

ESTADO INDIVIDUAL DE CARTERA

Adquiriente 1001538811 Mariana Arroyave Tabares Y OTROS.  
Proyecto 7231 LA RIVIERE TORRE 6  
Encargo 10041224525 La Riviere Segunda Etapa Torre 3  
Fecha Corte 14-06-2023 Tasa Mora 44.64% Vinculación 1129646

Página 1 de 2

UNIDADES

Unidad	
1199485	PROY-APTO-827

Vr Unidades  
0.00

TOTAL PLAN DE PAGOS

Cuota Número	Fecha Cuota	Valor Cuota	Concepto Cuota
1	25-06-2022	5,249,716.00	Cuota Inicial
2	25-07-2022	3,249,700.00	Cuota Inicial
3	25-08-2022	3,249,700.00	Cuota Inicial
4	25-09-2022	3,249,700.00	Cuota Inicial
5	25-10-2022	3,249,700.00	Cuota Inicial
6	25-11-2022	3,249,700.00	Cuota Inicial
7	25-12-2022	3,249,700.00	Cuota Inicial
8	25-01-2023	3,249,700.00	Cuota Inicial
9	25-02-2023	3,249,700.00	Cuota Inicial
10	25-03-2023	3,249,700.00	Cuota Inicial
11	25-04-2023	3,249,700.00	Cuota Inicial
12	25-05-2023	3,249,700.00	Cuota Inicial
13	25-06-2023	3,249,700.00	Cuota Inicial
14	25-07-2023	3,249,700.00	Cuota Inicial
15	25-08-2023	3,249,700.00	Cuota Inicial
16	25-09-2023	3,249,700.00	Cuota Inicial
17	25-10-2023	3,249,700.00	Cuota Inicial
18	25-11-2023	3,249,700.00	Cuota Inicial
19	25-12-2023	3,249,700.00	Cuota Inicial
20	25-01-2024	3,249,700.00	Cuota Inicial
21	25-02-2024	3,249,700.00	Cuota Inicial
22	25-03-2024	3,249,700.00	Cuota Inicial
23	25-04-2024	3,249,700.00	Cuota Inicial
24	25-05-2024	3,249,700.00	Cuota Inicial
25	25-06-2024	3,249,700.00	Cuota Inicial
26	25-07-2024	3,249,700.00	Cuota Inicial
27	25-08-2024	3,249,700.00	Cuota Inicial
28	25-09-2024	3,249,700.00	Cuota Inicial
29	25-10-2024	3,249,700.00	Cuota Inicial
30	25-11-2024	3,249,700.00	Cuota Inicial
31	25-12-2024	3,249,700.00	Cuota Inicial
32	25-01-2025	3,249,700.00	Cuota Inicial
33	25-02-2025	3,249,700.00	Cuota Inicial
34	25-03-2025	3,249,700.00	Cuota Inicial
35	25-04-2025	3,250,249.10	Cuota Inicial
36	25-05-2025	270,060,151.90	Creditos Inmobiliarios
Total		385,800,217.00	

PAGOS Y AJUSTES REALIZADOS

14-06-2022	Pago	0	5,249,716.00	0.00	5,249,716.00	380,550,501.00
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Página 2 de 2

UNIDADES

Unidad		Vr Unidades
1199485	PROY-APTO-827	0.00

Fecha Pago	Concepto Cuota	Días Mra	Abonos a Capital	Abonos a Mora	Valor Total	Saldo Diario
14-07-2022	Pago	0	1,624,850.00	0.00	1,624,850.00	377,300,801.00
14-07-2022	Pago	0	1,624,850.00	0.00	1,624,850.00	377,300,801.00
01-08-2022	Pago	0	1,624,850.00	0.00	1,624,850.00	374,051,101.00
01-08-2022	Pago	0	1,624,850.00	0.00	1,624,850.00	374,051,101.00
05-09-2022	Pago	0	1,624,850.00	0.00	1,624,850.00	370,801,401.00
05-09-2022	Pago	0	1,624,850.00	0.00	1,624,850.00	370,801,401.00
04-10-2022	Pago	0	1,624,850.00	0.00	1,624,850.00	367,551,701.00
04-10-2022	Pago	0	1,624,850.00	0.00	1,624,850.00	367,551,701.00
02-11-2022	Pago	0	1,624,850.00	0.00	1,624,850.00	365,926,851.00
15-11-2022	Pago	0	1,624,850.00	0.00	1,624,850.00	364,302,001.00
02-12-2022	Pago	0	1,624,850.00	0.00	1,624,850.00	361,052,301.00
02-12-2022	Pago	0	1,624,850.00	0.00	1,624,850.00	361,052,301.00
05-01-2023	Pago	0	2,224,850.00	0.00	2,224,850.00	358,827,451.00
10-01-2023	Pago	0	1,024,850.00	0.00	1,024,850.00	357,802,601.00
31-01-2023	Pago	0	1,624,850.00	0.00	1,624,850.00	356,177,751.00
03-02-2023	Pago	0	1,624,850.00	0.00	1,624,850.00	354,552,901.00
01-03-2023	Pago	0	2,024,850.00	0.00	2,024,850.00	352,528,051.00
02-03-2023	Pago	0	1,224,850.00	0.00	1,224,850.00	351,303,201.00
03-04-2023	Pago	0	2,224,850.00	0.00	2,224,850.00	349,078,351.00
04-04-2023	Pago	0	1,024,850.00	0.00	1,024,850.00	348,053,501.00
08-05-2023	Pago	0	624,850.00	0.00	624,850.00	344,803,801.00
08-05-2023	Pago	0	2,624,850.00	0.00	2,624,850.00	344,803,801.00
Total			40,996,416.00	0.00	40,996,416.00	

DETALLE CUOTAS EN MORA								
#Ct	Fecha Cuota	Concepto Cuota	D.Vt	Saldo Cuota		Saldo Mora	Total Adeudado	
				Saldo	Saldo Favor		Adeudado	Saldo Favor
Total								