigidos exclusivamente a su destinatario pudiendo contener información confidencial sometida a secreto profesional. No está permitida su reproducción o distribución sin la autorización expresa de BUFETE SUAREZ Y ASOCIADOS LTDA. Si usted no es el destinatario final por favor elimínelo e infórmenos por esta vía. De acuerdo con la Ley Estatutaria 1581 de 2.012 de Protección de Datos y con el Decreto 1377 de 2.013, el Titular presta su consentimiento para que sus datos, facilitados voluntariamente, pasen a formar parte de una base de datos, cuyo responsable es BUFETE SUAREZ Y ASOCIADOS LTDA., cuyas finalidades son: La gestión administrativa de la entidad así como la gestión de carácter comercial y el envío de comunicaciones comerciales sobre nuestros productos y/o servicios.

Puede usted ejercitar los derechos de acceso, corrección, supresión, revocación o reclamo por infracción sobre sus datos, mediante escrito dirigido a BUFETE SUAREZ Y ASOCIADOS LTDA., a la dirección de correo electrónico info@bsa.com.co, indicando en el asunto el derecho que desea ejercitar, o mediante correo ordinario remitido a TRANSVERSAL 27 # 53B-90 BOGOTA D.C.

Señor
JUEZ CIVIL CIRCUITO DE FUNZA, CUNDINAMARCA.
E. S. D.

PROCESO: EJECUTIVO PRENDARIO
RADICADO: 2016-00476
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DEMANDADO: PIX DE COLOMBIA S.A.S.

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Medellin, enero 18 de 2022

Ciudad

Producto **Crédito**
Pagaré 17151098135

Titular PIX DE COLOMBIA SAS
Cédula o Nit. 900,290,991
Crédito 17151098135
Mora desde enero 14 de 2015

Tasa máxima Actual 26.49%

Liquidación de la Obligación a ene 15 de 2015	
	Valor en pesos
Capital	50,393,432.00
Int. Corrientes a fecha de demanda	8,427,044.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	58,820,476.00

Saldo de la obligación a ene 18 de 2022	
	Valor en pesos
Capital	50,393,432.00
Interes Corriente	8,427,044.00
Intereses por Mora	81,646,368.46
Seguros en Demanda	0.00
Total Demanda	140,466,844.46

SSEAC



PIX DE COLOMBIA SAS

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a 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	ene/15/2015			50,393,432.00	8,427,044.00	0.00						50,393,432.00	8,427,044.00	0.00	58,820,476.00
Saldo para Demanda	ene-15-2015	0.00%	0	50,393,432.00	8,427,044.00	0.00	0.00	0.00	0.00	0.00	0.00	50,393,432.00	8,427,044.00	0.00	58,820,476.00
Cierre de Mes	ene-31-2015	25.32%	16	50,393,432.00	8,427,044.00	501,052.60	0.00	0.00	0.00	0.00	0.00	50,393,432.00	8,427,044.00	501,052.60	59,321,528.60
Cierre de Mes	feb-28-2015	25.32%	28	50,393,432.00	8,427,044.00	1,381,161.29	0.00	0.00	0.00	0.00	0.00	50,393,432.00	8,427,044.00	1,381,161.29	60,201,637.29
Cierre de Mes	mar-31-2015	25.32%	31	50,393,432.00	8,427,044.00	2,356,474.31	0.00	0.00	0.00	0.00	0.00	50,393,432.00	8,427,044.00	2,356,474.31	61,176,950.31
Cierre de Mes	abr-30-2015	25.50%	30	50,393,432.00	8,427,044.00	3,306,089.48	0.00	0.00	0.00	0.00	0.00	50,393,432.00	8,427,044.00	3,306,089.48	62,126,565.48
Cierre de Mes	may-31-2015	25.50%	31	50,393,432.00	8,427,044.00	4,287,664.81	0.00	0.00	0.00	0.00	0.00	50,393,432.00	8,427,044.00	4,287,664.81	63,108,140.81
Cierre de Mes	jun-30-2015	25.50%	30	50,393,432.00	8,427,044.00	5,237,279.98	0.00	0.00	0.00	0.00	0.00	50,393,432.00	8,427,044.00	5,237,279.98	64,057,755.98
Cierre de Mes	jul-31-2015	25.37%	31	50,393,432.00	8,427,044.00	6,214,333.35	0.00	0.00	0.00	0.00	0.00	50,393,432.00	8,427,044.00	6,214,333.35	65,034,809.35
Cierre de Mes	ago-31-2015	25.37%	31	50,393,432.00	8,427,044.00	7,191,386.73	0.00	0.00	0.00	0.00	0.00	50,393,432.00	8,427,044.00	7,191,386.73	66,011,862.73
Cierre de Mes	sep-30-2015	25.37%	30	50,393,432.00	8,427,044.00	8,136,628.53	0.00	0.00	0.00	0.00	0.00	50,393,432.00	8,427,044.00	8,136,628.53	66,957,104.53
Cierre de Mes	oct-31-2015	25.46%	31	50,393,432.00	8,427,044.00	9,116,812.95	0.00	0.00	0.00	0.00	0.00	50,393,432.00	8,427,044.00	9,116,812.95	67,937,288.95
Cierre de Mes	nov-30-2015	25.46%	30	50,393,432.00	8,427,044.00	10,065,082.90	0.00	0.00	0.00	0.00	0.00	50,393,432.00	8,427,044.00	10,065,082.90	68,885,558.90
Cierre de Mes	dic-31-2015	25.46%	31	50,393,432.00	8,427,044.00	11,045,267.32	0.00	0.00	0.00	0.00	0.00	50,393,432.00	8,427,044.00	11,045,267.32	69,865,743.32
Cierre de Mes	ene-31-2016	25.86%	31	50,393,432.00	8,427,044.00	12,039,342.66	0.00	0.00	0.00	0.00	0.00	50,393,432.00	8,427,044.00	12,039,342.66	70,859,818.66
Cierre de Mes	feb-29-2016	25.86%	29	50,393,432.00	8,427,044.00	12,968,696.46	0.00	0.00	0.00	0.00	0.00	50,393,432.00	8,427,044.00	12,968,696.46	71,789,172.46
Cierre de Mes	mar-31-2016	25.86%	31	50,393,432.00	8,427,044.00	13,962,771.79	0.00	0.00	0.00	0.00	0.00	50,393,432.00	8,427,044.00	13,962,771.79	72,783,247.79
Cierre de Mes	abr-30-2016	26.85%	30	50,393,432.00	8,427,044.00	14,957,630.23	0.00	0.00	0.00	0.00	0.00	50,393,432.00	8,427,044.00	14,957,630.23	73,778,106.23
Cierre de Mes	may-31-2016	26.85%	31	50,393,432.00	8,427,044.00	15,985,986.74	0.00	0.00	0.00	0.00	0.00	50,393,432.00	8,427,044.00	15,985,986.74	74,806,462.74
Cierre de Mes	jun-30-2016	26.85%	30	50,393,432.00	8,427,044.00	16,980,845.17	0.00	0.00	0.00	0.00	0.00	50,393,432.00	8,427,044.00	16,980,845.17	75,801,321.17
Cierre de Mes	jul-31-2016	27.77%	31	50,393,432.00	8,427,044.00	18,040,566.11	0.00	0.00	0.00	0.00	0.00	50,393,432.00	8,427,044.00	18,040,566.11	76,861,042.11
Cierre de Mes	ago-31-2016	27.77%	31	50,393,432.00	8,427,044.00	19,100,287.04	0.00	0.00	0.00	0.00	0.00	50,393,432.00	8,427,044.00	19,100,287.04	77,920,763.04
Cierre de Mes	sep-30-2016	27.77%	30	50,393,432.00	8,427,044.00	20,125,478.09	0.00	0.00	0.00	0.00	0.00	50,393,432.00	8,427,044.00	20,125,478.09	78,945,954.09
Cierre de Mes	oct-31-2016	28.51%	31	50,393,432.00	8,427,044.00	21,210,452.94	0.00	0.00	0.00	0.00	0.00	50,393,432.00	8,427,044.00	21,210,452.94	80,030,928.94
Cierre de Mes	nov-30-2016	28.51%	30	50,393,432.00	8,427,044.00	22,260,066.66	0.00	0.00	0.00	0.00	0.00	50,393,432.00	8,427,044.00	22,260,066.66	81,080,542.66
Cierre de Mes	dic-31-2016	28.51%	31	50,393,432.00	8,427,044.00	23,345,041.52	0.00	0.00	0.00	0.00	0.00	50,393,432.00	8,427,044.00	23,345,041.52	82,165,517.52
Cierre de Mes	ene-31-2017	28.90%	31	50,393,432.00	8,427,044.00	24,443,287.53	0.00	0.00	0.00	0.00	0.00	50,393,432.00	8,427,044.00	24,443,287.53	83,263,763.53
Cierre de Mes	feb-28-2017	28.90%	28	50,393,432.00	8,427,044.00	25,434,213.87	0.00	0.00	0.00	0.00	0.00	50,393,432.00	8,427,044.00	25,434,213.87	84,254,689.87
Cierre de Mes	mar-31-2017	28.90%	31	50,393,432.00	8,427,044.00	26,532,459.89	0.00	0.00	0.00	0.00	0.00	50,393,432.00	8,427,044.00	26,532,459.89	85,352,935.89
Cierre de Mes	abr-30-2017	28.89%	30	50,393,432.00	8,427,044.00	27,594,661.79	0.00	0.00	0.00	0.00	0.00	50,393,432.00	8,427,044.00	27,594,661.79	86,415,137.79
Cierre de Mes	may-31-2017	28.89%	31	50,393,432.00	8,427,044.00	28,692,653.43	0.00	0.00	0.00	0.00	0.00	50,393,432.00	8,427,044.00	28,692,653.43	87,513,129.43
Cierre de Mes	jun-30-2017	28.89%	30	50,393,432.00	8,427,044.00	29,754,855.33	0.00	0.00	0.00	0.00	0.00	50,393,432.00	8,427,044.00	29,754,855.33	88,575,331.33
Cierre de Mes	jul-31-2017	28.49%	31	50,393,432.00	8,427,044.00	30,839,317.98	0.00	0.00	0.00	0.00	0.00	50,393,432.00	8,427,044.00	30,839,317.98	89,659,793.98
Cierre de Mes	ago-31-2017	28.49%	31	50,393,432.00	8,427,044.00	31,923,780.64	0.00	0.00	0.00	0.00	0.00	50,393,432.00	8,427,044.00	31,923,780.64	90,744,256.64
Cierre de Mes	sep-30-2017	28.49%	30	50,393,432.00	8,427,044.00	32,972,899.02	0.00	0.00	0.00	0.00	0.00	50,393,432.00	8,427,044.00	32,972,899.02	91,793,375.02
Cierre de Mes	oct-31-2017	27.55%	31	50,393,432.00	8,427,044.00	34,025,345.47	0.00	0.00	0.00	0.00	0.00	50,393,432.00	8,427,044.00	34,025,345.47	92,845,821.47
Cierre de Mes	nov-30-2017	27.33%	30	50,393,432.00	8,427,044.00	35,036,187.87	0.00	0.00	0.00	0.00	0.00	50,393,432.00	8,427,044.00	35,036,187.87	93,856,663.87
Cierre de Mes	dic-31-2017	27.12%	31	50,393,432.00	8,427,044.00	36,073,743.23	0.00	0.00	0.00	0.00	0.00	50,393,432.00	8,427,044.00	36,073,743.23	94,894,219.23
Cierre de Mes	ene-31-2018	27.03%	31	50,393,432.00	8,427,044.00	37,108,149.45	0.00	0.00	0.00	0.00	0.00	50,393,432.00	8,427,044.00	37,108,149.45	95,928,625.45
Cierre de Mes	feb-28-2018	27.39%	28	50,393,432.00	8,427,044.00	38,052,859.10	0.00	0.00	0.00	0.00	0.00	50,393,432.00	8,427,044.00	38,052,859.10	96,873,335.10
Cierre de Mes	mar-31-2018	27.01%	31	50,393,432.00	8,427,044.00	39,086,739.98	0.00	0.00	0.00	0.00	0.00	50,393,432.00	8,427,044.00	39,086,739.98	97,907,215.98
Cierre de Mes	abr-30-2018	26.78%	30	50,393,432.00	8,427,044.00	40,079,304.18	0.00	0.00	0.00	0.00	0.00	50,393,432.00	8,427,044.00	40,079,304.18	98,899,780.18
Cierre de Mes	may-31-2018	26.74%	31	50,393,432.00	8,427,044.00	41,103,705.35	0.00	0.00	0.00	0.00	0.00	50,393,432.00	8,427,044.00	41,103,705.35	99,924,181.35
Cierre de Mes	jun-30-2018	26.55%	30	50,393,432.00	8,427,044.00	42,088,602.38	0.00	0.00	0.00	0.00	0.00	50,393,432.00	8,427,044.00	42,088,602.38	100,909,078.38
Cierre de Mes	jul-31-2018	26.27%	31	50,393,432.00	8,427,044.00	43,096,837.71	0.00	0.00	0.00	0.00	0.00	50,393,432.00	8,427,044.00	43,096,837.71	101,917,313.71
Cierre de Mes	ago-31-2018	26.16%	31	50,393,432.00	8,427,044.00	44,101,344.41	0.00	0.00	0.00	0.00	0.00	50,393,432.00	8,427,044.00	44,101,344.41	102,921,820.41
Cierre de Mes	sep-30-2018	26.01%	30	50,393,432.00	8,427,044.00	45,068,232.59	0.00	0.00	0.00	0.00	0.00	50,393,432.00	8,427,044.00	45,068,232.59	103,888,708.59
Cierre de Mes	oct-31-2018	25.81%	31	50,393,432.00	8,427,044.00	46,060,439.15	0.00	0.00	0.00	0.00	0.00	50,393,432.00	8,427,044.00	46,060,439.15	104,880,915.15
Cierre de Mes	nov-30-2018	25.64%	30	50,393,432.00	8,427,044.00	47,014,881.16	0.00	0.00	0.00	0.00	0.00	50,393,432.00	8,427,044.00	47,014,881.16	105,835,357.16
Cierre de Mes	dic-31-2018	25.54%	31	50,393,432.00	8,427,044.00	47,997,678.28	0.00	0.00	0.00	0.00	0.00	50,393,432.00	8,427,044.00	47,997,678.28	106,818,154.28
Cierre de Mes	ene-31-2019	25.26%	31	50,393,432.00	8,427,044.00	48,970,751.07	0.00	0.00	0.00	0.00	0.00	50,393,432.00	8,427,044.00	48,970,751.07	107,791,227.07
Cierre de Mes	feb-28-2019	25.88%	28	50,393,432.00	8,427,044.00	49,868,506.31	0.00	0.00	0.00	0.00	0.00	50,393,432.00	8,427,044.00	49,868,506.31	108,688,982.31
Cierre de Mes	mar-31-2019	25.50%	31	50											



PIX DE COLOMBIA SAS

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Cierre de Mes	abr-30-2020	24.71%	30	50,393,432.00	8,427,044.00	63,251,262.07	0.00	0.00	0.00	0.00	0.00	50,393,432.00	8,427,044.00	63,251,262.07	122,071,738.07
Cierre de Mes	may-31-2020	23.96%	31	50,393,432.00	8,427,044.00	64,179,155.77	0.00	0.00	0.00	0.00	0.00	50,393,432.00	8,427,044.00	64,179,155.77	122,999,631.77
Cierre de Mes	jun-30-2020	24.04%	30	50,393,432.00	8,427,044.00	65,079,261.16	0.00	0.00	0.00	0.00	0.00	50,393,432.00	8,427,044.00	65,079,261.16	123,899,737.16
Cierre de Mes	jul-31-2020	24.04%	31	50,393,432.00	8,427,044.00	66,009,645.37	0.00	0.00	0.00	0.00	0.00	50,393,432.00	8,427,044.00	66,009,645.37	124,830,121.37
Cierre de Mes	ago-31-2020	24.24%	31	50,393,432.00	8,427,044.00	66,947,207.20	0.00	0.00	0.00	0.00	0.00	50,393,432.00	8,427,044.00	66,947,207.20	125,767,683.20
Cierre de Mes	sep-30-2020	24.31%	30	50,393,432.00	8,427,044.00	67,856,651.82	0.00	0.00	0.00	0.00	0.00	50,393,432.00	8,427,044.00	67,856,651.82	126,677,127.82
Cierre de Mes	oct-31-2020	24.00%	31	50,393,432.00	8,427,044.00	68,785,929.52	0.00	0.00	0.00	0.00	0.00	50,393,432.00	8,427,044.00	68,785,929.52	127,606,405.52
Cierre de Mes	nov-30-2020	23.70%	30	50,393,432.00	8,427,044.00	69,674,768.68	0.00	0.00	0.00	0.00	0.00	50,393,432.00	8,427,044.00	69,674,768.68	128,495,244.68
Cierre de Mes	dic-31-2020	23.25%	31	50,393,432.00	8,427,044.00	70,577,587.76	0.00	0.00	0.00	0.00	0.00	50,393,432.00	8,427,044.00	70,577,587.76	129,398,063.76
Cierre de Mes	ene-31-2021	23.09%	31	50,393,432.00	8,427,044.00	71,474,511.28	0.00	0.00	0.00	0.00	0.00	50,393,432.00	8,427,044.00	71,474,511.28	130,294,987.28
Cierre de Mes	feb-28-2021	23.35%	28	50,393,432.00	8,427,044.00	72,292,289.20	0.00	0.00	0.00	0.00	0.00	50,393,432.00	8,427,044.00	72,292,289.20	131,112,765.20
Cierre de Mes	mar-31-2021	23.20%	31	50,393,432.00	8,427,044.00	73,193,144.99	0.00	0.00	0.00	0.00	0.00	50,393,432.00	8,427,044.00	73,193,144.99	132,013,620.99
Cierre de Mes	abr-30-2021	23.08%	30	50,393,432.00	8,427,044.00	74,060,615.89	0.00	0.00	0.00	0.00	0.00	50,393,432.00	8,427,044.00	74,060,615.89	132,881,091.89
Cierre de Mes	may-31-2021	22.97%	31	50,393,432.00	8,427,044.00	74,953,317.82	0.00	0.00	0.00	0.00	0.00	50,393,432.00	8,427,044.00	74,953,317.82	133,773,793.82
Cierre de Mes	jun-30-2021	22.96%	30	50,393,432.00	8,427,044.00	75,816,705.05	0.00	0.00	0.00	0.00	0.00	50,393,432.00	8,427,044.00	75,816,705.05	134,637,181.05
Cierre de Mes	jul-31-2021	22.92%	31	50,393,432.00	8,427,044.00	76,707,715.88	0.00	0.00	0.00	0.00	0.00	50,393,432.00	8,427,044.00	76,707,715.88	135,528,191.88
Cierre de Mes	ago-31-2021	22.99%	31	50,393,432.00	8,427,044.00	77,601,262.83	0.00	0.00	0.00	0.00	0.00	50,393,432.00	8,427,044.00	77,601,262.83	136,421,738.83
Cierre de Mes	sep-30-2021	22.94%	30	50,393,432.00	8,427,044.00	78,463,832.31	0.00	0.00	0.00	0.00	0.00	50,393,432.00	8,427,044.00	78,463,832.31	137,284,308.31
Cierre de Mes	oct-31-2021	22.80%	31	50,393,432.00	8,427,044.00	79,350,609.24	0.00	0.00	0.00	0.00	0.00	50,393,432.00	8,427,044.00	79,350,609.24	138,171,085.24
Cierre de Mes	nov-30-2021	23.03%	30	50,393,432.00	8,427,044.00	80,216,447.70	0.00	0.00	0.00	0.00	0.00	50,393,432.00	8,427,044.00	80,216,447.70	139,036,923.70
Cierre de Mes	dic-31-2021	23.25%	31	50,393,432.00	8,427,044.00	81,119,266.78	0.00	0.00	0.00	0.00	0.00	50,393,432.00	8,427,044.00	81,119,266.78	139,939,742.78
Saldos para Demanda	ene-18-2022	23.49%	18	50,393,432.00	8,427,044.00	81,646,368.46	0.00	0.00	0.00	0.00	0.00	50,393,432.00	8,427,044.00	81,646,368.46	140,466,844.46



Medellin, enero 18 de 2022

Ciudad **Producto** **Crédito**
Pagaré **AUDIOPRESTAMO**

Titular PIX DE COLOMBIA SAS
Cédula o Nit. 900,290,991
Crédito AUDIOPRESTAMO
Mora desde junio 27 de 2015

Tasa máxima Actual 26.49%

Liquidación de la Obligación a jun 28 de 2015	
	Valor en pesos
Capital	75,935,913.00
Int. Corrientes a fecha de demanda	18,145,934.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	94,081,847.00

Saldo de la obligación a ene 18 de 2022	
	Valor en pesos
Capital	75,935,913.00
Interes Corriente	18,145,934.00
Intereses por Mora	115,171,705.94
Seguros en Demanda	0.00
Total Demanda	209,253,552.94

SSEAC



PIX DE COLOMBIA SAS

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a 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	jun/28/2015			75,935,913.00	18,145,934.00	0.00						75,935,913.00	18,145,934.00	0.00	94,081,847.00
Saldo para Demanda	jun-28-2015	0.00%	0	75,935,913.00	18,145,934.00	0.00	0.00	0.00	0.00	0.00	0.00	75,935,913.00	18,145,934.00	0.00	94,081,847.00
Cierre de Mes	jun-30-2015	25.50%	2	75,935,913.00	18,145,934.00	94,567.04	0.00	0.00	0.00	0.00	0.00	75,935,913.00	18,145,934.00	94,567.04	94,176,414.04
Cierre de Mes	jul-31-2015	25.37%	31	75,935,913.00	18,145,934.00	1,566,850.97	0.00	0.00	0.00	0.00	0.00	75,935,913.00	18,145,934.00	1,566,850.97	95,648,697.97
Cierre de Mes	ago-31-2015	25.37%	31	75,935,913.00	18,145,934.00	3,039,134.91	0.00	0.00	0.00	0.00	0.00	75,935,913.00	18,145,934.00	3,039,134.91	97,120,981.91
Cierre de Mes	sep-30-2015	25.37%	30	75,935,913.00	18,145,934.00	4,463,483.20	0.00	0.00	0.00	0.00	0.00	75,935,913.00	18,145,934.00	4,463,483.20	98,545,330.20
Cierre de Mes	oct-31-2015	25.46%	31	75,935,913.00	18,145,934.00	5,940,485.18	0.00	0.00	0.00	0.00	0.00	75,935,913.00	18,145,934.00	5,940,485.18	100,022,332.18
Cierre de Mes	nov-30-2015	25.46%	30	75,935,913.00	18,145,934.00	7,369,396.49	0.00	0.00	0.00	0.00	0.00	75,935,913.00	18,145,934.00	7,369,396.49	101,451,243.49
Cierre de Mes	dic-31-2015	25.46%	31	75,935,913.00	18,145,934.00	8,846,398.46	0.00	0.00	0.00	0.00	0.00	75,935,913.00	18,145,934.00	8,846,398.46	102,928,245.46
Cierre de Mes	ene-31-2016	25.86%	31	75,935,913.00	18,145,934.00	10,344,332.13	0.00	0.00	0.00	0.00	0.00	75,935,913.00	18,145,934.00	10,344,332.13	104,426,179.13
Cierre de Mes	feb-29-2016	25.86%	29	75,935,913.00	18,145,934.00	11,744,739.41	0.00	0.00	0.00	0.00	0.00	75,935,913.00	18,145,934.00	11,744,739.41	105,826,586.41
Cierre de Mes	mar-31-2016	25.86%	31	75,935,913.00	18,145,934.00	13,242,673.08	0.00	0.00	0.00	0.00	0.00	75,935,913.00	18,145,934.00	13,242,673.08	107,324,520.08
Cierre de Mes	abr-30-2016	26.85%	30	75,935,913.00	18,145,934.00	14,741,786.77	0.00	0.00	0.00	0.00	0.00	75,935,913.00	18,145,934.00	14,741,786.77	108,823,633.77
Cierre de Mes	may-31-2016	26.85%	31	75,935,913.00	18,145,934.00	16,291,377.39	0.00	0.00	0.00	0.00	0.00	75,935,913.00	18,145,934.00	16,291,377.39	110,373,224.39
Cierre de Mes	jun-1-2016	26.85%	1	75,935,913.00	18,145,934.00	16,340,877.12	0.00	0.00	59,816.00	0.00	59,816.00	75,935,913.00	18,145,934.00	16,281,061.12	110,362,908.12
Cierre de Mes	jun-30-2016	26.85%	29	75,935,913.00	18,145,934.00	17,729,730.75	0.00	0.00	0.00	0.00	0.00	75,935,913.00	18,145,934.00	17,729,730.75	111,811,577.75
Cierre de Mes	jul-31-2016	27.77%	31	75,935,913.00	18,145,934.00	19,326,583.23	0.00	0.00	0.00	0.00	0.00	75,935,913.00	18,145,934.00	19,326,583.23	113,408,430.23
Cierre de Mes	ago-31-2016	27.77%	31	75,935,913.00	18,145,934.00	20,923,435.71	0.00	0.00	0.00	0.00	0.00	75,935,913.00	18,145,934.00	20,923,435.71	115,005,282.71
Cierre de Mes	sep-30-2016	27.77%	30	75,935,913.00	18,145,934.00	22,468,256.42	0.00	0.00	0.00	0.00	0.00	75,935,913.00	18,145,934.00	22,468,256.42	116,550,103.42
Cierre de Mes	oct-31-2016	28.51%	31	75,935,913.00	18,145,934.00	24,103,163.06	0.00	0.00	0.00	0.00	0.00	75,935,913.00	18,145,934.00	24,103,163.06	118,185,010.06
Cierre de Mes	nov-30-2016	28.51%	30	75,935,913.00	18,145,934.00	25,684,785.37	0.00	0.00	0.00	0.00	0.00	75,935,913.00	18,145,934.00	25,684,785.37	119,766,632.37
Cierre de Mes	dic-31-2016	28.51%	31	75,935,913.00	18,145,934.00	27,319,692.00	0.00	0.00	0.00	0.00	0.00	75,935,913.00	18,145,934.00	27,319,692.00	121,401,539.00
Cierre de Mes	ene-31-2017	28.90%	31	75,935,913.00	18,145,934.00	28,974,596.43	0.00	0.00	0.00	0.00	0.00	75,935,913.00	18,145,934.00	28,974,596.43	123,056,443.43
Cierre de Mes	feb-28-2017	28.90%	28	75,935,913.00	18,145,934.00	30,467,784.99	0.00	0.00	0.00	0.00	0.00	75,935,913.00	18,145,934.00	30,467,784.99	124,549,631.99
Cierre de Mes	mar-31-2017	28.90%	31	75,935,913.00	18,145,934.00	32,122,689.42	0.00	0.00	0.00	0.00	0.00	75,935,913.00	18,145,934.00	32,122,689.42	126,204,536.42
Cierre de Mes	abr-30-2017	28.89%	30	75,935,913.00	18,145,934.00	33,723,280.38	0.00	0.00	0.00	0.00	0.00	75,935,913.00	18,145,934.00	33,723,280.38	127,805,127.38
Cierre de Mes	may-31-2017	28.89%	31	75,935,913.00	18,145,934.00	35,377,801.49	0.00	0.00	0.00	0.00	0.00	75,935,913.00	18,145,934.00	35,377,801.49	129,459,648.49
Cierre de Mes	jun-30-2017	28.89%	30	75,935,913.00	18,145,934.00	36,978,392.44	0.00	0.00	0.00	0.00	0.00	75,935,913.00	18,145,934.00	36,978,392.44	131,060,239.44
Cierre de Mes	jul-31-2017	28.49%	31	75,935,913.00	18,145,934.00	38,612,527.26	0.00	0.00	0.00	0.00	0.00	75,935,913.00	18,145,934.00	38,612,527.26	132,694,374.26
Cierre de Mes	ago-31-2017	28.49%	31	75,935,913.00	18,145,934.00	40,246,662.07	0.00	0.00	0.00	0.00	0.00	75,935,913.00	18,145,934.00	40,246,662.07	134,328,509.07
Cierre de Mes	sep-30-2017	28.49%	30	75,935,913.00	18,145,934.00	41,827,537.98	0.00	0.00	0.00	0.00	0.00	75,935,913.00	18,145,934.00	41,827,537.98	135,909,384.98
Cierre de Mes	oct-31-2017	27.55%	31	75,935,913.00	18,145,934.00	43,413,428.80	0.00	0.00	0.00	0.00	0.00	75,935,913.00	18,145,934.00	43,413,428.80	137,495,275.80
Cierre de Mes	nov-30-2017	27.33%	30	75,935,913.00	18,145,934.00	44,936,628.12	0.00	0.00	0.00	0.00	0.00	75,935,913.00	18,145,934.00	44,936,628.12	139,018,475.12
Cierre de Mes	dic-31-2017	27.12%	31	75,935,913.00	18,145,934.00	46,500,080.15	0.00	0.00	0.00	0.00	0.00	75,935,913.00	18,145,934.00	46,500,080.15	140,581,927.15
Cierre de Mes	ene-31-2018	27.03%	31	75,935,913.00	18,145,934.00	48,058,786.86	0.00	0.00	0.00	0.00	0.00	75,935,913.00	18,145,934.00	48,058,786.86	142,140,633.86
Cierre de Mes	feb-28-2018	27.39%	28	75,935,913.00	18,145,934.00	49,482,333.28	0.00	0.00	0.00	0.00	0.00	75,935,913.00	18,145,934.00	49,482,333.28	143,564,180.28
Cierre de Mes	mar-31-2018	27.01%	31	75,935,913.00	18,145,934.00	51,040,248.38	0.00	0.00	0.00	0.00	0.00	75,935,913.00	18,145,934.00	51,040,248.38	145,122,095.38
Cierre de Mes	abr-30-2018	26.78%	30	75,935,913.00	18,145,934.00	52,535,904.96	0.00	0.00	0.00	0.00	0.00	75,935,913.00	18,145,934.00	52,535,904.96	146,617,715.96
Cierre de Mes	may-31-2018	26.74%	31	75,935,913.00	18,145,934.00	54,079,535.46	0.00	0.00	0.00	0.00	0.00	75,935,913.00	18,145,934.00	54,079,535.46	148,161,382.46
Cierre de Mes	jun-30-2018	26.55%	30	75,935,913.00	18,145,934.00	55,563,638.69	0.00	0.00	0.00	0.00	0.00	75,935,913.00	18,145,934.00	55,563,638.69	149,645,485.69
Cierre de Mes	jul-31-2018	26.27%	31	75,935,913.00	18,145,934.00	57,082,909.50	0.00	0.00	0.00	0.00	0.00	75,935,913.00	18,145,934.00	57,082,909.50	151,164,756.50
Cierre de Mes	ago-31-2018	26.16%	31	75,935,913.00	18,145,934.00	58,596,561.79	0.00	0.00	0.00	0.00	0.00	75,935,913.00	18,145,934.00	58,596,561.79	152,678,408.79
Cierre de Mes	sep-30-2018	26.01%	30	75,935,913.00	18,145,934.00	60,053,528.18	0.00	0.00	0.00	0.00	0.00	75,935,913.00	18,145,934.00	60,053,528.18	154,135,375.18
Cierre de Mes	oct-31-2018	25.81%	31	75,935,913.00	18,145,934.00	61,548,645.86	0.00	0.00	0.00	0.00	0.00	75,935,913.00	18,145,934.00	61,548,645.86	155,630,492.86
Cierre de Mes	nov-30-2018	25.64%	30	75,935,913.00	18,145,934.00	62,986,857.58	0.00	0.00	0.00	0.00	0.00	75,935,913.00	18,145,934.00	62,986,857.58	157,068,704.58
Cierre de Mes	dic-31-2018	25.54%	31	75,935,913.00	18,145,934.00	64,467,796.55	0.00	0.00	0.00	0.00	0.00	75,935,913.00	18,145,934.00	64,467,796.55	158,549,643.55
Cierre de Mes	ene-31-2019	25.26%	31	75,935,913.00	18,145,934.00	65,934,082.28	0.00	0.00	0.00	0.00	0.00	75,935,913.00	18,145,934.00	65,934,082.28	160,015,929.28
Cierre de Mes	feb-28-2019	25.88%	28	75,935,913.00	18,145,934.00	67,286,874.93	0.00	0.00	0.00	0.00	0.00	75,935,913.00	18,145,934.00	67,286,874.93	161,368,721.93
Cierre de Mes	mar-31-2019	25.50%	31	75,935,913.00	18,145,934.00	68,766,189.24	0.00	0.00	0.00	0.00	0.00	75,935,913.00	18,145,934.00	68,766,189.24	162,848,036.24
Cierre de Mes	abr-30-2019	25.44%	30	75,935,913.00	18,145,934.00	70,194,191.85	0.00	0.00	0.00	0.00	0.00	75,935,913.00	18,145,934.00	70,194,191.85	164,276,038.85
Cierre de Mes	may-31-2019	25.47%	31	75,935,913.00	18,145,934.00	71,671,474.13	0.00	0.00	0.00	0.00	0.00	75,935,913.00	18,145,934.00	71,671,474.13	165,753,321.13
Cierre de Mes	jun-30-2019	25.42%	30	75,935,913.00	18,145,934.00	73,098,296.47	0.00	0.00	0.00						



PIX DE COLOMBIA SAS

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Cierre de Mes	ago-31-2020	24.24%	31	75,935,913.00	18,145,934.00	93,022,108.53	0.00	0.00	0.00	0.00	0.00	75,935,913.00	18,145,934.00	93,022,108.53	187,103,955.53
Cierre de Mes	sep-30-2020	24.31%	30	75,935,913.00	18,145,934.00	94,392,515.45	0.00	0.00	0.00	0.00	0.00	75,935,913.00	18,145,934.00	94,392,515.45	188,474,362.45
Cierre de Mes	oct-31-2020	24.00%	31	75,935,913.00	18,145,934.00	95,792,808.05	0.00	0.00	0.00	0.00	0.00	75,935,913.00	18,145,934.00	95,792,808.05	189,874,655.05
Cierre de Mes	nov-30-2020	23.70%	30	75,935,913.00	18,145,934.00	97,132,165.40	0.00	0.00	0.00	0.00	0.00	75,935,913.00	18,145,934.00	97,132,165.40	191,214,012.40
Cierre de Mes	dic-31-2020	23.25%	31	75,935,913.00	18,145,934.00	98,492,588.54	0.00	0.00	0.00	0.00	0.00	75,935,913.00	18,145,934.00	98,492,588.54	192,574,435.54
Cierre de Mes	ene-31-2021	23.09%	31	75,935,913.00	18,145,934.00	99,844,127.90	0.00	0.00	0.00	0.00	0.00	75,935,913.00	18,145,934.00	99,844,127.90	193,925,974.90
Cierre de Mes	feb-28-2021	23.35%	28	75,935,913.00	18,145,934.00	101,076,405.80	0.00	0.00	0.00	0.00	0.00	75,935,913.00	18,145,934.00	101,076,405.80	195,158,252.80
Cierre de Mes	mar-31-2021	23.20%	31	75,935,913.00	18,145,934.00	102,433,870.54	0.00	0.00	0.00	0.00	0.00	75,935,913.00	18,145,934.00	102,433,870.54	196,515,717.54
Cierre de Mes	abr-30-2021	23.08%	30	75,935,913.00	18,145,934.00	103,741,028.88	0.00	0.00	0.00	0.00	0.00	75,935,913.00	18,145,934.00	103,741,028.88	197,822,875.88
Cierre de Mes	may-31-2021	22.97%	31	75,935,913.00	18,145,934.00	105,086,206.87	0.00	0.00	0.00	0.00	0.00	75,935,913.00	18,145,934.00	105,086,206.87	199,168,053.87
Cierre de Mes	jun-30-2021	22.96%	30	75,935,913.00	18,145,934.00	106,387,211.70	0.00	0.00	0.00	0.00	0.00	75,935,913.00	18,145,934.00	106,387,211.70	200,469,058.70
Cierre de Mes	jul-31-2021	22.92%	31	75,935,913.00	18,145,934.00	107,729,841.44	0.00	0.00	0.00	0.00	0.00	75,935,913.00	18,145,934.00	107,729,841.44	201,811,688.44
Cierre de Mes	ago-31-2021	22.99%	31	75,935,913.00	18,145,934.00	109,076,292.76	0.00	0.00	0.00	0.00	0.00	75,935,913.00	18,145,934.00	109,076,292.76	203,158,139.76
Cierre de Mes	sep-30-2021	22.94%	30	75,935,913.00	18,145,934.00	110,376,065.34	0.00	0.00	0.00	0.00	0.00	75,935,913.00	18,145,934.00	110,376,065.34	204,457,912.34
Cierre de Mes	oct-31-2021	22.80%	31	75,935,913.00	18,145,934.00	111,712,315.19	0.00	0.00	0.00	0.00	0.00	75,935,913.00	18,145,934.00	111,712,315.19	205,794,162.19
Cierre de Mes	nov-30-2021	23.03%	30	75,935,913.00	18,145,934.00	113,017,013.66	0.00	0.00	0.00	0.00	0.00	75,935,913.00	18,145,934.00	113,017,013.66	207,098,860.66
Cierre de Mes	dic-31-2021	23.25%	31	75,935,913.00	18,145,934.00	114,377,436.81	0.00	0.00	0.00	0.00	0.00	75,935,913.00	18,145,934.00	114,377,436.81	208,459,283.81
Saldos para Demanda	ene-18-2022	23.49%	18	75,935,913.00	18,145,934.00	115,171,705.94	0.00	0.00	0.00	0.00	0.00	75,935,913.00	18,145,934.00	115,171,705.94	209,253,552.94



Medellin, enero 18 de 2022

Ciudad **Producto** **Crédito**
Pagaré 1260152334

Titular PIX DE COLOMBIA SAS
Cédula o Nit. 900,290,991
Crédito 1260152334
Mora desde enero 20 de 2015

Tasa máxima Actual 26.49%

Liquidación de la Obligación a ene 21 de 2015	
	Valor en pesos
Capital	1,042,243,667.00
Int. Corrientes a fecha de demanda	206,735,905.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	1,248,979,572.00

Saldo de la obligación a ene 18 de 2022	
	Valor en pesos
Capital	1,042,243,667.00
Interes Corriente	206,735,905.00
Intereses por Mora	1,684,722,974.64
Seguros en Demanda	0.00
Total Demanda	2,933,702,546.64

SSEAC



PIX DE COLOMBIA SAS

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Cierre de Mes	abr-30-2020	24.71%	30	1,042,243,667.00	206,735,905.00	1,304,272,936.14	0.00	0.00	0.00	0.00	0.00	1,042,243,667.00	206,735,905.00	1,304,272,936.14	2,553,252,508.14
Cierre de Mes	may-31-2020	23.96%	31	1,042,243,667.00	206,735,905.00	1,323,463,757.24	0.00	0.00	0.00	0.00	0.00	1,042,243,667.00	206,735,905.00	1,323,463,757.24	2,572,443,329.24
Cierre de Mes	jun-30-2020	24.04%	30	1,042,243,667.00	206,735,905.00	1,342,079,856.61	0.00	0.00	0.00	0.00	0.00	1,042,243,667.00	206,735,905.00	1,342,079,856.61	2,591,059,428.61
Cierre de Mes	jul-31-2020	24.04%	31	1,042,243,667.00	206,735,905.00	1,361,322,186.56	0.00	0.00	0.00	0.00	0.00	1,042,243,667.00	206,735,905.00	1,361,322,186.56	2,610,301,758.56
Cierre de Mes	ago-31-2020	24.24%	31	1,042,243,667.00	206,735,905.00	1,380,712,965.14	0.00	0.00	0.00	0.00	0.00	1,042,243,667.00	206,735,905.00	1,380,712,965.14	2,629,692,537.14
Cierre de Mes	sep-30-2020	24.31%	30	1,042,243,667.00	206,735,905.00	1,399,522,219.91	0.00	0.00	0.00	0.00	0.00	1,042,243,667.00	206,735,905.00	1,399,522,219.91	2,648,501,791.91
Cierre de Mes	oct-31-2020	24.00%	31	1,042,243,667.00	206,735,905.00	1,418,741,664.85	0.00	0.00	0.00	0.00	0.00	1,042,243,667.00	206,735,905.00	1,418,741,664.85	2,667,721,236.85
Cierre de Mes	nov-30-2020	23.70%	30	1,042,243,667.00	206,735,905.00	1,437,124,754.65	0.00	0.00	0.00	0.00	0.00	1,042,243,667.00	206,735,905.00	1,437,124,754.65	2,686,104,326.65
Cierre de Mes	dic-31-2020	23.25%	31	1,042,243,667.00	206,735,905.00	1,455,796,979.05	0.00	0.00	0.00	0.00	0.00	1,042,243,667.00	206,735,905.00	1,455,796,979.05	2,704,776,551.05
Cierre de Mes	ene-31-2021	23.09%	31	1,042,243,667.00	206,735,905.00	1,474,347,270.75	0.00	0.00	0.00	0.00	0.00	1,042,243,667.00	206,735,905.00	1,474,347,270.75	2,723,326,842.75
Cierre de Mes	feb-28-2021	23.35%	28	1,042,243,667.00	206,735,905.00	1,491,260,662.40	0.00	0.00	0.00	0.00	0.00	1,042,243,667.00	206,735,905.00	1,491,260,662.40	2,740,240,234.40
Cierre de Mes	mar-31-2021	23.20%	31	1,042,243,667.00	206,735,905.00	1,509,892,281.84	0.00	0.00	0.00	0.00	0.00	1,042,243,667.00	206,735,905.00	1,509,892,281.84	2,758,871,853.84
Cierre de Mes	abr-30-2021	23.08%	30	1,042,243,667.00	206,735,905.00	1,527,833,430.47	0.00	0.00	0.00	0.00	0.00	1,042,243,667.00	206,735,905.00	1,527,833,430.47	2,776,813,002.47
Cierre de Mes	may-31-2021	22.97%	31	1,042,243,667.00	206,735,905.00	1,546,296,410.47	0.00	0.00	0.00	0.00	0.00	1,042,243,667.00	206,735,905.00	1,546,296,410.47	2,795,275,982.47
Cierre de Mes	jun-30-2021	22.96%	30	1,042,243,667.00	206,735,905.00	1,564,153,100.17	0.00	0.00	0.00	0.00	0.00	1,042,243,667.00	206,735,905.00	1,564,153,100.17	2,813,132,672.17
Cierre de Mes	jul-31-2021	22.92%	31	1,042,243,667.00	206,735,905.00	1,582,581,104.70	0.00	0.00	0.00	0.00	0.00	1,042,243,667.00	206,735,905.00	1,582,581,104.70	2,831,560,676.70
Cierre de Mes	ago-31-2021	22.99%	31	1,042,243,667.00	206,735,905.00	1,601,061,561.54	0.00	0.00	0.00	0.00	0.00	1,042,243,667.00	206,735,905.00	1,601,061,561.54	2,850,041,133.54
Cierre de Mes	sep-30-2021	22.94%	30	1,042,243,667.00	206,735,905.00	1,618,901,338.37	0.00	0.00	0.00	0.00	0.00	1,042,243,667.00	206,735,905.00	1,618,901,338.37	2,867,880,910.37
Cierre de Mes	oct-31-2021	22.80%	31	1,042,243,667.00	206,735,905.00	1,637,241,776.89	0.00	0.00	0.00	0.00	0.00	1,042,243,667.00	206,735,905.00	1,637,241,776.89	2,886,221,348.89
Cierre de Mes	nov-30-2021	23.03%	30	1,042,243,667.00	206,735,905.00	1,655,149,163.01	0.00	0.00	0.00	0.00	0.00	1,042,243,667.00	206,735,905.00	1,655,149,163.01	2,904,128,735.01
Cierre de Mes	dic-31-2021	23.25%	31	1,042,243,667.00	206,735,905.00	1,673,821,387.41	0.00	0.00	0.00	0.00	0.00	1,042,243,667.00	206,735,905.00	1,673,821,387.41	2,922,800,959.41
Saldos para Demanda	ene-18-2022	23.49%	18	1,042,243,667.00	206,735,905.00	1,684,722,974.64	0.00	0.00	0.00	0.00	0.00	1,042,243,667.00	206,735,905.00	1,684,722,974.64	2,933,702,546.64

NOMBRE	PIX DE COLOMBIA SAS
CEDULA	900290991
OBLIGACION	1260156454

CUOTA	FECHA INICIAL	FECHA FINAL	Dias	CAPITAL	INTERES PLAZO	INTERES MORA	TOTAL CUOTAS	TOTAL CUOTAS Y MORA
CUOTA 1	05/02/2015	18/01/2022	2503	\$ 11,776,507.00	\$ -	\$ 20,871,253	\$ 11,776,507.00	\$ 32,647,759.62
	05/03/2015	18/01/2022	2473	\$ 11,776,511.00	\$ -	\$ 20,621,948	\$ 11,776,511.00	\$ 32,398,459.02
	05/04/2015	18/01/2022	2443	\$ 11,776,511.00	\$ -	\$ 20,345,924	\$ 11,776,511.00	\$ 32,122,435.37
	05/05/2015	18/01/2022	2413	\$ 11,776,511.00	\$ -	\$ 20,078,805	\$ 11,776,511.00	\$ 31,855,315.71
	05/06/2015	18/01/2022	2383	\$ 11,776,511.00	\$ -	\$ 19,802,781	\$ 11,776,511.00	\$ 31,579,292.06
	05/07/2015	18/01/2022	2353	\$ 11,776,511.00	\$ -	\$ 19,535,661	\$ 11,776,511.00	\$ 31,312,172.40
	05/08/2015	18/01/2022	2323	\$ 11,776,511.00	\$ -	\$ 19,259,638	\$ 11,776,511.00	\$ 31,036,148.75
	05/09/2015	18/01/2022	2293	\$ 11,776,511.00	\$ -	\$ 18,983,614	\$ 11,776,511.00	\$ 30,760,125.10
	05/10/2015	18/01/2022	2263	\$ 11,776,511.00	\$ -	\$ 18,716,494	\$ 11,776,511.00	\$ 30,493,005.43
	05/11/2015	18/01/2022	2233	\$ 11,776,511.00	\$ -	\$ 18,440,471	\$ 11,776,511.00	\$ 30,216,981.78
	05/12/2015	18/01/2022	2203	\$ 11,776,511.00	\$ -	\$ 18,173,351	\$ 11,776,511.00	\$ 29,949,862.12
	05/01/2016	18/01/2022	2173	\$ 11,776,511.00	\$ -	\$ 17,897,327	\$ 11,776,511.00	\$ 29,673,838.47
	05/02/2016	18/01/2022	2143	\$ 11,776,511.00	\$ -	\$ 17,621,304	\$ 11,776,511.00	\$ 29,397,814.82
	05/03/2016	18/01/2022	2113	\$ 11,776,511.00	\$ -	\$ 17,363,088	\$ 11,776,511.00	\$ 29,139,599.15
	05/04/2016	18/01/2022	2083	\$ 11,776,511.00	\$ -	\$ 17,087,064	\$ 11,776,511.00	\$ 28,863,575.50
	05/05/2016	18/01/2022	2053	\$ 11,776,511.00	\$ -	\$ 16,819,945	\$ 11,776,511.00	\$ 28,596,455.83
	05/06/2016	18/01/2022	2023	\$ 11,776,511.00	\$ -	\$ 16,543,921	\$ 11,776,511.00	\$ 28,320,432.18
			0		\$ -	\$ 0	\$ -	\$ 0.00
			0			\$ 0	\$ -	\$ 0.00
			0			\$ 0	\$ -	\$ 0.00
			0		\$ -	\$ 0	\$ -	\$ 0.00
CAPITAL ACELERADO	05/02/2015	18/01/2022	2503	\$ 282,636,252.00		\$ 500,910,212	\$ 282,636,252.00	\$ 783,546,463.71

TOTAL CUOTAS	\$ 200,200,683.00
TOTAL MORA CUOTAS	\$ 318,162,590.31
TOTAL CAPITAL ACELERADO / MORA	\$ 783,546,463.71
TOTAL DEMANDA	\$ 1,301,909,737.01