

RAIMUNDO REDONDO MOLINA

Abogado

Señor(a)

JUEZ TERCERO CIVIL DEL CIRCUITO EN ORALIDAD DE VALLEDUPAR (CESAR).

E.

S.

D.

**REF: PROCESO EJECUTIVO CON ACCION REAL Y PERSONAL DE BANCOLOMBIA S.A. contra
HERNAN MORON COTES Y GANADERIA SAN JOSE LIMITADA EN LIQUIDACION.**

Rad. No. 20001 – 31 – 03 – 003 – 2019 – 00139 – 00.

RAIMUNDO REDONDO MOLINA, conocido de auto en el proceso de la referencia, por medio del presente escrito, acudo ante su Despacho, a fin de aportar de acuerdo con lo ordenado en el Artículo 446 del Código General del Proceso, las liquidaciones de los créditos de las obligaciones que se cobran aquí ejecutivamente, las cuales ascienden en su totalidad a fecha, Marzo 10 de 2022, a las sumas de:

1. DOSCIENTOS NOVENTA Y CINCO MILLONES CUATROCIENTOS OCHO MIL CINCUENTA Y CUATRO PESOS CON VEINTISIETE CENTAVOS M.L. (\$295.408.054,27).
2. NOVENTA Y TRES MILLONES SEISCIENTOS DIECISIETE MIL SEISCIENTOS VEINTIOCHO PESOS CON VEINTE CENTAVOS M.L. (\$93.617.628,20).
3. NUEVE MILLONES TRESCIENTOS CUARENTA Y SIETE MIL CUATROCIENTOS CUARENTA Y SEIS PESOS CON SESENTA Y SEIS CENTAVOS M.L. (\$9.347.446,66).

Anexo, Tres (3) cuadros de liquidación de las obligaciones aquí demandadas para que se sirva dar traslado de conformidad al Artículo 446 del C.G.P.

Del señor(a) Juez,

Valledupar, Marzo 11 de 2022.



RAIMUNDO REDONDO MOLINA
C.C. No. 8.744.085 de Barranquilla
T.P. No. 51.194 del C. S. J.



Ciudad

Producto	Crédito
Pagaré	5240104892

Titular	GANADERA SAN JOSE LIMITADA
Cédula o Nit.	892.300.531
Crédito	5240104892
Mora desde	mayo 29 de 2019

Tasa máxima Actual	27.71%
---------------------------	---------------

Liquidación de la Obligación a may 29 de 2019	
	Valor en pesos
Capital	158,471,880.00
Int. Corrientes a fecha de demanda	41,182,765.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	199,654,645.00

Saldo de la obligación a mar 10 de 2022	
	Valor en pesos
Capital	158,471,880.00
Interes Corriente	41,182,765.00
Intereses por Mora	95,753,409.27
Seguros en Demanda	0.00
Total Demanda	295,408,054.27

SSEAC



CAJADERA SAN JOSE LIMITADA

Concepto	Fecha de pago o percepción	T. Int. Remuneratorio y/o T. Int. Mora	Días Lq.	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	may-29-2019	0.00%	0	158,471,880.00	41,182,765.00	0.00	0.00	0.00	0.00	0.00	0.00	158,471,880.00	41,182,765.00	0.00	199,654,645.00
Salidos para Demanda	may-29-2019	25.47%	2	158,471,880.00	41,182,765.00	0.00	0.00	0.00	0.00	0.00	0.00	158,471,880.00	41,182,765.00	0.00	199,654,645.00
Cierre de Mes	may-31-2019	25.47%	2	158,471,880.00	41,182,765.00	197,113.39	0.00	0.00	0.00	0.00	197,113.39	158,471,880.00	41,182,765.00	197,113.39	199,654,645.00
Cierre de Mes	jun-30-2019	25.42%	30	158,471,880.00	41,182,765.00	3,174,771.92	0.00	0.00	0.00	0.00	3,174,771.92	158,471,880.00	41,182,765.00	6,250,095.71	202,529,416.92
Cierre de Mes	jun-31-2019	25.40%	31	158,471,880.00	41,182,765.00	6,250,095.71	0.00	0.00	0.00	0.00	6,250,095.71	158,471,880.00	41,182,765.00	12,500,191.42	205,504,740.71
Cierre de Mes	ago-31-2019	25.44%	31	158,471,880.00	41,182,765.00	9,330,514.12	0.00	0.00	0.00	0.00	9,330,514.12	158,471,880.00	41,182,765.00	18,830,705.54	208,985,159.12
Abono	ago-16-2019	25.44%	14	158,471,880.00	41,182,765.00	10,933,011.96	0.00	0.00	33,136.00	0.00	10,966,147.96	158,471,880.00	41,182,765.00	10,979,885.96	210,344,510.96
Cierre de Mes	sep-30-2019	25.44%	14	158,471,880.00	41,182,765.00	12,263,681.09	0.00	0.00	0.00	0.00	12,263,681.09	158,471,880.00	41,182,765.00	12,263,681.09	211,918,326.09
Cierre de Mes	oct-31-2019	25.19%	31	158,471,880.00	41,182,765.00	15,316,028.27	0.00	0.00	0.00	0.00	15,316,028.27	158,471,880.00	41,182,765.00	15,316,028.27	214,970,673.27
Cierre de Mes	nov-30-2019	25.11%	30	158,471,880.00	41,182,765.00	19,260,738.24	0.00	0.00	0.00	0.00	19,260,738.24	158,471,880.00	41,182,765.00	19,260,738.24	218,858,862.24
Cierre de Mes	dic-31-2019	24.80%	31	158,471,880.00	41,182,765.00	21,490,619.76	0.00	0.00	0.00	0.00	21,490,619.76	158,471,880.00	41,182,765.00	21,490,619.76	220,843,858.59
Cierre de Mes	ene-31-2020	24.80%	31	158,471,880.00	41,182,765.00	24,299,619.76	0.00	0.00	0.00	0.00	24,299,619.76	158,471,880.00	41,182,765.00	24,299,619.76	223,543,261.76
Cierre de Mes	feb-28-2020	25.14%	29	158,471,880.00	41,182,765.00	27,148,458.96	0.00	0.00	0.00	0.00	27,148,458.96	158,471,880.00	41,182,765.00	27,148,458.96	228,803,139.96
Cierre de Mes	mar-31-2020	25.01%	31	158,471,880.00	41,182,765.00	30,182,458.96	0.00	0.00	0.00	0.00	30,182,458.96	158,471,880.00	41,182,765.00	30,182,458.96	229,386,703.72
Cierre de Mes	abr-30-2020	24.71%	30	158,471,880.00	41,182,765.00	33,084,528.26	0.00	0.00	0.00	0.00	33,084,528.26	158,471,880.00	41,182,765.00	33,084,528.26	232,739,173.26
Cierre de Mes	may-31-2020	23.96%	31	158,471,880.00	41,182,765.00	36,002,469.23	0.00	0.00	0.00	0.00	36,002,469.23	158,471,880.00	41,182,765.00	36,002,469.23	235,557,114.23
Cierre de Mes	jun-30-2020	24.04%	30	158,471,880.00	41,182,765.00	38,933,024.46	0.00	0.00	0.00	0.00	38,933,024.46	158,471,880.00	41,182,765.00	38,933,024.46	238,487,669.46
Cierre de Mes	jun-31-2020	24.04%	31	158,471,880.00	41,182,765.00	41,759,797.29	0.00	0.00	0.00	0.00	41,759,797.29	158,471,880.00	41,182,765.00	41,759,797.29	241,413,442.29
Cierre de Mes	ago-31-2020	24.24%	31	158,471,880.00	41,182,765.00	44,707,141.56	0.00	0.00	0.00	0.00	44,707,141.56	158,471,880.00	41,182,765.00	44,707,141.56	244,361,786.56
Cierre de Mes	ago-31-2020	24.31%	30	158,471,880.00	41,182,765.00	47,567,065.83	0.00	0.00	0.00	0.00	47,567,065.83	158,471,880.00	41,182,765.00	47,567,065.83	247,221,710.83
Cierre de Mes	oct-31-2020	24.00%	31	158,471,880.00	41,182,765.00	50,489,358.02	0.00	0.00	0.00	0.00	50,489,358.02	158,471,880.00	41,182,765.00	50,489,358.02	250,144,004.02
Cierre de Mes	nov-30-2020	23.70%	30	158,471,880.00	41,182,765.00	53,264,485.44	0.00	0.00	0.00	0.00	53,264,485.44	158,471,880.00	41,182,765.00	53,264,485.44	252,939,130.44
Cierre de Mes	dic-31-2020	23.25%	31	158,471,880.00	41,182,765.00	56,123,574.41	0.00	0.00	0.00	0.00	56,123,574.41	158,471,880.00	41,182,765.00	56,123,574.41	255,778,219.41
Cierre de Mes	ene-31-2021	23.09%	31	158,471,880.00	41,182,765.00	58,944,123.97	0.00	0.00	0.00	0.00	58,944,123.97	158,471,880.00	41,182,765.00	58,944,123.97	258,966,768.07
Cierre de Mes	feb-28-2021	23.35%	28	158,471,880.00	41,182,765.00	61,515,784.27	0.00	0.00	0.00	0.00	61,515,784.27	158,471,880.00	41,182,765.00	61,515,784.27	262,156,827.27
Cierre de Mes	mar-31-2021	23.35%	31	158,471,880.00	41,182,765.00	64,087,069.60	0.00	0.00	0.00	0.00	64,087,069.60	158,471,880.00	41,182,765.00	64,087,069.60	265,393,344.41
Cierre de Mes	abr-30-2021	23.09%	30	158,471,880.00	41,182,765.00	67,076,639.10	0.00	0.00	0.00	0.00	67,076,639.10	158,471,880.00	41,182,765.00	67,076,639.10	268,583,902.72
Cierre de Mes	may-31-2021	22.97%	31	158,471,880.00	41,182,765.00	69,883,902.72	0.00	0.00	0.00	0.00	69,883,902.72	158,471,880.00	41,182,765.00	69,883,902.72	272,553,635.64
Cierre de Mes	jun-30-2021	22.86%	30	158,471,880.00	41,182,765.00	72,588,980.64	0.00	0.00	0.00	0.00	72,588,980.64	158,471,880.00	41,182,765.00	72,588,980.64	275,955,591.28
Cierre de Mes	jun-31-2021	22.92%	31	158,471,880.00	41,182,765.00	75,400,946.28	0.00	0.00	0.00	0.00	75,400,946.28	158,471,880.00	41,182,765.00	75,400,946.28	278,955,591.28
Cierre de Mes	ago-31-2021	22.99%	31	158,471,880.00	41,182,765.00	78,210,877.23	0.00	0.00	0.00	0.00	78,210,877.23	158,471,880.00	41,182,765.00	78,210,877.23	281,865,522.23
Cierre de Mes	sep-30-2021	22.94%	30	158,471,880.00	41,182,765.00	80,923,393.57	0.00	0.00	0.00	0.00	80,923,393.57	158,471,880.00	41,182,765.00	80,923,393.57	284,778,038.57
Cierre de Mes	oct-31-2021	22.80%	31	158,471,880.00	41,182,765.00	83,712,034.90	0.00	0.00	0.00	0.00	83,712,034.90	158,471,880.00	41,182,765.00	83,712,034.90	287,969,679.90
Cierre de Mes	nov-30-2021	23.03%	30	158,471,880.00	41,182,765.00	86,434,831.15	0.00	0.00	0.00	0.00	86,434,831.15	158,471,880.00	41,182,765.00	86,434,831.15	289,089,476.15
Cierre de Mes	dic-31-2021	23.25%	31	158,471,880.00	41,182,765.00	89,273,820.12	0.00	0.00	0.00	0.00	89,273,820.12	158,471,880.00	41,182,765.00	89,273,820.12	288,228,565.12
Cierre de Mes	ene-31-2022	23.49%	31	158,471,880.00	41,182,765.00	92,139,401.47	0.00	0.00	0.00	0.00	92,139,401.47	158,471,880.00	41,182,765.00	92,139,401.47	287,794,046.47
Cierre de Mes	feb-28-2022	24.25%	28	158,471,880.00	41,182,765.00	94,800,822.18	0.00	0.00	0.00	0.00	94,800,822.18	158,471,880.00	41,182,765.00	94,800,822.18	284,455,467.18
Saldo para Demanda	mar-30-2022	24.25%	10	158,471,880.00	41,182,765.00	95,753,408.27	0.00	0.00	0.00	0.00	95,753,408.27	158,471,880.00	41,182,765.00	95,753,408.27	285,408,054.27



Medellin, marzo 10 de 2022

Ciudad

Producto Crédito
Pagaré 5240104893

Titular GANADERA SAN JOSE LIMITADA
Cédula o Nit. 892.300.531
Crédito 5240104893
Mora desde abril 6 de 2018

Tasa máxima Actual 27.71%

Liquidación de la Obligación a abr 6 de 2018	
	Valor en pesos
Capital	50,057,001.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	50,057,001.00

Saldo de la obligación a mar 10 de 2022	
	Valor en pesos
Capital	50,057,001.00
Interes Corriente	0.00
Intereses por Mora	43,560,627.20
Seguros en Demanda	0.00
Total Demanda	93,617,628.20

SSEAC

GANADERA SAN JOSE LIMITADA

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días	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-6-2018			50,057,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,057,001.00	0.00	0.00	50,057,001.00
Saldo para Demanda	abr-6-2018	0.00%	0	50,057,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,057,001.00	0.00	0.00	50,057,001.00
Cierre de Mes	abr-30-2018	26.78%	24	50,057,001.00	0.00	787,208.76	0.00	0.00	0.00	0.00	0.00	50,057,001.00	0.00	787,208.76	50,844,209.76
Cierre de Mes	may-31-2018	26.74%	31	50,057,001.00	0.00	1,804,770.94	0.00	0.00	0.00	0.00	0.00	50,057,001.00	0.00	1,804,770.94	51,861,771.94
Cierre de Mes	jun-30-2018	26.55%	30	50,057,001.00	0.00	2,783,092.71	0.00	0.00	0.00	0.00	0.00	50,057,001.00	0.00	2,783,092.71	52,840,095.71
Cierre de Mes	jul-31-2018	26.27%	31	50,057,001.00	0.00	3,784,598.98	0.00	0.00	0.00	0.00	0.00	50,057,001.00	0.00	3,784,598.98	53,841,597.98
Cierre de Mes	ago-31-2018	26.19%	31	50,057,001.00	0.00	4,762,397.50	0.00	0.00	0.00	0.00	0.00	50,057,001.00	0.00	4,762,397.50	54,839,996.50
Cierre de Mes	sep-30-2018	26.13%	30	50,057,001.00	0.00	5,728,331.35	0.00	0.00	0.00	0.00	0.00	50,057,001.00	0.00	5,728,331.35	55,818,327.85
Cierre de Mes	oct-31-2018	25.81%	31	50,057,001.00	0.00	6,778,413.22	0.00	0.00	0.00	0.00	0.00	50,057,001.00	0.00	6,778,413.22	56,786,741.07
Cierre de Mes	nov-30-2018	25.84%	30	50,057,001.00	0.00	7,676,483.22	0.00	0.00	0.00	0.00	0.00	50,057,001.00	0.00	7,676,483.22	57,733,484.22
Cierre de Mes	dic-31-2018	25.54%	31	50,057,001.00	0.00	8,652,718.10	0.00	0.00	0.00	0.00	0.00	50,057,001.00	0.00	8,652,718.10	58,709,726.10
Cierre de Mes	ene-31-2019	25.26%	31	50,057,001.00	0.00	9,619,295.57	0.00	0.00	0.00	0.00	0.00	50,057,001.00	0.00	9,619,295.57	59,676,286.57
Cierre de Mes	feb-28-2019	25.88%	28	50,057,001.00	0.00	10,511,057.32	0.00	0.00	0.00	0.00	0.00	50,057,001.00	0.00	10,511,057.32	60,568,058.32
Cierre de Mes	mar-31-2019	25.50%	31	50,057,001.00	0.00	11,480,222.24	0.00	0.00	0.00	0.00	0.00	50,057,001.00	0.00	11,480,222.24	61,543,223.24
Cierre de Mes	abr-30-2019	25.44%	30	50,057,001.00	0.00	12,427,562.44	0.00	0.00	0.00	0.00	0.00	50,057,001.00	0.00	12,427,562.44	62,484,563.44
Cierre de Mes	may-31-2019	25.47%	31	50,057,001.00	0.00	13,401,387.84	0.00	0.00	0.00	0.00	0.00	50,057,001.00	0.00	13,401,387.84	63,458,388.84
Cierre de Mes	jun-30-2019	25.42%	30	50,057,001.00	0.00	14,341,950.01	0.00	0.00	0.00	0.00	0.00	50,057,001.00	0.00	14,341,950.01	64,398,951.01
Cierre de Mes	jul-31-2019	25.40%	31	50,057,001.00	0.00	15,313,362.01	0.00	0.00	0.00	0.00	0.00	50,057,001.00	0.00	15,313,362.01	65,338,963.01
Cierre de Mes	ago-31-2019	25.44%	31	50,057,001.00	0.00	16,286,383.27	0.00	0.00	0.00	0.00	0.00	50,057,001.00	0.00	16,286,383.27	66,343,384.27
Abono	sep-16-2019	25.44%	16	50,057,001.00	0.00	16,785,248.45	0.00	0.00	0.00	0.00	34,889.00	50,057,001.00	0.00	16,751,359.45	66,808,360.45
Cierre de Mes	sep-30-2019	25.44%	14	50,057,001.00	0.00	17,188,469.53	0.00	0.00	0.00	0.00	0.00	50,057,001.00	0.00	17,188,469.53	67,245,470.53
Cierre de Mes	oct-31-2019	25.11%	31	50,057,001.00	0.00	18,152,923.83	0.00	0.00	0.00	0.00	0.00	50,057,001.00	0.00	18,152,923.83	68,209,624.83
Cierre de Mes	nov-30-2019	25.11%	30	50,057,001.00	0.00	19,126,972.81	0.00	0.00	0.00	0.00	0.00	50,057,001.00	0.00	19,126,972.81	69,186,838.19
Cierre de Mes	dic-31-2019	24.97%	31	50,057,001.00	0.00	20,039,385.18	0.00	0.00	0.00	0.00	0.00	50,057,001.00	0.00	20,039,385.18	70,098,383.19
Cierre de Mes	ene-31-2020	24.80%	31	50,057,001.00	0.00	20,990,297.61	0.00	0.00	0.00	0.00	0.00	50,057,001.00	0.00	20,990,297.61	71,047,286.61
Cierre de Mes	feb-29-2020	25.14%	29	50,057,001.00	0.00	21,890,181.54	0.00	0.00	0.00	0.00	0.00	50,057,001.00	0.00	21,890,181.54	71,947,182.54
Cierre de Mes	mar-31-2020	25.01%	31	50,057,001.00	0.00	22,848,402.67	0.00	0.00	0.00	0.00	0.00	50,057,001.00	0.00	22,848,402.67	72,905,403.67
Cierre de Mes	abr-30-2020	24.71%	30	50,057,001.00	0.00	23,765,214.67	0.00	0.00	0.00	0.00	0.00	50,057,001.00	0.00	23,765,214.67	73,822,215.67
Cierre de Mes	may-31-2020	23.96%	31	50,057,001.00	0.00	24,686,913.68	0.00	0.00	0.00	0.00	0.00	50,057,001.00	0.00	24,686,913.68	74,743,914.68
Cierre de Mes	jun-30-2020	24.04%	30	50,057,001.00	0.00	25,581,009.88	0.00	0.00	0.00	0.00	0.00	50,057,001.00	0.00	25,581,009.88	75,638,010.88
Cierre de Mes	jul-31-2020	24.04%	31	50,057,001.00	0.00	26,505,182.76	0.00	0.00	0.00	0.00	0.00	50,057,001.00	0.00	26,505,182.76	76,562,183.76
Cierre de Mes	ago-31-2020	24.24%	31	50,057,001.00	0.00	27,436,485.34	0.00	0.00	0.00	0.00	0.00	50,057,001.00	0.00	27,436,485.34	77,493,486.34
Cierre de Mes	sep-30-2020	24.31%	30	50,057,001.00	0.00	28,339,858.44	0.00	0.00	0.00	0.00	0.00	50,057,001.00	0.00	28,339,858.44	78,396,858.44
Cierre de Mes	oct-31-2020	24.00%	31	50,057,001.00	0.00	29,262,932.19	0.00	0.00	0.00	0.00	0.00	50,057,001.00	0.00	29,262,932.19	79,319,833.19
Cierre de Mes	nov-30-2020	23.70%	30	50,057,001.00	0.00	30,145,837.38	0.00	0.00	0.00	0.00	0.00	50,057,001.00	0.00	30,145,837.38	80,202,838.38
Cierre de Mes	dic-31-2020	23.23%	31	50,057,001.00	0.00	31,042,629.16	0.00	0.00	0.00	0.00	0.00	50,057,001.00	0.00	31,042,629.16	81,089,690.16
Cierre de Mes	ene-31-2021	23.23%	31	50,057,001.00	0.00	31,953,847.81	0.00	0.00	0.00	0.00	0.00	50,057,001.00	0.00	31,953,847.81	82,000,938.16
Cierre de Mes	feb-28-2021	23.35%	28	50,057,001.00	0.00	32,732,983.15	0.00	0.00	0.00	0.00	0.00	50,057,001.00	0.00	32,732,983.15	82,893,927.15
Cierre de Mes	mar-31-2021	23.20%	31	50,057,001.00	0.00	33,640,724.71	0.00	0.00	0.00	0.00	0.00	50,057,001.00	0.00	33,640,724.71	83,897,725.71
Cierre de Mes	abr-30-2021	23.08%	30	50,057,001.00	0.00	34,502,404.30	0.00	0.00	0.00	0.00	0.00	50,057,001.00	0.00	34,502,404.30	84,559,405.30
Cierre de Mes	may-31-2021	22.97%	31	50,057,001.00	0.00	35,389,146.46	0.00	0.00	0.00	0.00	0.00	50,057,001.00	0.00	35,389,146.46	85,446,147.46
Cierre de Mes	jun-30-2021	22.96%	30	50,057,001.00	0.00	36,246,769.65	0.00	0.00	0.00	0.00	0.00	50,057,001.00	0.00	36,246,769.65	86,303,770.65
Cierre de Mes	jul-31-2021	22.92%	31	50,057,001.00	0.00	37,131,832.01	0.00	0.00	0.00	0.00	0.00	50,057,001.00	0.00	37,131,832.01	87,188,933.01
Cierre de Mes	ago-31-2021	22.99%	31	50,057,001.00	0.00	38,019,413.56	0.00	0.00	0.00	0.00	0.00	50,057,001.00	0.00	38,019,413.56	88,076,414.56
Cierre de Mes	sep-30-2021	22.94%	30	50,057,001.00	0.00	38,976,224.45	0.00	0.00	0.00	0.00	0.00	50,057,001.00	0.00	38,976,224.45	88,933,225.45
Cierre de Mes	oct-31-2021	22.80%	31	50,057,001.00	0.00	39,757,081.18	0.00	0.00	0.00	0.00	0.00	50,057,001.00	0.00	39,757,081.18	89,814,092.18
Cierre de Mes	nov-30-2021	23.03%	30	50,057,001.00	0.00	40,617,138.22	0.00	0.00	0.00	0.00	0.00	50,057,001.00	0.00	40,617,138.22	90,674,140.22
Cierre de Mes	dic-31-2021	23.25%	31	50,057,001.00	0.00	41,513,937.00	0.00	0.00	0.00	0.00	0.00	50,057,001.00	0.00	41,513,937.00	91,570,922.00
Cierre de Mes	ene-31-2022	23.49%	31	50,057,001.00	0.00	42,419,059.42	0.00	0.00	0.00	0.00	0.00	50,057,001.00	0.00	42,419,059.42	92,478,980.42
Cierre de Mes	feb-28-2022	24.23%	28	50,057,001.00	0.00	43,298,730.58	0.00	0.00	0.00	0.00	0.00	50,057,001.00	0.00	43,298,730.58	93,376,731.58
Saldo para Demanda	mar-10-2022	24.45%	10	50,057,001.00	0.00	43,960,527.20	0.00	0.00	0.00	0.00	0.00	50,057,001.00	0.00	43,960,527.20	93,817,627.20



Medellin, marzo 10 de 2022

Ciudad

Titular
Cédula o Nit.
Crédito
Mora desde

GANADERA SAN JOSE LIMITADA
892,300,531
5240104894
abril 6 de 2018

Tasa máxima Actual

27.71%

Producto	Crédito
Pagaré	5240104894

Liquidación de la Obligación a abr 6 de 2018	
	Valor en pesos
Capital	4,998,045.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	4,998,045.00

Saldo de la obligación a mar 10 de 2022	
	Valor en pesos
Capital	4,998,045.00
Interes Corriente	0.00
Intereses por Mora	4,349,401.66
Seguros en Demanda	0.00
Total Demanda	9,347,446.66

SSEAC

GANADERA SAN JOSE LIMITADA

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Lq.	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 de pago	Saldo interés remuneratorio en Pesos después de pago	Saldo interés de mora en Pesos después de pago	Saldo total en Pesos después de pago
Saldo Inicial	abr-6-2018			4.998.045,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	4.998.045,00	0,00	0,00	4.998.045,00
Saldo para Demanda	abr-6-2018	0,00%	0	4.998.045,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	4.998.045,00	0,00	0,00	4.998.045,00
Cierre de Mes	abr-30-2018	26,78%	24	4.998.045,00	0,00	78.600,49	0,00	0,00	0,00	0,00	0,00	4.998.045,00	0,00	78.600,49	5.076.645,49
Cierre de Mes	may-31-2018	26,74%	31	4.998.045,00	0,00	180.201,09	0,00	0,00	0,00	0,00	0,00	4.998.045,00	0,00	180.201,09	5.178.246,09
Cierre de Mes	jun-30-2018	26,55%	30	4.998.045,00	0,00	277.883,98	0,00	0,00	0,00	0,00	0,00	4.998.045,00	0,00	277.883,98	5.275.828,98
Cierre de Mes	jul-31-2018	26,27%	31	4.998.045,00	0,00	377.880,93	0,00	0,00	0,00	0,00	0,00	4.998.045,00	0,00	377.880,93	5.375.825,93
Cierre de Mes	ago-31-2018	26,03%	31	4.998.045,00	0,00	477.880,93	0,00	0,00	0,00	0,00	0,00	4.998.045,00	0,00	477.880,93	5.475.825,93
Cierre de Mes	sep-30-2018	25,81%	30	4.998.045,00	0,00	577.880,93	0,00	0,00	0,00	0,00	0,00	4.998.045,00	0,00	577.880,93	5.575.825,93
Cierre de Mes	oct-31-2018	25,61%	31	4.998.045,00	0,00	677.880,93	0,00	0,00	0,00	0,00	0,00	4.998.045,00	0,00	677.880,93	5.675.825,93
Cierre de Mes	nov-30-2018	25,42%	30	4.998.045,00	0,00	777.880,93	0,00	0,00	0,00	0,00	0,00	4.998.045,00	0,00	777.880,93	5.775.825,93
Cierre de Mes	dic-31-2018	25,24%	31	4.998.045,00	0,00	877.880,93	0,00	0,00	0,00	0,00	0,00	4.998.045,00	0,00	877.880,93	5.875.825,93
Cierre de Mes	ene-31-2019	25,08%	31	4.998.045,00	0,00	977.880,93	0,00	0,00	0,00	0,00	0,00	4.998.045,00	0,00	977.880,93	5.975.825,93
Cierre de Mes	feb-28-2019	24,93%	28	4.998.045,00	0,00	1.077.880,93	0,00	0,00	0,00	0,00	0,00	4.998.045,00	0,00	1.077.880,93	6.075.825,93
Cierre de Mes	mar-31-2019	24,79%	31	4.998.045,00	0,00	1.177.880,93	0,00	0,00	0,00	0,00	0,00	4.998.045,00	0,00	1.177.880,93	6.175.825,93
Cierre de Mes	abr-30-2019	24,66%	30	4.998.045,00	0,00	1.277.880,93	0,00	0,00	0,00	0,00	0,00	4.998.045,00	0,00	1.277.880,93	6.275.825,93
Cierre de Mes	may-31-2019	24,54%	31	4.998.045,00	0,00	1.377.880,93	0,00	0,00	0,00	0,00	0,00	4.998.045,00	0,00	1.377.880,93	6.375.825,93
Cierre de Mes	jun-30-2019	24,42%	30	4.998.045,00	0,00	1.477.880,93	0,00	0,00	0,00	0,00	0,00	4.998.045,00	0,00	1.477.880,93	6.475.825,93
Cierre de Mes	jul-31-2019	24,31%	31	4.998.045,00	0,00	1.577.880,93	0,00	0,00	0,00	0,00	0,00	4.998.045,00	0,00	1.577.880,93	6.575.825,93
Cierre de Mes	ago-31-2019	24,20%	31	4.998.045,00	0,00	1.677.880,93	0,00	0,00	0,00	0,00	0,00	4.998.045,00	0,00	1.677.880,93	6.675.825,93
Cierre de Mes	sep-30-2019	24,10%	30	4.998.045,00	0,00	1.777.880,93	0,00	0,00	0,00	0,00	0,00	4.998.045,00	0,00	1.777.880,93	6.775.825,93
Cierre de Mes	oct-31-2019	24,00%	31	4.998.045,00	0,00	1.877.880,93	0,00	0,00	0,00	0,00	0,00	4.998.045,00	0,00	1.877.880,93	6.875.825,93
Cierre de Mes	nov-30-2019	23,90%	30	4.998.045,00	0,00	1.977.880,93	0,00	0,00	0,00	0,00	0,00	4.998.045,00	0,00	1.977.880,93	6.975.825,93
Cierre de Mes	dic-31-2019	23,80%	31	4.998.045,00	0,00	2.077.880,93	0,00	0,00	0,00	0,00	0,00	4.998.045,00	0,00	2.077.880,93	7.075.825,93
Cierre de Mes	ene-31-2020	23,70%	31	4.998.045,00	0,00	2.177.880,93	0,00	0,00	0,00	0,00	0,00	4.998.045,00	0,00	2.177.880,93	7.175.825,93
Cierre de Mes	feb-29-2020	23,60%	29	4.998.045,00	0,00	2.277.880,93	0,00	0,00	0,00	0,00	0,00	4.998.045,00	0,00	2.277.880,93	7.275.825,93
Cierre de Mes	mar-31-2020	23,50%	31	4.998.045,00	0,00	2.377.880,93	0,00	0,00	0,00	0,00	0,00	4.998.045,00	0,00	2.377.880,93	7.375.825,93
Cierre de Mes	abr-30-2020	23,40%	30	4.998.045,00	0,00	2.477.880,93	0,00	0,00	0,00	0,00	0,00	4.998.045,00	0,00	2.477.880,93	7.475.825,93
Cierre de Mes	may-31-2020	23,30%	31	4.998.045,00	0,00	2.577.880,93	0,00	0,00	0,00	0,00	0,00	4.998.045,00	0,00	2.577.880,93	7.575.825,93
Cierre de Mes	jun-30-2020	23,20%	30	4.998.045,00	0,00	2.677.880,93	0,00	0,00	0,00	0,00	0,00	4.998.045,00	0,00	2.677.880,93	7.675.825,93
Cierre de Mes	jul-31-2020	23,10%	31	4.998.045,00	0,00	2.777.880,93	0,00	0,00	0,00	0,00	0,00	4.998.045,00	0,00	2.777.880,93	7.775.825,93
Cierre de Mes	ago-31-2020	23,00%	31	4.998.045,00	0,00	2.877.880,93	0,00	0,00	0,00	0,00	0,00	4.998.045,00	0,00	2.877.880,93	7.875.825,93
Cierre de Mes	sep-30-2020	22,90%	30	4.998.045,00	0,00	2.977.880,93	0,00	0,00	0,00	0,00	0,00	4.998.045,00	0,00	2.977.880,93	7.975.825,93
Cierre de Mes	oct-31-2020	22,80%	31	4.998.045,00	0,00	3.077.880,93	0,00	0,00	0,00	0,00	0,00	4.998.045,00	0,00	3.077.880,93	8.075.825,93
Cierre de Mes	nov-30-2020	22,70%	30	4.998.045,00	0,00	3.177.880,93	0,00	0,00	0,00	0,00	0,00	4.998.045,00	0,00	3.177.880,93	8.175.825,93
Cierre de Mes	dic-31-2020	22,60%	31	4.998.045,00	0,00	3.277.880,93	0,00	0,00	0,00	0,00	0,00	4.998.045,00	0,00	3.277.880,93	8.275.825,93
Cierre de Mes	ene-31-2021	22,50%	31	4.998.045,00	0,00	3.377.880,93	0,00	0,00	0,00	0,00	0,00	4.998.045,00	0,00	3.377.880,93	8.375.825,93
Cierre de Mes	feb-28-2021	22,40%	28	4.998.045,00	0,00	3.477.880,93	0,00	0,00	0,00	0,00	0,00	4.998.045,00	0,00	3.477.880,93	8.475.825,93
Cierre de Mes	mar-31-2021	22,30%	31	4.998.045,00	0,00	3.577.880,93	0,00	0,00	0,00	0,00	0,00	4.998.045,00	0,00	3.577.880,93	8.575.825,93
Cierre de Mes	abr-30-2021	22,20%	30	4.998.045,00	0,00	3.677.880,93	0,00	0,00	0,00	0,00	0,00	4.998.045,00	0,00	3.677.880,93	8.675.825,93
Cierre de Mes	may-31-2021	22,10%	31	4.998.045,00	0,00	3.777.880,93	0,00	0,00	0,00	0,00	0,00	4.998.045,00	0,00	3.777.880,93	8.775.825,93
Cierre de Mes	jun-30-2021	22,00%	30	4.998.045,00	0,00	3.877.880,93	0,00	0,00	0,00	0,00	0,00	4.998.045,00	0,00	3.877.880,93	8.875.825,93
Cierre de Mes	jul-31-2021	21,90%	31	4.998.045,00	0,00	3.977.880,93	0,00	0,00	0,00	0,00	0,00	4.998.045,00	0,00	3.977.880,93	8.975.825,93
Cierre de Mes	ago-31-2021	21,80%	31	4.998.045,00	0,00	4.077.880,93	0,00	0,00	0,00	0,00	0,00	4.998.045,00	0,00	4.077.880,93	9.075.825,93
Cierre de Mes	sep-30-2021	21,70%	30	4.998.045,00	0,00	4.177.880,93	0,00	0,00	0,00	0,00	0,00	4.998.045,00	0,00	4.177.880,93	9.175.825,93
Cierre de Mes	oct-31-2021	21,60%	31	4.998.045,00	0,00	4.277.880,93	0,00	0,00	0,00	0,00	0,00	4.998.045,00	0,00	4.277.880,93	9.275.825,93
Cierre de Mes	nov-30-2021	21,50%	30	4.998.045,00	0,00	4.377.880,93	0,00	0,00	0,00	0,00	0,00	4.998.045,00	0,00	4.377.880,93	9.375.825,93
Cierre de Mes	dic-31-2021	21,40%	31	4.998.045,00	0,00	4.477.880,93	0,00	0,00	0,00	0,00	0,00	4.998.045,00	0,00	4.477.880,93	9.475.825,93
Cierre de Mes	ene-31-2022	21,30%	31	4.998.045,00	0,00	4.577.880,93	0,00	0,00	0,00	0,00	0,00	4.998.045,00	0,00	4.577.880,93	9.575.825,93
Cierre de Mes	feb-28-2022	21,20%	28	4.998.045,00	0,00	4.677.880,93	0,00	0,00	0,00	0,00	0,00	4.998.045,00	0,00	4.677.880,93	9.675.825,93
Cierre de Mes	mar-15-2022	21,10%	15	4.998.045,00	0,00	4.777.880,93	0,00	0,00	0,00	0,00	0,00	4.998.045,00	0,00	4.777.880,93	9.775.825,93
Saldo para Demanda	mar-15-2022	21,00%	10	4.998.045,00	0,00	4.877.880,93	0,00	0,00	0,00	0,00	0,00	4.998.045,00	0,00	4.877.880,93	9.875.825,93