

Señor

JUEZ 1 CIVIL DEL CIRCUITO DE EJECUCION DE SENTENCIAS DE MEDELLIN

JUEZ 1 CIVIL DEL CIRCUITO DE ORALIDAD DE MEDELLIN origen

E.

S.

D.

Ref: Proceso Ejecutivo Hipotecario de Bancolombia S.A vs. David Alejandro Olivares y otra.

Rad: 2017-00635

Asunto: Liquidación Crédito

RAUL EDUARDO URIBE ARCILA, abogado en ejercicio con T.P. # 71.686 del C.S. de la J., apoderado de la parte demandante dentro del proceso de la referencia, me permito presentar a su Despacho, la liquidación de la obligación al 19 de mayo de 2021:

Obligación 10990302520

Tasa máxima actual 25.81%

		Valor en pesos	valor UVR
Capital	\$	1.050.677.599,31	3,749,293.3547
Intereses corrientes		176.157.763,30	
Intereses de mora		472.765.771,87	
Seguros en demanda		0,00	
Total		1.699.601.134,48	

Obligación 3620083704

Tasa máxima actual 22.97%

		Valor en pesos	
Capital	\$	266.802.789,00	
Intereses corrientes		0,00	
Intereses de mora		191.155.280,47	
Seguros en demanda		0,00	
Total		457.958.069,47	

Obligación 3620083783

Tasa máxima actual 22.97%

		Valor en pesos
Capital	\$	186.279.395,00
Intereses corrientes		0,00
Intereses de mora		125.884.065,65
Seguros en demanda		0,00
Total		312.163.460,65

Anexo liquidación de Bancolombia.

Atentamente,



RAUL E. URIBE ARCILA  
C.C. 71.660.497 de M.  
T.P. 71.686 del C. S. de la J.

Medellin, mayo 19 de 2021

Ciudad

**Titular** DAVID ALEJANDRO OLIVARES ROJAS  
**Cédula o Nit.** 8434530  
**Obligación Nro.** 10990302520  
**Mora desde** 07/08/2017

**Tasa pactada en el pagaré** 10.92%  
**Tasa de mora** 16.38%  
**Tasa máxima** 25.81%

PRESTAMO DIFERENTE DE VIVIENDA		
Liquidación de la Obligación a dic 6 de 2018		
	Valor en pesos	Valor Uvr \$ 260.4108 UVR
Capital	976,356,481.93	3,749,293.3547
Int. Corrientes a fecha de demanda	176,157,763.30	
Intereses por Mora	0.00	
Seguros	0.00	
<b>Total demanda</b>	<b>1,152,514,245.23</b>	

Saldo de la obligación a may 19 de 2021		
	Valor en pesos	Valor en UVR
Capital	1,050,677,599.31	3,749,293.3547
Interes Corriente	176,157,763.30	
Intereses por Mora	472,765,771.87	
Seguros en Demanda	0.00	
<b>Total Demanda</b>	<b>1,699,601,134.48</b>	

Seccion Gestion de Procesos de Conciliación

DAVID ALEJANDRO OLIVARES ROJAS

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Valor Unidad Uvr	Capital Uvr	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 abono pesos	Total abono 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	dic-6-2018														976.356.481,93	176.157.763,30	0,00	1.152.514.245,23
Cierre de Mes	dic-6-2018	10,92%	0	260.4108	3.749.283.3547	3.749.283.3547	176.157.763,30	0,00	0,00	0,00	0,00	0,00	0,00	0,00	976.356.481,93	176.157.763,30	0,00	1.152.514.245,23
Cierre de Mes	ene-31-2019	16,38%	25	260.6658	3.749.283.3547	3.749.283.3547	176.157.763,30	10.206.976,22	0,00	0,00	0,00	0,00	0,00	0,00	977.312.551,74	176.157.763,30	10.206.976,22	1.153.676.291,26
Cierre de Mes	feb-28-2019	16,38%	31	261.2207	3.749.283.3547	3.749.283.3547	176.157.763,30	23.060.784,52	0,00	0,00	0,00	0,00	0,00	0,00	979.393.034,62	176.157.763,30	23.060.784,52	1.176.611.582,42
Cierre de Mes	mar-31-2019	16,38%	28	262.3272	3.749.283.3547	3.749.283.3547	176.157.763,30	34.941.386,87	0,00	0,00	0,00	0,00	0,00	0,00	983.541.627,72	176.157.763,30	34.941.386,87	1.194.640.779,89
Cierre de Mes	abr-30-2019	16,38%	31	263.9424	3.749.283.3547	3.749.283.3547	176.157.763,30	48.444.157,71	0,00	0,00	0,00	0,00	0,00	0,00	989.597.486,34	176.157.763,30	48.444.157,71	1.214.199.407,35
Cierre de Mes	may-31-2019	16,38%	30	265.2377	3.749.283.3547	3.749.283.3547	176.157.763,30	61.768.829,19	0,00	0,00	0,00	0,00	0,00	0,00	994.453.946,03	176.157.763,30	61.768.829,19	1.232.380.536,52
Cierre de Mes	jun-30-2019	16,38%	31	266.4925	3.749.283.3547	3.749.283.3547	176.157.763,30	75.621.612,78	0,00	0,00	0,00	0,00	0,00	0,00	999.158.559,33	176.157.763,30	75.621.612,78	1.251.137.835,41
Cierre de Mes	jul-31-2019	16,38%	30	268.3377	3.749.283.3547	3.749.283.3547	176.157.763,30	89.662.380,92	0,00	0,00	0,00	0,00	0,00	0,00	1.003.123.811,98	176.157.763,30	89.662.380,92	1.268.943.956,20
Cierre de Mes	ago-31-2019	16,38%	31	268.9928	3.749.283.3547	3.749.283.3547	176.157.763,30	104.137.813,97	0,00	0,00	0,00	0,00	0,00	0,00	1.006.076.555,43	176.157.763,30	104.137.813,97	1.296.372.332,70
Cierre de Mes	sep-30-2019	16,38%	30	269.4002	3.749.283.3547	3.749.283.3547	176.157.763,30	118.823.002,38	0,00	0,00	0,00	0,00	0,00	0,00	1.006.533.292,43	176.157.763,30	118.823.002,38	1.303.514.058,11
Cierre de Mes	oct-31-2019	16,38%	31	269.8413	3.749.283.3547	3.749.283.3547	176.157.763,30	133.167.876,64	0,00	0,00	0,00	0,00	0,00	0,00	1.010.060.379,61	176.157.763,30	133.167.876,64	1.319.386.019,55
Cierre de Mes	nov-30-2019	16,38%	30	270.3574	3.749.283.3547	3.749.283.3547	176.157.763,30	148.234.031,56	0,00	0,00	0,00	0,00	0,00	0,00	1.011.714.182,91	176.157.763,30	148.234.031,56	1.336.105.987,77
Cierre de Mes	dic-31-2019	16,38%	31	270.7132	3.749.283.3547	3.749.283.3547	176.157.763,30	163.097.809,18	0,00	0,00	0,00	0,00	0,00	0,00	1.013.646.203,21	176.157.763,30	163.097.809,18	1.352.904.776,69
Cierre de Mes	ene-31-2020	16,38%	31	271.2074	3.749.283.3547	3.749.283.3547	176.157.763,30	178.591.000,44	0,00	0,00	0,00	0,00	0,00	0,00	1.014.883.201,79	176.157.763,30	178.591.000,44	1.369.731.965,53
Cierre de Mes	feb-29-2020	16,38%	29	271.0984	3.749.283.3547	3.749.283.3547	176.157.763,30	194.379.304,76	0,00	0,00	0,00	0,00	0,00	0,00	1.016.836.102,57	176.157.763,30	194.379.304,76	1.397.373.170,63
Cierre de Mes	mar-31-2020	16,38%	31	271.6304	3.749.283.3547	3.749.283.3547	176.157.763,30	209.711.887,13	0,00	0,00	0,00	0,00	0,00	0,00	1.020.176.722,84	176.157.763,30	209.711.887,13	1.406.064.173,37
Cierre de Mes	abr-30-2020	16,38%	30	271.3082	3.749.283.3547	3.749.283.3547	176.157.763,30	226.885.853,95	0,00	0,00	0,00	0,00	0,00	0,00	1.025.820.640,36	176.157.763,30	226.885.853,95	1.429.964.057,61
Cierre de Mes	may-31-2020	16,38%	31	271.6785	3.749.283.3547	3.749.283.3547	176.157.763,30	244.037.394,96	0,00	0,00	0,00	0,00	0,00	0,00	1.032.169.962,53	176.157.763,30	244.037.394,96	1.452.366.110,79
Cierre de Mes	jun-30-2020	16,38%	30	271.0963	3.749.283.3547	3.749.283.3547	176.157.763,30	261.497.105,61	0,00	0,00	0,00	0,00	0,00	0,00	1.035.103.034,72	176.157.763,30	261.497.105,61	1.473.616.491,61
Cierre de Mes	ago-31-2020	16,38%	31	271.5900	3.749.283.3547	3.749.283.3547	176.157.763,30	283.424.336,90	0,00	0,00	0,00	0,00	0,00	0,00	1.031.416.729,49	176.157.763,30	283.424.336,90	1.500.898.829,69
Cierre de Mes	sep-30-2020	16,38%	30	271.0159	3.749.283.3547	3.749.283.3547	176.157.763,30	309.994.288,81	0,00	0,00	0,00	0,00	0,00	0,00	1.029.518.462,27	176.157.763,30	309.994.288,81	1.516.660.514,38
Cierre de Mes	nov-30-2020	16,38%	30	271.3885	3.749.283.3547	3.749.283.3547	176.157.763,30	326.726.864,39	0,00	0,00	0,00	0,00	0,00	0,00	1.029.467.096,95	176.157.763,30	326.726.864,39	1.532.351.724,64
Cierre de Mes	dic-31-2020	16,38%	31	271.5028	3.749.283.3547	3.749.283.3547	176.157.763,30	344.814.196,23	0,00	0,00	0,00	0,00	0,00	0,00	1.031.114.161,52	176.157.763,30	344.814.196,23	1.552.066.571,05
Cierre de Mes	ene-31-2021	16,38%	31	271.4015	3.749.283.3547	3.749.283.3547	176.157.763,30	362.480.601,30	0,00	0,00	0,00	0,00	0,00	0,00	1.032.396.378,21	176.157.763,30	362.480.601,30	1.570.038.198,61
Cierre de Mes	feb-28-2021	16,38%	28	271.6420	3.749.283.3547	3.749.283.3547	176.157.763,30	380.108.868,75	0,00	0,00	0,00	0,00	0,00	0,00	1.032.561.013,82	176.157.763,30	380.108.868,75	1.587.357.030,36
Cierre de Mes	mar-31-2021	16,38%	31	271.9523	3.749.283.3547	3.749.283.3547	176.157.763,30	408.457.725,35	0,00	0,00	0,00	0,00	0,00	0,00	1.036.424.660,63	176.157.763,30	408.457.725,35	1.607.819.662,10
Cierre de Mes	abr-30-2021	16,38%	30	271.5217	3.749.283.3547	3.749.283.3547	176.157.763,30	438.517.235,35	0,00	0,00	0,00	0,00	0,00	0,00	1.042.124.711,31	176.157.763,30	438.517.235,35	1.656.740.199,96
Cierre de Mes	may-10-2021	16,38%	19	280.2935	3.749.283.3547	3.749.283.3547	176.157.763,30	459.613.296,97	0,00	0,00	0,00	0,00	0,00	0,00	1.046.008.852,30	176.157.763,30	459.613.296,97	1.683.791.912,57
Cierre de Mes	may-10-2021	16,38%	19	280.2935	3.749.283.3547	3.749.283.3547	176.157.763,30	472.765.771,87	0,00	0,00	0,00	0,00	0,00	0,00	1.050.677.599,31	176.157.763,30	472.765.771,87	1.699.601.134,46

Medellin, mayo 5 de 2021

Producto Crédito  
Pagaré 3620083704

Ciudad

Titular DAVID ALEJANDRO OLIVARES ROJAS  
Cédula o Nit. 8434530  
Crédito 3620083704  
Mora desde septiembre 30 de 2017

Tasa máxima Actual 22.97%

Liquidación de la Obligación a sep 30 de 2017	
	Valor en pesos
Capital	288,822,503.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	288,822,503.00

Saldo de la obligación a may 5 de 2021	
	Valor en pesos
Capital	266,802,789.00
Interes Corriente	0.00
Intereses por Mora	191,155,280.47
Seguros en Demanda	0.00
Total Demanda	457,958,069.47

Gerencia de Servicios de Cobranza

DAVID AL EJANDRO OLIVARES ROJAS

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Uq.	Capital Pisos	Interés remuneratorio Pisos	Interés de mora Pisos	Valor abono a capital Pisos	Valor abono a interés remuneratorio Pisos	Valor abono a interés de mora Pisos	Valor abono a seguro Pisos	Total abonado Pisos	Saldo capital Pisos después del pago	Saldo interés remuneratorio en Pisos después del pago	Saldo interés de mora en Pisos después del pago	Saldo total en Pisos después del pago
Saldo Inicial	sep-30-2017	0.00%	0	288,822,503.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,822,503.00	0.00	0.00	288,822,503.00
Sanjós para Demanda	sep-30-2017	0.00%	0	288,822,503.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,822,503.00	0.00	0.00	288,822,503.00
Cierre de Mes	oct-31-2017	27.55%	31	288,822,503.00	0.00	6,031,941.14	0.00	0.00	0.00	0.00	0.00	288,822,503.00	6,031,941.14	0.00	294,854,444.14
Cierre de Mes	nov-30-2017	27.33%	30	288,822,503.00	0.00	11,625,434.92	0.00	0.00	0.00	0.00	0.00	288,822,503.00	11,625,434.92	0.00	300,449,937.92
Cierre de Mes	dic-31-2017	27.12%	31	288,822,503.00	0.00	17,772,030.00	0.00	0.00	0.00	0.00	0.00	288,822,503.00	17,772,030.00	0.00	306,594,533.00
Cierre de Mes	ene-31-2018	27.03%	31	288,822,503.00	0.00	23,700,576.28	0.00	0.00	0.00	0.00	0.00	288,822,503.00	23,700,576.28	0.00	312,593,073.28
Cierre de Mes	feb-28-2018	27.39%	28	288,822,503.00	0.00	29,115,039.92	0.00	0.00	0.00	0.00	0.00	288,822,503.00	29,115,039.92	0.00	317,597,642.92
Cierre de Mes	mar-31-2018	27.01%	31	288,822,503.00	0.00	35,040,575.50	0.00	0.00	0.00	0.00	0.00	288,822,503.00	35,040,575.50	0.00	323,683,070.30
Cierre de Mes	abr-30-2018	26.76%	30	288,822,503.00	0.00	40,729,310.19	0.00	0.00	0.00	0.00	0.00	288,822,503.00	40,729,310.19	0.00	329,551,813.19
Cierre de Mes	may-31-2018	26.74%	31	288,822,503.00	0.00	46,600,514.03	0.00	0.00	0.00	0.00	0.00	288,822,503.00	46,600,514.03	0.00	335,423,017.03
Cierre de Mes	jun-30-2018	26.55%	30	288,822,503.00	0.00	52,245,305.70	0.00	0.00	0.00	0.00	0.00	288,822,503.00	52,245,305.70	0.00	341,067,808.70
Abono	jul-17-2018	26.27%	5	288,822,503.00	0.00	53,189,694.90	0.00	0.00	0.00	0.00	0.00	288,822,503.00	53,189,694.90	0.00	346,544,007.60
Cierre de Mes	jul-31-2018	26.27%	12	288,822,503.00	0.00	40,291,432.48	19,038,695.90	0.00	15,101,482.00	0.00	15,101,482.00	288,822,503.00	40,291,432.48	19,038,695.90	346,544,007.60
Abono	ago-24-2018	26.27%	14	288,822,503.00	0.00	28,608,914.60	24,113,000.00	1,993,194.00	1,192,501.00	3,976,381.00	39,040,000.00	288,822,503.00	28,608,914.60	1,993,194.00	346,544,007.60
Cierre de Mes	ago-31-2018	26.16%	0	288,822,503.00	0.00	29,416,410.60	0.00	0.00	0.00	0.00	0.00	288,822,503.00	29,416,410.60	0.00	346,544,007.60
Abono	ago-24-2018	26.16%	24	288,822,503.00	0.00	37,557,780.28	2,158,506.96	85,171.00	1,958,923.00	345,000.00	4,546,000.00	288,822,503.00	37,557,780.28	2,158,506.96	346,544,007.60
Cierre de Mes	ago-31-2018	26.16%	7	288,822,503.00	0.00	31,950,605.37	0.00	0.00	0.00	0.00	0.00	288,822,503.00	31,950,605.37	0.00	346,544,007.60
Cierre de Mes	sep-30-2018	26.01%	30	288,822,503.00	0.00	38,909,694.35	0.00	0.00	0.00	0.00	0.00	288,822,503.00	38,909,694.35	0.00	346,544,007.60
Cierre de Mes	oct-31-2018	25.81%	31	288,822,503.00	0.00	47,162,828.89	0.00	0.00	0.00	0.00	0.00	288,822,503.00	47,162,828.89	0.00	346,544,007.60
Cierre de Mes	nov-30-2018	25.64%	30	288,822,503.00	0.00	54,419,340.16	0.00	0.00	0.00	0.00	0.00	288,822,503.00	54,419,340.16	0.00	346,544,007.60
Cierre de Mes	dic-31-2018	25.54%	31	288,822,503.00	0.00	57,571,172.88	0.00	0.00	0.00	0.00	0.00	288,822,503.00	57,571,172.88	0.00	346,544,007.60
Cierre de Mes	ene-31-2019	25.26%	31	288,822,503.00	0.00	65,324,244.74	0.00	0.00	0.00	0.00	0.00	288,822,503.00	65,324,244.74	0.00	346,544,007.60
Cierre de Mes	feb-28-2019	25.08%	28	288,822,503.00	0.00	67,920,430.29	0.00	0.00	0.00	0.00	0.00	288,822,503.00	67,920,430.29	0.00	346,544,007.60
Cierre de Mes	mar-31-2019	25.44%	31	288,822,503.00	0.00	72,595,177.75	0.00	0.00	0.00	0.00	0.00	288,822,503.00	72,595,177.75	0.00	346,544,007.60
Cierre de Mes	abr-30-2019	25.50%	31	288,822,503.00	0.00	77,725,647.15	0.00	0.00	0.00	0.00	0.00	288,822,503.00	77,725,647.15	0.00	346,544,007.60
Cierre de Mes	may-31-2019	25.47%	31	288,822,503.00	0.00	82,742,024.25	0.00	0.00	0.00	0.00	0.00	288,822,503.00	82,742,024.25	0.00	346,544,007.60
Cierre de Mes	jun-30-2019	25.42%	30	288,822,503.00	0.00	86,106,613.63	0.00	0.00	0.00	0.00	0.00	288,822,503.00	86,106,613.63	0.00	346,544,007.60
Cierre de Mes	jul-31-2019	25.40%	31	288,822,503.00	0.00	89,500,430.29	0.00	0.00	0.00	0.00	0.00	288,822,503.00	89,500,430.29	0.00	346,544,007.60
Cierre de Mes	ago-31-2019	25.44%	31	288,822,503.00	0.00	93,025,239.24	0.00	0.00	0.00	0.00	0.00	288,822,503.00	93,025,239.24	0.00	346,544,007.60
Cierre de Mes	sep-30-2019	25.41%	16	288,822,503.00	0.00	96,170,634.62	0.00	0.00	0.00	0.00	0.00	288,822,503.00	96,170,634.62	0.00	346,544,007.60
Cierre de Mes	oct-31-2019	25.44%	31	288,822,503.00	0.00	99,098,376.52	0.00	0.00	0.00	0.00	0.00	288,822,503.00	99,098,376.52	0.00	346,544,007.60
Cierre de Mes	nov-30-2019	25.19%	30	288,822,503.00	0.00	102,225,239.24	0.00	0.00	0.00	0.00	0.00	288,822,503.00	102,225,239.24	0.00	346,544,007.60
Cierre de Mes	dic-31-2019	25.11%	30	288,822,503.00	0.00	105,183,024.65	0.00	0.00	0.00	0.00	0.00	288,822,503.00	105,183,024.65	0.00	346,544,007.60
Cierre de Mes	ene-31-2020	24.97%	31	288,822,503.00	0.00	108,025,042.28	0.00	0.00	0.00	0.00	0.00	288,822,503.00	108,025,042.28	0.00	346,544,007.60
Cierre de Mes	feb-29-2020	24.80%	29	288,822,503.00	0.00	110,850,000.00	0.00	0.00	0.00	0.00	0.00	288,822,503.00	110,850,000.00	0.00	346,544,007.60
Cierre de Mes	mar-31-2020	25.01%	31	288,822,503.00	0.00	113,650,000.00	0.00	0.00	0.00	0.00	0.00	288,822,503.00	113,650,000.00	0.00	346,544,007.60
Cierre de Mes	abr-30-2020	24.71%	30	288,822,503.00	0.00	116,425,000.00	0.00	0.00	0.00	0.00	0.00	288,822,503.00	116,425,000.00	0.00	346,544,007.60
Cierre de Mes	may-31-2020	24.71%	31	288,822,503.00	0.00	119,175,000.00	0.00	0.00	0.00	0.00	0.00	288,822,503.00	119,175,000.00	0.00	346,544,007.60
Cierre de Mes	jun-30-2020	24.06%	30	288,822,503.00	0.00	121,925,000.00	0.00	0.00	0.00	0.00	0.00	288,822,503.00	121,925,000.00	0.00	346,544,007.60
Cierre de Mes	jul-31-2020	24.04%	31	288,822,503.00	0.00	124,675,000.00	0.00	0.00	0.00	0.00	0.00	288,822,503.00	124,675,000.00	0.00	346,544,007.60
Cierre de Mes	ago-31-2020	24.04%	31	288,822,503.00	0.00	127,425,000.00	0.00	0.00	0.00	0.00	0.00	288,822,503.00	127,425,000.00	0.00	346,544,007.60
Cierre de Mes	sep-30-2020	24.31%	30	288,822,503.00	0.00	130,175,000.00	0.00	0.00	0.00	0.00	0.00	288,822,503.00	130,175,000.00	0.00	346,544,007.60
Cierre de Mes	oct-31-2020	24.09%	30	288,822,503.00	0.00	132,925,000.00	0.00	0.00	0.00	0.00	0.00	288,822,503.00	132,925,000.00	0.00	346,544,007.60
Cierre de Mes	nov-30-2020	23.70%	30	288,822,503.00	0.00	135,675,000.00	0.00	0.00	0.00	0.00	0.00	288,822,503.00	135,675,000.00	0.00	346,544,007.60
Cierre de Mes	dic-31-2020	23.25%	31	288,822,503.00	0.00	138,425,000.00	0.00	0.00	0.00	0.00	0.00	288,822,503.00	138,425,000.00	0.00	346,544,007.60
Cierre de Mes	ene-31-2021	23.09%	31	288,822,503.00	0.00	141,175,000.00	0.00	0.00	0.00	0.00	0.00	288,822,503.00	141,175,000.00	0.00	346,544,007.60
Cierre de Mes	feb-28-2021	23.35%	28	288,822,503.00	0.00	143,925,000.00	0.00	0.00	0.00	0.00	0.00	288,822,503.00	143,925,000.00	0.00	346,544,007.60
Cierre de Mes	mar-31-2021	23.20%	31	288,822,503.00	0.00	146,675,000.00	0.00	0.00	0.00	0.00	0.00	288,822,503.00	146,675,000.00	0.00	346,544,007.60
Cierre de Mes	abr-30-2021	23.08%	30	288,822,503.00	0.00	149,425,000.00	0.00	0.00	0.00	0.00	0.00	288,822,503.00	149,425,000.00	0.00	346,544,007.60
Saldo para Demanda	may-5-2021	22.91%	5	288,822,503.00	0.00	151,175,000.00	0.00	0.00	0.00	0.00	0.00	288,822,503.00	151,175,000.00	0.00	346,544,007.60

Medellin, mayo 5 de 2021

Producto Crédito  
Pagaré 3620083783

Ciudad

Titular DAVID ALEJANDRO OLIVARES ROJAS  
Cédula o Nit. 8434530  
Crédito 3620083783  
Mora desde septiembre 30 de 2017

Tasa máxima Actual 22.97%

Liquidación de la Obligación a sep 30 de 2017	
	Valor en pesos
Capital	193,454,696.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	193,454,696.00

Saldo de la obligación a may 5 de 2021	
	Valor en pesos
Capital	186,279,395.00
Interes Corriente	0.00
Intereses por Mora	125,884,065.65
Seguros en Demanda	0.00
Total Demanda	312,163,460.65

Gerencia de Servicios de Cobranza

DAVID ALEJANDRO OLIVARES ROJAS

Concepto	Fecha de pago o proyección	T. int. Remuneratorio w/o T. int. Mora	Días Lit.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital Pesos	Valor abono a intereses remuneratorio Pesos	Valor abono a interés de mora Pesos	Valor abono a seguro Pesos	Total abonado Pesos	Saldo capital Pesos después del pago	Saldo Interés remuneratorio en Pesos después del pago	Saldo Interés de mora en Pesos después del pago	Saldo total en Pesos después del pago
Saldo inicial	sep-30-2017			193,454,696.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,454,696.00	0.00	0.00	193,454,696.00
Salidos para Demanda	sep-30-2017	0.00%	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cierre de Mes	oct-31-2017	27.55%	31	4,940,223.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,454,696.00	0.00	0.00	193,454,696.00
Cierre de Mes	nov-30-2017	27.33%	30	7,920,732.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,454,696.00	0.00	0.00	193,454,696.00
Cierre de Mes	dic-31-2017	27.12%	31	11,903,790.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,454,696.00	0.00	0.00	193,454,696.00
Cierre de Mes	ene-31-2018	27.03%	31	15,874,759.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,454,696.00	0.00	0.00	193,454,696.00
Cierre de Mes	feb-28-2018	27.39%	28	18,501,393.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,454,696.00	0.00	0.00	193,454,696.00
Cierre de Mes	mar-31-2018	27.01%	31	23,470,345.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,454,696.00	0.00	0.00	193,454,696.00
Cierre de Mes	abr-30-2018	26.78%	30	27,860,697.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,454,696.00	0.00	0.00	193,454,696.00
Abono	may-24-2018	26.74%	24	3,717,177.00	0.00	0.00	3,717,177.00	63,782.00	20,979,788.00	2,539,283.00	27,000,000.00	189,737,519.00	0.00	0.00	189,737,519.00
Abono	may-31-2018	26.74%	7	599,404.00	0.00	0.00	599,404.00	1,588.64	482,786.00	230,169.00	2,801,000.00	189,138,115.00	0.00	0.00	189,138,115.00
Cierre de Mes	jun-30-2018	26.55%	29	10,019,908.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,138,115.00	0.00	0.00	189,138,115.00
Abono	jun-29-2018	26.55%	1	13,592,078.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,138,115.00	0.00	0.00	189,138,115.00
Cierre de Mes	jun-30-2018	26.55%	1	189,545.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,138,115.00	0.00	0.00	189,138,115.00
Cierre de Mes	jul-5-2018	26.27%	5	12,392,680.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,138,115.00	0.00	0.00	189,138,115.00
Abono	jul-31-2018	26.27%	26	15,134,112.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,138,115.00	0.00	0.00	189,138,115.00
Cierre de Mes	ago-31-2018	26.27%	0	13,356,059.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,138,115.00	0.00	0.00	189,138,115.00
Abono	ago-24-2018	26.19%	24	16,240,516.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,138,115.00	0.00	0.00	189,138,115.00
Cierre de Mes	ago-31-2018	26.19%	7	187,260,572.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,260,572.00	0.00	0.00	187,260,572.00
Abono	sep-7-2018	26.01%	7	16,243,157.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,260,572.00	0.00	0.00	187,260,572.00
Cierre de Mes	sep-30-2018	26.01%	23	189,707,898.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,260,572.00	0.00	0.00	187,260,572.00
Cierre de Mes	oct-31-2018	25.81%	31	21,857,400.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,260,572.00	0.00	0.00	187,260,572.00
Cierre de Mes	nov-30-2018	25.64%	30	25,385,497.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,260,572.00	0.00	0.00	187,260,572.00
Cierre de Mes	dic-31-2018	25.54%	31	29,018,408.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,260,572.00	0.00	0.00	187,260,572.00
Cierre de Mes	ene-31-2019	25.26%	31	32,615,373.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,260,572.00	0.00	0.00	187,260,572.00
Cierre de Mes	feb-28-2019	25.89%	28	35,933,926.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,260,572.00	0.00	0.00	187,260,572.00
Cierre de Mes	mar-31-2019	25.50%	31	39,567,852.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,260,572.00	0.00	0.00	187,260,572.00
Cierre de Mes	abr-30-2019	25.44%	30	43,065,904.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,260,572.00	0.00	0.00	187,260,572.00
Cierre de Mes	may-31-2019	25.47%	31	46,689,845.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,260,572.00	0.00	0.00	187,260,572.00
Cierre de Mes	jun-30-2019	25.42%	30	50,190,001.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,260,572.00	0.00	0.00	187,260,572.00
Cierre de Mes	jul-31-2019	25.40%	31	53,804,961.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,260,572.00	0.00	0.00	187,260,572.00
Cierre de Mes	ago-31-2019	25.44%	31	57,428,909.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,260,572.00	0.00	0.00	187,260,572.00
Abono	sep-16-2019	25.44%	16	59,266,080.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,260,572.00	0.00	0.00	187,260,572.00
Cierre de Mes	sep-30-2019	25.44%	14	60,804,163.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,260,572.00	0.00	0.00	187,260,572.00
Cierre de Mes	oct-31-2019	25.19%	31	64,492,114.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,260,572.00	0.00	0.00	187,260,572.00
Cierre de Mes	nov-30-2019	25.11%	30	67,953,555.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,260,572.00	0.00	0.00	187,260,572.00
Cierre de Mes	dic-31-2019	24.97%	31	71,613,394.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,260,572.00	0.00	0.00	187,260,572.00
Cierre de Mes	ene-31-2020	24.80%	31	75,652,079.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,260,572.00	0.00	0.00	187,260,572.00
Cierre de Mes	feb-29-2020	25.14%	29	78,400,858.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,260,572.00	0.00	0.00	187,260,572.00
Cierre de Mes	mar-31-2020	25.01%	31	81,966,730.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,260,572.00	0.00	0.00	187,260,572.00
Cierre de Mes	abr-30-2020	24.71%	30	85,376,304.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,260,572.00	0.00	0.00	187,260,572.00
Cierre de Mes	may-31-2020	24.12%	31	88,028,907.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,260,572.00	0.00	0.00	187,260,572.00
Cierre de Mes	jun-30-2020	24.04%	30	91,148,448.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,260,572.00	0.00	0.00	187,260,572.00
Cierre de Mes	jul-31-2020	24.04%	31	95,595,315.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,260,572.00	0.00	0.00	187,260,572.00
Cierre de Mes	ago-31-2020	24.24%	31	99,061,013.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,260,572.00	0.00	0.00	187,260,572.00
Cierre de Mes	sep-30-2020	24.31%	30	102,422,777.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,260,572.00	0.00	0.00	187,260,572.00
Cierre de Mes	oct-31-2020	24.00%	31	105,857,853.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,260,572.00	0.00	0.00	187,260,572.00
Cierre de Mes	nov-30-2020	23.79%	30	109,143,448.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,260,572.00	0.00	0.00	187,260,572.00
Cierre de Mes	dic-31-2020	23.25%	31	115,766,199.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,260,572.00	0.00	0.00	187,260,572.00
Cierre de Mes	ene-31-2021	23.69%	31	122,449,131.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,260,572.00	0.00	0.00	187,260,572.00
Cierre de Mes	feb-28-2021	23.30%	28	128,819,117.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,260,572.00	0.00	0.00	187,260,572.00
Cierre de Mes	mar-31-2021	23.20%	31	135,555,739.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,260,572.00	0.00	0.00	187,260,572.00
Cierre de Mes	abr-30-2021	23.08%	30	142,884,055.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,260,572.00	0.00	0.00	187,260,572.00
Salidos para Demanda	may-5-2021	22.97%	5	125,884,055.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,260,572.00	0.00	0.00	187,260,572.00