

RADICACION No. 2019-938 APORTANDO LIQUIDACION DE CREDITO BANCOLOMBIA VS SERVICIO AL TRANSPORTADOR S,A, Y OTRO

Maria Fernanda Silva Medina <mariafernandasilva@silvaabogados.com>

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Para: Juzgado 28 Civil Municipal - Valle Del Cauca - Cali <j28cmcali@cendoj.ramajudicial.gov.co>

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 1 archivos adjuntos (571 KB)

RADICACION No. 2019-938 APORTANDO LIQUIDACION DE CREDITO BANCOLOMBIA VS SERVICIO AL TRANSPORTADOR S,A, Y OTRO.pdf;

Cordial saludo, adjunto memorial en pdf.

RADICACION No. 2019-938
APORTANDO LIQUIDACION DE CREDITO
BANCOLOMBIA VS SERVICIO AL TRANSPORTADOR S,A, Y OTRO

MARIA FERNANDA SILVA MEDINA

Abogada

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SEÑOR
JUEZ : 28 CIVIL MUNICIPAL DE CALI
E.S.D.

RADICACION: 2019-938

DEMANDANTE: BANCOLOMBIA SA
DEMANDADO: SERVICIO AL TRANSPORTADOR SAS Y JUAN FERNANDO GOMEZ
CLASE DE PROCESO: EJECUTIVO SINGULAR

- ASUNTO: LIQUIDACION DE CREDITO ARTICULO 446 C.G.P.

I. IDENTIFICACION:

MARIA FERNANDA SILVA MEDINA, mayor de edad, vecina de Cali, identificada con la C.C. No. 31.974.516 de Cali y tarjeta profesional No. 65.097 del C.S. de la J, actuando como apoderada judicial de la BANCOLOMBIA S.A.

II. OBJETO DEL MEMORIAL:

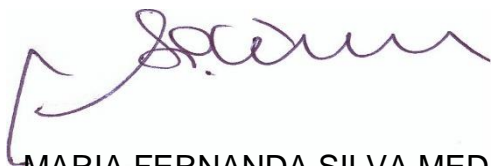
Dar cumplimiento al artículo 446 del C.G.P., por lo tanto, adjunto el formato de liquidación actualizada del crédito suministrado por el demandante, de lo que le corresponde a BANCOLOMBIA S.A en este proceso.

- CAPITAL MAS INTERESES representados en el (los) pagare(s) base del recaudo con corte a agosto 25 de 2021.....**\$113.665.922 pesos**

III.. PETICION:

Comendidamente solicito correr el traslado de rigor a liquidación que presento.

Del señor Juez,



MARIA FERNANDA SILVA MEDINA
C.C. No. 31.974.516 de Cali
T.P. No. 65097 del C.S. de la J.



Medellin, agosto 25 de 2021

Ciudad **Producto** **Crédito**
Pagaré 8120094286

Titular SERVICIO AL TRANSPORTADOR SAS
Cédula o Nit. 900,282,701
Crédito 8120094286
Mora desde julio 3 de 2019

Tasa máxima Actual 22.99%

Liquidación de la Obligación a jul 3 de 2019	
	Valor en pesos
Capital	19,524,381.24
Int. Corrientes a fecha de demanda	1,437,004.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	20,961,385.24

Saldo de la obligación a ago 25 de 2021	
	Valor en pesos
Capital	9,762,190.24
Interes Corriente	1,437,004.00
Intereses por Mora	6,357,346.27
Seguros en Demanda	0.00
Total Demanda	17,556,540.51

SSEAC



SERVICIO AL TRANSPORTADOR 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
Saldo Inicial	jul/3/2019			19,524,381.24	1,437,004.00	0.00						19,524,381.24	1,437,004.00	0.00	20,961,385.24
Saldos para Demanda	jul-3-2019	0.00%	0	19,524,381.24	1,437,004.00	0.00	0.00	0.00	0.00	0.00	0.00	19,524,381.24	1,437,004.00	0.00	20,961,385.24
Cierre de Mes	jul-31-2019	25.40%	28	19,524,381.24	1,437,004.00	341,906.32	0.00	0.00	0.00	0.00	0.00	19,524,381.24	1,437,004.00	341,906.32	21,303,291.56
Cierre de Mes	ago-31-2019	25.44%	31	19,524,381.24	1,437,004.00	721,426.41	0.00	0.00	0.00	0.00	0.00	19,524,381.24	1,437,004.00	721,426.41	21,682,811.65
Cierre de Mes	sep-30-2019	25.44%	30	19,524,381.24	1,437,004.00	1,088,589.54	0.00	0.00	0.00	0.00	0.00	19,524,381.24	1,437,004.00	1,088,589.54	22,049,974.78
Cierre de Mes	oct-31-2019	25.19%	31	19,524,381.24	1,437,004.00	1,464,651.15	0.00	0.00	0.00	0.00	0.00	19,524,381.24	1,437,004.00	1,464,651.15	22,426,036.39
Cierre de Mes	nov-30-2019	25.11%	30	19,524,381.24	1,437,004.00	1,827,452.89	0.00	0.00	0.00	0.00	0.00	19,524,381.24	1,437,004.00	1,827,452.89	22,788,838.13
Cierre de Mes	dic-31-2019	24.97%	31	19,524,381.24	1,437,004.00	2,200,567.97	0.00	0.00	0.00	0.00	0.00	19,524,381.24	1,437,004.00	2,200,567.97	23,161,953.21
Cierre de Mes	ene-31-2020	24.80%	31	19,524,381.24	1,437,004.00	2,571,465.85	0.00	0.00	0.00	0.00	0.00	19,524,381.24	1,437,004.00	2,571,465.85	23,532,851.09
Cierre de Mes	feb-29-2020	25.14%	29	19,524,381.24	1,437,004.00	2,922,459.25	0.00	0.00	0.00	0.00	0.00	19,524,381.24	1,437,004.00	2,922,459.25	23,883,844.49
Cierre de Mes	mar-31-2020	25.01%	31	19,524,381.24	1,437,004.00	3,296,206.67	0.00	0.00	0.00	0.00	0.00	19,524,381.24	1,437,004.00	3,296,206.67	24,257,591.91
FNG	abr-23-2020	24.71%	23	19,524,381.24	1,437,004.00	3,569,782.21	9,762,191.00	0.00	0.00	0.00	9,762,191.00	9,762,190.24	1,437,004.00	3,569,782.21	14,768,976.45
Cierre de Mes	abr-30-2020	24.71%	7	9,762,190.24	1,437,004.00	3,611,211.96	0.00	0.00	0.00	0.00	0.00	9,762,190.24	1,437,004.00	3,611,211.96	14,810,406.20
Cierre de Mes	may-31-2020	23.96%	31	9,762,190.24	1,437,004.00	3,790,963.06	0.00	0.00	0.00	0.00	0.00	9,762,190.24	1,437,004.00	3,790,963.06	14,990,157.30
Cierre de Mes	jun-30-2020	24.04%	30	9,762,190.24	1,437,004.00	3,965,331.02	0.00	0.00	0.00	0.00	0.00	9,762,190.24	1,437,004.00	3,965,331.02	15,164,525.26
Cierre de Mes	jul-31-2020	24.04%	31	9,762,190.24	1,437,004.00	4,145,564.58	0.00	0.00	0.00	0.00	0.00	9,762,190.24	1,437,004.00	4,145,564.58	15,344,758.82
Cierre de Mes	ago-31-2020	24.24%	31	9,762,190.24	1,437,004.00	4,327,188.58	0.00	0.00	0.00	0.00	0.00	9,762,190.24	1,437,004.00	4,327,188.58	15,526,382.82
Cierre de Mes	sep-30-2020	24.31%	30	9,762,190.24	1,437,004.00	4,503,365.74	0.00	0.00	0.00	0.00	0.00	9,762,190.24	1,437,004.00	4,503,365.74	15,702,559.98
Cierre de Mes	oct-31-2020	24.00%	31	9,762,190.24	1,437,004.00	4,683,384.94	0.00	0.00	0.00	0.00	0.00	9,762,190.24	1,437,004.00	4,683,384.94	15,882,579.18
Cierre de Mes	nov-30-2020	23.70%	30	9,762,190.24	1,437,004.00	4,855,570.42	0.00	0.00	0.00	0.00	0.00	9,762,190.24	1,437,004.00	4,855,570.42	16,054,764.66
Cierre de Mes	dic-31-2020	23.25%	31	9,762,190.24	1,437,004.00	5,030,464.08	0.00	0.00	0.00	0.00	0.00	9,762,190.24	1,437,004.00	5,030,464.08	16,229,658.32
Cierre de Mes	ene-31-2021	23.09%	31	9,762,190.24	1,437,004.00	5,204,215.65	0.00	0.00	0.00	0.00	0.00	9,762,190.24	1,437,004.00	5,204,215.65	16,403,409.89
Cierre de Mes	feb-28-2021	23.35%	28	9,762,190.24	1,437,004.00	5,362,635.17	0.00	0.00	0.00	0.00	0.00	9,762,190.24	1,437,004.00	5,362,635.17	16,561,829.41
Cierre de Mes	mar-31-2021	23.20%	31	9,762,190.24	1,437,004.00	5,537,148.50	0.00	0.00	0.00	0.00	0.00	9,762,190.24	1,437,004.00	5,537,148.50	16,736,342.74
Cierre de Mes	abr-30-2021	23.08%	30	9,762,190.24	1,437,004.00	5,705,194.53	0.00	0.00	0.00	0.00	0.00	9,762,190.24	1,437,004.00	5,705,194.53	16,904,388.77
Cierre de Mes	may-31-2021	22.97%	31	9,762,190.24	1,437,004.00	5,878,128.30	0.00	0.00	0.00	0.00	0.00	9,762,190.24	1,437,004.00	5,878,128.30	17,077,322.54
Cierre de Mes	jun-30-2021	22.96%	30	9,762,190.24	1,437,004.00	6,045,383.24	0.00	0.00	0.00	0.00	0.00	9,762,190.24	1,437,004.00	6,045,383.24	17,244,577.48
Cierre de Mes	jul-31-2021	22.92%	31	9,762,190.24	1,437,004.00	6,217,989.41	0.00	0.00	0.00	0.00	0.00	9,762,190.24	1,437,004.00	6,217,989.41	17,417,183.65
Saldos para Demanda	ago-25-2021	22.99%	25	9,762,190.24	1,437,004.00	6,357,346.27	0.00	0.00	0.00	0.00	0.00	9,762,190.24	1,437,004.00	6,357,346.27	17,556,540.51



Medellin, agosto 25 de 2021

Producto Crédito
Pagaré 8120095438

Ciudad

Titular SERVICIO AL TRANSPORTADOR SAS
Cédula o Nit. 900,282,701
Crédito 8120095438
Mora desde julio 17 de 2019

Tasa máxima Actual 22.99%

Liquidación de la Obligación a jul 17 de 2019	
	Valor en pesos
Capital	8,862,627.00
Int. Corrientes a fecha de demanda	1,492,788.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	10,355,415.00

Saldo de la obligación a ago 25 de 2021	
	Valor en pesos
Capital	8,862,627.00
Interes Corriente	1,492,788.00
Intereses por Mora	4,073,704.07
Seguros en Demanda	0.00
Total Demanda	14,429,119.07

SSEAC



SERVICIO AL TRANSPORTADOR 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
Saldo Inicial	jul/17/2019			8,862,627.00	1,492,788.00	0.00						8,862,627.00	1,492,788.00	0.00	10,355,415.00
Saldos para Demanda	jul-17-2019	0.00%	0	8,862,627.00	1,492,788.00	0.00	0.00	0.00	0.00	0.00	0.00	8,862,627.00	1,492,788.00	0.00	10,355,415.00
Cierre de Mes	jul-31-2019	25.40%	14	8,862,627.00	1,492,788.00	77,263.32	0.00	0.00	0.00	0.00	0.00	8,862,627.00	1,492,788.00	77,263.32	10,432,678.32
Cierre de Mes	ago-31-2019	25.44%	31	8,862,627.00	1,492,788.00	249,537.41	0.00	0.00	0.00	0.00	0.00	8,862,627.00	1,492,788.00	249,537.41	10,604,952.41
Cierre de Mes	sep-30-2019	25.44%	30	8,862,627.00	1,492,788.00	416,202.36	0.00	0.00	0.00	0.00	0.00	8,862,627.00	1,492,788.00	416,202.36	10,771,617.36
Cierre de Mes	oct-31-2019	25.19%	31	8,862,627.00	1,492,788.00	586,906.55	0.00	0.00	0.00	0.00	0.00	8,862,627.00	1,492,788.00	586,906.55	10,942,321.55
Cierre de Mes	nov-30-2019	25.11%	30	8,862,627.00	1,492,788.00	751,591.74	0.00	0.00	0.00	0.00	0.00	8,862,627.00	1,492,788.00	751,591.74	11,107,006.74
Cierre de Mes	dic-31-2019	24.97%	31	8,862,627.00	1,492,788.00	920,958.43	0.00	0.00	0.00	0.00	0.00	8,862,627.00	1,492,788.00	920,958.43	11,276,373.43
Cierre de Mes	ene-31-2020	24.80%	31	8,862,627.00	1,492,788.00	1,089,318.67	0.00	0.00	0.00	0.00	0.00	8,862,627.00	1,492,788.00	1,089,318.67	11,444,733.67
Cierre de Mes	feb-29-2020	25.14%	29	8,862,627.00	1,492,788.00	1,248,643.75	0.00	0.00	0.00	0.00	0.00	8,862,627.00	1,492,788.00	1,248,643.75	11,604,058.75
Cierre de Mes	mar-31-2020	25.01%	31	8,862,627.00	1,492,788.00	1,418,297.47	0.00	0.00	0.00	0.00	0.00	8,862,627.00	1,492,788.00	1,418,297.47	11,773,712.47
Cierre de Mes	abr-30-2020	24.71%	30	8,862,627.00	1,492,788.00	1,580,619.68	0.00	0.00	0.00	0.00	0.00	8,862,627.00	1,492,788.00	1,580,619.68	11,936,034.68
Cierre de Mes	may-31-2020	23.96%	31	8,862,627.00	1,492,788.00	1,743,807.13	0.00	0.00	0.00	0.00	0.00	8,862,627.00	1,492,788.00	1,743,807.13	12,099,222.13
Cierre de Mes	jun-30-2020	24.04%	30	8,862,627.00	1,492,788.00	1,902,107.49	0.00	0.00	0.00	0.00	0.00	8,862,627.00	1,492,788.00	1,902,107.49	12,257,522.49
Cierre de Mes	jul-31-2020	24.04%	31	8,862,627.00	1,492,788.00	2,065,732.94	0.00	0.00	0.00	0.00	0.00	8,862,627.00	1,492,788.00	2,065,732.94	12,421,147.94
Cierre de Mes	ago-31-2020	24.24%	31	8,862,627.00	1,492,788.00	2,230,620.72	0.00	0.00	0.00	0.00	0.00	8,862,627.00	1,492,788.00	2,230,620.72	12,586,035.72
Cierre de Mes	sep-30-2020	24.31%	30	8,862,627.00	1,492,788.00	2,390,563.55	0.00	0.00	0.00	0.00	0.00	8,862,627.00	1,492,788.00	2,390,563.55	12,745,978.55
Cierre de Mes	oct-31-2020	24.00%	31	8,862,627.00	1,492,788.00	2,553,994.41	0.00	0.00	0.00	0.00	0.00	8,862,627.00	1,492,788.00	2,553,994.41	12,909,409.41
Cierre de Mes	nov-30-2020	23.70%	30	8,862,627.00	1,492,788.00	2,710,313.39	0.00	0.00	0.00	0.00	0.00	8,862,627.00	1,492,788.00	2,710,313.39	13,065,728.39
Cierre de Mes	dic-31-2020	23.25%	31	8,862,627.00	1,492,788.00	2,869,091.00	0.00	0.00	0.00	0.00	0.00	8,862,627.00	1,492,788.00	2,869,091.00	13,224,506.00
Cierre de Mes	ene-31-2021	23.09%	31	8,862,627.00	1,492,788.00	3,026,831.77	0.00	0.00	0.00	0.00	0.00	8,862,627.00	1,492,788.00	3,026,831.77	13,382,246.77
Cierre de Mes	feb-28-2021	23.35%	28	8,862,627.00	1,492,788.00	3,170,653.30	0.00	0.00	0.00	0.00	0.00	8,862,627.00	1,492,788.00	3,170,653.30	13,526,068.30
Cierre de Mes	mar-31-2021	23.20%	31	8,862,627.00	1,492,788.00	3,329,085.63	0.00	0.00	0.00	0.00	0.00	8,862,627.00	1,492,788.00	3,329,085.63	13,684,500.63
Cierre de Mes	abr-30-2021	23.08%	30	8,862,627.00	1,492,788.00	3,481,646.60	0.00	0.00	0.00	0.00	0.00	8,862,627.00	1,492,788.00	3,481,646.60	13,837,061.60
Cierre de Mes	may-31-2021	22.97%	31	8,862,627.00	1,492,788.00	3,638,644.92	0.00	0.00	0.00	0.00	0.00	8,862,627.00	1,492,788.00	3,638,644.92	13,994,059.92
Cierre de Mes	jun-30-2021	22.96%	30	8,862,627.00	1,492,788.00	3,790,487.71	0.00	0.00	0.00	0.00	0.00	8,862,627.00	1,492,788.00	3,790,487.71	14,145,902.71
Cierre de Mes	jul-31-2021	22.92%	31	8,862,627.00	1,492,788.00	3,947,188.62	0.00	0.00	0.00	0.00	0.00	8,862,627.00	1,492,788.00	3,947,188.62	14,302,603.62
Saldos para Demanda	ago-25-2021	22.99%	25	8,862,627.00	1,492,788.00	4,073,704.07	0.00	0.00	0.00	0.00	0.00	8,862,627.00	1,492,788.00	4,073,704.07	14,429,119.07



Medellin, agosto 25 de 2021

Producto Crédito
Pagaré 8120095659

Ciudad

Titular SERVICIO AL TRANSPORTADOR SAS
Cédula o Nit. 900,282,701
Crédito 8120095659
Mora desde junio 26 de 2019

Tasa máxima Actual 22.99%

Liquidación de la Obligación a jun 26 de 2019	
	Valor en pesos
Capital	13,800,000.00
Int. Corrientes a fecha de demanda	1,682,324.35
Intereses por Mora	0.00
Seguros	0.00
Total demanda	15,482,324.35

Saldo de la obligación a ago 25 de 2021	
	Valor en pesos
Capital	6,900,000.00
Interes Corriente	1,682,324.35
Intereses por Mora	4,553,864.02
Seguros en Demanda	0.00
Total Demanda	13,136,188.37

SSEAC



SERVICIO AL TRANSPORTADOR 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
Saldo Inicial	jun/26/2019			13,800,000.00	1,682,324.35	0.00						13,800,000.00	1,682,324.35	0.00	15,482,324.35
Saldos para Demanda	jun-26-2019	0.00%	0	13,800,000.00	1,682,324.35	0.00	0.00	0.00	0.00	0.00	0.00	13,800,000.00	1,682,324.35	0.00	15,482,324.35
Cierre de Mes	jun-30-2019	25.42%	4	13,800,000.00	1,682,324.35	34,295.02	0.00	0.00	0.00	0.00	0.00	13,800,000.00	1,682,324.35	34,295.02	15,516,619.37
Cierre de Mes	jul-31-2019	25.40%	31	13,800,000.00	1,682,324.35	302,099.43	0.00	0.00	0.00	0.00	0.00	13,800,000.00	1,682,324.35	302,099.43	15,784,423.78
Cierre de Mes	ago-31-2019	25.44%	31	13,800,000.00	1,682,324.35	570,347.48	0.00	0.00	0.00	0.00	0.00	13,800,000.00	1,682,324.35	570,347.48	16,052,671.83
Cierre de Mes	sep-30-2019	25.44%	30	13,800,000.00	1,682,324.35	829,861.53	0.00	0.00	0.00	0.00	0.00	13,800,000.00	1,682,324.35	829,861.53	16,312,185.88
Cierre de Mes	oct-31-2019	25.19%	31	13,800,000.00	1,682,324.35	1,095,665.10	0.00	0.00	0.00	0.00	0.00	13,800,000.00	1,682,324.35	1,095,665.10	16,577,989.45
Cierre de Mes	nov-30-2019	25.11%	30	13,800,000.00	1,682,324.35	1,352,096.48	0.00	0.00	0.00	0.00	0.00	13,800,000.00	1,682,324.35	1,352,096.48	16,834,420.83
Cierre de Mes	dic-31-2019	24.97%	31	13,800,000.00	1,682,324.35	1,615,817.42	0.00	0.00	0.00	0.00	0.00	13,800,000.00	1,682,324.35	1,615,817.42	17,098,141.77
Cierre de Mes	ene-31-2020	24.80%	31	13,800,000.00	1,682,324.35	1,877,971.21	0.00	0.00	0.00	0.00	0.00	13,800,000.00	1,682,324.35	1,877,971.21	17,360,295.56
Cierre de Mes	feb-29-2020	25.14%	29	13,800,000.00	1,682,324.35	2,126,056.36	0.00	0.00	0.00	0.00	0.00	13,800,000.00	1,682,324.35	2,126,056.36	17,608,380.71
Cierre de Mes	mar-31-2020	25.01%	31	13,800,000.00	1,682,324.35	2,390,224.23	0.00	0.00	0.00	0.00	0.00	13,800,000.00	1,682,324.35	2,390,224.23	17,872,548.58
FNG	abr-23-2020	24.71%	23	13,800,000.00	1,682,324.35	2,583,589.77	6,900,000.00	0.00	0.00	0.00	6,900,000.00	6,900,000.00	1,682,324.35	2,583,589.77	11,165,914.12
Cierre de Mes	abr-30-2020	24.71%	7	6,900,000.00	1,682,324.35	2,612,872.67	0.00	0.00	0.00	0.00	0.00	6,900,000.00	1,682,324.35	2,612,872.67	11,195,197.02
Cierre de Mes	may-31-2020	23.96%	31	6,900,000.00	1,682,324.35	2,739,922.30	0.00	0.00	0.00	0.00	0.00	6,900,000.00	1,682,324.35	2,739,922.30	11,322,246.65
Cierre de Mes	jun-30-2020	24.04%	30	6,900,000.00	1,682,324.35	2,863,167.07	0.00	0.00	0.00	0.00	0.00	6,900,000.00	1,682,324.35	2,863,167.07	11,445,491.42
Cierre de Mes	jul-31-2020	24.04%	31	6,900,000.00	1,682,324.35	2,990,557.70	0.00	0.00	0.00	0.00	0.00	6,900,000.00	1,682,324.35	2,990,557.70	11,572,882.05
Cierre de Mes	ago-31-2020	24.24%	31	6,900,000.00	1,682,324.35	3,118,931.11	0.00	0.00	0.00	0.00	0.00	6,900,000.00	1,682,324.35	3,118,931.11	11,701,255.46
Cierre de Mes	sep-30-2020	24.31%	30	6,900,000.00	1,682,324.35	3,243,454.64	0.00	0.00	0.00	0.00	0.00	6,900,000.00	1,682,324.35	3,243,454.64	11,825,778.99
Cierre de Mes	oct-31-2020	24.00%	31	6,900,000.00	1,682,324.35	3,370,693.76	0.00	0.00	0.00	0.00	0.00	6,900,000.00	1,682,324.35	3,370,693.76	11,953,018.11
Cierre de Mes	nov-30-2020	23.70%	30	6,900,000.00	1,682,324.35	3,492,395.93	0.00	0.00	0.00	0.00	0.00	6,900,000.00	1,682,324.35	3,492,395.93	12,074,720.28
Cierre de Mes	dic-31-2020	23.25%	31	6,900,000.00	1,682,324.35	3,616,012.28	0.00	0.00	0.00	0.00	0.00	6,900,000.00	1,682,324.35	3,616,012.28	12,198,336.63
Cierre de Mes	ene-31-2021	23.09%	31	6,900,000.00	1,682,324.35	3,738,821.38	0.00	0.00	0.00	0.00	0.00	6,900,000.00	1,682,324.35	3,738,821.38	12,321,145.73
Cierre de Mes	feb-28-2021	23.35%	28	6,900,000.00	1,682,324.35	3,850,793.66	0.00	0.00	0.00	0.00	0.00	6,900,000.00	1,682,324.35	3,850,793.66	12,433,118.01
Cierre de Mes	mar-31-2021	23.20%	31	6,900,000.00	1,682,324.35	3,974,141.19	0.00	0.00	0.00	0.00	0.00	6,900,000.00	1,682,324.35	3,974,141.19	12,556,465.54
Cierre de Mes	abr-30-2021	23.08%	30	6,900,000.00	1,682,324.35	4,092,917.56	0.00	0.00	0.00	0.00	0.00	6,900,000.00	1,682,324.35	4,092,917.56	12,675,241.91
Cierre de Mes	may-31-2021	22.97%	31	6,900,000.00	1,682,324.35	4,215,148.64	0.00	0.00	0.00	0.00	0.00	6,900,000.00	1,682,324.35	4,215,148.64	12,797,472.99
Cierre de Mes	jun-30-2021	22.96%	30	6,900,000.00	1,682,324.35	4,333,365.86	0.00	0.00	0.00	0.00	0.00	6,900,000.00	1,682,324.35	4,333,365.86	12,915,690.21
Cierre de Mes	jul-31-2021	22.92%	31	6,900,000.00	1,682,324.35	4,455,365.39	0.00	0.00	0.00	0.00	0.00	6,900,000.00	1,682,324.35	4,455,365.39	13,037,689.74
Saldos para Demanda	ago-25-2021	22.99%	25	6,900,000.00	1,682,324.35	4,553,864.02	0.00	0.00	0.00	0.00	0.00	6,900,000.00	1,682,324.35	4,553,864.02	13,136,188.37



Medellin, agosto 25 de 2021

Producto Crédito
Pagaré 8120096086

Ciudad

Titular SERVICIO AL TRANSPORTADOR SAS
Cédula o Nit. 900,282,701
Crédito 8120096086
Mora desde julio 3 de 2019

Tasa máxima Actual 22.99%

Liquidación de la Obligación a jul 3 de 2019	
	Valor en pesos
Capital	2,293,435.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	2,293,435.00

Saldo de la obligación a ago 25 de 2021	
	Valor en pesos
Capital	1,146,717.00
Interes Corriente	0.00
Intereses por Mora	746,766.71
Seguros en Demanda	0.00
Total Demanda	1,893,483.71

SSEAC



SERVICIO AL TRANSPORTADOR 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
Saldo Inicial	jul/3/2019			2,293,435.00	0.00	0.00						2,293,435.00	0.00	0.00	2,293,435.00
Saldos para Demanda	jul-3-2019	0.00%	0	2,293,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,293,435.00	0.00	0.00	2,293,435.00
Cierre de Mes	jul-31-2019	25.40%	28	2,293,435.00	0.00	40,162.09	0.00	0.00	0.00	0.00	0.00	2,293,435.00	0.00	40,162.09	2,333,597.09
Cierre de Mes	ago-31-2019	25.44%	31	2,293,435.00	0.00	84,742.49	0.00	0.00	0.00	0.00	0.00	2,293,435.00	0.00	84,742.49	2,378,177.49
Cierre de Mes	sep-30-2019	25.44%	30	2,293,435.00	0.00	127,871.37	0.00	0.00	0.00	0.00	0.00	2,293,435.00	0.00	127,871.37	2,421,306.37
Cierre de Mes	oct-31-2019	25.19%	31	2,293,435.00	0.00	172,045.51	0.00	0.00	0.00	0.00	0.00	2,293,435.00	0.00	172,045.51	2,465,480.51
Cierre de Mes	nov-30-2019	25.11%	30	2,293,435.00	0.00	214,662.09	0.00	0.00	0.00	0.00	0.00	2,293,435.00	0.00	214,662.09	2,508,097.09
Cierre de Mes	dic-31-2019	24.97%	31	2,293,435.00	0.00	258,490.12	0.00	0.00	0.00	0.00	0.00	2,293,435.00	0.00	258,490.12	2,551,925.12
Cierre de Mes	ene-31-2020	24.80%	31	2,293,435.00	0.00	302,057.70	0.00	0.00	0.00	0.00	0.00	2,293,435.00	0.00	302,057.70	2,595,492.70
Cierre de Mes	feb-29-2020	25.14%	29	2,293,435.00	0.00	343,287.21	0.00	0.00	0.00	0.00	0.00	2,293,435.00	0.00	343,287.21	2,636,722.21
Cierre de Mes	mar-31-2020	25.01%	31	2,293,435.00	0.00	387,189.52	0.00	0.00	0.00	0.00	0.00	2,293,435.00	0.00	387,189.52	2,680,624.52
FNG	abr-23-2020	24.71%	23	2,293,435.00	0.00	419,325.12	1,146,718.00	0.00	0.00	0.00	1,146,718.00	1,146,717.00	0.00	419,325.12	1,566,042.12
Cierre de Mes	abr-30-2020	24.71%	7	1,146,717.00	0.00	424,191.67	0.00	0.00	0.00	0.00	0.00	1,146,717.00	0.00	424,191.67	1,570,908.67
Cierre de Mes	may-31-2020	23.96%	31	1,146,717.00	0.00	445,306.16	0.00	0.00	0.00	0.00	0.00	1,146,717.00	0.00	445,306.16	1,592,023.16
Cierre de Mes	jun-30-2020	24.04%	30	1,146,717.00	0.00	465,788.31	0.00	0.00	0.00	0.00	0.00	1,146,717.00	0.00	465,788.31	1,612,505.31
Cierre de Mes	jul-31-2020	24.04%	31	1,146,717.00	0.00	486,959.47	0.00	0.00	0.00	0.00	0.00	1,146,717.00	0.00	486,959.47	1,633,676.47
Cierre de Mes	ago-31-2020	24.24%	31	1,146,717.00	0.00	508,293.96	0.00	0.00	0.00	0.00	0.00	1,146,717.00	0.00	508,293.96	1,655,010.96
Cierre de Mes	sep-30-2020	24.31%	30	1,146,717.00	0.00	528,988.63	0.00	0.00	0.00	0.00	0.00	1,146,717.00	0.00	528,988.63	1,675,705.63
Cierre de Mes	oct-31-2020	24.00%	31	1,146,717.00	0.00	550,134.61	0.00	0.00	0.00	0.00	0.00	1,146,717.00	0.00	550,134.61	1,696,851.61
Cierre de Mes	nov-30-2020	23.70%	30	1,146,717.00	0.00	570,360.40	0.00	0.00	0.00	0.00	0.00	1,146,717.00	0.00	570,360.40	1,717,077.40
Cierre de Mes	dic-31-2020	23.25%	31	1,146,717.00	0.00	590,904.31	0.00	0.00	0.00	0.00	0.00	1,146,717.00	0.00	590,904.31	1,737,621.31
Cierre de Mes	ene-31-2021	23.09%	31	1,146,717.00	0.00	611,314.06	0.00	0.00	0.00	0.00	0.00	1,146,717.00	0.00	611,314.06	1,758,031.06
Cierre de Mes	feb-28-2021	23.35%	28	1,146,717.00	0.00	629,922.83	0.00	0.00	0.00	0.00	0.00	1,146,717.00	0.00	629,922.83	1,776,639.83
Cierre de Mes	mar-31-2021	23.20%	31	1,146,717.00	0.00	650,422.07	0.00	0.00	0.00	0.00	0.00	1,146,717.00	0.00	650,422.07	1,797,139.07
Cierre de Mes	abr-30-2021	23.08%	30	1,146,717.00	0.00	670,161.62	0.00	0.00	0.00	0.00	0.00	1,146,717.00	0.00	670,161.62	1,816,878.62
Cierre de Mes	may-31-2021	22.97%	31	1,146,717.00	0.00	690,475.30	0.00	0.00	0.00	0.00	0.00	1,146,717.00	0.00	690,475.30	1,837,192.30
Cierre de Mes	jun-30-2021	22.96%	30	1,146,717.00	0.00	710,121.93	0.00	0.00	0.00	0.00	0.00	1,146,717.00	0.00	710,121.93	1,856,838.93
Cierre de Mes	jul-31-2021	22.92%	31	1,146,717.00	0.00	730,397.13	0.00	0.00	0.00	0.00	0.00	1,146,717.00	0.00	730,397.13	1,877,114.13
Saldos para Demanda	ago-25-2021	22.99%	25	1,146,717.00	0.00	746,766.71	0.00	0.00	0.00	0.00	0.00	1,146,717.00	0.00	746,766.71	1,893,483.71



Medellin, agosto 25 de 2021

Producto Crédito
Pagaré 8120096316

Ciudad

Titular SERVICIO AL TRANSPORTADOR SAS
Cédula o Nit. 900,282,701
Crédito 8120096316
Mora desde julio 3 de 2019

Tasa máxima Actual 22.99%

Liquidación de la Obligación a jul 3 de 2019	
	Valor en pesos
Capital	11,166,299.20
Int. Corrientes a fecha de demanda	693,452.55
Intereses por Mora	0.00
Seguros	0.00
Total demanda	11,859,751.75

Saldo de la obligación a ago 25 de 2021	
	Valor en pesos
Capital	11,166,299.20
Interes Corriente	693,452.55
Intereses por Mora	5,230,781.48
Seguros en Demanda	0.00
Total Demanda	17,090,533.23

SSEAC



SERVICIO AL TRANSPORTADOR 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
Saldo Inicial	jul/3/2019			11,166,299.20	693,452.55	0.00						11,166,299.20	693,452.55	0.00	11,859,751.75
Saldos para Demanda	jul-3-2019	0.00%	0	11,166,299.20	693,452.55	0.00	0.00	0.00	0.00	0.00	0.00	11,166,299.20	693,452.55	0.00	11,859,751.75
Cierre de Mes	jul-31-2019	25.40%	28	11,166,299.20	693,452.55	195,541.57	0.00	0.00	0.00	0.00	0.00	11,166,299.20	693,452.55	195,541.57	12,055,293.32
Cierre de Mes	ago-31-2019	25.44%	31	11,166,299.20	693,452.55	412,595.06	0.00	0.00	0.00	0.00	0.00	11,166,299.20	693,452.55	412,595.06	12,272,346.81
Cierre de Mes	sep-30-2019	25.44%	30	11,166,299.20	693,452.55	622,581.40	0.00	0.00	0.00	0.00	0.00	11,166,299.20	693,452.55	622,581.40	12,482,333.15
Cierre de Mes	oct-31-2019	25.19%	31	11,166,299.20	693,452.55	837,656.92	0.00	0.00	0.00	0.00	0.00	11,166,299.20	693,452.55	837,656.92	12,697,408.67
Cierre de Mes	nov-30-2019	25.11%	30	11,166,299.20	693,452.55	1,045,148.91	0.00	0.00	0.00	0.00	0.00	11,166,299.20	693,452.55	1,045,148.91	12,904,900.66
Cierre de Mes	dic-31-2019	24.97%	31	11,166,299.20	693,452.55	1,258,539.26	0.00	0.00	0.00	0.00	0.00	11,166,299.20	693,452.55	1,258,539.26	13,118,291.01
Cierre de Mes	ene-31-2020	24.80%	31	11,166,299.20	693,452.55	1,470,661.57	0.00	0.00	0.00	0.00	0.00	11,166,299.20	693,452.55	1,470,661.57	13,330,413.32
Cierre de Mes	feb-29-2020	25.14%	29	11,166,299.20	693,452.55	1,671,400.18	0.00	0.00	0.00	0.00	0.00	11,166,299.20	693,452.55	1,671,400.18	13,531,151.93
Cierre de Mes	mar-31-2020	25.01%	31	11,166,299.20	693,452.55	1,885,152.18	0.00	0.00	0.00	0.00	0.00	11,166,299.20	693,452.55	1,885,152.18	13,744,903.93
Cierre de Mes	abr-30-2020	24.71%	30	11,166,299.20	693,452.55	2,089,666.97	0.00	0.00	0.00	0.00	0.00	11,166,299.20	693,452.55	2,089,666.97	13,949,418.72
Cierre de Mes	may-31-2020	23.96%	31	11,166,299.20	693,452.55	2,295,271.91	0.00	0.00	0.00	0.00	0.00	11,166,299.20	693,452.55	2,295,271.91	14,155,023.66
Cierre de Mes	jun-30-2020	24.04%	30	11,166,299.20	693,452.55	2,494,719.45	0.00	0.00	0.00	0.00	0.00	11,166,299.20	693,452.55	2,494,719.45	14,354,471.20
Cierre de Mes	jul-31-2020	24.04%	31	11,166,299.20	693,452.55	2,700,876.25	0.00	0.00	0.00	0.00	0.00	11,166,299.20	693,452.55	2,700,876.25	14,560,628.00
Cierre de Mes	ago-31-2020	24.24%	31	11,166,299.20	693,452.55	2,908,623.48	0.00	0.00	0.00	0.00	0.00	11,166,299.20	693,452.55	2,908,623.48	14,768,375.23
Cierre de Mes	sep-30-2020	24.31%	30	11,166,299.20	693,452.55	3,110,140.43	0.00	0.00	0.00	0.00	0.00	11,166,299.20	693,452.55	3,110,140.43	14,969,892.18
Cierre de Mes	oct-31-2020	24.00%	31	11,166,299.20	693,452.55	3,316,052.04	0.00	0.00	0.00	0.00	0.00	11,166,299.20	693,452.55	3,316,052.04	15,175,803.79
Cierre de Mes	nov-30-2020	23.70%	30	11,166,299.20	693,452.55	3,513,003.18	0.00	0.00	0.00	0.00	0.00	11,166,299.20	693,452.55	3,513,003.18	15,372,754.93
Cierre de Mes	dic-31-2020	23.25%	31	11,166,299.20	693,452.55	3,713,052.03	0.00	0.00	0.00	0.00	0.00	11,166,299.20	693,452.55	3,713,052.03	15,572,803.78
Cierre de Mes	ene-31-2021	23.09%	31	11,166,299.20	693,452.55	3,911,794.53	0.00	0.00	0.00	0.00	0.00	11,166,299.20	693,452.55	3,911,794.53	15,771,546.28
Cierre de Mes	feb-28-2021	23.35%	28	11,166,299.20	693,452.55	4,092,999.75	0.00	0.00	0.00	0.00	0.00	11,166,299.20	693,452.55	4,092,999.75	15,952,751.50
Cierre de Mes	mar-31-2021	23.20%	31	11,166,299.20	693,452.55	4,292,613.56	0.00	0.00	0.00	0.00	0.00	11,166,299.20	693,452.55	4,292,613.56	16,152,365.31
Cierre de Mes	abr-30-2021	23.08%	30	11,166,299.20	693,452.55	4,484,829.88	0.00	0.00	0.00	0.00	0.00	11,166,299.20	693,452.55	4,484,829.88	16,344,581.63
Cierre de Mes	may-31-2021	22.97%	31	11,166,299.20	693,452.55	4,682,636.94	0.00	0.00	0.00	0.00	0.00	11,166,299.20	693,452.55	4,682,636.94	16,542,388.69
Cierre de Mes	jun-30-2021	22.96%	30	11,166,299.20	693,452.55	4,873,948.38	0.00	0.00	0.00	0.00	0.00	11,166,299.20	693,452.55	4,873,948.38	16,733,700.13
Cierre de Mes	jul-31-2021	22.92%	31	11,166,299.20	693,452.55	5,071,380.73	0.00	0.00	0.00	0.00	0.00	11,166,299.20	693,452.55	5,071,380.73	16,931,132.48
Saldos para Demanda	ago-25-2021	22.99%	25	11,166,299.20	693,452.55	5,230,781.48	0.00	0.00	0.00	0.00	0.00	11,166,299.20	693,452.55	5,230,781.48	17,090,533.23



Medellin, agosto 25 de 2021

Ciudad **Producto** **Crédito**
Pagaré 8120096816

Titular SERVICIO AL TRANSPORTADOR SAS
Cédula o Nit. 900,282,701
Crédito 8120096816
Mora desde julio 1 de 2019

Tasa máxima Actual 22.99%

Liquidación de la Obligación a jul 1 de 2019	
	Valor en pesos
Capital	10,325,810.00
Int. Corrientes a fecha de demanda	965,834.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	11,291,644.00

Saldo de la obligación a ago 25 de 2021	
	Valor en pesos
Capital	10,325,810.00
Interes Corriente	965,834.00
Intereses por Mora	4,850,096.14
Seguros en Demanda	0.00
Total Demanda	16,141,740.14

SSEAC



SERVICIO AL TRANSPORTADOR 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
Saldo Inicial	jul/1/2019			10,325,810.00	965,834.00	0.00						10,325,810.00	965,834.00	0.00	11,291,644.00
Saldos para Demanda	jul-1-2019	0.00%	0	10,325,810.00	965,834.00	0.00	0.00	0.00	0.00	0.00	0.00	10,325,810.00	965,834.00	0.00	11,291,644.00
Cierre de Mes	jul-31-2019	25.40%	30	10,325,810.00	965,834.00	193,859.58	0.00	0.00	0.00	0.00	0.00	10,325,810.00	965,834.00	193,859.58	11,485,503.58
Cierre de Mes	ago-31-2019	25.44%	31	10,325,810.00	965,834.00	394,575.41	0.00	0.00	0.00	0.00	0.00	10,325,810.00	965,834.00	394,575.41	11,686,219.41
Cierre de Mes	sep-30-2019	25.44%	30	10,325,810.00	965,834.00	588,756.05	0.00	0.00	0.00	0.00	0.00	10,325,810.00	965,834.00	588,756.05	11,880,400.05
Cierre de Mes	oct-31-2019	25.19%	31	10,325,810.00	965,834.00	787,642.79	0.00	0.00	0.00	0.00	0.00	10,325,810.00	965,834.00	787,642.79	12,079,286.79
Cierre de Mes	nov-30-2019	25.11%	30	10,325,810.00	965,834.00	979,516.83	0.00	0.00	0.00	0.00	0.00	10,325,810.00	965,834.00	979,516.83	12,271,160.83
Cierre de Mes	dic-31-2019	24.97%	31	10,325,810.00	965,834.00	1,176,845.26	0.00	0.00	0.00	0.00	0.00	10,325,810.00	965,834.00	1,176,845.26	12,468,489.26
Cierre de Mes	ene-31-2020	24.80%	31	10,325,810.00	965,834.00	1,373,001.08	0.00	0.00	0.00	0.00	0.00	10,325,810.00	965,834.00	1,373,001.08	12,664,645.08
Cierre de Mes	feb-29-2020	25.14%	29	10,325,810.00	965,834.00	1,558,630.07	0.00	0.00	0.00	0.00	0.00	10,325,810.00	965,834.00	1,558,630.07	12,850,274.07
Cierre de Mes	mar-31-2020	25.01%	31	10,325,810.00	965,834.00	1,756,292.92	0.00	0.00	0.00	0.00	0.00	10,325,810.00	965,834.00	1,756,292.92	13,047,936.92
Cierre de Mes	abr-30-2020	24.71%	30	10,325,810.00	965,834.00	1,945,413.84	0.00	0.00	0.00	0.00	0.00	10,325,810.00	965,834.00	1,945,413.84	13,237,057.84
Cierre de Mes	may-31-2020	23.96%	31	10,325,810.00	965,834.00	2,135,542.87	0.00	0.00	0.00	0.00	0.00	10,325,810.00	965,834.00	2,135,542.87	13,427,186.87
Cierre de Mes	jun-30-2020	24.04%	30	10,325,810.00	965,834.00	2,319,977.96	0.00	0.00	0.00	0.00	0.00	10,325,810.00	965,834.00	2,319,977.96	13,611,621.96
Cierre de Mes	jul-31-2020	24.04%	31	10,325,810.00	965,834.00	2,510,617.30	0.00	0.00	0.00	0.00	0.00	10,325,810.00	965,834.00	2,510,617.30	13,802,261.30
Cierre de Mes	ago-31-2020	24.24%	31	10,325,810.00	965,834.00	2,702,727.36	0.00	0.00	0.00	0.00	0.00	10,325,810.00	965,834.00	2,702,727.36	13,994,371.36
Cierre de Mes	sep-30-2020	24.31%	30	10,325,810.00	965,834.00	2,889,076.10	0.00	0.00	0.00	0.00	0.00	10,325,810.00	965,834.00	2,889,076.10	14,180,720.10
Cierre de Mes	oct-31-2020	24.00%	31	10,325,810.00	965,834.00	3,079,488.71	0.00	0.00	0.00	0.00	0.00	10,325,810.00	965,834.00	3,079,488.71	14,371,132.71
Cierre de Mes	nov-30-2020	23.70%	30	10,325,810.00	965,834.00	3,261,615.30	0.00	0.00	0.00	0.00	0.00	10,325,810.00	965,834.00	3,261,615.30	14,553,259.30
Cierre de Mes	dic-31-2020	23.25%	31	10,325,810.00	965,834.00	3,446,606.44	0.00	0.00	0.00	0.00	0.00	10,325,810.00	965,834.00	3,446,606.44	14,738,250.44
Cierre de Mes	ene-31-2021	23.09%	31	10,325,810.00	965,834.00	3,630,389.56	0.00	0.00	0.00	0.00	0.00	10,325,810.00	965,834.00	3,630,389.56	14,922,033.56
Cierre de Mes	feb-28-2021	23.35%	28	10,325,810.00	965,834.00	3,797,955.43	0.00	0.00	0.00	0.00	0.00	10,325,810.00	965,834.00	3,797,955.43	15,089,599.43
Cierre de Mes	mar-31-2021	23.20%	31	10,325,810.00	965,834.00	3,982,544.28	0.00	0.00	0.00	0.00	0.00	10,325,810.00	965,834.00	3,982,544.28	15,274,188.28
Cierre de Mes	abr-30-2021	23.08%	30	10,325,810.00	965,834.00	4,160,292.44	0.00	0.00	0.00	0.00	0.00	10,325,810.00	965,834.00	4,160,292.44	15,451,936.44
Cierre de Mes	may-31-2021	22.97%	31	10,325,810.00	965,834.00	4,343,210.53	0.00	0.00	0.00	0.00	0.00	10,325,810.00	965,834.00	4,343,210.53	15,634,854.53
Cierre de Mes	jun-30-2021	22.96%	30	10,325,810.00	965,834.00	4,520,121.93	0.00	0.00	0.00	0.00	0.00	10,325,810.00	965,834.00	4,520,121.93	15,811,765.93
Cierre de Mes	jul-31-2021	22.92%	31	10,325,810.00	965,834.00	4,702,693.51	0.00	0.00	0.00	0.00	0.00	10,325,810.00	965,834.00	4,702,693.51	15,994,337.51
Saldos para Demanda	ago-25-2021	22.99%	25	10,325,810.00	965,834.00	4,850,096.14	0.00	0.00	0.00	0.00	0.00	10,325,810.00	965,834.00	4,850,096.14	16,141,740.14



Medellin, agosto 25 de 2021

Ciudad **Producto** **Crédito**
Pagaré 8120097228

Titular SERVICIO AL TRANSPORTADOR SAS
Cédula o Nit. 900,282,701
Crédito 8120097228
Mora desde julio 16 de 2019

Tasa máxima Actual 22.99%

Liquidación de la Obligación a jul 16 de 2019	
	Valor en pesos
Capital	10,766,666.00
Int. Corrientes a fecha de demanda	979,337.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	11,746,003.00

Saldo de la obligación a ago 25 de 2021	
	Valor en pesos
Capital	10,766,666.00
Interes Corriente	979,337.00
Intereses por Mora	4,955,630.77
Seguros en Demanda	0.00
Total Demanda	16,701,633.77

SSEAC



SERVICIO AL TRANSPORTADOR 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
Saldo Inicial	jul/16/2019			10,766,666.00	979,337.00	0.00						10,766,666.00	979,337.00	0.00	11,746,003.00
Saldos para Demanda	jul-16-2019	0.00%	0	10,766,666.00	979,337.00	0.00	0.00	0.00	0.00	0.00	0.00	10,766,666.00	979,337.00	0.00	11,746,003.00
Cierre de Mes	jul-31-2019	25.40%	15	10,766,666.00	979,337.00	100,598.20	0.00	0.00	0.00	0.00	0.00	10,766,666.00	979,337.00	100,598.20	11,846,601.20
Cierre de Mes	ago-31-2019	25.44%	31	10,766,666.00	979,337.00	309,883.51	0.00	0.00	0.00	0.00	0.00	10,766,666.00	979,337.00	309,883.51	12,055,886.51
Cierre de Mes	sep-30-2019	25.44%	30	10,766,666.00	979,337.00	512,354.60	0.00	0.00	0.00	0.00	0.00	10,766,666.00	979,337.00	512,354.60	12,258,357.60
Cierre de Mes	oct-31-2019	25.19%	31	10,766,666.00	979,337.00	719,732.73	0.00	0.00	0.00	0.00	0.00	10,766,666.00	979,337.00	719,732.73	12,465,735.73
Cierre de Mes	nov-30-2019	25.11%	30	10,766,666.00	979,337.00	919,798.75	0.00	0.00	0.00	0.00	0.00	10,766,666.00	979,337.00	919,798.75	12,665,801.75
Cierre de Mes	dic-31-2019	24.97%	31	10,766,666.00	979,337.00	1,125,552.02	0.00	0.00	0.00	0.00	0.00	10,766,666.00	979,337.00	1,125,552.02	12,871,555.02
Cierre de Mes	ene-31-2020	24.80%	31	10,766,666.00	979,337.00	1,330,082.63	0.00	0.00	0.00	0.00	0.00	10,766,666.00	979,337.00	1,330,082.63	13,076,085.63
Cierre de Mes	feb-29-2020	25.14%	29	10,766,666.00	979,337.00	1,523,636.97	0.00	0.00	0.00	0.00	0.00	10,766,666.00	979,337.00	1,523,636.97	13,269,639.97
Cierre de Mes	mar-31-2020	25.01%	31	10,766,666.00	979,337.00	1,729,738.95	0.00	0.00	0.00	0.00	0.00	10,766,666.00	979,337.00	1,729,738.95	13,475,741.95
Cierre de Mes	abr-30-2020	24.71%	30	10,766,666.00	979,337.00	1,926,934.31	0.00	0.00	0.00	0.00	0.00	10,766,666.00	979,337.00	1,926,934.31	13,672,937.31
Cierre de Mes	may-31-2020	23.96%	31	10,766,666.00	979,337.00	2,125,180.82	0.00	0.00	0.00	0.00	0.00	10,766,666.00	979,337.00	2,125,180.82	13,871,183.82
Cierre de Mes	jun-30-2020	24.04%	30	10,766,666.00	979,337.00	2,317,490.28	0.00	0.00	0.00	0.00	0.00	10,766,666.00	979,337.00	2,317,490.28	14,063,493.28
Cierre de Mes	jul-31-2020	24.04%	31	10,766,666.00	979,337.00	2,516,268.88	0.00	0.00	0.00	0.00	0.00	10,766,666.00	979,337.00	2,516,268.88	14,262,271.88
Cierre de Mes	ago-31-2020	24.24%	31	10,766,666.00	979,337.00	2,716,581.00	0.00	0.00	0.00	0.00	0.00	10,766,666.00	979,337.00	2,716,581.00	14,462,584.00
Cierre de Mes	sep-30-2020	24.31%	30	10,766,666.00	979,337.00	2,910,885.82	0.00	0.00	0.00	0.00	0.00	10,766,666.00	979,337.00	2,910,885.82	14,656,888.82
Cierre de Mes	oct-31-2020	24.00%	31	10,766,666.00	979,337.00	3,109,428.01	0.00	0.00	0.00	0.00	0.00	10,766,666.00	979,337.00	3,109,428.01	14,855,431.01
Cierre de Mes	nov-30-2020	23.70%	30	10,766,666.00	979,337.00	3,299,330.43	0.00	0.00	0.00	0.00	0.00	10,766,666.00	979,337.00	3,299,330.43	15,045,333.43
Cierre de Mes	dic-31-2020	23.25%	31	10,766,666.00	979,337.00	3,492,219.68	0.00	0.00	0.00	0.00	0.00	10,766,666.00	979,337.00	3,492,219.68	15,238,222.68
Cierre de Mes	ene-31-2021	23.09%	31	10,766,666.00	979,337.00	3,683,849.34	0.00	0.00	0.00	0.00	0.00	10,766,666.00	979,337.00	3,683,849.34	15,429,852.34
Cierre de Mes	feb-28-2021	23.35%	28	10,766,666.00	979,337.00	3,858,569.36	0.00	0.00	0.00	0.00	0.00	10,766,666.00	979,337.00	3,858,569.36	15,604,572.36
Cierre de Mes	mar-31-2021	23.20%	31	10,766,666.00	979,337.00	4,051,039.15	0.00	0.00	0.00	0.00	0.00	10,766,666.00	979,337.00	4,051,039.15	15,797,042.15
Cierre de Mes	abr-30-2021	23.08%	30	10,766,666.00	979,337.00	4,236,376.19	0.00	0.00	0.00	0.00	0.00	10,766,666.00	979,337.00	4,236,376.19	15,982,379.19
Cierre de Mes	may-31-2021	22.97%	31	10,766,666.00	979,337.00	4,427,103.89	0.00	0.00	0.00	0.00	0.00	10,766,666.00	979,337.00	4,427,103.89	16,173,106.89
Cierre de Mes	jun-30-2021	22.96%	30	10,766,666.00	979,337.00	4,611,568.45	0.00	0.00	0.00	0.00	0.00	10,766,666.00	979,337.00	4,611,568.45	16,357,571.45
Cierre de Mes	jul-31-2021	22.92%	31	10,766,666.00	979,337.00	4,801,934.84	0.00	0.00	0.00	0.00	0.00	10,766,666.00	979,337.00	4,801,934.84	16,547,937.84
Saldos para Demanda	ago-25-2021	22.99%	25	10,766,666.00	979,337.00	4,955,630.77	0.00	0.00	0.00	0.00	0.00	10,766,666.00	979,337.00	4,955,630.77	16,701,633.77



Medellin, agosto 25 de 2021

Ciudad **Producto** **Crédito**
Pagaré 8120097760

Titular SERVICIO AL TRANSPORTADOR SAS
Cédula o Nit. 900,282,701
Crédito 8120097760
Mora desde septiembre 14 de 2019

Tasa máxima Actual 22.99%

Liquidación de la Obligación a sep 14 de 2019	
	Valor en pesos
Capital	20,463,278.00
Int. Corrientes a fecha de demanda	748,577.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	21,211,855.00

Saldo de la obligación a ago 25 de 2021	
	Valor en pesos
Capital	10,231,639.00
Interes Corriente	748,577.00
Intereses por Mora	5,726,467.71
Seguros en Demanda	0.00
Total Demanda	16,706,683.71

SSEAC



SERVICIO AL TRANSPORTADOR 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
Saldo Inicial	sep/14/2019			20,463,278.00	748,577.00	0.00						20,463,278.00	748,577.00	0.00	21,211,855.00
Saldos para Demanda	sep-14-2019	0.00%	0	20,463,278.00	748,577.00	0.00	0.00	0.00	0.00	0.00	0.00	20,463,278.00	748,577.00	0.00	21,211,855.00
Cierre de Mes	sep-30-2019	25.44%	16	20,463,278.00	748,577.00	204,344.65	0.00	0.00	0.00	0.00	0.00	20,463,278.00	748,577.00	204,344.65	21,416,199.65
Cierre de Mes	oct-31-2019	25.19%	31	20,463,278.00	748,577.00	598,490.47	0.00	0.00	0.00	0.00	0.00	20,463,278.00	748,577.00	598,490.47	21,810,345.47
Cierre de Mes	nov-30-2019	25.11%	30	20,463,278.00	748,577.00	978,738.77	0.00	0.00	0.00	0.00	0.00	20,463,278.00	748,577.00	978,738.77	22,190,593.77
Cierre de Mes	dic-31-2019	24.97%	31	20,463,278.00	748,577.00	1,369,796.37	0.00	0.00	0.00	0.00	0.00	20,463,278.00	748,577.00	1,369,796.37	22,581,651.37
Cierre de Mes	ene-31-2020	24.80%	31	20,463,278.00	748,577.00	1,758,530.14	0.00	0.00	0.00	0.00	0.00	20,463,278.00	748,577.00	1,758,530.14	22,970,385.14
Cierre de Mes	feb-29-2020	25.14%	29	20,463,278.00	748,577.00	2,126,402.26	0.00	0.00	0.00	0.00	0.00	20,463,278.00	748,577.00	2,126,402.26	23,338,257.26
Cierre de Mes	mar-31-2020	25.01%	31	20,463,278.00	748,577.00	2,518,122.60	0.00	0.00	0.00	0.00	0.00	20,463,278.00	748,577.00	2,518,122.60	23,729,977.60
FNG	abr-23-2020	24.71%	23	20,463,278.00	748,577.00	2,804,853.96	10,231,639.00	0.00	0.00	0.00	10,231,639.00	10,231,639.00	748,577.00	2,804,853.96	13,785,069.96
Cierre de Mes	abr-30-2020	24.71%	7	10,231,639.00	748,577.00	2,848,276.00	0.00	0.00	0.00	0.00	0.00	10,231,639.00	748,577.00	2,848,276.00	13,828,492.00
Cierre de Mes	may-31-2020	23.96%	31	10,231,639.00	748,577.00	3,036,671.06	0.00	0.00	0.00	0.00	0.00	10,231,639.00	748,577.00	3,036,671.06	14,016,887.06
Cierre de Mes	jun-30-2020	24.04%	30	10,231,639.00	748,577.00	3,219,424.11	0.00	0.00	0.00	0.00	0.00	10,231,639.00	748,577.00	3,219,424.11	14,199,640.11
Cierre de Mes	jul-31-2020	24.04%	31	10,231,639.00	748,577.00	3,408,324.82	0.00	0.00	0.00	0.00	0.00	10,231,639.00	748,577.00	3,408,324.82	14,388,540.82
Cierre de Mes	ago-31-2020	24.24%	31	10,231,639.00	748,577.00	3,598,682.85	0.00	0.00	0.00	0.00	0.00	10,231,639.00	748,577.00	3,598,682.85	14,578,898.85
Cierre de Mes	sep-30-2020	24.31%	30	10,231,639.00	748,577.00	3,783,332.09	0.00	0.00	0.00	0.00	0.00	10,231,639.00	748,577.00	3,783,332.09	14,763,548.09
Cierre de Mes	oct-31-2020	24.00%	31	10,231,639.00	748,577.00	3,972,008.15	0.00	0.00	0.00	0.00	0.00	10,231,639.00	748,577.00	3,972,008.15	14,952,224.15
Cierre de Mes	nov-30-2020	23.70%	30	10,231,639.00	748,577.00	4,152,473.76	0.00	0.00	0.00	0.00	0.00	10,231,639.00	748,577.00	4,152,473.76	15,132,689.76
Cierre de Mes	dic-31-2020	23.25%	31	10,231,639.00	748,577.00	4,335,777.78	0.00	0.00	0.00	0.00	0.00	10,231,639.00	748,577.00	4,335,777.78	15,315,993.78
Cierre de Mes	ene-31-2021	23.09%	31	10,231,639.00	748,577.00	4,517,884.80	0.00	0.00	0.00	0.00	0.00	10,231,639.00	748,577.00	4,517,884.80	15,498,100.80
Cierre de Mes	feb-28-2021	23.35%	28	10,231,639.00	748,577.00	4,683,922.48	0.00	0.00	0.00	0.00	0.00	10,231,639.00	748,577.00	4,683,922.48	15,664,138.48
Cierre de Mes	mar-31-2021	23.20%	31	10,231,639.00	748,577.00	4,866,827.89	0.00	0.00	0.00	0.00	0.00	10,231,639.00	748,577.00	4,866,827.89	15,847,043.89
Cierre de Mes	abr-30-2021	23.08%	30	10,231,639.00	748,577.00	5,042,954.99	0.00	0.00	0.00	0.00	0.00	10,231,639.00	748,577.00	5,042,954.99	16,023,170.99
Cierre de Mes	may-31-2021	22.97%	31	10,231,639.00	748,577.00	5,224,204.88	0.00	0.00	0.00	0.00	0.00	10,231,639.00	748,577.00	5,224,204.88	16,204,420.88
Cierre de Mes	jun-30-2021	22.96%	30	10,231,639.00	748,577.00	5,399,502.85	0.00	0.00	0.00	0.00	0.00	10,231,639.00	748,577.00	5,399,502.85	16,379,718.85
Cierre de Mes	jul-31-2021	22.92%	31	10,231,639.00	748,577.00	5,580,409.38	0.00	0.00	0.00	0.00	0.00	10,231,639.00	748,577.00	5,580,409.38	16,560,625.38
Saldos para Demanda	ago-25-2021	22.99%	25	10,231,639.00	748,577.00	5,726,467.71	0.00	0.00	0.00	0.00	0.00	10,231,639.00	748,577.00	5,726,467.71	16,706,683.71