

Señor

JUEZ 01 CIVIL CIRCUITO DE ZIQUAIRA

E. S. D.

Demandante: BANCOLOMBIA S.A.

Demandado: TRANESTUR SA

Proceso: EJECUTIVO

No.: 2019- 242

ALICIA ALARCON DIAZ, identificada como aparece al pie de mi firma, actuando como procuradora judicial de BANCOLOMBIA S.A. por medio del presente escrito, me dirijo respetuosamente a usted Sor Juez, con el objeto de allegar la liquidación del crédito base de la ejecución en los términos del mandamiento ejecutivo.

Atentamente,



A handwritten signature in black ink, appearing to read 'Alicia Alarcon Diaz', is written over a horizontal line. A small 'CS' logo is visible in the bottom left corner of the signature area.

ALICIA ALARCON DIAZ

C.C. No. 51.761.126 de Bogotá

T.P. No. 43.082 del C.S.de la J.



Medellin, junio 9 de 2020

Producto Crédito  
Pagaré 3380087632

Ciudad

Titular TRANESTUR SA  
Cédula o Nit. 830,099,740  
Crédito 3380087632  
Mora desde marzo 24 de 2019

Tasa máxima Actual 24.04%

Liquidación de la Obligación a mar 24 de 2019	
	Valor en pesos
Capital	18,750,000.00
Int. Corrientes a fecha de demanda	1,872,650.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	20,622,650.00

Saldo de la obligación a jun 9 de 2020	
	Valor en pesos
Capital	9,375,000.00
Interes Corriente	1,872,650.00
Intereses por Mora	3,901,286.57
Seguros en Demanda	0.00
Total Demanda	15,148,936.57

SSEAC



TRANESTUR SA

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	mar/24/2019			18,750,000.00	1,872,650.00	0.00						18,750,000.00	1,872,650.00	0.00	20,622,650.00
Saldos para Demanda	mar-24-2019	0.00%	0	18,750,000.00	1,872,650.00	0.00	0.00	0.00	0.00	0.00	0.00	18,750,000.00	1,872,650.00	0.00	20,622,650.00
Cierre de Mes	mar-31-2019	25.50%	7	18,750,000.00	1,872,650.00	81,865.50	0.00	0.00	0.00	0.00	0.00	18,750,000.00	1,872,650.00	81,865.50	20,704,515.50
Cierre de Mes	abr-30-2019	25.44%	30	18,750,000.00	1,872,650.00	434,466.10	0.00	0.00	0.00	0.00	0.00	18,750,000.00	1,872,650.00	434,466.10	21,057,116.10
Cierre de Mes	may-31-2019	25.47%	31	18,750,000.00	1,872,650.00	799,234.79	0.00	0.00	0.00	0.00	0.00	18,750,000.00	1,872,650.00	799,234.79	21,421,884.79
Cierre de Mes	jun-30-2019	25.42%	30	18,750,000.00	1,872,650.00	1,151,543.96	0.00	0.00	0.00	0.00	0.00	18,750,000.00	1,872,650.00	1,151,543.96	21,774,193.96
Cierre de Mes	jul-31-2019	25.40%	31	18,750,000.00	1,872,650.00	1,515,408.65	0.00	0.00	0.00	0.00	0.00	18,750,000.00	1,872,650.00	1,515,408.65	22,138,058.65
Cierre de Mes	ago-31-2019	25.44%	31	18,750,000.00	1,872,650.00	1,879,876.12	0.00	0.00	0.00	0.00	0.00	18,750,000.00	1,872,650.00	1,879,876.12	22,502,526.12
Abono	sep-16-2019	25.44%	16	18,750,000.00	1,872,650.00	2,067,112.11	0.00	0.00	5,227.00	0.00	5,227.00	18,750,000.00	1,872,650.00	2,061,885.11	22,684,535.11
Cierre de Mes	sep-30-2019	25.44%	14	18,750,000.00	1,872,650.00	2,225,614.73	0.00	0.00	0.00	0.00	0.00	18,750,000.00	1,872,650.00	2,225,614.73	22,848,264.73
Cierre de Mes	oct-31-2019	25.19%	31	18,750,000.00	1,872,650.00	2,586,760.88	0.00	0.00	0.00	0.00	0.00	18,750,000.00	1,872,650.00	2,586,760.88	23,209,410.88
Pago FNG/FAG	nov-7-2019	25.11%	7	18,750,000.00	1,872,650.00	2,667,484.24	9,375,000.00	0.00	0.00	0.00	9,375,000.00	9,375,000.00	1,872,650.00	2,667,484.24	13,915,134.24
Cierre de Mes	nov-30-2019	25.11%	23	9,375,000.00	1,872,650.00	2,800,754.90	0.00	0.00	0.00	0.00	0.00	9,375,000.00	1,872,650.00	2,800,754.90	14,048,404.90
Cierre de Mes	dic-31-2019	24.97%	31	9,375,000.00	1,872,650.00	2,979,913.15	0.00	0.00	0.00	0.00	0.00	9,375,000.00	1,872,650.00	2,979,913.15	14,227,563.15
Cierre de Mes	ene-31-2020	24.80%	31	9,375,000.00	1,872,650.00	3,158,006.76	0.00	0.00	0.00	0.00	0.00	9,375,000.00	1,872,650.00	3,158,006.76	14,405,656.76
Cierre de Mes	feb-29-2020	25.14%	29	9,375,000.00	1,872,650.00	3,326,542.86	0.00	0.00	0.00	0.00	0.00	9,375,000.00	1,872,650.00	3,326,542.86	14,574,192.86
Cierre de Mes	mar-31-2020	25.01%	31	9,375,000.00	1,872,650.00	3,506,004.73	0.00	0.00	0.00	0.00	0.00	9,375,000.00	1,872,650.00	3,506,004.73	14,753,654.73
Cierre de Mes	abr-30-2020	24.71%	30	9,375,000.00	1,872,650.00	3,677,711.24	0.00	0.00	0.00	0.00	0.00	9,375,000.00	1,872,650.00	3,677,711.24	14,925,361.24
Cierre de Mes	may-31-2020	24.12%	31	9,375,000.00	1,872,650.00	3,851,361.84	0.00	0.00	0.00	0.00	0.00	9,375,000.00	1,872,650.00	3,851,361.84	15,099,011.84
Saldos para Demanda	jun-9-2020	24.04%	9	9,375,000.00	1,872,650.00	3,901,286.57	0.00	0.00	0.00	0.00	0.00	9,375,000.00	1,872,650.00	3,901,286.57	15,148,936.57



Medellin, junio 9 de 2020

Producto Crédito  
Pagaré 3380087468

Ciudad

Titular TRANESTUR SA  
Cédula o Nit. 830,099,740  
Crédito 3380087468  
Mora desde marzo 8 de 2019

Tasa máxima Actual 24.04%

Liquidación de la Obligación a mar 8 de 2019	
	Valor en pesos
Capital	1,666,674.00
Int. Corrientes a fecha de demanda	147,620.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	1,814,294.00

Saldo de la obligación a jun 9 de 2020	
	Valor en pesos
Capital	833,337.00
Interes Corriente	147,620.00
Intereses por Mora	362,837.77
Seguros en Demanda	0.00
Total Demanda	1,343,794.77

SSEAC



TRANESTUR SA

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	mar/8/2019			1,666,674.00	147,620.00	0.00						1,666,674.00	147,620.00	0.00	1,814,294.00
Saldos para Demanda	mar-8-2019	0.00%	0	1,666,674.00	147,620.00	0.00	0.00	0.00	0.00	0.00	0.00	1,666,674.00	147,620.00	0.00	1,814,294.00
Cierre de Mes	mar-31-2019	25.50%	23	1,666,674.00	147,620.00	24,029.56	0.00	0.00	0.00	0.00	0.00	1,666,674.00	147,620.00	24,029.56	1,838,323.56
Cierre de Mes	abr-30-2019	25.44%	30	1,666,674.00	147,620.00	55,371.97	0.00	0.00	0.00	0.00	0.00	1,666,674.00	147,620.00	55,371.97	1,869,665.97
Cierre de Mes	may-31-2019	25.47%	31	1,666,674.00	147,620.00	87,796.00	0.00	0.00	0.00	0.00	0.00	1,666,674.00	147,620.00	87,796.00	1,902,090.00
Cierre de Mes	jun-30-2019	25.42%	30	1,666,674.00	147,620.00	119,112.51	0.00	0.00	0.00	0.00	0.00	1,666,674.00	147,620.00	119,112.51	1,933,406.51
Cierre de Mes	jul-31-2019	25.40%	31	1,666,674.00	147,620.00	151,456.18	0.00	0.00	0.00	0.00	0.00	1,666,674.00	147,620.00	151,456.18	1,965,750.18
Cierre de Mes	ago-31-2019	25.44%	31	1,666,674.00	147,620.00	183,853.43	0.00	0.00	0.00	0.00	0.00	1,666,674.00	147,620.00	183,853.43	1,998,147.43
Abono	sep-16-2019	25.44%	16	1,666,674.00	147,620.00	200,496.70	0.00	0.00	1,162.00	0.00	1,162.00	1,666,674.00	147,620.00	199,334.70	2,013,628.70
Cierre de Mes	sep-30-2019	25.44%	14	1,666,674.00	147,620.00	213,888.51	0.00	0.00	0.00	0.00	0.00	1,666,674.00	147,620.00	213,888.51	2,028,182.51
Cierre de Mes	oct-31-2019	25.19%	31	1,666,674.00	147,620.00	245,990.53	0.00	0.00	0.00	0.00	0.00	1,666,674.00	147,620.00	245,990.53	2,060,284.53
Pago FNG/FAG	nov-7-2019	25.11%	7	1,666,674.00	147,620.00	253,165.97	833,337.00	0.00	0.00	0.00	833,337.00	833,337.00	147,620.00	253,165.97	1,234,122.97
Cierre de Mes	nov-30-2019	25.11%	23	833,337.00	147,620.00	265,012.31	0.00	0.00	0.00	0.00	0.00	833,337.00	147,620.00	265,012.31	1,245,969.31
Cierre de Mes	dic-31-2019	24.97%	31	833,337.00	147,620.00	280,937.55	0.00	0.00	0.00	0.00	0.00	833,337.00	147,620.00	280,937.55	1,261,894.55
Cierre de Mes	ene-31-2020	24.80%	31	833,337.00	147,620.00	296,768.17	0.00	0.00	0.00	0.00	0.00	833,337.00	147,620.00	296,768.17	1,277,725.17
Cierre de Mes	feb-29-2020	25.14%	29	833,337.00	147,620.00	311,749.22	0.00	0.00	0.00	0.00	0.00	833,337.00	147,620.00	311,749.22	1,292,706.22
Cierre de Mes	mar-31-2020	25.01%	31	833,337.00	147,620.00	327,701.46	0.00	0.00	0.00	0.00	0.00	833,337.00	147,620.00	327,701.46	1,308,658.46
Cierre de Mes	abr-30-2020	24.71%	30	833,337.00	147,620.00	342,964.32	0.00	0.00	0.00	0.00	0.00	833,337.00	147,620.00	342,964.32	1,323,921.32
Cierre de Mes	may-31-2020	24.12%	31	833,337.00	147,620.00	358,400.00	0.00	0.00	0.00	0.00	0.00	833,337.00	147,620.00	358,400.00	1,339,357.00
Saldos para Demanda	jun-9-2020	24.04%	9	833,337.00	147,620.00	362,837.77	0.00	0.00	0.00	0.00	0.00	833,337.00	147,620.00	362,837.77	1,343,794.77



Medellin, junio 9 de 2020

Producto Crédito  
Pagaré 3380087347

Ciudad

Titular TRANESTUR SA  
Cédula o Nit. 830,099,740  
Crédito 3380087347  
Mora desde marzo 30 de 2019

Tasa máxima Actual 24.04%

Liquidación de la Obligación a mar 30 de 2019	
	Valor en pesos
Capital	10,541,671.00
Int. Corrientes a fecha de demanda	771,976.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	11,313,647.00

Saldo de la obligación a jun 9 de 2020	
	Valor en pesos
Capital	5,270,835.00
Interes Corriente	771,976.00
Intereses por Mora	2,152,857.92
Seguros en Demanda	0.00
Total Demanda	8,195,668.92

SSEAC



TRANESTUR SA

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	mar/30/2019			10,541,671.00	771,976.00	0.00						10,541,671.00	771,976.00	0.00	11,313,647.00
Saldos para Demanda	mar-30-2019	0.00%	0	10,541,671.00	771,976.00	0.00	0.00	0.00	0.00	0.00	0.00	10,541,671.00	771,976.00	0.00	11,313,647.00
Cierre de Mes	mar-31-2019	25.50%	1	10,541,671.00	771,976.00	6,562.96	0.00	0.00	0.00	0.00	0.00	10,541,671.00	771,976.00	6,562.96	11,320,209.96
Cierre de Mes	abr-30-2019	25.44%	30	10,541,671.00	771,976.00	204,802.94	0.00	0.00	0.00	0.00	0.00	10,541,671.00	771,976.00	204,802.94	11,518,449.94
Cierre de Mes	may-31-2019	25.47%	31	10,541,671.00	771,976.00	409,884.08	0.00	0.00	0.00	0.00	0.00	10,541,671.00	771,976.00	409,884.08	11,723,531.08
Cierre de Mes	jun-30-2019	25.42%	30	10,541,671.00	771,976.00	607,960.21	0.00	0.00	0.00	0.00	0.00	10,541,671.00	771,976.00	607,960.21	11,921,607.21
Cierre de Mes	jul-31-2019	25.40%	31	10,541,671.00	771,976.00	812,533.11	0.00	0.00	0.00	0.00	0.00	10,541,671.00	771,976.00	812,533.11	12,126,180.11
Cierre de Mes	ago-31-2019	25.44%	31	10,541,671.00	771,976.00	1,017,444.90	0.00	0.00	0.00	0.00	0.00	10,541,671.00	771,976.00	1,017,444.90	12,331,091.90
Abono	sep-16-2019	25.44%	16	10,541,671.00	771,976.00	1,122,713.18	0.00	0.00	4,008.00	0.00	4,008.00	10,541,671.00	771,976.00	1,118,705.18	12,432,352.18
Cierre de Mes	sep-30-2019	25.44%	14	10,541,671.00	771,976.00	1,210,757.65	0.00	0.00	0.00	0.00	0.00	10,541,671.00	771,976.00	1,210,757.65	12,524,404.65
Cierre de Mes	oct-31-2019	25.19%	31	10,541,671.00	771,976.00	1,413,802.13	0.00	0.00	0.00	0.00	0.00	10,541,671.00	771,976.00	1,413,802.13	12,727,449.13
Pago FNG/FAG	nov-7-2019	25.11%	7	10,541,671.00	771,976.00	1,459,186.61	5,270,836.00	0.00	0.00	0.00	5,270,836.00	5,270,835.00	771,976.00	1,459,186.61	7,501,997.61
Cierre de Mes	nov-30-2019	25.11%	23	5,270,835.00	771,976.00	1,534,114.36	0.00	0.00	0.00	0.00	0.00	5,270,835.00	771,976.00	1,534,114.36	7,576,925.36
Cierre de Mes	dic-31-2019	24.97%	31	5,270,835.00	771,976.00	1,634,841.14	0.00	0.00	0.00	0.00	0.00	5,270,835.00	771,976.00	1,634,841.14	7,677,652.14
Cierre de Mes	ene-31-2020	24.80%	31	5,270,835.00	771,976.00	1,734,969.36	0.00	0.00	0.00	0.00	0.00	5,270,835.00	771,976.00	1,734,969.36	7,777,780.36
Cierre de Mes	feb-29-2020	25.14%	29	5,270,835.00	771,976.00	1,829,724.13	0.00	0.00	0.00	0.00	0.00	5,270,835.00	771,976.00	1,829,724.13	7,872,535.13
Cierre de Mes	mar-31-2020	25.01%	31	5,270,835.00	771,976.00	1,930,621.61	0.00	0.00	0.00	0.00	0.00	5,270,835.00	771,976.00	1,930,621.61	7,973,432.61
Cierre de Mes	abr-30-2020	24.71%	30	5,270,835.00	771,976.00	2,027,158.86	0.00	0.00	0.00	0.00	0.00	5,270,835.00	771,976.00	2,027,158.86	8,069,969.86
Cierre de Mes	may-31-2020	24.12%	31	5,270,835.00	771,976.00	2,124,789.12	0.00	0.00	0.00	0.00	0.00	5,270,835.00	771,976.00	2,124,789.12	8,167,600.12
Saldos para Demanda	jun-9-2020	24.04%	9	5,270,835.00	771,976.00	2,152,857.92	0.00	0.00	0.00	0.00	0.00	5,270,835.00	771,976.00	2,152,857.92	8,195,668.92



Medellin, junio 9 de 2020

Producto Crédito  
Pagaré 3380086861

Ciudad

Titular TRANESTUR SA  
Cédula o Nit. 830,099,740  
Crédito 3380086861  
Mora desde marzo 6 de 2019

Tasa máxima Actual 24.04%

Liquidación de la Obligación a mar 6 de 2019	
	Valor en pesos
Capital	11,333,327.00
Int. Corrientes a fecha de demanda	1,061,457.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	12,394,784.00

Saldo de la obligación a jun 9 de 2020	
	Valor en pesos
Capital	5,666,663.00
Interes Corriente	1,061,457.00
Intereses por Mora	2,486,253.69
Seguros en Demanda	0.00
Total Demanda	9,214,373.69

SSEAC





TRANESTUR SA

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	mar/6/2019			11,333,327.00	1,061,457.00	0.00						11,333,327.00	1,061,457.00	0.00	12,394,784.00
Saldos para Demanda	mar-6-2019	0.00%	0	11,333,327.00	1,061,457.00	0.00	0.00	0.00	0.00	0.00	0.00	11,333,327.00	1,061,457.00	0.00	12,394,784.00
Cierre de Mes	mar-31-2019	25.50%	25	11,333,327.00	1,061,457.00	177,719.77	0.00	0.00	0.00	0.00	0.00	11,333,327.00	1,061,457.00	177,719.77	12,572,503.77
Cierre de Mes	abr-30-2019	25.44%	30	11,333,327.00	1,061,457.00	390,847.12	0.00	0.00	0.00	0.00	0.00	11,333,327.00	1,061,457.00	390,847.12	12,785,631.12
Cierre de Mes	may-31-2019	25.47%	31	11,333,327.00	1,061,457.00	611,329.40	0.00	0.00	0.00	0.00	0.00	11,333,327.00	1,061,457.00	611,329.40	13,006,113.40
Cierre de Mes	jun-30-2019	25.42%	30	11,333,327.00	1,061,457.00	824,280.61	0.00	0.00	0.00	0.00	0.00	11,333,327.00	1,061,457.00	824,280.61	13,219,064.61
Cierre de Mes	jul-31-2019	25.40%	31	11,333,327.00	1,061,457.00	1,044,216.47	0.00	0.00	0.00	0.00	0.00	11,333,327.00	1,061,457.00	1,044,216.47	13,439,000.47
Cierre de Mes	ago-31-2019	25.44%	31	11,333,327.00	1,061,457.00	1,264,516.69	0.00	0.00	0.00	0.00	0.00	11,333,327.00	1,061,457.00	1,264,516.69	13,659,300.69
Abono	sep-16-2019	25.44%	16	11,333,327.00	1,061,457.00	1,377,690.38	0.00	0.00	3,252.00	0.00	3,252.00	11,333,327.00	1,061,457.00	1,374,438.38	13,769,222.38
Cierre de Mes	sep-30-2019	25.44%	14	11,333,327.00	1,061,457.00	1,473,403.79	0.00	0.00	0.00	0.00	0.00	11,333,327.00	1,061,457.00	1,473,403.79	13,868,187.79
Cierre de Mes	oct-31-2019	25.19%	31	11,333,327.00	1,061,457.00	1,691,696.45	0.00	0.00	0.00	0.00	0.00	11,333,327.00	1,061,457.00	1,691,696.45	14,086,480.45
Pago FNG/FAG	nov-7-2019	25.11%	7	11,333,327.00	1,061,457.00	1,740,489.21	5,666,664.00	0.00	0.00	0.00	5,666,664.00	5,666,663.00	1,061,457.00	1,740,489.21	8,468,609.21
Cierre de Mes	nov-30-2019	25.11%	23	5,666,663.00	1,061,457.00	1,821,043.86	0.00	0.00	0.00	0.00	0.00	5,666,663.00	1,061,457.00	1,821,043.86	8,549,163.86
Cierre de Mes	dic-31-2019	24.97%	31	5,666,663.00	1,061,457.00	1,929,335.00	0.00	0.00	0.00	0.00	0.00	5,666,663.00	1,061,457.00	1,929,335.00	8,657,455.00
Cierre de Mes	ene-31-2020	24.80%	31	5,666,663.00	1,061,457.00	2,036,982.63	0.00	0.00	0.00	0.00	0.00	5,666,663.00	1,061,457.00	2,036,982.63	8,765,102.63
Cierre de Mes	feb-29-2020	25.14%	29	5,666,663.00	1,061,457.00	2,138,853.27	0.00	0.00	0.00	0.00	0.00	5,666,663.00	1,061,457.00	2,138,853.27	8,866,973.27
Cierre de Mes	mar-31-2020	25.01%	31	5,666,663.00	1,061,457.00	2,247,327.93	0.00	0.00	0.00	0.00	0.00	5,666,663.00	1,061,457.00	2,247,327.93	8,975,447.93
Cierre de Mes	abr-30-2020	24.71%	30	5,666,663.00	1,061,457.00	2,351,114.91	0.00	0.00	0.00	0.00	0.00	5,666,663.00	1,061,457.00	2,351,114.91	9,079,234.91
Cierre de Mes	may-31-2020	24.12%	31	5,666,663.00	1,061,457.00	2,456,076.98	0.00	0.00	0.00	0.00	0.00	5,666,663.00	1,061,457.00	2,456,076.98	9,184,196.98
Saldos para Demanda	jun-9-2020	24.04%	9	5,666,663.00	1,061,457.00	2,486,253.69	0.00	0.00	0.00	0.00	0.00	5,666,663.00	1,061,457.00	2,486,253.69	9,214,373.69



Medellin, junio 9 de 2020

Producto Crédito  
Pagaré 3380086634

Ciudad

Titular TRANESTUR SA  
Cédula o Nit. 830,099,740  
Crédito 3380086634  
Mora desde marzo 30 de 2019

Tasa máxima Actual 24.04%

Liquidación de la Obligación a mar 30 de 2019	
	Valor en pesos
Capital	36,815,581.00
Int. Corrientes a fecha de demanda	2,263,388.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	39,078,969.00

Saldo de la obligación a jun 9 de 2020	
	Valor en pesos
Capital	18,407,790.00
Interes Corriente	2,263,388.00
Intereses por Mora	7,521,177.84
Seguros en Demanda	0.00
Total Demanda	28,192,355.84

SSEAC



TRANESTUR SA

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	mar/30/2019			36,815,581.00	2,263,388.00	0.00						36,815,581.00	2,263,388.00	0.00	39,078,969.00
<b>Saldos para Demanda</b>	<b>mar-30-2019</b>	<b>0.00%</b>	<b>0</b>	<b>36,815,581.00</b>	<b>2,263,388.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,815,581.00</b>	<b>2,263,388.00</b>	<b>0.00</b>	<b>39,078,969.00</b>
Cierre de Mes	mar-31-2019	25.50%	1	36,815,581.00	2,263,388.00	22,920.39	0.00	0.00	0.00	0.00	0.00	36,815,581.00	2,263,388.00	22,920.39	39,101,889.39
Cierre de Mes	abr-30-2019	25.44%	30	36,815,581.00	2,263,388.00	715,250.85	0.00	0.00	0.00	0.00	0.00	36,815,581.00	2,263,388.00	715,250.85	39,794,219.85
Cierre de Mes	may-31-2019	25.47%	31	36,815,581.00	2,263,388.00	1,431,473.30	0.00	0.00	0.00	0.00	0.00	36,815,581.00	2,263,388.00	1,431,473.30	40,510,442.30
Cierre de Mes	jun-30-2019	25.42%	30	36,815,581.00	2,263,388.00	2,123,231.54	0.00	0.00	0.00	0.00	0.00	36,815,581.00	2,263,388.00	2,123,231.54	41,202,200.54
Cierre de Mes	jul-31-2019	25.40%	31	36,815,581.00	2,263,388.00	2,837,679.00	0.00	0.00	0.00	0.00	0.00	36,815,581.00	2,263,388.00	2,837,679.00	41,916,648.00
Cierre de Mes	ago-31-2019	25.44%	31	36,815,581.00	2,263,388.00	3,553,310.02	0.00	0.00	0.00	0.00	0.00	36,815,581.00	2,263,388.00	3,553,310.02	42,632,279.02
Abono	sep-16-2019	25.44%	16	36,815,581.00	2,263,388.00	3,920,947.45	0.00	0.00	11,430.00	0.00	11,430.00	36,815,581.00	2,263,388.00	3,909,517.45	42,988,486.45
Cierre de Mes	sep-30-2019	25.44%	14	36,815,581.00	2,263,388.00	4,231,000.18	0.00	0.00	0.00	0.00	0.00	36,815,581.00	2,263,388.00	4,231,000.18	43,309,969.18
Cierre de Mes	oct-31-2019	25.19%	31	36,815,581.00	2,263,388.00	4,940,109.80	0.00	0.00	0.00	0.00	0.00	36,815,581.00	2,263,388.00	4,940,109.80	44,019,078.80
Pago FNG/FAG	nov-7-2019	25.11%	7	36,815,581.00	2,263,388.00	5,098,609.93	18,407,791.00	0.00	0.00	0.00	18,407,791.00	18,407,790.00	2,263,388.00	5,098,609.93	25,769,787.93
Cierre de Mes	nov-30-2019	25.11%	23	18,407,790.00	2,263,388.00	5,360,286.55	0.00	0.00	0.00	0.00	0.00	18,407,790.00	2,263,388.00	5,360,286.55	26,031,464.55
Cierre de Mes	dic-31-2019	24.97%	31	18,407,790.00	2,263,388.00	5,712,063.33	0.00	0.00	0.00	0.00	0.00	18,407,790.00	2,263,388.00	5,712,063.33	26,383,241.33
Cierre de Mes	ene-31-2020	24.80%	31	18,407,790.00	2,263,388.00	6,061,749.71	0.00	0.00	0.00	0.00	0.00	18,407,790.00	2,263,388.00	6,061,749.71	26,732,927.71
Cierre de Mes	feb-29-2020	25.14%	29	18,407,790.00	2,263,388.00	6,392,669.95	0.00	0.00	0.00	0.00	0.00	18,407,790.00	2,263,388.00	6,392,669.95	27,063,847.95
Cierre de Mes	mar-31-2020	25.01%	31	18,407,790.00	2,263,388.00	6,745,042.90	0.00	0.00	0.00	0.00	0.00	18,407,790.00	2,263,388.00	6,745,042.90	27,416,220.90
Cierre de Mes	abr-30-2020	24.71%	30	18,407,790.00	2,263,388.00	7,082,188.20	0.00	0.00	0.00	0.00	0.00	18,407,790.00	2,263,388.00	7,082,188.20	27,753,366.20
Cierre de Mes	may-31-2020	24.12%	31	18,407,790.00	2,263,388.00	7,423,150.75	0.00	0.00	0.00	0.00	0.00	18,407,790.00	2,263,388.00	7,423,150.75	28,094,328.75
<b>Saldos para Demanda</b>	<b>jun-9-2020</b>	<b>24.04%</b>	<b>9</b>	<b>18,407,790.00</b>	<b>2,263,388.00</b>	<b>7,521,177.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,407,790.00</b>	<b>2,263,388.00</b>	<b>7,521,177.84</b>	<b>28,192,355.84</b>



Medellin, junio 9 de 2020

Producto Crédito  
Pagaré 3380086283

Ciudad

Titular TRANESTUR SA  
Cédula o Nit. 830,099,740  
Crédito 3380086283  
Mora desde marzo 24 de 2019

Tasa máxima Actual 24.04%

Liquidación de la Obligación a mar 24 de 2019	
	Valor en pesos
Capital	9,889,748.00
Int. Corrientes a fecha de demanda	438,297.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	10,328,045.00

Saldo de la obligación a jun 9 de 2020	
	Valor en pesos
Capital	4,944,874.00
Interes Corriente	438,297.00
Intereses por Mora	2,056,023.19
Seguros en Demanda	0.00
Total Demanda	7,439,194.19

SSEAC



TRANESTUR SA

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	mar/24/2019			9,889,748.00	438,297.00	0.00						9,889,748.00	438,297.00	0.00	10,328,045.00
Saldos para Demanda	mar-24-2019	0.00%	0	9,889,748.00	438,297.00	0.00	0.00	0.00	0.00	0.00	0.00	9,889,748.00	438,297.00	0.00	10,328,045.00
Cierre de Mes	mar-31-2019	25.50%	7	9,889,748.00	438,297.00	43,180.22	0.00	0.00	0.00	0.00	0.00	9,889,748.00	438,297.00	43,180.22	10,371,225.22
Cierre de Mes	abr-30-2019	25.44%	30	9,889,748.00	438,297.00	229,160.55	0.00	0.00	0.00	0.00	0.00	9,889,748.00	438,297.00	229,160.55	10,557,205.55
Cierre de Mes	may-31-2019	25.47%	31	9,889,748.00	438,297.00	421,558.97	0.00	0.00	0.00	0.00	0.00	9,889,748.00	438,297.00	421,558.97	10,749,603.97
Cierre de Mes	jun-30-2019	25.42%	30	9,889,748.00	438,297.00	607,385.58	0.00	0.00	0.00	0.00	0.00	9,889,748.00	438,297.00	607,385.58	10,935,430.58
Cierre de Mes	jul-31-2019	25.40%	31	9,889,748.00	438,297.00	799,307.18	0.00	0.00	0.00	0.00	0.00	9,889,748.00	438,297.00	799,307.18	11,127,352.18
Cierre de Mes	ago-31-2019	25.44%	31	9,889,748.00	438,297.00	991,546.72	0.00	0.00	0.00	0.00	0.00	9,889,748.00	438,297.00	991,546.72	11,319,591.72
Abono	sep-16-2019	25.44%	16	9,889,748.00	438,297.00	1,090,304.95	0.00	0.00	4,480.00	0.00	4,480.00	9,889,748.00	438,297.00	1,085,824.95	11,413,869.95
Cierre de Mes	sep-30-2019	25.44%	14	9,889,748.00	438,297.00	1,172,184.67	0.00	0.00	0.00	0.00	0.00	9,889,748.00	438,297.00	1,172,184.67	11,500,229.67
Cierre de Mes	oct-31-2019	25.19%	31	9,889,748.00	438,297.00	1,362,672.37	0.00	0.00	0.00	0.00	0.00	9,889,748.00	438,297.00	1,362,672.37	11,690,717.37
Pago FNG/FAG	nov-7-2019	25.11%	7	9,889,748.00	438,297.00	1,405,250.17	4,944,874.00	0.00	0.00	0.00	4,944,874.00	4,944,874.00	438,297.00	1,405,250.17	6,788,421.17
Cierre de Mes	nov-30-2019	25.11%	23	4,944,874.00	438,297.00	1,475,544.21	0.00	0.00	0.00	0.00	0.00	4,944,874.00	438,297.00	1,475,544.21	6,858,715.21
Cierre de Mes	dic-31-2019	24.97%	31	4,944,874.00	438,297.00	1,570,041.80	0.00	0.00	0.00	0.00	0.00	4,944,874.00	438,297.00	1,570,041.80	6,953,212.80
Cierre de Mes	ene-31-2020	24.80%	31	4,944,874.00	438,297.00	1,663,977.85	0.00	0.00	0.00	0.00	0.00	4,944,874.00	438,297.00	1,663,977.85	7,047,148.85
Cierre de Mes	feb-29-2020	25.14%	29	4,944,874.00	438,297.00	1,752,872.76	0.00	0.00	0.00	0.00	0.00	4,944,874.00	438,297.00	1,752,872.76	7,136,043.76
Cierre de Mes	mar-31-2020	25.01%	31	4,944,874.00	438,297.00	1,847,530.51	0.00	0.00	0.00	0.00	0.00	4,944,874.00	438,297.00	1,847,530.51	7,230,701.51
Cierre de Mes	abr-30-2020	24.71%	30	4,944,874.00	438,297.00	1,938,097.66	0.00	0.00	0.00	0.00	0.00	4,944,874.00	438,297.00	1,938,097.66	7,321,268.66
Cierre de Mes	may-31-2020	24.12%	31	4,944,874.00	438,297.00	2,029,690.23	0.00	0.00	0.00	0.00	0.00	4,944,874.00	438,297.00	2,029,690.23	7,412,861.23
Saldos para Demanda	jun-9-2020	24.04%	9	4,944,874.00	438,297.00	2,056,023.19	0.00	0.00	0.00	0.00	0.00	4,944,874.00	438,297.00	2,056,023.19	7,439,194.19



Medellin, junio 9 de 2020

Producto Crédito  
Pagaré 3380087870

Ciudad

Titular TRANESTUR SA  
Cédula o Nit. 830,099,740  
Crédito 3380087870  
Mora desde marzo 5 de 2019

Tasa máxima Actual 24.04%

Liquidación de la Obligación a mar 5 de 2019	
	Valor en pesos
Capital	42,052,687.00
Int. Corrientes a fecha de demanda	1,963,860.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	44,016,547.00

Saldo de la obligación a jun 9 de 2020	
	Valor en pesos
Capital	21,026,343.00
Interes Corriente	1,963,860.00
Intereses por Mora	9,253,494.30
Seguros en Demanda	0.00
Total Demanda	32,243,697.30

SSEAC



TRANESTUR SA

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	mar/5/2019			42,052,687.00	1,963,860.00	0.00						42,052,687.00	1,963,860.00	0.00	44,016,547.00
Saldos para Demanda	mar-5-2019	0.00%	0	42,052,687.00	1,963,860.00	0.00	0.00	0.00	0.00	0.00	0.00	42,052,687.00	1,963,860.00	0.00	44,016,547.00
Cierre de Mes	mar-31-2019	25.50%	26	42,052,687.00	1,963,860.00	686,026.53	0.00	0.00	0.00	0.00	0.00	42,052,687.00	1,963,860.00	686,026.53	44,702,573.53
Cierre de Mes	abr-30-2019	25.44%	30	42,052,687.00	1,963,860.00	1,476,842.68	0.00	0.00	0.00	0.00	0.00	42,052,687.00	1,963,860.00	1,476,842.68	45,493,389.68
Cierre de Mes	may-31-2019	25.47%	31	42,052,687.00	1,963,860.00	2,294,949.52	0.00	0.00	0.00	0.00	0.00	42,052,687.00	1,963,860.00	2,294,949.52	46,311,496.52
Cierre de Mes	jun-30-2019	25.42%	30	42,052,687.00	1,963,860.00	3,085,112.05	0.00	0.00	0.00	0.00	0.00	42,052,687.00	1,963,860.00	3,085,112.05	47,101,659.05
Cierre de Mes	jul-31-2019	25.40%	31	42,052,687.00	1,963,860.00	3,901,191.40	0.00	0.00	0.00	0.00	0.00	42,052,687.00	1,963,860.00	3,901,191.40	47,917,738.40
Cierre de Mes	ago-31-2019	25.44%	31	42,052,687.00	1,963,860.00	4,718,622.67	0.00	0.00	0.00	0.00	0.00	42,052,687.00	1,963,860.00	4,718,622.67	48,735,169.67
Abono	sep-16-2019	25.44%	16	42,052,687.00	1,963,860.00	5,138,557.42	0.00	0.00	10,491.00	0.00	10,491.00	42,052,687.00	1,963,860.00	5,128,066.42	49,144,613.42
Cierre de Mes	sep-30-2019	25.44%	14	42,052,687.00	1,963,860.00	5,495,280.86	0.00	0.00	0.00	0.00	0.00	42,052,687.00	1,963,860.00	5,495,280.86	49,511,827.86
Cierre de Mes	oct-31-2019	25.19%	31	42,052,687.00	1,963,860.00	6,305,263.05	0.00	0.00	0.00	0.00	0.00	42,052,687.00	1,963,860.00	6,305,263.05	50,321,810.05
Pago FNG/FAG	nov-7-2019	25.11%	7	42,052,687.00	1,963,860.00	6,486,310.20	21,026,344.00	0.00	0.00	0.00	21,026,344.00	21,026,343.00	1,963,860.00	6,486,310.20	29,476,513.20
Cierre de Mes	nov-30-2019	25.11%	23	21,026,343.00	1,963,860.00	6,785,210.95	0.00	0.00	0.00	0.00	0.00	21,026,343.00	1,963,860.00	6,785,210.95	29,775,413.95
Cierre de Mes	dic-31-2019	24.97%	31	21,026,343.00	1,963,860.00	7,187,028.84	0.00	0.00	0.00	0.00	0.00	21,026,343.00	1,963,860.00	7,187,028.84	30,177,231.84
Cierre de Mes	ene-31-2020	24.80%	31	21,026,343.00	1,963,860.00	7,586,458.97	0.00	0.00	0.00	0.00	0.00	21,026,343.00	1,963,860.00	7,586,458.97	30,576,661.97
Cierre de Mes	feb-29-2020	25.14%	29	21,026,343.00	1,963,860.00	7,964,453.41	0.00	0.00	0.00	0.00	0.00	21,026,343.00	1,963,860.00	7,964,453.41	30,954,656.41
Cierre de Mes	mar-31-2020	25.01%	31	21,026,343.00	1,963,860.00	8,366,952.28	0.00	0.00	0.00	0.00	0.00	21,026,343.00	1,963,860.00	8,366,952.28	31,357,155.28
Cierre de Mes	abr-30-2020	24.71%	30	21,026,343.00	1,963,860.00	8,752,057.32	0.00	0.00	0.00	0.00	0.00	21,026,343.00	1,963,860.00	8,752,057.32	31,742,260.32
Cierre de Mes	may-31-2020	24.12%	31	21,026,343.00	1,963,860.00	9,141,522.62	0.00	0.00	0.00	0.00	0.00	21,026,343.00	1,963,860.00	9,141,522.62	32,131,725.62
Saldos para Demanda	jun-9-2020	24.04%	9	21,026,343.00	1,963,860.00	9,253,494.30	0.00	0.00	0.00	0.00	0.00	21,026,343.00	1,963,860.00	9,253,494.30	32,243,697.30



Medellin, junio 9 de 2020

Producto Crédito  
Pagaré 3380088045

Ciudad

Titular TRANESTUR SA  
Cédula o Nit. 830,099,740  
Crédito 3380088045  
Mora desde marzo 8 de 2019

Tasa máxima Actual 24.04%

Liquidación de la Obligación a mar 8 de 2019	
	Valor en pesos
Capital	29,750,002.00
Int. Corrientes a fecha de demanda	2,133,288.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	31,883,290.00

Saldo de la obligación a jun 9 de 2020	
	Valor en pesos
Capital	14,875,001.00
Interes Corriente	2,133,288.00
Intereses por Mora	6,490,455.82
Seguros en Demanda	0.00
Total Demanda	23,498,744.82

SSEAC





TRANESTUR SA

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	mar/8/2019			29,750,002.00	2,133,288.00	0.00						29,750,002.00	2,133,288.00	0.00	31,883,290.00
Saldos para Demanda	mar-8-2019	0.00%	0	29,750,002.00	2,133,288.00	0.00	0.00	0.00	0.00	0.00	0.00	29,750,002.00	2,133,288.00	0.00	31,883,290.00
Cierre de Mes	mar-31-2019	25.50%	23	29,750,002.00	2,133,288.00	428,925.80	0.00	0.00	0.00	0.00	0.00	29,750,002.00	2,133,288.00	428,925.80	32,312,215.80
Cierre de Mes	abr-30-2019	25.44%	30	29,750,002.00	2,133,288.00	988,385.47	0.00	0.00	0.00	0.00	0.00	29,750,002.00	2,133,288.00	988,385.47	32,871,675.47
Cierre de Mes	may-31-2019	25.47%	31	29,750,002.00	2,133,288.00	1,567,151.81	0.00	0.00	0.00	0.00	0.00	29,750,002.00	2,133,288.00	1,567,151.81	33,450,441.81
Cierre de Mes	jun-30-2019	25.42%	30	29,750,002.00	2,133,288.00	2,126,149.07	0.00	0.00	0.00	0.00	0.00	29,750,002.00	2,133,288.00	2,126,149.07	34,009,439.07
Cierre de Mes	jul-31-2019	25.40%	31	29,750,002.00	2,133,288.00	2,703,481.08	0.00	0.00	0.00	0.00	0.00	29,750,002.00	2,133,288.00	2,703,481.08	34,586,771.08
Cierre de Mes	ago-31-2019	25.44%	31	29,750,002.00	2,133,288.00	3,281,769.51	0.00	0.00	0.00	0.00	0.00	29,750,002.00	2,133,288.00	3,281,769.51	35,165,059.51
Abono	sep-16-2019	25.44%	16	29,750,002.00	2,133,288.00	3,578,850.63	0.00	0.00	6,912.00	0.00	6,912.00	29,750,002.00	2,133,288.00	3,571,938.63	35,455,228.63
Cierre de Mes	sep-30-2019	25.44%	14	29,750,002.00	2,133,288.00	3,831,722.99	0.00	0.00	0.00	0.00	0.00	29,750,002.00	2,133,288.00	3,831,722.99	35,715,012.99
Cierre de Mes	oct-31-2019	25.19%	31	29,750,002.00	2,133,288.00	4,404,741.59	0.00	0.00	0.00	0.00	0.00	29,750,002.00	2,133,288.00	4,404,741.59	36,288,031.59
Pago FNG/FAG	nov-7-2019	25.11%	7	29,750,002.00	2,133,288.00	4,532,822.65	14,875,001.00	0.00	0.00	0.00	14,875,001.00	14,875,001.00	2,133,288.00	4,532,822.65	21,541,111.65
Cierre de Mes	nov-30-2019	25.11%	23	14,875,001.00	2,133,288.00	4,744,278.78	0.00	0.00	0.00	0.00	0.00	14,875,001.00	2,133,288.00	4,744,278.78	21,752,567.78
Cierre de Mes	dic-31-2019	24.97%	31	14,875,001.00	2,133,288.00	5,028,543.22	0.00	0.00	0.00	0.00	0.00	14,875,001.00	2,133,288.00	5,028,543.22	22,036,832.22
Cierre de Mes	ene-31-2020	24.80%	31	14,875,001.00	2,133,288.00	5,311,118.44	0.00	0.00	0.00	0.00	0.00	14,875,001.00	2,133,288.00	5,311,118.44	22,319,407.44
Cierre de Mes	feb-29-2020	25.14%	29	14,875,001.00	2,133,288.00	5,578,529.07	0.00	0.00	0.00	0.00	0.00	14,875,001.00	2,133,288.00	5,578,529.07	22,586,818.07
Cierre de Mes	mar-31-2020	25.01%	31	14,875,001.00	2,133,288.00	5,863,275.26	0.00	0.00	0.00	0.00	0.00	14,875,001.00	2,133,288.00	5,863,275.26	22,871,564.26
Cierre de Mes	abr-30-2020	24.71%	30	14,875,001.00	2,133,288.00	6,135,716.26	0.00	0.00	0.00	0.00	0.00	14,875,001.00	2,133,288.00	6,135,716.26	23,144,005.26
Cierre de Mes	may-31-2020	24.12%	31	14,875,001.00	2,133,288.00	6,411,241.91	0.00	0.00	0.00	0.00	0.00	14,875,001.00	2,133,288.00	6,411,241.91	23,419,530.91
Saldos para Demanda	jun-9-2020	24.04%	9	14,875,001.00	2,133,288.00	6,490,455.82	0.00	0.00	0.00	0.00	0.00	14,875,001.00	2,133,288.00	6,490,455.82	23,498,744.82



Medellin, junio 9 de 2020

**Producto** Crédito  
**Pagaré** 3380088111

Ciudad

**Titular** TRANESTUR SA  
**Cédula o Nit.** 830,099,740  
**Crédito** 3380088111  
**Mora desde** abril 29 de 2019

**Tasa máxima Actual** 24.04%

Liquidación de la Obligación a abr 29 de 2019	
	<b>Valor en pesos</b>
Capital	4,097,594.00
Int. Corrientes a fecha de demanda	133,273.00
Intereses por Mora	0.00
Seguros	0.00
<b>Total demanda</b>	<b>4,230,867.00</b>

Saldo de la obligación a jun 9 de 2020	
	<b>Valor en pesos</b>
Capital	2,048,797.00
Interes Corriente	133,273.00
Intereses por Mora	759,684.01
Seguros en Demanda	0.00
<b>Total Demanda</b>	<b>2,941,754.01</b>

SSEAC



TRANESTUR SA

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	abr/29/2019			4,097,594.00	133,273.00	0.00						4,097,594.00	133,273.00	0.00	4,230,867.00
Saldos para Demanda	abr-29-2019	0.00%	0	4,097,594.00	133,273.00	0.00	0.00	0.00	0.00	0.00	0.00	4,097,594.00	133,273.00	0.00	4,230,867.00
Cierre de Mes	abr-30-2019	25.44%	1	4,097,594.00	133,273.00	2,545.50	0.00	0.00	0.00	0.00	0.00	4,097,594.00	133,273.00	2,545.50	4,233,412.50
Cierre de Mes	may-31-2019	25.47%	31	4,097,594.00	133,273.00	82,261.44	0.00	0.00	0.00	0.00	0.00	4,097,594.00	133,273.00	82,261.44	4,313,128.44
Cierre de Mes	jun-30-2019	25.42%	30	4,097,594.00	133,273.00	159,254.51	0.00	0.00	0.00	0.00	0.00	4,097,594.00	133,273.00	159,254.51	4,390,121.51
Cierre de Mes	jul-31-2019	25.40%	31	4,097,594.00	133,273.00	238,772.89	0.00	0.00	0.00	0.00	0.00	4,097,594.00	133,273.00	238,772.89	4,469,639.89
Cierre de Mes	ago-31-2019	25.44%	31	4,097,594.00	133,273.00	318,423.01	0.00	0.00	0.00	0.00	0.00	4,097,594.00	133,273.00	318,423.01	4,549,290.01
Abono	sep-16-2019	25.44%	16	4,097,594.00	133,273.00	359,341.25	0.00	0.00	1,637.00	0.00	1,637.00	4,097,594.00	133,273.00	357,704.25	4,588,571.25
Cierre de Mes	sep-30-2019	25.44%	14	4,097,594.00	133,273.00	393,485.46	0.00	0.00	0.00	0.00	0.00	4,097,594.00	133,273.00	393,485.46	4,624,352.46
Cierre de Mes	oct-31-2019	25.19%	31	4,097,594.00	133,273.00	472,409.74	0.00	0.00	0.00	0.00	0.00	4,097,594.00	133,273.00	472,409.74	4,703,276.74
Pago FNG/FAG	nov-7-2019	25.11%	7	4,097,594.00	133,273.00	490,050.89	2,048,797.00	0.00	0.00	0.00	2,048,797.00	2,048,797.00	133,273.00	490,050.89	2,672,120.89
Cierre de Mes	nov-30-2019	25.11%	23	2,048,797.00	133,273.00	519,175.64	0.00	0.00	0.00	0.00	0.00	2,048,797.00	133,273.00	519,175.64	2,701,245.64
Cierre de Mes	dic-31-2019	24.97%	31	2,048,797.00	133,273.00	558,328.58	0.00	0.00	0.00	0.00	0.00	2,048,797.00	133,273.00	558,328.58	2,740,398.58
Cierre de Mes	ene-31-2020	24.80%	31	2,048,797.00	133,273.00	597,248.87	0.00	0.00	0.00	0.00	0.00	2,048,797.00	133,273.00	597,248.87	2,779,318.87
Cierre de Mes	feb-29-2020	25.14%	29	2,048,797.00	133,273.00	634,080.47	0.00	0.00	0.00	0.00	0.00	2,048,797.00	133,273.00	634,080.47	2,816,150.47
Cierre de Mes	mar-31-2020	25.01%	31	2,048,797.00	133,273.00	673,299.77	0.00	0.00	0.00	0.00	0.00	2,048,797.00	133,273.00	673,299.77	2,855,369.77
Cierre de Mes	abr-30-2020	24.71%	30	2,048,797.00	133,273.00	710,824.22	0.00	0.00	0.00	0.00	0.00	2,048,797.00	133,273.00	710,824.22	2,892,894.22
Cierre de Mes	may-31-2020	24.12%	31	2,048,797.00	133,273.00	748,773.54	0.00	0.00	0.00	0.00	0.00	2,048,797.00	133,273.00	748,773.54	2,930,843.54
Saldos para Demanda	jun-9-2020	24.04%	9	2,048,797.00	133,273.00	759,684.01	0.00	0.00	0.00	0.00	0.00	2,048,797.00	133,273.00	759,684.01	2,941,754.01



Medellin, junio 9 de 2020

Producto Crédito  
Pagaré 3380088170

Ciudad

Titular TRANESTUR SA  
Cédula o Nit. 830,099,740  
Crédito 3380088170  
Mora desde abril 17 de 2019

Tasa máxima Actual 24.04%

Liquidación de la Obligación a abr 17 de 2019	
	Valor en pesos
Capital	7,425,861.00
Int. Corrientes a fecha de demanda	302,291.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	7,728,152.00

Saldo de la obligación a jun 9 de 2020	
	Valor en pesos
Capital	3,712,930.00
Interes Corriente	302,291.00
Intereses por Mora	1,432,432.15
Seguros en Demanda	0.00
Total Demanda	5,447,653.15

SSEAC



TRANESTUR SA

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	abr/17/2019			7,425,861.00	302,291.00	0.00						7,425,861.00	302,291.00	0.00	7,728,152.00
Saldos para Demanda	abr-17-2019	0.00%	0	7,425,861.00	302,291.00	0.00	0.00	0.00	0.00	0.00	0.00	7,425,861.00	302,291.00	0.00	7,728,152.00
Cierre de Mes	abr-30-2019	25.44%	13	7,425,861.00	302,291.00	60,193.98	0.00	0.00	0.00	0.00	0.00	7,425,861.00	302,291.00	60,193.98	7,788,345.98
Cierre de Mes	may-31-2019	25.47%	31	7,425,861.00	302,291.00	204,659.13	0.00	0.00	0.00	0.00	0.00	7,425,861.00	302,291.00	204,659.13	7,932,811.13
Cierre de Mes	jun-30-2019	25.42%	30	7,425,861.00	302,291.00	344,189.74	0.00	0.00	0.00	0.00	0.00	7,425,861.00	302,291.00	344,189.74	8,072,341.74
Cierre de Mes	jul-31-2019	25.40%	31	7,425,861.00	302,291.00	488,296.87	0.00	0.00	0.00	0.00	0.00	7,425,861.00	302,291.00	488,296.87	8,216,448.87
Cierre de Mes	ago-31-2019	25.44%	31	7,425,861.00	302,291.00	632,642.72	0.00	0.00	0.00	0.00	0.00	7,425,861.00	302,291.00	632,642.72	8,360,794.72
Abono	sep-16-2019	25.44%	16	7,425,861.00	302,291.00	706,796.77	0.00	0.00	2,852.00	0.00	2,852.00	7,425,861.00	302,291.00	703,944.77	8,432,096.77
Cierre de Mes	sep-30-2019	25.44%	14	7,425,861.00	302,291.00	768,789.22	0.00	0.00	0.00	0.00	0.00	7,425,861.00	302,291.00	768,789.22	8,496,941.22
Cierre de Mes	oct-31-2019	25.19%	31	7,425,861.00	302,291.00	911,819.68	0.00	0.00	0.00	0.00	0.00	7,425,861.00	302,291.00	911,819.68	8,639,971.68
Pago FNG/FAG	nov-7-2019	25.11%	7	7,425,861.00	302,291.00	943,789.84	3,712,931.00	0.00	0.00	0.00	3,712,931.00	3,712,930.00	302,291.00	943,789.84	4,959,010.84
Cierre de Mes	nov-30-2019	25.11%	23	3,712,930.00	302,291.00	996,571.13	0.00	0.00	0.00	0.00	0.00	3,712,930.00	302,291.00	996,571.13	5,011,792.13
Cierre de Mes	dic-31-2019	24.97%	31	3,712,930.00	302,291.00	1,067,526.01	0.00	0.00	0.00	0.00	0.00	3,712,930.00	302,291.00	1,067,526.01	5,082,747.01
Cierre de Mes	ene-31-2020	24.80%	31	3,712,930.00	302,291.00	1,138,059.25	0.00	0.00	0.00	0.00	0.00	3,712,930.00	302,291.00	1,138,059.25	5,153,280.25
Cierre de Mes	feb-29-2020	25.14%	29	3,712,930.00	302,291.00	1,204,807.28	0.00	0.00	0.00	0.00	0.00	3,712,930.00	302,291.00	1,204,807.28	5,220,028.28
Cierre de Mes	mar-31-2020	25.01%	31	3,712,930.00	302,291.00	1,275,882.41	0.00	0.00	0.00	0.00	0.00	3,712,930.00	302,291.00	1,275,882.41	5,291,103.41
Cierre de Mes	abr-30-2020	24.71%	30	3,712,930.00	302,291.00	1,343,886.06	0.00	0.00	0.00	0.00	0.00	3,712,930.00	302,291.00	1,343,886.06	5,359,107.06
Cierre de Mes	may-31-2020	24.12%	31	3,712,930.00	302,291.00	1,412,659.67	0.00	0.00	0.00	0.00	0.00	3,712,930.00	302,291.00	1,412,659.67	5,427,880.67
Saldos para Demanda	jun-9-2020	24.04%	9	3,712,930.00	302,291.00	1,432,432.15	0.00	0.00	0.00	0.00	0.00	3,712,930.00	302,291.00	1,432,432.15	5,447,653.15



Medellin, junio 9 de 2020

**Producto** Crédito  
**Pagaré** 3380088250

Ciudad

**Titular** TRANESTUR SA  
**Cédula o Nit.** 830,099,740  
**Crédito** 3380088250  
**Mora desde** marzo 14 de 2019

**Tasa máxima Actual** 24.04%

Liquidación de la Obligación a mar 14 de 2019	
	Valor en pesos
Capital	12,833,334.00
Int. Corrientes a fecha de demanda	1,052,618.00
Intereses por Mora	0.00
Seguros	0.00
<b>Total demanda</b>	<b>13,885,952.00</b>

Saldo de la obligación a jun 9 de 2020	
	Valor en pesos
Capital	6,416,667.00
Interes Corriente	1,052,618.00
Intereses por Mora	2,748,570.57
Seguros en Demanda	0.00
<b>Total Demanda</b>	<b>10,217,855.57</b>

SSEAC



TRANESTUR SA

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	mar/14/2019			12,833,334.00	1,052,618.00	0.00						12,833,334.00	1,052,618.00	0.00	13,885,952.00
Saldo para Demanda	mar-14-2019	0.00%	0	12,833,334.00	1,052,618.00	0.00	0.00	0.00	0.00	0.00	0.00	12,833,334.00	1,052,618.00	0.00	13,885,952.00
Cierre de Mes	mar-31-2019	25.50%	17	12,833,334.00	1,052,618.00	136,503.31	0.00	0.00	0.00	0.00	0.00	12,833,334.00	1,052,618.00	136,503.31	14,022,455.31
Cierre de Mes	abr-30-2019	25.44%	30	12,833,334.00	1,052,618.00	377,838.85	0.00	0.00	0.00	0.00	0.00	12,833,334.00	1,052,618.00	377,838.85	14,263,790.85
Cierre de Mes	may-31-2019	25.47%	31	12,833,334.00	1,052,618.00	627,502.76	0.00	0.00	0.00	0.00	0.00	12,833,334.00	1,052,618.00	627,502.76	14,513,454.76
Cierre de Mes	jun-30-2019	25.42%	30	12,833,334.00	1,052,618.00	868,638.83	0.00	0.00	0.00	0.00	0.00	12,833,334.00	1,052,618.00	868,638.83	14,754,590.83
Cierre de Mes	jul-31-2019	25.40%	31	12,833,334.00	1,052,618.00	1,117,684.01	0.00	0.00	0.00	0.00	0.00	12,833,334.00	1,052,618.00	1,117,684.01	15,003,636.01
Cierre de Mes	ago-31-2019	25.44%	31	12,833,334.00	1,052,618.00	1,367,141.75	0.00	0.00	0.00	0.00	0.00	12,833,334.00	1,052,618.00	1,367,141.75	15,253,093.75
Abono	sep-16-2019	25.44%	16	12,833,334.00	1,052,618.00	1,495,294.39	0.00	0.00	5,692.00	0.00	5,692.00	12,833,334.00	1,052,618.00	1,489,602.39	15,375,554.39
Cierre de Mes	sep-30-2019	25.44%	14	12,833,334.00	1,052,618.00	1,601,666.23	0.00	0.00	0.00	0.00	0.00	12,833,334.00	1,052,618.00	1,601,666.23	15,487,618.23
Cierre de Mes	oct-31-2019	25.19%	31	12,833,334.00	1,052,618.00	1,848,850.72	0.00	0.00	0.00	0.00	0.00	12,833,334.00	1,052,618.00	1,848,850.72	15,734,802.72
Pago FNG/FAG	nov-7-2019	25.11%	7	12,833,334.00	1,052,618.00	1,904,101.38	6,416,667.00	0.00	0.00	0.00	6,416,667.00	6,416,667.00	1,052,618.00	1,904,101.38	9,373,386.38
Cierre de Mes	nov-30-2019	25.11%	23	6,416,667.00	1,052,618.00	1,995,317.74	0.00	0.00	0.00	0.00	0.00	6,416,667.00	1,052,618.00	1,995,317.74	9,464,602.74
Cierre de Mes	dic-31-2019	24.97%	31	6,416,667.00	1,052,618.00	2,117,941.62	0.00	0.00	0.00	0.00	0.00	6,416,667.00	1,052,618.00	2,117,941.62	9,587,226.62
Cierre de Mes	ene-31-2020	24.80%	31	6,416,667.00	1,052,618.00	2,239,836.81	0.00	0.00	0.00	0.00	0.00	6,416,667.00	1,052,618.00	2,239,836.81	9,709,121.81
Cierre de Mes	feb-29-2020	25.14%	29	6,416,667.00	1,052,618.00	2,355,190.41	0.00	0.00	0.00	0.00	0.00	6,416,667.00	1,052,618.00	2,355,190.41	9,824,475.41
Cierre de Mes	mar-31-2020	25.01%	31	6,416,667.00	1,052,618.00	2,478,022.10	0.00	0.00	0.00	0.00	0.00	6,416,667.00	1,052,618.00	2,478,022.10	9,947,307.10
Cierre de Mes	abr-30-2020	24.71%	30	6,416,667.00	1,052,618.00	2,595,545.67	0.00	0.00	0.00	0.00	0.00	6,416,667.00	1,052,618.00	2,595,545.67	10,064,830.67
Cierre de Mes	may-31-2020	24.12%	31	6,416,667.00	1,052,618.00	2,714,399.87	0.00	0.00	0.00	0.00	0.00	6,416,667.00	1,052,618.00	2,714,399.87	10,183,684.87
Saldo para Demanda	jun-9-2020	24.04%	9	6,416,667.00	1,052,618.00	2,748,570.57	0.00	0.00	0.00	0.00	0.00	6,416,667.00	1,052,618.00	2,748,570.57	10,217,855.57



Medellin, junio 9 de 2020

Producto Crédito  
Pagaré 3380088327

Ciudad

Titular TRANESTUR SA  
Cédula o Nit. 830,099,740  
Crédito 3380088327  
Mora desde marzo 7 de 2019

Tasa máxima Actual 24.04%

Liquidación de la Obligación a mar 7 de 2019	
	Valor en pesos
Capital	11,850,000.00
Int. Corrientes a fecha de demanda	1,068,996.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	12,918,996.00

Saldo de la obligación a jun 9 de 2020	
	Valor en pesos
Capital	5,925,000.00
Interes Corriente	1,068,996.00
Intereses por Mora	2,590,692.87
Seguros en Demanda	0.00
Total Demanda	9,584,688.87

SSEAC





TRANESTUR SA

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	mar/7/2019			11,850,000.00	1,068,996.00	0.00						11,850,000.00	1,068,996.00	0.00	12,918,996.00
Saldos para Demanda	mar-7-2019	0.00%	0	11,850,000.00	1,068,996.00	0.00	0.00	0.00	0.00	0.00	0.00	11,850,000.00	1,068,996.00	0.00	12,918,996.00
Cierre de Mes	mar-31-2019	25.50%	24	11,850,000.00	1,068,996.00	178,333.28	0.00	0.00	0.00	0.00	0.00	11,850,000.00	1,068,996.00	178,333.28	13,097,329.28
Cierre de Mes	abr-30-2019	25.44%	30	11,850,000.00	1,068,996.00	401,176.87	0.00	0.00	0.00	0.00	0.00	11,850,000.00	1,068,996.00	401,176.87	13,320,172.87
Cierre de Mes	may-31-2019	25.47%	31	11,850,000.00	1,068,996.00	631,710.67	0.00	0.00	0.00	0.00	0.00	11,850,000.00	1,068,996.00	631,710.67	13,550,706.67
Cierre de Mes	jun-30-2019	25.42%	30	11,850,000.00	1,068,996.00	854,370.07	0.00	0.00	0.00	0.00	0.00	11,850,000.00	1,068,996.00	854,370.07	13,773,366.07
Cierre de Mes	jul-31-2019	25.40%	31	11,850,000.00	1,068,996.00	1,084,332.55	0.00	0.00	0.00	0.00	0.00	11,850,000.00	1,068,996.00	1,084,332.55	14,003,328.55
Cierre de Mes	ago-31-2019	25.44%	31	11,850,000.00	1,068,996.00	1,314,675.99	0.00	0.00	0.00	0.00	0.00	11,850,000.00	1,068,996.00	1,314,675.99	14,233,671.99
Abono	sep-16-2019	25.44%	16	11,850,000.00	1,068,996.00	1,433,009.14	0.00	0.00	4,818.00	0.00	4,818.00	11,850,000.00	1,068,996.00	1,428,191.14	14,347,187.14
Cierre de Mes	sep-30-2019	25.44%	14	11,850,000.00	1,068,996.00	1,531,668.26	0.00	0.00	0.00	0.00	0.00	11,850,000.00	1,068,996.00	1,531,668.26	14,450,664.26
Cierre de Mes	oct-31-2019	25.19%	31	11,850,000.00	1,068,996.00	1,759,912.63	0.00	0.00	0.00	0.00	0.00	11,850,000.00	1,068,996.00	1,759,912.63	14,678,908.63
Pago FNG/FAG	nov-7-2019	25.11%	7	11,850,000.00	1,068,996.00	1,810,929.79	5,925,000.00	0.00	0.00	0.00	5,925,000.00	5,925,000.00	1,068,996.00	1,810,929.79	8,804,925.79
Cierre de Mes	nov-30-2019	25.11%	23	5,925,000.00	1,068,996.00	1,895,156.85	0.00	0.00	0.00	0.00	0.00	5,925,000.00	1,068,996.00	1,895,156.85	8,889,152.85
Cierre de Mes	dic-31-2019	24.97%	31	5,925,000.00	1,068,996.00	2,008,384.86	0.00	0.00	0.00	0.00	0.00	5,925,000.00	1,068,996.00	2,008,384.86	9,002,380.86
Cierre de Mes	ene-31-2020	24.80%	31	5,925,000.00	1,068,996.00	2,120,940.02	0.00	0.00	0.00	0.00	0.00	5,925,000.00	1,068,996.00	2,120,940.02	9,114,936.02
Cierre de Mes	feb-29-2020	25.14%	29	5,925,000.00	1,068,996.00	2,227,454.84	0.00	0.00	0.00	0.00	0.00	5,925,000.00	1,068,996.00	2,227,454.84	9,221,450.84
Cierre de Mes	mar-31-2020	25.01%	31	5,925,000.00	1,068,996.00	2,340,874.74	0.00	0.00	0.00	0.00	0.00	5,925,000.00	1,068,996.00	2,340,874.74	9,334,870.74
Cierre de Mes	abr-30-2020	24.71%	30	5,925,000.00	1,068,996.00	2,449,393.25	0.00	0.00	0.00	0.00	0.00	5,925,000.00	1,068,996.00	2,449,393.25	9,443,389.25
Cierre de Mes	may-31-2020	24.12%	31	5,925,000.00	1,068,996.00	2,559,140.44	0.00	0.00	0.00	0.00	0.00	5,925,000.00	1,068,996.00	2,559,140.44	9,553,136.44
Saldos para Demanda	jun-9-2020	24.04%	9	5,925,000.00	1,068,996.00	2,590,692.87	0.00	0.00	0.00	0.00	0.00	5,925,000.00	1,068,996.00	2,590,692.87	9,584,688.87



Síguenos en:

Call Center: **018000910188**

Horario de Atención: Lunes a Viernes de 8:00 am. a 5:00 pm



Inicio	Sobre el FNG	Empresarios	Intermediarios Financieros	Deudores	Atención al Ciudadano
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Inicio	Sobre el FNG	Empresarios	Intermediarios Financieros	Deudores	Atención al Ciudadano							
Reintegros Solicitados FNG												
PA	EX1	Extinguida - Saldada	CT	2018-02-13	2019-02-13	\$0	\$0	COP	50,00	3380087389	3380087389	
Consultas	PA	RC2	Recuperada - Vendita	CT	2018-03-07	2019-03-07	\$1.666.674	\$833.337	COP	50,00	3380087468	3380087468
Cambiar contraseña	PA	RC2	Recuperada - Vendita	CT	2018-05-23	2020-05-23	\$18.750.000	\$9.375.000	COP	50,00	3380087632	3380087632
PazYSalvosPT	PA	RC2	Recuperada - Vendita	CT	2018-09-04	2020-09-04	\$42.052.687	\$21.026.344	COP	50,00	3380087870	3380087870
	PA	RC2	Recuperada - Vendita	CT	2018-11-07	2020-11-07	\$29.750.002	\$14.875.001	COP	50,00	3380088045	3380088045
	PA	RC2	Recuperada - Vendita	CT	2018-11-28	2019-11-28	\$4.097.594	\$2.048.797	COP	50,00	3380088111	3380088111
	PA	RC2	Recuperada - Vendita	CT	2018-12-14	2019-12-16	\$7.425.861	\$3.712.931	COP	50,00	3380088170	3380088170
	PA	RC2	Recuperada - Vendita	CT	2019-01-14	2020-01-13	\$12.833.334	\$6.416.667	COP	50,00	3380088250	3380088250
	PA	RC2	Recuperada - Vendita	CT	2019-02-07	2020-02-06	\$11.850.000	\$5.925.000	COP	50,00	3380088327	3380088327