

# ESTADO INDIVIDUAL DE CARTERA

**Adquiriente** 6315015 Oscar Alfonso Reyes Satizabal  
**Dirección** Carrera 55 6A 37  
**Proyecto** 567 CENTRO COMERCIAL Y EMPRESARIAL LA FLORA  
**Unidad** 250077 PROY-OFIC-511  
**Vr Unidades** 0.00  
**Encargo** 220020000674 567-Centro Comercial Y Empresarial La Flora|Reyes Satizabal Oscar  
**Fecha Corte** 31-12-2024 **Tasa Mora** **Vinculación** 152753

Página 1 de 2

## TOTAL PLAN DE PAGOS

Nro.Cuota	Concepto Cuota	Fecha Cuota	Valor Cuota	Saldo Cuota
1	Cuota Inicial	12-09-2013	7,799,539.35	0.00
2	Cuota Inicial	12-10-2013	7,799,539.35	0.00
3	Cuota Inicial	12-11-2013	7,799,539.35	0.00
4	Cuota Inicial	12-12-2013	7,799,539.35	0.00
5	Cuota Inicial	12-01-2014	7,799,539.35	0.00
6	Cuota Inicial	12-02-2014	7,799,539.35	0.00
7	Cuota Inicial	12-03-2014	7,799,539.35	0.00
8	Cuota Inicial	12-04-2014	7,799,539.35	0.00
9	Cuota Inicial	12-05-2014	7,799,539.35	0.00
10	Cuota Inicial	12-06-2014	7,799,539.35	0.00
11	Cuota Inicial	12-07-2014	7,799,539.35	0.00
12	Cuota Inicial	12-08-2014	7,799,539.35	0.00
13	Cuota Inicial	12-09-2014	7,799,539.35	0.00
14	Cuota Inicial	12-10-2014	7,799,539.35	0.00
15	Cuota Inicial	12-11-2014	7,799,539.35	0.00
16	Cuota Inicial	12-12-2014	7,799,539.35	0.00
17	Cuota Inicial	12-01-2015	7,799,539.35	0.00
18	Cuota Inicial	12-02-2015	7,799,539.35	0.00
19	Cuota Inicial	12-03-2015	7,799,539.35	0.00
20	Cuota Inicial	12-04-2015	7,799,539.25	-10,942,834.10
21	Pago Contra Entrega Recursos Propios	12-05-2015	69,846,621.00	69,846,621.00
<b>Total</b>			<b>225,837,407.90</b>	<b>58,903,786.90</b>

## PAGOS Y AJUSTES REALIZADOS

Fecha Pago	Concepto Cuota	Días Mra Pagados	Abonos a Capital	Abonos a Mora	Valor Total	Saldo
12-09-2013	Pago		23,282,207.00	0.00	23,282,207.00	202,555,200.90
09-10-2013	Pago		6,984,662.00	0.00	6,984,662.00	195,570,538.90
11-12-2013	Pago		6,984,662.00	0.00	6,984,662.00	188,585,876.90
10-01-2014	Pago		6,984,662.00	0.00	6,984,662.00	181,601,214.90
11-02-2014	Pago		6,984,662.00	0.00	6,984,662.00	174,616,552.90
11-03-2014	Pago		6,984,662.00	0.00	6,984,662.00	160,647,228.90
11-03-2014	Pago		6,984,662.00	0.00	6,984,662.00	160,647,228.90
03-04-2014	Pago		6,984,662.00	0.00	6,984,662.00	153,662,566.90
07-05-2014	Pago		6,984,662.00	0.00	6,984,662.00	146,677,904.90
11-06-2014	Pago		6,984,662.00	0.00	6,984,662.00	139,693,242.90
11-07-2014	Pago		7,344,496.00	0.00	7,344,496.00	132,348,746.90

ESTADO INDIVIDUAL DE CARTERA

Adquiriente	6315015	Oscar Alfonso Reyes Satizabal
Dirección		Carrera 55 6A 37
Proyecto	567	CENTRO COMERCIAL Y EMPRESARIAL LA FLORA
Unidad	250077	PROY-OFIC-511
Vr Unidades 0.00		
Encargo	220020000674	567-Centro Comercial Y Empresarial La Flora Reyes Satizabal Oscar
Fecha Corte	31-12-2024	Tasa Mora Vinculación 152753

Página 2 de 2

Fecha Pago	Concepto Cuota	Días Mra Pagados	Abonos a Capital	Abonos a Mora	Valor Total	Saldo
11-08-2014	Pago		7,344,496.00	0.00	7,344,496.00	125,004,250.90
12-09-2014	Pago		7,344,496.00	0.00	7,344,496.00	117,659,754.90
14-10-2014	Pago		1,015,897.90	0.00	1,015,897.90	110,315,258.90
14-10-2014	Pago		6,328,598.10	0.00	6,328,598.10	110,315,258.90
11-11-2014	Pago		7,344,496.00	0.00	7,344,496.00	102,970,762.90
12-12-2014	Pago		7,344,496.00	0.00	7,344,496.00	95,626,266.90
09-01-2015	Pago		7,344,496.00	0.00	7,344,496.00	88,281,770.90
12-02-2015	Pago		7,344,496.00	0.00	7,344,496.00	80,937,274.90
16-03-2015	Pago		7,344,496.00	0.00	7,344,496.00	73,592,778.90
09-04-2015	Pago		7,344,496.00	0.00	7,344,496.00	66,248,282.90
21-04-2015	Pago		7,344,496.00	0.00	7,344,496.00	58,903,786.90
Total			166,933,621.00	0.00	166,933,621.00	

DETALLE CUOTAS EN MORA

Cuota No.	Fecha Cuota	Concepto Cuota	Días Vc	Saldo Cuota	Saldo Mora	Total Adeudado
20	12-04-2015	Cuota Inicial	0	-10,942,834.10	0.00	-10,942,834.10
21	12-05-2015	Pago Contra Entrega Recursos Propios	0	69,846,621.00	0.00	69,846,621.00
Total				58,903,786.90	0.00	58,903,786.90

# ESTADO INDIVIDUAL DE CARTERA

**Adquiriente** 900379360 Invercity S.A.S  
**Dirección** Carrera 47A 91 86 D.C.  
**Proyecto** 567 CENTRO COMERCIAL Y EMPRESARIAL LA FLORA  
**Unidad** 250075 PROY-OFIC-509  
**Vr Unidades** 0.00  
**Encargo** 220020000672 567-Centro Comercial Y Empresarial La Flora|Invercity S.A.S  
**Fecha Corte** 31-12-2024 **Tasa Mora** **Vinculación** 152788

Página 1 de 2

## TOTAL PLAN DE PAGOS

Nro.Cuota	Concepto Cuota	Fecha Cuota	Valor Cuota	Saldo Cuota
17	Cuota Inicial	07-01-2015	6,195,551.75	0.00
1	Cuota Inicial	07-09-2013	6,195,551.75	0.00
2	Cuota Inicial	27-10-2013	6,195,551.75	0.00
18	Cuota Inicial	07-02-2015	6,195,551.75	0.00
3	Cuota Inicial	27-11-2013	6,195,551.75	0.00
4	Cuota Inicial	27-12-2013	6,195,551.75	0.00
5	Cuota Inicial	27-01-2014	6,195,551.75	0.00
6	Cuota Inicial	27-02-2014	6,195,551.75	0.00
7	Cuota Inicial	27-03-2014	6,195,551.75	0.00
8	Cuota Inicial	27-04-2014	6,195,551.75	0.00
9	Cuota Inicial	27-05-2014	6,195,551.75	0.00
10	Cuota Inicial	27-06-2014	6,195,551.75	0.00
11	Cuota Inicial	27-07-2014	6,195,551.75	0.00
12	Cuota Inicial	27-08-2014	6,195,551.75	0.00
13	Cuota Inicial	27-09-2014	6,195,551.75	0.00
14	Cuota Inicial	27-10-2014	6,195,551.75	0.00
15	Cuota Inicial	27-11-2014	6,195,551.75	0.00
16	Cuota Inicial	07-12-2014	6,195,551.75	0.00
19	Cuota Inicial	07-03-2015	6,195,551.75	6,184,376.25
20	Cuota Inicial	07-04-2015	6,195,551.75	6,195,551.75
21	Pago Contra Entrega Recursos Propios	07-05-2015	123,911,035.00	123,911,035.00
<b>Total</b>			<b>247,822,070.00</b>	<b>136,290,963.00</b>

## PAGOS Y AJUSTES REALIZADOS

Fecha Pago	Concepto Cuota	Días Mra Pagados	Abonos a Capital	Abonos a Mora	Valor Total	Saldo
16-09-2013	Pago		5,821,000.00	0.00	5,821,000.00	242,001,070.00
08-10-2013	Pago		6,670,107.00	0.00	6,670,107.00	235,330,963.00
28-11-2013	Pago		6,190,000.00	0.00	6,190,000.00	229,140,963.00
13-12-2013	Pago		6,190,000.00	0.00	6,190,000.00	222,950,963.00
30-01-2014	Pago		6,190,000.00	0.00	6,190,000.00	216,760,963.00
19-02-2014	Pago		6,190,000.00	0.00	6,190,000.00	210,570,963.00
04-04-2014	Pago		6,190,000.00	0.00	6,190,000.00	204,380,963.00
28-04-2014	Pago		6,190,000.00	0.00	6,190,000.00	198,190,963.00
23-05-2014	Pago		6,190,000.00	0.00	6,190,000.00	192,000,963.00
24-06-2014	Pago		6,190,000.00	0.00	6,190,000.00	185,810,963.00
18-07-2014	Pago		6,190,000.00	0.00	6,190,000.00	179,620,963.00

## ESTADO INDIVIDUAL DE CARTERA

**Adquiriente** 900379360 Invercity S.A.S  
**Dirección** Carrera 47A 91 86 D.C.  
**Proyecto** 567 CENTRO COMERCIAL Y EMPRESARIAL LA FLORA  
**Unidad** 250075 PROY-OFIC-509  
**Vr Unidades** 0.00  
**Encargo** 220020000672 567-Centro Comercial Y Empresarial La Flora|Invercity S.A.S  
**Fecha Corte** 31-12-2024 **Tasa Mora** **Vinculación** 152788

Página 2 de 2

Fecha Pago	Concepto Cuota	Días Mra Pagados	Abonos a Capital	Abonos a Mora	Valor Total	Saldo
28-08-2014	Pago		6,190,000.00	0.00	6,190,000.00	173,430,963.00
29-09-2014	Pago		6,190,000.00	0.00	6,190,000.00	167,240,963.00
30-10-2014	Pago		3,920,000.00	0.00	3,920,000.00	142,480,963.00
30-10-2014	Pago		20,840,000.00	0.00	20,840,000.00	142,480,963.00
27-02-2015	Pago		6,190,000.00	0.00	6,190,000.00	136,290,963.00
<b>Total</b>			<b>111,531,107.00</b>	<b>0.00</b>	<b>111,531,107.00</b>	

## DETALLE CUOTAS EN MORA

Cuota No.	Fecha Cuota	Concepto Cuota	Días Vc	Saldo Cuota	Saldo Mora	Total Adeudado
19	07-03-2015	Cuota Inicial	0	6,184,376.25	0.00	6,184,376.25
20	07-04-2015	Cuota Inicial	0	6,195,551.75	0.00	6,195,551.75
21	07-05-2015	Pago Contra Entrega Recursos Propios	0	123,911,035.00	0.00	123,911,035.00
<b>Total</b>				<b>136,290,963.00</b>	<b>0.00</b>	<b>136,290,963.00</b>

# ESTADO INDIVIDUAL DE CARTERA

**Adquiriente** 900379360 Invercity S.A.S  
**Dirección** Carrera 47A 91 86 D.C.  
**Proyecto** 567 CENTRO COMERCIAL Y EMPRESARIAL LA FLORA  
**Unidad** 250076 PROY-OFIC-510  
**Vr Unidades** 0.00  
**Encargo** 220020000673 567-Centro Comercial Y Empresarial La Flora|Invercity S.A.S  
**Fecha Corte** 31-12-2024 **Tasa Mora** **Vinculación** 152800

Página 1 de 2

## TOTAL PLAN DE PAGOS

Nro.Cuota	Concepto Cuota	Fecha Cuota	Valor Cuota	Saldo Cuota
1	Cuota Inicial	07-09-2013	5,820,551.75	0.00
2	Cuota Inicial	27-10-2013	5,820,551.75	0.00
3	Cuota Inicial	27-11-2013	5,820,551.75	0.00
4	Cuota Inicial	27-12-2013	5,820,551.75	0.00
5	Cuota Inicial	27-01-2014	5,820,551.75	0.00
6	Cuota Inicial	27-02-2014	5,820,551.75	0.00
7	Cuota Inicial	27-03-2014	5,820,551.75	0.00
8	Cuota Inicial	27-04-2014	5,820,551.75	0.00
9	Cuota Inicial	27-05-2014	5,820,551.75	0.00
10	Cuota Inicial	27-06-2014	5,820,551.75	0.00
11	Cuota Inicial	27-07-2014	5,820,551.75	0.00
12	Cuota Inicial	27-08-2014	5,820,551.75	0.00
13	Cuota Inicial	27-09-2014	5,820,551.75	0.00
14	Cuota Inicial	27-10-2014	5,820,551.75	0.00
15	Cuota Inicial	27-11-2014	5,820,551.75	0.00
16	Cuota Inicial	27-12-2014	5,820,551.75	0.00
17	Cuota Inicial	27-01-2015	5,820,551.75	0.00
18	Cuota Inicial	27-02-2015	5,820,551.75	0.00
19	Cuota Inicial	27-03-2015	5,820,551.75	0.00
20	Cuota Inicial	27-04-2015	5,820,551.75	-13,828,000.00
21	Pago Contra Entrega Recursos Propios	27-11-2015	116,411,035.00	116,411,035.00
<b>Total</b>			<b>232,822,070.00</b>	<b>102,583,035.00</b>

## PAGOS Y AJUSTES REALIZADOS

Fecha Pago	Concepto Cuota	Días Mra Pagados	Abonos a Capital	Abonos a Mora	Valor Total	Saldo
16-09-2013	Pago		11,008,000.00	0.00	11,008,000.00	221,814,070.00
08-10-2013	Pago		15,481,035.00	0.00	15,481,035.00	206,333,035.00
28-11-2013	Pago		5,820,000.00	0.00	5,820,000.00	200,513,035.00
13-12-2013	Pago		5,820,000.00	0.00	5,820,000.00	194,693,035.00
30-01-2014	Pago		10,630,000.00	0.00	10,630,000.00	178,243,035.00
30-01-2014	Pago		5,820,000.00	0.00	5,820,000.00	178,243,035.00
19-02-2014	Pago		5,820,000.00	0.00	5,820,000.00	172,423,035.00
04-04-2014	Pago		5,820,000.00	0.00	5,820,000.00	166,603,035.00
28-04-2014	Pago		5,820,000.00	0.00	5,820,000.00	160,783,035.00
23-05-2014	Pago		5,820,000.00	0.00	5,820,000.00	154,963,035.00
24-06-2014	Pago		5,820,000.00	0.00	5,820,000.00	149,143,035.00

## ESTADO INDIVIDUAL DE CARTERA

**Adquiriente** 900379360 Invercity S.A.S  
**Dirección** Carrera 47A 91 86 D.C.  
**Proyecto** 567 CENTRO COMERCIAL Y EMPRESARIAL LA FLORA  
**Unidad** 250076 PROY-OFIC-510  
**Vr Unidades** 0.00  
**Encargo** 220020000673 567-Centro Comercial Y Empresarial La Flora|Invercity S.A.S  
**Fecha Corte** 31-12-2024 **Tasa Mora** **Vinculación** 152800

Página 2 de 2

Fecha Pago	Concepto Cuota	Días Mra Pagados	Abonos a Capital	Abonos a Mora	Valor Total	Saldo
18-07-2014	Pago		5,820,000.00	0.00	5,820,000.00	143,323,035.00
28-08-2014	Pago		5,820,000.00	0.00	5,820,000.00	137,503,035.00
29-09-2014	Pago		5,820,000.00	0.00	5,820,000.00	131,683,035.00
30-10-2014	Pago		23,280,000.00	0.00	23,280,000.00	108,403,035.00
27-02-2015	Pago		5,820,000.00	0.00	5,820,000.00	102,583,035.00
<b>Total</b>			<b>130,239,035.00</b>	<b>0.00</b>	<b>130,239,035.00</b>	

## DETALLE CUOTAS EN MORA

Cuota No.	Fecha Cuota	Concepto Cuota	Días Vc	Saldo Cuota	Saldo Mora	Total Adeudado
20	27-04-2015	Cuota Inicial	0	-13,828,000.00	0.00	-13,828,000.00
21	27-11-2015	Pago Contra Entrega Recursos Propios	0	116,411,035.00	0.00	116,411,035.00
<b>Total</b>				<b>102,583,035.00</b>	<b>0.00</b>	<b>102,583,035.00</b>

# ESTADO INDIVIDUAL DE CARTERA

**Adquiriente** 900379360 Invercity S.A.S  
**Dirección** Carrera 47A 91 86 D.C.  
**Proyecto** 567 CENTRO COMERCIAL Y EMPRESARIAL LA FLORA  
**Unidad** 250074 PROY-OFIC-508  
**Vr Unidades** 0.00  
**Encargo** 220020000671 567-Centro Comercial Y Empresarial La Flora|Invercity S.A.S  
**Fecha Corte** 31-12-2024 **Tasa Mora** **Vinculación** 152805

Página 1 de 2

## TOTAL PLAN DE PAGOS

Nro.Cuota	Concepto Cuota	Fecha Cuota	Valor Cuota	Saldo Cuota
21	Pago Contra Entrega Recursos Propios	07-05-2015	212,642,034.50	212,642,034.50
1	Cuota Inicial	07-09-2013	10,632,101.73	0.00
2	Cuota Inicial	07-10-2013	10,632,101.73	0.00
3	Cuota Inicial	07-11-2013	10,632,101.73	0.00
4	Cuota Inicial	07-12-2013	10,632,101.73	0.00
5	Cuota Inicial	07-01-2014	10,632,101.73	0.00
6	Cuota Inicial	07-02-2014	10,632,101.73	0.00
7	Cuota Inicial	07-03-2014	10,632,101.73	0.00
8	Cuota Inicial	07-04-2014	10,632,101.73	0.00
9	Cuota Inicial	07-05-2014	10,632,101.73	0.00
10	Cuota Inicial	07-06-2014	10,632,101.73	0.00
11	Cuota Inicial	07-07-2014	10,632,101.73	0.00
12	Cuota Inicial	07-08-2014	10,632,101.73	0.00
13	Cuota Inicial	07-09-2014	10,632,101.73	0.00
14	Cuota Inicial	07-10-2014	10,632,101.73	0.00
15	Cuota Inicial	07-11-2014	10,632,101.73	0.00
16	Cuota Inicial	07-12-2014	10,632,101.73	4,199,592.68
17	Cuota Inicial	07-01-2015	10,632,101.73	10,632,101.73
18	Cuota Inicial	07-02-2015	10,632,101.73	10,632,101.73
19	Cuota Inicial	07-03-2015	10,632,101.73	10,632,101.73
20	Cuota Inicial	07-04-2015	10,632,101.73	10,632,101.73
<b>Total</b>			<b>425,284,069.10</b>	<b>259,370,034.10</b>

## PAGOS Y AJUSTES REALIZADOS

Fecha Pago	Concepto Cuota	Días Mra Pagados	Abonos a Capital	Abonos a Mora	Valor Total	Saldo
16-09-2013	Pago		5,821,000.00	0.00	5,821,000.00	419,463,069.10
08-10-2013	Pago		643,035.00	0.00	643,035.00	418,820,034.10
28-11-2013	Pago		10,630,000.00	0.00	10,630,000.00	408,190,034.10
13-12-2013	Pago		10,630,000.00	0.00	10,630,000.00	397,560,034.10
19-02-2014	Pago		10,630,000.00	0.00	10,630,000.00	386,930,034.10
04-04-2014	Pago		10,630,000.00	0.00	10,630,000.00	376,300,034.10
28-04-2014	Pago		10,630,000.00	0.00	10,630,000.00	365,670,034.10
23-05-2014	Pago		10,630,000.00	0.00	10,630,000.00	355,040,034.10
24-06-2014	Pago		10,630,000.00	0.00	10,630,000.00	344,410,034.10
18-07-2014	Pago		10,630,000.00	0.00	10,630,000.00	333,780,034.10
28-08-2014	Pago		10,630,000.00	0.00	10,630,000.00	323,150,034.10

# ESTADO INDIVIDUAL DE CARTERA

**Adquiriente** 900379360 Invercity S.A.S  
**Dirección** Carrera 47A 91 86 D.C.  
**Proyecto** 567 CENTRO COMERCIAL Y EMPRESARIAL LA FLORA  
**Unidad** 250074 PROY-OFIC-508  
**Vr Unidades** 0.00  
**Encargo** 220020000671 567-Centro Comercial Y Empresarial La Flora|Invercity S.A.S  
**Fecha Corte** 31-12-2024 **Tasa Mora** **Vinculación** 152805

**Página 2 de 2**

Fecha Pago	Concepto Cuota	Días Mra Pagados	Abonos a Capital	Abonos a Mora	Valor Total	Saldo
26-09-2014	Pago		10,630,000.00	0.00	10,630,000.00	312,520,034.10
30-10-2014	Pago		4,186,982.30	0.00	4,186,982.30	270,000,034.10
30-10-2014	Pago		38,333,017.70	0.00	38,333,017.70	270,000,034.10
27-02-2015	Pago		10,630,000.00	0.00	10,630,000.00	259,370,034.10
<b>Total</b>			<b>165,914,035.00</b>	<b>0.00</b>	<b>165,914,035.00</b>	

## DETALLE CUOTAS EN MORA

Cuota No.	Fecha Cuota	Concepto Cuota	Días Vc	Saldo Cuota	Saldo Mora	Total Adeudado
16	07-12-2014	Cuota Inicial	0	4,199,592.68	0.00	4,199,592.68
17	07-01-2015	Cuota Inicial	0	10,632,101.73	0.00	10,632,101.73
18	07-02-2015	Cuota Inicial	0	10,632,101.73	0.00	10,632,101.73
19	07-03-2015	Cuota Inicial	0	10,632,101.73	0.00	10,632,101.73
20	07-04-2015	Cuota Inicial	0	10,632,101.73	0.00	10,632,101.73
21	07-05-2015	Pago Contra Entrega Recursos Propios	0	212,642,034.50	0.00	212,642,034.50
<b>Total</b>				<b>259,370,034.10</b>	<b>0.00</b>	<b>259,370,034.10</b>



## ESTADO INDIVIDUAL DE CARTERA

**Adquiriente** 900379360 Invercity S.A.S  
**Dirección** Carrera 47A 91 86 D.C.  
**Proyecto** 567 CENTRO COMERCIAL Y EMPRESARIAL LA FLORA  
**Unidad** 250079 PROY-OFIC-513  
**Vr Unidades** 0.00  
**Encargo** 220020000676 567-Centro Comercial Y Empresarial La Flora|Invercity S.A.S  
**Fecha Corte** 31-12-2024 **Tasa Mora** **Vinculación** 155056

Página 1 de 1

## TOTAL PLAN DE PAGOS

Nro.Cuota	Concepto Cuota	Fecha Cuota	Valor Cuota	Saldo Cuota
2	Creditos Inmobiliarios	27-12-2013	320,500,000.00	320,500,000.00
3	Pago Contra Entrega Recursos Propios	27-12-2013	304,475,000.00	304,475,000.00
1	Cuota Inicial	27-12-2013	16,025,000.00	-229,272,250.00
<b>Total</b>			<b>641,000,000.00</b>	<b>395,702,750.00</b>

## PAGOS Y AJUSTES REALIZADOS

Fecha Pago	Concepto Cuota	Días Mra Pagados	Abonos a Capital	Abonos a Mora	Valor Total	Saldo
30-01-2014	Pago		32,704,500.00	0.00	32,704,500.00	608,295,500.00
19-02-2014	Pago		16,392,750.00	0.00	16,392,750.00	591,902,750.00
04-04-2014	Pago		16,350,000.00	0.00	16,350,000.00	575,552,750.00
28-04-2014	Pago		16,350,000.00	0.00	16,350,000.00	559,202,750.00
23-05-2014	Pago		16,350,000.00	0.00	16,350,000.00	542,852,750.00
24-06-2014	Pago		16,350,000.00	0.00	16,350,000.00	526,502,750.00
18-07-2014	Pago		16,350,000.00	0.00	16,350,000.00	510,152,750.00
28-08-2014	Pago		16,350,000.00	0.00	16,350,000.00	493,802,750.00
29-09-2014	Pago		16,350,000.00	0.00	16,350,000.00	477,452,750.00
30-10-2014	Pago		65,400,000.00	0.00	65,400,000.00	412,052,750.00
27-02-2015	Pago		16,350,000.00	0.00	16,350,000.00	395,702,750.00
<b>Total</b>			<b>245,297,250.00</b>	<b>0.00</b>	<b>245,297,250.00</b>	

## DETALLE CUOTAS EN MORA

Cuota No.	Fecha Cuota	Concepto Cuota	Días Vc	Saldo Cuota	Saldo Mora	Total Adeudado
1	27-12-2013	Cuota Inicial	0	-229,272,250.00	0.00	-229,272,250.00
2	27-12-2013	Creditos Inmobiliarios	0	320,500,000.00	0.00	320,500,000.00
3	27-12-2013	Pago Contra Entrega Recursos Propios	0	304,475,000.00	0.00	304,475,000.00
<b>Total</b>				<b>395,702,750.00</b>	<b>0.00</b>	<b>395,702,750.00</b>

## ESTADO INDIVIDUAL DE CARTERA

**Adquiriente** 900379360 Invercity S.A.S  
**Dirección** Carrera 47A 91 86 D.C.  
**Proyecto** 567 CENTRO COMERCIAL Y EMPRESARIAL LA FLORA  
**Unidad** 250078 PROY-OFIC-512  
**Vr Unidades** 0.00  
**Encargo** 220020000675 567-Centro Comercial Y Empresarial La Flora|Invercity S.A.S  
**Fecha Corte** 31-12-2024 **Tasa Mora** **Vinculación** 155606

Página 1 de 1

## TOTAL PLAN DE PAGOS

Nro.Cuota	Concepto Cuota	Fecha Cuota	Valor Cuota	Saldo Cuota
1	Cuota Inicial	27-12-2014	6,225,000.00	-87,180,000.00
2	Creditos Inmobiliarios	27-12-2014	124,500,000.00	124,500,000.00
3	Pago Contra Entrega Recursos Propios	27-12-2014	118,275,000.00	118,275,000.00
<b>Total</b>			<b>249,000,000.00</b>	<b>155,595,000.00</b>

## PAGOS Y AJUSTES REALIZADOS

Fecha Pago	Concepto Cuota	Días Mra Pagados	Abonos a Capital	Abonos a Mora	Valor Total	Saldo
30-01-2014	Pago		12,450,000.00	0.00	12,450,000.00	236,550,000.00
19-02-2014	Pago		6,315,000.00	0.00	6,315,000.00	230,235,000.00
04-04-2014	Pago		6,220,000.00	0.00	6,220,000.00	224,015,000.00
28-04-2014	Pago		6,220,000.00	0.00	6,220,000.00	217,795,000.00
23-05-2014	Pago		6,220,000.00	0.00	6,220,000.00	211,575,000.00
24-06-2014	Pago		6,220,000.00	0.00	6,220,000.00	205,355,000.00
18-07-2014	Pago		6,220,000.00	0.00	6,220,000.00	199,135,000.00
28-08-2014	Pago		6,220,000.00	0.00	6,220,000.00	192,915,000.00
29-09-2014	Pago		6,220,000.00	0.00	6,220,000.00	186,695,000.00
30-10-2014	Pago		24,880,000.00	0.00	24,880,000.00	161,815,000.00
27-02-2015	Pago		6,220,000.00	0.00	6,220,000.00	155,595,000.00
<b>Total</b>			<b>93,405,000.00</b>	<b>0.00</b>	<b>93,405,000.00</b>	

## DETALLE CUOTAS EN MORA

Cuota No.	Fecha Cuota	Concepto Cuota	Días Vc	Saldo Cuota	Saldo Mora	Total Adeudado
1	27-12-2014	Cuota Inicial	0	-87,180,000.00	0.00	-87,180,000.00
2	27-12-2014	Creditos Inmobiliarios	0	124,500,000.00	0.00	124,500,000.00
3	27-12-2014	Pago Contra Entrega Recursos Propios	0	118,275,000.00	0.00	118,275,000.00
<b>Total</b>				<b>155,595,000.00</b>	<b>0.00</b>	<b>155,595,000.00</b>

**ESTADO INDIVIDUAL DE CARTERA**

**Adquiriente** 12995489 Homero Eraldo Rosales  
**Dirección** Carrera 24 22A 49 Apto 604  
**Proyecto** 567 CENTRO COMERCIAL Y EMPRESARIAL LA FLORA  
**Unidad** 250070 PROY-OFIC-504  
**Vr Unidades** 0.00  
**Encargo** 220020000667 567-Centro Comercial Y Empresarial La Flora|Rosales Homero Eraldo  
**Fecha Corte** 31-12-2024 **Tasa Mora** **Vinculación** 159507

**Página 1 de 1****TOTAL PLAN DE PAGOS**

Nro.Cuota	Concepto Cuota	Fecha Cuota	Valor Cuota	Saldo Cuota
1	Cuota Inicial	31-03-2014	75,676,102.50	72,676,102.50
2	Creditos Inmobiliarios	31-03-2014	176,577,572.50	176,577,572.50
<b>Total</b>			<b>252,253,675.00</b>	<b>249,253,675.00</b>

**PAGOS Y AJUSTES REALIZADOS**

Fecha Pago	Concepto Cuota	Días Mra Pagados	Abonos a Capital	Abonos a Mora	Valor Total	Saldo
27-06-2014	Pago		3,000,000.00	0.00	3,000,000.00	249,253,675.00
<b>Total</b>			<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	

**DETALLE CUOTAS EN MORA**

Cuota No.	Fecha Cuota	Concepto Cuota	Días Vc	Saldo Cuota	Saldo Mora	Total Adeudado
1	31-03-2014	Cuota Inicial	0	72,676,102.50	0.00	72,676,102.50
2	31-03-2014	Creditos Inmobiliarios	0	176,577,572.50	0.00	176,577,572.50
<b>Total</b>				<b>249,253,675.00</b>	<b>0.00</b>	<b>249,253,675.00</b>

ESTADO INDIVIDUAL DE CARTERA

**Adquiriente** 91238409 Edwing Guillermo Cely  
**Dirección** Carrera 121 B 5 80 Camino 8  
**Proyecto** 567 CENTRO COMERCIAL Y EMPRESARIAL LA FLORA  
**Unidad** 250056 PROY-OFIC-403  
**Vr Unidades** 0.00  
**Encargo** 220020000653 567-Centro Comercial Y Empresarial La Flora|Cely Edwing Guillermo  
**Fecha Corte** 31-12-2024 **Tasa Mora** **Vinculación** 159989

Página 1 de 1

TOTAL PLAN DE PAGOS

Nro.Cuota	Concepto Cuota	Fecha Cuota	Valor Cuota	Saldo Cuota
1	Cuota Inicial	16-06-2014	255,620,625.75	207,206,539.75
Total			255,620,625.75	207,206,539.75

PAGOS Y AJUSTES REALIZADOS

Fecha Pago	Concepto Cuota	Días Mra Pagados	Abonos a Capital	Abonos a Mora	Valor Total	Saldo
16-06-2014	Pago		4,000,000.00	0.00	4,000,000.00	251,620,625.75
01-07-2014	Pago		20,000,000.00	0.00	20,000,000.00	231,620,625.75
04-09-2014	Pago		24,414,086.00	0.00	24,414,086.00	207,206,539.75
Total			48,414,086.00	0.00	48,414,086.00	

DETALLE CUOTAS EN MORA

Cuota No.	Fecha Cuota	Concepto Cuota	Días Vc	Saldo Cuota	Saldo Mora	Total Adeudado
1	16-06-2014	Cuota Inicial	0	207,206,539.75	0.00	207,206,539.75
Total				207,206,539.75	0.00	207,206,539.75

ESTADO INDIVIDUAL DE CARTERA

**Adquiriente** 16476774 Ricardo Micolta  
**Dirección** Calle 49 24 52  
**Proyecto** 567 CENTRO COMERCIAL Y EMPRESARIAL LA FLORA  
**Unidad** 250049 PROY-OFIC-309  
**Vr Unidades** 0.00  
**Encargo** 220020000648 567-Centro Comercial Y Empresarial La Flora|Micolta Ricardo Micolta  
**Fecha Corte** 31-12-2024 **Tasa Mora** **Vinculación** 166214

TOTAL PLAN DE PAGOS

Nro.Cuota	Concepto Cuota	Fecha Cuota	Valor Cuota	Saldo Cuota
1	Cuota Inicial	31-12-2016	251,753,256.00	250,753,256.00
<b>Total</b>			<b>251,753,256.00</b>	<b>250,753,256.00</b>

PAGOS Y AJUSTES REALIZADOS

Fecha Pago	Concepto Cuota	Días Mra Pagados	Abonos a Capital	Abonos a Mora	Valor Total	Saldo
02-02-2015	Pago		500,000.00	0.00	500,000.00	251,253,256.00
09-02-2015	Pago		500,000.00	0.00	500,000.00	250,753,256.00
<b>Total</b>			<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	

DETALLE CUOTAS EN MORA

Cuota No.	Fecha Cuota	Concepto Cuota	Días Vc	Saldo Cuota	Saldo Mora	Total Adeudado
1	31-12-2016	Cuota Inicial	0	250,753,256.00	0.00	250,753,256.00
<b>Total</b>				<b>250,753,256.00</b>	<b>0.00</b>	<b>250,753,256.00</b>

## ESTADO INDIVIDUAL DE CARTERA

**Adquiriente** 900115702 It Service S.A.S  
**Dirección** Calle 22 6A 24  
**Proyecto** 567 CENTRO COMERCIAL Y EMPRESARIAL LA FLORA  
**Unidad** 250055 PROY-OFIC-402  
**Vr Unidades** 0.00  
**Encargo** 220020000652 567-Centro Comercial Y Empresarial La Flora|It Service Sas  
**Fecha Corte** 31-12-2024 **Tasa Mora** **Vinculación** 168905

Página 1 de 1

## TOTAL PLAN DE PAGOS

Nro.Cuota	Concepto Cuota	Fecha Cuota	Valor Cuota	Saldo Cuota
1	Cuota Inicial	31-12-2016	282,878,671.76	272,878,671.76
<b>Total</b>			<b>282,878,671.76</b>	<b>272,878,671.76</b>

## PAGOS Y AJUSTES REALIZADOS

Fecha Pago	Concepto Cuota	Días Mra Pagados	Abonos a Capital	Abonos a Mora	Valor Total	Saldo
03-06-2014	Pago		10,000,000.00	0.00	10,000,000.00	272,878,671.76
<b>Total</b>			<b>10,000,000.00</b>	<b>0.00</b>	<b>10,000,000.00</b>	

## DETALLE CUOTAS EN MORA

Cuota No.	Fecha Cuota	Concepto Cuota	Días Vc	Saldo Cuota	Saldo Mora	Total Adeudado
1	31-12-2016	Cuota Inicial	0	272,878,671.76	0.00	272,878,671.76
<b>Total</b>				<b>272,878,671.76</b>	<b>0.00</b>	<b>272,878,671.76</b>

## ESTADO INDIVIDUAL DE CARTERA

**Adquiriente** 29562230 Gloria Marina Restrepo Campo  
**Dirección** Calle 29N 6A 35  
**Proyecto** 567 CENTRO COMERCIAL Y EMPRESARIAL LA FLORA  
**Unidad** 250070 PROY-OFIC-504  
**Vr Unidades** 0.00  
**Encargo** 220020000662 567-Centro Comercial Y Empresarial La Flora|Restrepo Campo Gloria  
**Fecha Corte** 31-12-2024 **Tasa Mora** **Vinculación** 171057

Página 1 de 1

## TOTAL PLAN DE PAGOS

Nro.Cuota	Concepto Cuota	Fecha Cuota	Valor Cuota	Saldo Cuota
1	Cuota Inicial	31-12-2016	252,253,675.00	119,415,522.00
<b>Total</b>			<b>252,253,675.00</b>	<b>119,415,522.00</b>

## PAGOS Y AJUSTES REALIZADOS

Fecha Pago	Concepto Cuota	Días Mra Pagados	Abonos a Capital	Abonos a Mora	Valor Total	Saldo
05-05-2014	Pago		25,494,193.00	0.00	25,494,193.00	226,759,482.00
03-06-2014	Pago		10,734,396.00	0.00	10,734,396.00	205,290,690.00
03-06-2014	Pago		5,367,198.00	0.00	5,367,198.00	205,290,690.00
03-06-2014	Pago		5,367,198.00	0.00	5,367,198.00	205,290,690.00
09-06-2014	Pago		5,367,198.00	0.00	5,367,198.00	199,923,492.00
27-06-2014	Pago		5,367,198.00	0.00	5,367,198.00	194,556,294.00
04-07-2014	Pago		5,367,198.00	0.00	5,367,198.00	189,189,096.00
18-07-2014	Pago		5,367,198.00	0.00	5,367,198.00	183,821,898.00
06-08-2014	Pago		5,367,198.00	0.00	5,367,198.00	178,454,700.00
29-08-2014	Pago		5,367,198.00	0.00	5,367,198.00	173,087,502.00
04-09-2014	Pago		5,367,198.00	0.00	5,367,198.00	167,720,304.00
14-10-2014	Pago		5,367,198.00	0.00	5,367,198.00	162,353,106.00
06-11-2014	Pago		5,367,198.00	0.00	5,367,198.00	156,985,908.00
10-12-2014	Pago		5,367,198.00	0.00	5,367,198.00	151,618,710.00
13-01-2015	Pago		5,367,198.00	0.00	5,367,198.00	146,251,512.00
09-02-2015	Pago		5,367,198.00	0.00	5,367,198.00	140,884,314.00
05-03-2015	Pago		5,367,198.00	0.00	5,367,198.00	135,517,116.00
10-04-2015	Pago		5,367,198.00	0.00	5,367,198.00	130,149,918.00
07-05-2015	Pago		5,367,198.00	0.00	5,367,198.00	124,782,720.00
11-06-2015	Pago		5,367,198.00	0.00	5,367,198.00	119,415,522.00
<b>Total</b>			<b>132,838,153.00</b>	<b>0.00</b>	<b>132,838,153.00</b>	

## DETALLE CUOTAS EN MORA

Cuota No.	Fecha Cuota	Concepto Cuota	Días Vc	Saldo Cuota	Saldo Mora	Total Adeudado
1	31-12-2016	Cuota Inicial	0	119,415,522.00	0.00	119,415,522.00
<b>Total</b>				<b>119,415,522.00</b>	<b>0.00</b>	<b>119,415,522.00</b>