


**ASTRID ELENA PEREZ PEÑA**  
**Abogada U. de M.**

Señor  
**JUEZ 2 CIVIL DEL CIRCUITO DE EJECUCIONES DE MEDELLIN**  
**E.S.D.**

JUZGADO ORIGEN:	3 CIVIL DEL CIRCUITO DE MEDELLIN
PROCESO:	EJECUTIVO
DEMANDANTE:	BANCOLOMBIA S.A.
DEMANDADOS:	EBERLIDES DEL SOCORRO PEREZ CHANCI Y OTRO
RADICADO:	003-2015-00851
ASUNTO:	ANEXO LIQUIDACION DE CRÉDITO
FOLIOS:	12

En mi condición de apoderada de la entidad demandante dentro del proceso de la referencia, allego a su Despacho la Liquidación del Crédito

Señor Juez,

  
**ASTRID ELENA PEREZ PEÑA**  
T.P. 98.973 C.S.J.  
aep/

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**Correo Electrónico [astridperezp@une.net.co](mailto:astridperezp@une.net.co) Celular 3146801246**

Medellin, octubre 25 de 2021

Ciudad

Titular EBERLIDES DEL SOCORRO PEREZ CHANCI  
Cédula o Nit. 32,559,713  
Obligación Nro. 10990287968  
Mora desde 2/06/2015

Tasa pactada en el pagaré 10.70%  
Tasa de mora 16.05%  
Tasa máxima 25.60%

Liquidación de la Obligación a sep 13 de 2019	
	Valor en pesos
Capital	104,474,239.09
Int. Corrientes a fecha de demanda	1,002,764.74
Intereses por Mora	85,834,221.84
Seguros	0.00
<b>Total demanda</b>	<b>191,311,225.67</b>

Saldo de la obligación a oct 25 de 2021	
	Valor en pesos
Capital	104,474,239.09
Interes Corriente	1,002,764.74
Intereses por Mora	118,732,540.08
Seguros en Demanda	0.00
<b>Total Demanda</b>	<b>224,209,543.91</b>

BRAYAN VARGAS  
Centro de Preparación de Demandas

EBERLIDES DEL SOCORRO PEREZ CHANCI

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	sep/13/2019			104,474,239.09	1,002,764.74	85,834,221.84						104,474,239.09	1,002,764.74	85,834,221.84	191,311,225.67
Saldo para Demanda	sep-13-2019	10.70%	0	104,474,239.09	1,002,764.74	85,834,221.84	0.00	0.00	0.00	0.00	0.00	104,474,239.09	1,002,764.74	85,834,221.84	191,311,225.67
Cierre de Mes	sep-30-2019	16.05%	17	104,474,239.09	1,002,764.74	86,558,666.86	0.00	0.00	0.00	0.00	0.00	104,474,239.09	1,002,764.74	86,558,666.86	192,035,670.69
Cierre de Mes	oct-31-2019	16.05%	31	104,474,239.09	1,002,764.74	87,879,713.67	0.00	0.00	0.00	0.00	0.00	104,474,239.09	1,002,764.74	87,879,713.67	193,356,717.50
Cierre de Mes	nov-30-2019	16.05%	30	104,474,239.09	1,002,764.74	89,158,146.06	0.00	0.00	0.00	0.00	0.00	104,474,239.09	1,002,764.74	89,158,146.06	194,635,149.89
Cierre de Mes	dic-31-2019	16.05%	31	104,474,239.09	1,002,764.74	90,479,192.87	0.00	0.00	0.00	0.00	0.00	104,474,239.09	1,002,764.74	90,479,192.87	195,956,196.70
Cierre de Mes	ene-31-2020	16.05%	31	104,474,239.09	1,002,764.74	91,796,629.52	0.00	0.00	0.00	0.00	0.00	104,474,239.09	1,002,764.74	91,796,629.52	197,273,633.35
Cierre de Mes	feb-29-2020	16.05%	29	104,474,239.09	1,002,764.74	93,029,070.26	0.00	0.00	0.00	0.00	0.00	104,474,239.09	1,002,764.74	93,029,070.26	198,506,074.09
Cierre de Mes	mar-31-2020	16.05%	31	104,474,239.09	1,002,764.74	94,346,506.92	0.00	0.00	0.00	0.00	0.00	104,474,239.09	1,002,764.74	94,346,506.92	199,823,510.75
Cierre de Mes	abr-30-2020	16.05%	30	104,474,239.09	1,002,764.74	95,621,445.62	0.00	0.00	0.00	0.00	0.00	104,474,239.09	1,002,764.74	95,621,445.62	201,098,449.45
Cierre de Mes	may-31-2020	16.05%	31	104,474,239.09	1,002,764.74	96,938,882.27	0.00	0.00	0.00	0.00	0.00	104,474,239.09	1,002,764.74	96,938,882.27	202,415,886.10
Cierre de Mes	jun-30-2020	16.05%	30	104,474,239.09	1,002,764.74	98,213,820.97	0.00	0.00	0.00	0.00	0.00	104,474,239.09	1,002,764.74	98,213,820.97	203,690,824.80
Cierre de Mes	jul-31-2020	16.05%	31	104,474,239.09	1,002,764.74	99,531,257.62	0.00	0.00	0.00	0.00	0.00	104,474,239.09	1,002,764.74	99,531,257.62	205,008,261.45
Cierre de Mes	ago-31-2020	16.05%	31	104,474,239.09	1,002,764.74	100,848,694.28	0.00	0.00	0.00	0.00	0.00	104,474,239.09	1,002,764.74	100,848,694.28	206,325,698.11
Cierre de Mes	sep-30-2020	16.05%	30	104,474,239.09	1,002,764.74	102,123,632.97	0.00	0.00	0.00	0.00	0.00	104,474,239.09	1,002,764.74	102,123,632.97	207,600,636.80
Cierre de Mes	oct-31-2020	16.05%	31	104,474,239.09	1,002,764.74	103,441,069.63	0.00	0.00	0.00	0.00	0.00	104,474,239.09	1,002,764.74	103,441,069.63	208,918,073.46
Cierre de Mes	nov-30-2020	16.05%	30	104,474,239.09	1,002,764.74	104,716,008.33	0.00	0.00	0.00	0.00	0.00	104,474,239.09	1,002,764.74	104,716,008.33	210,193,012.16
Cierre de Mes	dic-31-2020	16.05%	31	104,474,239.09	1,002,764.74	106,033,444.98	0.00	0.00	0.00	0.00	0.00	104,474,239.09	1,002,764.74	106,033,444.98	211,510,448.81
Cierre de Mes	ene-31-2021	16.05%	31	104,474,239.09	1,002,764.74	107,354,491.79	0.00	0.00	0.00	0.00	0.00	104,474,239.09	1,002,764.74	107,354,491.79	212,831,495.62
Cierre de Mes	feb-28-2021	16.05%	28	104,474,239.09	1,002,764.74	108,547,695.35	0.00	0.00	0.00	0.00	0.00	104,474,239.09	1,002,764.74	108,547,695.35	214,024,699.18
Cierre de Mes	mar-31-2021	16.05%	31	104,474,239.09	1,002,764.74	109,868,742.16	0.00	0.00	0.00	0.00	0.00	104,474,239.09	1,002,764.74	109,868,742.16	215,345,745.99
Cierre de Mes	abr-30-2021	16.05%	30	104,474,239.09	1,002,764.74	111,147,174.55	0.00	0.00	0.00	0.00	0.00	104,474,239.09	1,002,764.74	111,147,174.55	216,624,178.38
Cierre de Mes	may-31-2021	16.05%	31	104,474,239.09	1,002,764.74	112,468,221.36	0.00	0.00	0.00	0.00	0.00	104,474,239.09	1,002,764.74	112,468,221.36	217,945,225.19
Cierre de Mes	jun-30-2021	16.05%	30	104,474,239.09	1,002,764.74	113,746,653.75	0.00	0.00	0.00	0.00	0.00	104,474,239.09	1,002,764.74	113,746,653.75	219,223,657.58
Cierre de Mes	jul-31-2021	16.05%	31	104,474,239.09	1,002,764.74	115,067,700.56	0.00	0.00	0.00	0.00	0.00	104,474,239.09	1,002,764.74	115,067,700.56	220,544,704.39
Cierre de Mes	ago-31-2021	16.05%	31	104,474,239.09	1,002,764.74	116,388,747.36	0.00	0.00	0.00	0.00	0.00	104,474,239.09	1,002,764.74	116,388,747.36	221,865,751.19
Cierre de Mes	sep-30-2021	16.05%	30	104,474,239.09	1,002,764.74	117,667,179.76	0.00	0.00	0.00	0.00	0.00	104,474,239.09	1,002,764.74	117,667,179.76	223,144,183.59
Saldo para Demanda	oct-25-2021	16.05%	25	104,474,239.09	1,002,764.74	118,732,540.08	0.00	0.00	0.00	0.00	0.00	104,474,239.09	1,002,764.74	118,732,540.08	224,209,543.91



Medellin, octubre 25 de 2021

**Producto** Tarjeta de Crédito AMEX  
**Pagaré** 377843867844035

Ciudad

**Titular** EBERLIDES DEL SOCORRO PEREZ  
**Cédula o Nit.** 32,559,713  
**Tarjeta de Crédito AMEX** 377843867844035  
**Mora desde** mayo 5 de 2015

**Tasa máxima Actual** 22.80%

Liquidación de la Obligación a may 5 de 2015	
	Valor en pesos
Capital	2,190,622.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
<b>Total demanda</b>	<b>2,190,622.00</b>

Saldo de la obligación a oct 25 de 2021	
	Valor en pesos
Capital	1,994,561.05
Interes Corriente	0.00
Intereses por Mora	3,075,412.41
Seguros en Demanda	0.00
<b>Total Demanda</b>	<b>5,069,973.46</b>

**BRAYAN VARGAS**  
Centro Preparación de Demandas

EBERLIDES DEL SOCORRO PEREZ

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	may/5/2015			2,190,622.00	0.00	0.00						2,190,622.00	0.00	0.00	2,190,622.00
<b>Saldos para Demanda</b>	<b>may-5-2015</b>	<b>0.00%</b>	<b>0</b>	<b>2,190,622.00</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>0.00</b>	<b>2,190,622.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,190,622.00</b>
Cierre de Mes	may-31-2015	25.50%	26	2,190,622.00	0.00	35,731.49	0.00	0.00	0.00	0.00	0.00	2,190,622.00	0.00	35,731.49	2,226,353.49
Cierre de Mes	jun-30-2015	25.50%	30	2,190,622.00	0.00	77,011.63	0.00	0.00	0.00	0.00	0.00	2,190,622.00	0.00	77,011.63	2,267,633.63
Cierre de Mes	jul-31-2015	25.37%	31	2,190,622.00	0.00	119,484.52	0.00	0.00	0.00	0.00	0.00	2,190,622.00	0.00	119,484.52	2,310,106.52
Cierre de Mes	ago-31-2015	25.37%	31	2,190,622.00	0.00	161,957.41	0.00	0.00	0.00	0.00	0.00	2,190,622.00	0.00	161,957.41	2,352,579.41
Cierre de Mes	sep-30-2015	25.37%	30	2,190,622.00	0.00	203,047.44	0.00	0.00	0.00	0.00	0.00	2,190,622.00	0.00	203,047.44	2,393,669.44
Cierre de Mes	oct-31-2015	25.46%	31	2,190,622.00	0.00	245,656.43	0.00	0.00	0.00	0.00	0.00	2,190,622.00	0.00	245,656.43	2,436,278.43
Cierre de Mes	nov-30-2015	25.46%	30	2,190,622.00	0.00	286,878.09	0.00	0.00	0.00	0.00	0.00	2,190,622.00	0.00	286,878.09	2,477,500.09
Cierre de Mes	dic-31-2015	25.46%	31	2,190,622.00	0.00	329,487.09	0.00	0.00	0.00	0.00	0.00	2,190,622.00	0.00	329,487.09	2,520,109.09
Cierre de Mes	ene-31-2016	25.86%	31	2,190,622.00	0.00	372,699.93	0.00	0.00	0.00	0.00	0.00	2,190,622.00	0.00	372,699.93	2,563,321.93
Cierre de Mes	feb-29-2016	25.86%	29	2,190,622.00	0.00	413,099.30	0.00	0.00	0.00	0.00	0.00	2,190,622.00	0.00	413,099.30	2,603,721.30
Cierre de Mes	mar-31-2016	25.86%	31	2,190,622.00	0.00	456,312.14	0.00	0.00	0.00	0.00	0.00	2,190,622.00	0.00	456,312.14	2,646,934.14
Cierre de Mes	abr-30-2016	26.85%	30	2,190,622.00	0.00	499,559.02	0.00	0.00	0.00	0.00	0.00	2,190,622.00	0.00	499,559.02	2,690,181.02
Cierre de Mes	may-31-2016	26.85%	31	2,190,622.00	0.00	544,262.08	0.00	0.00	0.00	0.00	0.00	2,190,622.00	0.00	544,262.08	2,734,884.08
Cierre de Mes	jun-30-2016	26.85%	30	2,190,622.00	0.00	587,508.96	0.00	0.00	0.00	0.00	0.00	2,190,622.00	0.00	587,508.96	2,778,130.96
Cierre de Mes	jul-31-2016	27.77%	31	2,190,622.00	0.00	633,575.44	0.00	0.00	0.00	0.00	0.00	2,190,622.00	0.00	633,575.44	2,824,197.44
Cierre de Mes	ago-31-2016	27.77%	31	2,190,622.00	0.00	679,641.92	0.00	0.00	0.00	0.00	0.00	2,190,622.00	0.00	679,641.92	2,870,263.92
Cierre de Mes	sep-30-2016	27.77%	30	2,190,622.00	0.00	724,207.37	0.00	0.00	0.00	0.00	0.00	2,190,622.00	0.00	724,207.37	2,914,829.37
Cierre de Mes	oct-31-2016	28.51%	31	2,190,622.00	0.00	771,371.64	0.00	0.00	0.00	0.00	0.00	2,190,622.00	0.00	771,371.64	2,961,993.64
Cierre de Mes	nov-30-2016	28.51%	30	2,190,622.00	0.00	816,998.76	0.00	0.00	0.00	0.00	0.00	2,190,622.00	0.00	816,998.76	3,007,620.76
Cierre de Mes	dic-31-2016	28.51%	31	2,190,622.00	0.00	864,163.04	0.00	0.00	0.00	0.00	0.00	2,190,622.00	0.00	864,163.04	3,054,785.04
Cierre de Mes	ene-31-2017	28.90%	31	2,190,622.00	0.00	911,904.22	0.00	0.00	0.00	0.00	0.00	2,190,622.00	0.00	911,904.22	3,102,526.22
Cierre de Mes	feb-28-2017	28.90%	28	2,190,622.00	0.00	954,980.17	0.00	0.00	0.00	0.00	0.00	2,190,622.00	0.00	954,980.17	3,145,602.17
Cierre de Mes	mar-31-2017	28.90%	31	2,190,622.00	0.00	1,002,721.35	0.00	0.00	0.00	0.00	0.00	2,190,622.00	0.00	1,002,721.35	3,193,343.35
Cierre de Mes	abr-30-2017	28.89%	30	2,190,622.00	0.00	1,048,895.68	0.00	0.00	0.00	0.00	0.00	2,190,622.00	0.00	1,048,895.68	3,239,517.68
Abono	may-30-2017	28.89%	30	2,190,622.00	0.00	1,095,070.00	196,060.95	0.00	0.00	0.00	196,060.95	1,994,561.05	0.00	1,095,070.00	3,089,631.05
Cierre de Mes	may-31-2017	28.89%	1	1,994,561.05	0.00	1,096,457.31	0.00	0.00	0.00	0.00	0.00	1,994,561.05	0.00	1,096,457.31	3,091,018.36
Cierre de Mes	jun-30-2017	28.89%	30	1,994,561.05	0.00	1,138,499.03	0.00	0.00	0.00	0.00	0.00	1,994,561.05	0.00	1,138,499.03	3,133,060.08
Cierre de Mes	jul-31-2017	28.49%	31	1,994,561.05	0.00	1,181,421.83	0.00	0.00	0.00	0.00	0.00	1,994,561.05	0.00	1,181,421.83	3,175,982.88
Cierre de Mes	ago-31-2017	28.49%	31	1,994,561.05	0.00	1,224,344.62	0.00	0.00	0.00	0.00	0.00	1,994,561.05	0.00	1,224,344.62	3,218,905.67
Cierre de Mes	sep-30-2017	28.49%	30	1,994,561.05	0.00	1,265,868.50	0.00	0.00	0.00	0.00	0.00	1,994,561.05	0.00	1,265,868.50	3,260,429.55
Cierre de Mes	oct-31-2017	27.55%	31	1,994,561.05	0.00	1,307,524.10	0.00	0.00	0.00	0.00	0.00	1,994,561.05	0.00	1,307,524.10	3,302,085.15
Cierre de Mes	nov-30-2017	27.55%	30	1,994,561.05	0.00	1,347,822.49	0.00	0.00	0.00	0.00	0.00	1,994,561.05	0.00	1,347,822.49	3,342,383.54
Cierre de Mes	dic-31-2017	27.55%	31	1,994,561.05	0.00	1,389,478.09	0.00	0.00	0.00	0.00	0.00	1,994,561.05	0.00	1,389,478.09	3,384,039.14
Cierre de Mes	ene-31-2018	27.03%	31	1,994,561.05	0.00	1,430,419.66	0.00	0.00	0.00	0.00	0.00	1,994,561.05	0.00	1,430,419.66	3,424,980.71
Cierre de Mes	feb-28-2018	27.39%	28	1,994,561.05	0.00	1,467,811.06	0.00	0.00	0.00	0.00	0.00	1,994,561.05	0.00	1,467,811.06	3,462,372.11
Cierre de Mes	mar-31-2018	27.01%	31	1,994,561.05	0.00	1,508,731.84	0.00	0.00	0.00	0.00	0.00	1,994,561.05	0.00	1,508,731.84	3,503,292.89
Cierre de Mes	abr-30-2018	26.78%	30	1,994,561.05	0.00	1,548,017.32	0.00	0.00	0.00	0.00	0.00	1,994,561.05	0.00	1,548,017.32	3,542,578.37
Cierre de Mes	may-31-2018	26.74%	31	1,994,561.05	0.00	1,588,562.89	0.00	0.00	0.00	0.00	0.00	1,994,561.05	0.00	1,588,562.89	3,583,123.94
Cierre de Mes	jun-30-2018	26.55%	30	1,994,561.05	0.00	1,627,544.90	0.00	0.00	0.00	0.00	0.00	1,994,561.05	0.00	1,627,544.90	3,622,105.95
Cierre de Mes	jul-31-2018	26.27%	31	1,994,561.05	0.00	1,667,450.64	0.00	0.00	0.00	0.00	0.00	1,994,561.05	0.00	1,667,450.64	3,662,011.69
Cierre de Mes	ago-31-2018	26.16%	31	1,994,561.05	0.00	1,707,208.79	0.00	0.00	0.00	0.00	0.00	1,994,561.05	0.00	1,707,208.79	3,701,769.84
Cierre de Mes	sep-30-2018	26.01%	30	1,994,561.05	0.00	1,745,478.02	0.00	0.00	0.00	0.00	0.00	1,994,561.05	0.00	1,745,478.02	3,740,039.07
Cierre de Mes	oct-31-2018	25.81%	31	1,994,561.05	0.00	1,784,749.34	0.00	0.00	0.00	0.00	0.00	1,994,561.05	0.00	1,784,749.34	3,779,310.39
Cierre de Mes	nov-30-2018	25.64%	30	1,994,561.05	0.00	1,822,525.94	0.00	0.00	0.00	0.00	0.00	1,994,561.05	0.00	1,822,525.94	3,817,086.99
Cierre de Mes	dic-31-2018	25.54%	31	1,994,561.05	0.00	1,861,424.84	0.00	0.00	0.00	0.00	0.00	1,994,561.05	0.00	1,861,424.84	3,855,985.89
Cierre de Mes	ene-31-2019	22.13%	31	1,994,561.05	0.00	1,895,578.36	0.00	0.00	0.00	0.00	0.00	1,994,561.05	0.00	1,895,578.36	3,890,139.41
Cierre de Mes	feb-28-2019	25.88%	28	1,994,561.05	0.00	1,931,111.31	0.00	0.00	0.00	0.00	0.00	1,994,561.05	0.00	1,931,111.31	3,925,672.36
Cierre de Mes	mar-31-2019	25.50%	31	1,994,561.05	0.00	1,969,967.54	0.00	0.00	0.00	0.00	0.00	1,994,561.05	0.00	1,969,967.54	3,964,528.59
Cierre de Mes	abr-30-2019	25.44%	30	1,994,561.05	0.00	2,007,475.99	0.00	0.00	0.00	0.00	0.00	1,994,561.05	0.00	2,007,475.99	4,002,037.04
Cierre de Mes	may-31-2019	25.47%	31	1,994,561.05	0.00	2,046,278.83	0.00	0.00	0.00	0.00	0.00	1,994,561.05	0.00	2,046,278.83	4,040,839.88
Cierre de Mes	jun-30-2019	25.42%	30	1,994,561.05	0.00	2,083,756.28	0.00	0.00	0.00	0.00	0.00	1,994,561.05	0.00	2,083,756.28	4,078,317.33
Cierre de Mes	jul-31-2019	25.40%	31	1,994,561.05	0.00	2,122,462.97	0.00	0.00	0.00	0.00	0.00	1,994,561.05	0.00	2,122,462.97	4,117,024.02
Cierre de Mes	ago-31-2019	25.44%	31	1,994,561.05	0.00	2,161,233.77	0.00	0.00	0.00	0.00	0.00	1,994,561.05	0.00	2,161,233.77	4,155,794.82
Cierre de Mes	sep-30-2019	25.44%	30	1,994,561.05	0.00	2,198,742.22	0.00	0.00	0.00	0.00	0.00	1,994,561.05	0.00	2,198,742.22	4,193,303.27
Cierre de Mes	oct-31-2019	25.19%	31	1,994,561.05	0.00	2,237,159.72	0.00	0.00	0.00	0.00	0.00	1,994,561.05	0.00	2,237,159.72	4,231,720.77
Cierre de Mes	nov-30-2019	25.11%	30	1,994,561.05	0.00	2,274,222.62	0.00	0.00	0.00	0.00	0.00	1,994,561.05	0.00	2,274,222.62	4,268,783.67
Cierre de Mes	dic-31-2019	24.97%	31	1,994,561.05	0.00	2,312,339.11	0.00	0.00	0.00	0.00	0.00	1,994,561.05	0.00	2,312,339.11	4,306,900.16

EBERLIDES DEL SOCORRO PEREZ

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
Cierre de Mes	ene-31-2020	24.80%	31	1,994,561.05	0.00	2,350,229.09	0.00	0.00	0.00	0.00	0.00	1,994,561.05	0.00	2,350,229.09	4,344,790.14
Cierre de Mes	feb-29-2020	25.14%	29	1,994,561.05	0.00	2,386,085.68	0.00	0.00	0.00	0.00	0.00	1,994,561.05	0.00	2,386,085.68	4,380,646.73
Cierre de Mes	mar-31-2020	25.01%	31	1,994,561.05	0.00	2,424,266.76	0.00	0.00	0.00	0.00	0.00	1,994,561.05	0.00	2,424,266.76	4,418,827.81
Cierre de Mes	abr-30-2020	24.71%	30	1,994,561.05	0.00	2,460,797.87	0.00	0.00	0.00	0.00	0.00	1,994,561.05	0.00	2,460,797.87	4,455,358.92
Cierre de Mes	may-31-2020	24.12%	31	1,994,561.05	0.00	2,497,742.59	0.00	0.00	0.00	0.00	0.00	1,994,561.05	0.00	2,497,742.59	4,492,303.64
Cierre de Mes	jun-30-2020	24.04%	30	1,994,561.05	0.00	2,533,368.56	0.00	0.00	0.00	0.00	0.00	1,994,561.05	0.00	2,533,368.56	4,527,929.61
Cierre de Mes	jul-31-2020	24.04%	31	1,994,561.05	0.00	2,570,192.97	0.00	0.00	0.00	0.00	0.00	1,994,561.05	0.00	2,570,192.97	4,564,754.02
Cierre de Mes	ago-31-2020	24.24%	31	1,994,561.05	0.00	2,607,301.46	0.00	0.00	0.00	0.00	0.00	1,994,561.05	0.00	2,607,301.46	4,601,862.51
Cierre de Mes	sep-30-2020	24.31%	30	1,994,561.05	0.00	2,643,297.08	0.00	0.00	0.00	0.00	0.00	1,994,561.05	0.00	2,643,297.08	4,637,858.13
Cierre de Mes	oct-31-2020	24.00%	31	1,994,561.05	0.00	2,680,077.69	0.00	0.00	0.00	0.00	0.00	1,994,561.05	0.00	2,680,077.69	4,674,638.74
Cierre de Mes	nov-30-2020	23.70%	30	1,994,561.05	0.00	2,715,257.75	0.00	0.00	0.00	0.00	0.00	1,994,561.05	0.00	2,715,257.75	4,709,818.80
Cierre de Mes	dic-31-2020	23.25%	31	1,994,561.05	0.00	2,750,991.13	0.00	0.00	0.00	0.00	0.00	1,994,561.05	0.00	2,750,991.13	4,745,552.18
Cierre de Mes	ene-31-2021	23.09%	31	1,994,561.05	0.00	2,786,491.17	0.00	0.00	0.00	0.00	0.00	1,994,561.05	0.00	2,786,491.17	4,781,052.22
Cierre de Mes	feb-28-2021	23.35%	28	1,994,561.05	0.00	2,818,858.64	0.00	0.00	0.00	0.00	0.00	1,994,561.05	0.00	2,818,858.64	4,813,419.69
Cierre de Mes	mar-31-2021	23.20%	31	1,994,561.05	0.00	2,854,514.31	0.00	0.00	0.00	0.00	0.00	1,994,561.05	0.00	2,854,514.31	4,849,075.36
Cierre de Mes	abr-30-2021	23.08%	30	1,994,561.05	0.00	2,888,848.62	0.00	0.00	0.00	0.00	0.00	1,994,561.05	0.00	2,888,848.62	4,883,409.67
Cierre de Mes	may-31-2021	22.97%	31	1,994,561.05	0.00	2,924,181.57	0.00	0.00	0.00	0.00	0.00	1,994,561.05	0.00	2,924,181.57	4,918,742.62
Cierre de Mes	jun-30-2021	22.96%	30	1,994,561.05	0.00	2,958,354.25	0.00	0.00	0.00	0.00	0.00	1,994,561.05	0.00	2,958,354.25	4,952,915.30
Cierre de Mes	jul-31-2021	12.00%	31	1,994,561.05	0.00	2,977,648.38	0.00	0.00	0.00	0.00	0.00	1,994,561.05	0.00	2,977,648.38	4,972,209.43
Cierre de Mes	ago-31-2021	22.99%	31	1,994,561.05	0.00	3,013,014.77	0.00	0.00	0.00	0.00	0.00	1,994,561.05	0.00	3,013,014.77	5,007,575.82
Cierre de Mes	sep-30-2021	22.94%	30	1,994,561.05	0.00	3,047,155.08	0.00	0.00	0.00	0.00	0.00	1,994,561.05	0.00	3,047,155.08	5,041,716.13
Saldos para Demanda	oct-25-2021	22.80%	25	1,994,561.05	0.00	3,075,412.41	0.00	0.00	0.00	0.00	0.00	1,994,561.05	0.00	3,075,412.41	5,069,973.46

Medellin, octubre 25 de 2021

**Producto** Crédito  
**Pagaré** 4620083887

Ciudad

**Titular** EBERLIDES DEL SOCORRO PEREZ  
**Cédula o Nit.** 32,559,713  
**Crédito** 4620083887  
**Mora desde** abril 15 de 2015

**Tasa máxima Actual** 22.80%

Liquidación de la Obligación a abr 16 de 2015	
	Valor en pesos
Capital	45,365,448.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
<b>Total demanda</b>	<b>45,365,448.00</b>

Saldo de la obligación a oct 25 de 2021	
	Valor en pesos
Capital	45,365,448.00
Interes Corriente	0.00
Intereses por Mora	68,261,079.80
Seguros en Demanda	0.00
<b>Total Demanda</b>	<b>113,626,527.80</b>

**BRAYAN VARGAS**  
Centro Preparación de Demandas

**EBERLIDES DEL SOCORRO PEREZ**

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/16/2015			45,365,448.00	0.00	0.00						45,365,448.00	0.00	0.00	45,365,448.00
<b>Saldos para Demanda</b>	<b>abr-16-2015</b>	<b>0.00%</b>	<b>0</b>	<b>45,365,448.00</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>0.00</b>	<b>45,365,448.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,365,448.00</b>
Cierre de Mes	abr-30-2015	25.50%	14	45,365,448.00	0.00	396,952.65	0.00	0.00	0.00	0.00	0.00	45,365,448.00	0.00	396,952.65	45,762,400.65
Cierre de Mes	may-31-2015	25.50%	31	45,365,448.00	0.00	1,280,591.70	0.00	0.00	0.00	0.00	0.00	45,365,448.00	0.00	1,280,591.70	46,646,039.70
Cierre de Mes	jun-30-2015	25.50%	30	45,365,448.00	0.00	2,135,459.41	0.00	0.00	0.00	0.00	0.00	45,365,448.00	0.00	2,135,459.41	47,500,907.41
Cierre de Mes	jul-31-2015	25.37%	31	45,365,448.00	0.00	3,015,027.68	0.00	0.00	0.00	0.00	0.00	45,365,448.00	0.00	3,015,027.68	48,380,475.68
Cierre de Mes	ago-31-2015	25.37%	31	45,365,448.00	0.00	3,894,595.96	0.00	0.00	0.00	0.00	0.00	45,365,448.00	0.00	3,894,595.96	49,260,043.96
Cierre de Mes	sep-30-2015	25.37%	30	45,365,448.00	0.00	4,745,526.65	0.00	0.00	0.00	0.00	0.00	45,365,448.00	0.00	4,745,526.65	50,110,974.65
Cierre de Mes	oct-31-2015	25.46%	31	45,365,448.00	0.00	5,627,913.57	0.00	0.00	0.00	0.00	0.00	45,365,448.00	0.00	5,627,913.57	50,993,361.57
Cierre de Mes	nov-30-2015	25.46%	30	45,365,448.00	0.00	6,481,570.28	0.00	0.00	0.00	0.00	0.00	45,365,448.00	0.00	6,481,570.28	51,847,018.28
Cierre de Mes	dic-31-2015	25.46%	31	45,365,448.00	0.00	7,363,957.20	0.00	0.00	0.00	0.00	0.00	45,365,448.00	0.00	7,363,957.20	52,729,405.20
Cierre de Mes	ene-31-2016	25.86%	31	45,365,448.00	0.00	8,258,849.08	0.00	0.00	0.00	0.00	0.00	45,365,448.00	0.00	8,258,849.08	53,624,297.08
Cierre de Mes	feb-29-2016	25.86%	29	45,365,448.00	0.00	9,095,476.98	0.00	0.00	0.00	0.00	0.00	45,365,448.00	0.00	9,095,476.98	54,460,924.98
Cierre de Mes	mar-31-2016	25.86%	31	45,365,448.00	0.00	9,990,368.86	0.00	0.00	0.00	0.00	0.00	45,365,448.00	0.00	9,990,368.86	55,355,816.86
Cierre de Mes	abr-30-2016	26.85%	30	45,365,448.00	0.00	10,885,965.70	0.00	0.00	0.00	0.00	0.00	45,365,448.00	0.00	10,885,965.70	56,251,413.70
Cierre de Mes	may-31-2016	26.85%	31	45,365,448.00	0.00	11,811,718.36	0.00	0.00	0.00	0.00	0.00	45,365,448.00	0.00	11,811,718.36	57,177,166.36
Cierre de Mes	jun-30-2016	26.85%	30	45,365,448.00	0.00	12,707,315.20	0.00	0.00	0.00	0.00	0.00	45,365,448.00	0.00	12,707,315.20	58,072,763.20
Cierre de Mes	jul-31-2016	27.77%	31	45,365,448.00	0.00	13,661,302.92	0.00	0.00	0.00	0.00	0.00	45,365,448.00	0.00	13,661,302.92	59,026,750.92
Cierre de Mes	ago-31-2016	27.77%	31	45,365,448.00	0.00	14,615,290.63	0.00	0.00	0.00	0.00	0.00	45,365,448.00	0.00	14,615,290.63	59,980,738.63
Cierre de Mes	sep-30-2016	27.77%	30	45,365,448.00	0.00	15,538,193.66	0.00	0.00	0.00	0.00	0.00	45,365,448.00	0.00	15,538,193.66	60,903,641.66
Cierre de Mes	oct-31-2016	28.51%	31	45,365,448.00	0.00	16,514,915.59	0.00	0.00	0.00	0.00	0.00	45,365,448.00	0.00	16,514,915.59	61,880,363.59
Cierre de Mes	nov-30-2016	28.51%	30	45,365,448.00	0.00	17,459,804.54	0.00	0.00	0.00	0.00	0.00	45,365,448.00	0.00	17,459,804.54	62,825,252.54
Cierre de Mes	dic-31-2016	28.51%	31	45,365,448.00	0.00	18,436,526.47	0.00	0.00	0.00	0.00	0.00	45,365,448.00	0.00	18,436,526.47	63,801,974.47
Cierre de Mes	ene-31-2017	28.90%	31	45,365,448.00	0.00	19,425,195.44	0.00	0.00	0.00	0.00	0.00	45,365,448.00	0.00	19,425,195.44	64,790,643.44
Cierre de Mes	feb-28-2017	28.90%	28	45,365,448.00	0.00	20,317,252.51	0.00	0.00	0.00	0.00	0.00	45,365,448.00	0.00	20,317,252.51	65,682,700.51
Cierre de Mes	mar-31-2017	28.90%	31	45,365,448.00	0.00	21,305,921.48	0.00	0.00	0.00	0.00	0.00	45,365,448.00	0.00	21,305,921.48	66,671,369.48
Cierre de Mes	abr-30-2017	28.89%	30	45,365,448.00	0.00	22,262,142.62	0.00	0.00	0.00	0.00	0.00	45,365,448.00	0.00	22,262,142.62	67,627,590.62
Cierre de Mes	may-31-2017	28.89%	31	45,365,448.00	0.00	23,250,582.59	0.00	0.00	0.00	0.00	0.00	45,365,448.00	0.00	23,250,582.59	68,616,030.59
Cierre de Mes	jun-30-2017	28.89%	30	45,365,448.00	0.00	24,206,803.74	0.00	0.00	0.00	0.00	0.00	45,365,448.00	0.00	24,206,803.74	69,574,251.74
Cierre de Mes	jul-31-2017	28.49%	31	45,365,448.00	0.00	25,183,064.58	0.00	0.00	0.00	0.00	0.00	45,365,448.00	0.00	25,183,064.58	70,548,512.58
Cierre de Mes	ago-31-2017	28.49%	31	45,365,448.00	0.00	26,159,325.41	0.00	0.00	0.00	0.00	0.00	45,365,448.00	0.00	26,159,325.41	71,524,773.41
Cierre de Mes	sep-30-2017	28.49%	30	45,365,448.00	0.00	27,103,768.44	0.00	0.00	0.00	0.00	0.00	45,365,448.00	0.00	27,103,768.44	72,469,216.44
Cierre de Mes	oct-31-2017	27.55%	31	45,365,448.00	0.00	28,051,207.47	0.00	0.00	0.00	0.00	0.00	45,365,448.00	0.00	28,051,207.47	73,416,655.47
Cierre de Mes	nov-30-2017	27.55%	30	45,365,448.00	0.00	28,967,777.30	0.00	0.00	0.00	0.00	0.00	45,365,448.00	0.00	28,967,777.30	74,333,225.30
Cierre de Mes	dic-31-2017	27.55%	31	45,365,448.00	0.00	29,915,216.33	0.00	0.00	0.00	0.00	0.00	45,365,448.00	0.00	29,915,216.33	75,280,664.33
Cierre de Mes	ene-31-2018	27.03%	31	45,365,448.00	0.00	30,846,415.10	0.00	0.00	0.00	0.00	0.00	45,365,448.00	0.00	30,846,415.10	76,211,863.10
Cierre de Mes	feb-28-2018	27.39%	28	45,365,448.00	0.00	31,696,866.73	0.00	0.00	0.00	0.00	0.00	45,365,448.00	0.00	31,696,866.73	77,062,314.73
Cierre de Mes	mar-31-2018	27.01%	31	45,365,448.00	0.00	32,627,592.57	0.00	0.00	0.00	0.00	0.00	45,365,448.00	0.00	32,627,592.57	77,993,040.57
Cierre de Mes	abr-30-2018	26.78%	30	45,365,448.00	0.00	33,521,124.08	0.00	0.00	0.00	0.00	0.00	45,365,448.00	0.00	33,521,124.08	78,886,572.08
Cierre de Mes	may-31-2018	26.74%	31	45,365,448.00	0.00	34,443,316.04	0.00	0.00	0.00	0.00	0.00	45,365,448.00	0.00	34,443,316.04	79,808,764.04
Cierre de Mes	jun-30-2018	26.55%	30	45,365,448.00	0.00	35,329,945.38	0.00	0.00	0.00	0.00	0.00	45,365,448.00	0.00	35,329,945.38	80,695,393.38
Cierre de Mes	jul-31-2018	26.27%	31	45,365,448.00	0.00	36,237,584.44	0.00	0.00	0.00	0.00	0.00	45,365,448.00	0.00	36,237,584.44	81,603,032.44
Cierre de Mes	ago-31-2018	26.16%	31	45,365,448.00	0.00	37,141,866.90	0.00	0.00	0.00	0.00	0.00	45,365,448.00	0.00	37,141,866.90	82,507,314.90
Cierre de Mes	sep-30-2018	26.01%	30	45,365,448.00	0.00	38,012,284.21	0.00	0.00	0.00	0.00	0.00	45,365,448.00	0.00	38,012,284.21	83,377,732.21
Cierre de Mes	oct-31-2018	25.81%	31	45,365,448.00	0.00	38,905,493.77	0.00	0.00	0.00	0.00	0.00	45,365,448.00	0.00	38,905,493.77	84,270,941.77
Cierre de Mes	nov-30-2018	25.64%	30	45,365,448.00	0.00	39,764,706.71	0.00	0.00	0.00	0.00	0.00	45,365,448.00	0.00	39,764,706.71	85,130,154.71
Cierre de Mes	dic-31-2018	25.54%	31	45,365,448.00	0.00	40,649,445.66	0.00	0.00	0.00	0.00	0.00	45,365,448.00	0.00	40,649,445.66	86,014,893.66
Cierre de Mes	ene-31-2019	22.13%	31	45,365,448.00	0.00	41,426,253.00	0.00	0.00	0.00	0.00	0.00	45,365,448.00	0.00	41,426,253.00	86,791,701.00
Cierre de Mes	feb-28-2019	25.88%	28	45,365,448.00	0.00	42,234,435.09	0.00	0.00	0.00	0.00	0.00	45,365,448.00	0.00	42,234,435.09	87,599,883.09
Cierre de Mes	mar-31-2019	25.50%	31	45,365,448.00	0.00	43,118,203.44	0.00	0.00	0.00	0.00	0.00	45,365,448.00	0.00	43,118,203.44	88,483,651.44
Cierre de Mes	abr-30-2019	25.44%	30	45,365,448.00	0.00	43,971,317.27	0.00	0.00	0.00	0.00	0.00	45,365,448.00	0.00	43,971,317.27	89,336,765.27
Cierre de Mes	may-31-2019	25.47%	31	45,365,448.00	0.00	44,853,871.65	0.00	0.00	0.00	0.00	0.00	45,365,448.00	0.00	44,853,871.65	90,219,319.65
Cierre de Mes	jun-30-2019	25.42%	30	45,365,448.00	0.00	45,706,280.38	0.00	0.00	0.00	0.00	0.00	45,365,448.00	0.00	45,706,280.38	91,071,728.38
Cierre de Mes	jul-31-2019	25.40%	31	45,365,448.00	0.00	46,586,647.55	0.00	0.00	0.00	0.00	0.00	45,365,448.00	0.00	46,586,647.55	91,952,095.55
Cierre de Mes	ago-31-2019	25.44%	31	45,365,448.00	0.00	47,468,473.16	0.00	0.00	0.00	0.00	0.00	45,365,448.00	0.00	47,468,473.16	92,833,921.16
Cierre de Mes	sep-30-2019	25.44%	30	45,365,448.00	0.00	48,321,586.99	0.00	0.00	0.00	0.00	0.00	45,365,448.00	0.00	48,321,586.99	93,687,034.99
Cierre de Mes	oct-														



EBERLIDES DEL SOCORRO PEREZ

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
Cierre de Mes	ene-31-2020	24.80%	31	45,365,448.00	0.00	51,767,091.73	0.00	0.00	0.00	0.00	0.00	45,365,448.00	0.00	51,767,091.73	97,132,539.73
Cierre de Mes	feb-29-2020	25.14%	29	45,365,448.00	0.00	52,582,634.75	0.00	0.00	0.00	0.00	0.00	45,365,448.00	0.00	52,582,634.75	97,948,082.75
Cierre de Mes	mar-31-2020	25.01%	31	45,365,448.00	0.00	53,451,047.36	0.00	0.00	0.00	0.00	0.00	45,365,448.00	0.00	53,451,047.36	98,816,495.36
Cierre de Mes	abr-30-2020	24.71%	30	45,365,448.00	0.00	54,281,931.88	0.00	0.00	0.00	0.00	0.00	45,365,448.00	0.00	54,281,931.88	99,647,379.88
Cierre de Mes	may-31-2020	24.12%	31	45,365,448.00	0.00	55,122,223.88	0.00	0.00	0.00	0.00	0.00	45,365,448.00	0.00	55,122,223.88	100,487,671.88
Cierre de Mes	jun-30-2020	24.04%	30	45,365,448.00	0.00	55,932,521.62	0.00	0.00	0.00	0.00	0.00	45,365,448.00	0.00	55,932,521.62	101,297,969.62
Cierre de Mes	jul-31-2020	24.04%	31	45,365,448.00	0.00	56,770,077.12	0.00	0.00	0.00	0.00	0.00	45,365,448.00	0.00	56,770,077.12	102,135,525.12
Cierre de Mes	ago-31-2020	24.24%	31	45,365,448.00	0.00	57,614,094.11	0.00	0.00	0.00	0.00	0.00	45,365,448.00	0.00	57,614,094.11	102,979,542.11
Cierre de Mes	sep-30-2020	24.31%	30	45,365,448.00	0.00	58,432,799.27	0.00	0.00	0.00	0.00	0.00	45,365,448.00	0.00	58,432,799.27	103,798,247.27
Cierre de Mes	oct-31-2020	24.00%	31	45,365,448.00	0.00	59,269,358.66	0.00	0.00	0.00	0.00	0.00	45,365,448.00	0.00	59,269,358.66	104,634,806.66
Cierre de Mes	nov-30-2020	23.70%	30	45,365,448.00	0.00	60,069,514.26	0.00	0.00	0.00	0.00	0.00	45,365,448.00	0.00	60,069,514.26	105,434,962.26
Cierre de Mes	dic-31-2020	23.25%	31	45,365,448.00	0.00	60,882,254.94	0.00	0.00	0.00	0.00	0.00	45,365,448.00	0.00	60,882,254.94	106,247,702.94
Cierre de Mes	ene-31-2021	23.09%	31	45,365,448.00	0.00	61,689,688.29	0.00	0.00	0.00	0.00	0.00	45,365,448.00	0.00	61,689,688.29	107,055,136.29
Cierre de Mes	feb-28-2021	23.35%	28	45,365,448.00	0.00	62,425,872.74	0.00	0.00	0.00	0.00	0.00	45,365,448.00	0.00	62,425,872.74	107,791,320.74
Cierre de Mes	mar-31-2021	23.20%	31	45,365,448.00	0.00	63,236,846.02	0.00	0.00	0.00	0.00	0.00	45,365,448.00	0.00	63,236,846.02	108,602,294.02
Cierre de Mes	abr-30-2021	23.08%	30	45,365,448.00	0.00	64,017,765.37	0.00	0.00	0.00	0.00	0.00	45,365,448.00	0.00	64,017,765.37	109,383,213.37
Cierre de Mes	may-31-2021	22.97%	31	45,365,448.00	0.00	64,821,398.33	0.00	0.00	0.00	0.00	0.00	45,365,448.00	0.00	64,821,398.33	110,186,846.33
Cierre de Mes	jun-30-2021	22.96%	30	45,365,448.00	0.00	65,598,641.46	0.00	0.00	0.00	0.00	0.00	45,365,448.00	0.00	65,598,641.46	110,964,089.46
Cierre de Mes	jul-31-2021	12.00%	31	45,365,448.00	0.00	66,037,478.28	0.00	0.00	0.00	0.00	0.00	45,365,448.00	0.00	66,037,478.28	111,402,926.28
Cierre de Mes	ago-31-2021	22.99%	31	45,365,448.00	0.00	66,841,871.95	0.00	0.00	0.00	0.00	0.00	45,365,448.00	0.00	66,841,871.95	112,207,319.95
Cierre de Mes	sep-30-2021	22.94%	30	45,365,448.00	0.00	67,618,378.91	0.00	0.00	0.00	0.00	0.00	45,365,448.00	0.00	67,618,378.91	112,983,826.91
<b>Saldos para Demanda</b>	<b>oct-25-2021</b>	<b>22.80%</b>	<b>25</b>	<b>45,365,448.00</b>	<b>0.00</b>	<b>68,261,079.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,365,448.00</b>	<b>0.00</b>	<b>68,261,079.80</b>	<b>113,626,527.80</b>



Medellin, octubre 25 de 2021

Ciudad

**Producto** Crédito  
**Pagaré** 4620083629

**Titular** EBERLIDES DEL SOCORRO PEREZ  
**Cédula o Nit.** 32,559,713  
**Crédito** 4620083629  
**Mora desde** marzo 22 de 2015

**Tasa máxima Actual** 22.80%

<b>Liquidación de la Obligación a mar 23 de 2015</b>	
	<b>Valor en pesos</b>
<b>Capital</b>	117,523,143.00
<b>Int. Corrientes a fecha de demanda</b>	0.00
<b>Intereses por Mora</b>	0.00
<b>Seguros</b>	0.00
<b>Total demanda</b>	117,523,143.00

<b>Saldo de la obligación a oct 25 de 2021</b>	
	<b>Valor en pesos</b>
<b>Capital</b>	117,523,143.00
<b>Interes Corriente</b>	0.00
<b>Intereses por Mora</b>	178,605,349.85
<b>Seguros en Demanda</b>	0.00
<b>Total Demanda</b>	296,128,492.85

**BRAYAN VARGAS**  
Centro Preparación de Demandas

EBERLIDES DEL SOCORRO PEREZ

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/23/2015			117,523,143.00	0.00	0.00						117,523,143.00	0.00	0.00	117,523,143.00
<b>Saldos para Demanda</b>	<b>mar-23-2015</b>	<b>0.00%</b>	<b>0</b>	<b>117,523,143.00</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>0.00</b>	<b>117,523,143.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,523,143.00</b>
Cierre de Mes	mar-31-2015	25.32%	8	117,523,143.00	0.00	582,810.35	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	582,810.35	118,105,953.35
Cierre de Mes	abr-30-2015	25.50%	30	117,523,143.00	0.00	2,797,419.56	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	2,797,419.56	120,320,562.56
Cierre de Mes	may-31-2015	25.50%	31	117,523,143.00	0.00	5,086,563.48	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	5,086,563.48	122,609,706.48
Cierre de Mes	jun-30-2015	25.50%	30	117,523,143.00	0.00	7,301,172.69	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	7,301,172.69	124,824,315.69
Cierre de Mes	jul-31-2015	25.37%	31	117,523,143.00	0.00	9,579,770.90	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	9,579,770.90	127,102,913.90
Cierre de Mes	ago-31-2015	25.37%	31	117,523,143.00	0.00	11,858,369.11	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	11,858,369.11	129,381,512.11
Cierre de Mes	sep-30-2015	25.37%	30	117,523,143.00	0.00	14,062,779.14	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	14,062,779.14	131,585,922.14
Cierre de Mes	oct-31-2015	25.46%	31	117,523,143.00	0.00	16,348,679.28	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	16,348,679.28	133,871,822.28
Cierre de Mes	nov-30-2015	25.46%	30	117,523,143.00	0.00	18,560,151.32	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	18,560,151.32	136,083,294.32
Cierre de Mes	dic-31-2015	25.46%	31	117,523,143.00	0.00	20,846,051.47	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	20,846,051.47	138,369,194.47
Cierre de Mes	ene-31-2016	25.86%	31	117,523,143.00	0.00	23,164,346.80	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	23,164,346.80	140,687,489.80
Cierre de Mes	feb-29-2016	25.86%	29	117,523,143.00	0.00	25,331,704.22	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	25,331,704.22	142,854,847.22
Cierre de Mes	mar-31-2016	25.86%	31	117,523,143.00	0.00	27,649,999.55	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	27,649,999.55	145,173,142.55
Cierre de Mes	abr-30-2016	26.85%	30	117,523,143.00	0.00	29,970,121.16	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	29,970,121.16	147,493,264.16
Cierre de Mes	may-31-2016	26.85%	31	117,523,143.00	0.00	32,368,364.02	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	32,368,364.02	149,891,507.02
Cierre de Mes	jun-30-2016	26.85%	30	117,523,143.00	0.00	34,688,485.62	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	34,688,485.62	152,211,628.62
Cierre de Mes	jul-31-2016	27.77%	31	117,523,143.00	0.00	37,159,873.86	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	37,159,873.86	154,683,016.86
Cierre de Mes	ago-31-2016	27.77%	31	117,523,143.00	0.00	39,631,262.10	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	39,631,262.10	157,154,405.10
Cierre de Mes	sep-30-2016	27.77%	30	117,523,143.00	0.00	42,022,122.75	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	42,022,122.75	159,545,265.75
Cierre de Mes	oct-31-2016	28.51%	31	117,523,143.00	0.00	44,552,405.96	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	44,552,405.96	162,075,548.96
Cierre de Mes	nov-30-2016	28.51%	30	117,523,143.00	0.00	47,000,223.04	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	47,000,223.04	164,523,366.04
Cierre de Mes	dic-31-2016	28.51%	31	117,523,143.00	0.00	49,530,506.25	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	49,530,506.25	167,053,649.25
Cierre de Mes	ene-31-2017	28.90%	31	117,523,143.00	0.00	52,091,739.30	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	52,091,739.30	169,614,882.30
Cierre de Mes	feb-28-2017	28.90%	28	117,523,143.00	0.00	54,402,690.81	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	54,402,690.81	171,925,833.81
Cierre de Mes	mar-31-2017	28.90%	31	117,523,143.00	0.00	56,963,923.86	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	56,963,923.86	174,487,066.86
Cierre de Mes	abr-30-2017	28.89%	30	117,523,143.00	0.00	59,441,098.00	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	59,441,098.00	176,964,241.00
Cierre de Mes	may-31-2017	28.89%	31	117,523,143.00	0.00	62,001,737.80	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	62,001,737.80	179,524,880.80
Cierre de Mes	jun-30-2017	28.89%	30	117,523,143.00	0.00	64,478,911.94	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	64,478,911.94	182,002,054.94
Cierre de Mes	jul-31-2017	28.49%	31	117,523,143.00	0.00	67,008,000.64	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	67,008,000.64	184,531,143.64
Cierre de Mes	ago-31-2017	28.49%	31	117,523,143.00	0.00	69,537,089.34	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	69,537,089.34	187,060,232.34
Cierre de Mes	sep-30-2017	28.49%	30	117,523,143.00	0.00	71,983,751.24	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	71,983,751.24	189,506,894.24
Cierre de Mes	oct-31-2017	27.55%	31	117,523,143.00	0.00	74,438,174.54	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	74,438,174.54	191,961,317.54
Cierre de Mes	nov-30-2017	27.55%	30	117,523,143.00	0.00	76,812,628.48	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	76,812,628.48	194,335,771.48
Cierre de Mes	dic-31-2017	27.55%	31	117,523,143.00	0.00	79,267,051.78	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	79,267,051.78	196,790,194.78
Cierre de Mes	ene-31-2018	27.03%	31	117,523,143.00	0.00	81,679,403.26	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	81,679,403.26	199,202,546.26
Cierre de Mes	feb-28-2018	27.39%	28	117,523,143.00	0.00	83,882,572.26	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	83,882,572.26	201,405,715.26
Cierre de Mes	mar-31-2018	27.01%	31	117,523,143.00	0.00	86,293,698.59	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	86,293,698.59	203,816,841.59
Cierre de Mes	abr-30-2018	26.78%	30	117,523,143.00	0.00	88,608,469.77	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	88,608,469.77	206,131,612.77
Cierre de Mes	may-31-2018	26.74%	31	117,523,143.00	0.00	90,997,488.35	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	90,997,488.35	208,520,631.35
Cierre de Mes	jun-30-2018	26.55%	30	117,523,143.00	0.00	93,294,378.84	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	93,294,378.84	210,817,521.84
Cierre de Mes	jul-31-2018	26.27%	31	117,523,143.00	0.00	95,645,696.86	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	95,645,696.86	213,168,839.86
Cierre de Mes	ago-31-2018	26.16%	31	117,523,143.00	0.00	97,988,319.30	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	97,988,319.30	215,511,462.30
Cierre de Mes	sep-30-2018	26.01%	30	117,523,143.00	0.00	100,243,211.13	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	100,243,211.13	217,766,354.13
Cierre de Mes	oct-31-2018	25.81%	31	117,523,143.00	0.00	102,557,148.26	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	102,557,148.26	220,080,291.26
Cierre de Mes	nov-30-2018	25.64%	30	117,523,143.00	0.00	104,783,014.20	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	104,783,014.20	222,306,157.20
Cierre de Mes	dic-31-2018	25.54%	31	117,523,143.00	0.00	107,075,007.48	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	107,075,007.48	224,598,150.48
Cierre de Mes	ene-31-2019	22.13%	31	117,523,143.00	0.00	109,087,394.54	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	109,087,394.54	226,610,537.54
Cierre de Mes	feb-28-2019	25.88%	28	117,523,143.00	0.00	111,181,060.60	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	111,181,060.60	228,704,203.60
Cierre de Mes	mar-31-2019	25.50%	31	117,523,143.00	0.00	113,470,539.47	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	113,470,539.47	230,993,682.47
Cierre de Mes	abr-30-2019	25.44%	30	117,523,143.00	0.00	115,680,605.14	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	115,680,605.14	233,203,748.14
Cierre de Mes	may-31-2019	25.47%	31	117,523,143.00	0.00	117,966,939.10	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	117,966,939.10	235,490,082.10
Cierre de Mes	jun-30-2019	25.42%	30	117,523,143.00	0.00	120,175,178.12	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	120,175,178.12	237,698,321.12
Cierre de Mes	jul-31-2019	25.40%	31	117,523,143.00	0.00	122,455,845.94	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	122,455,845.94	239,978,988.94
Cierre de Mes	ago-31-2019	25.44%	31	117,523,143.00	0.00	124,740,291.95	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	124,740,291.95	242,263,434.95
Cierre de Mes	sep-30-2019	25.44%	30	117,523,143.00	0.00	126,950,357.62	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	126,950,357.62	244,473,500.62
Cierre de Mes	oct-31-2019	25.19%	31	117,523,143.00	0.00	129,213,985.93	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	129,213,985.93	246,737,128.93
Cierre de Mes	nov-30-2019	25.11%	30	117,523,143.00	0.00	131,397,799.12	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	131,397,799.12	248,920,942.12

**EBERLIDES DEL SOCORRO PEREZ**

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
Cierre de Mes	dic-31-2019	24.97%	31	117,523,143.00	0.00	133,643,691.39	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	133,643,691.39	251,166,834.39
Cierre de Mes	ene-31-2020	24.80%	31	117,523,143.00	0.00	135,876,237.65	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	135,876,237.65	253,399,380.65
Cierre de Mes	feb-29-2020	25.14%	29	117,523,143.00	0.00	137,988,972.85	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	137,988,972.85	255,512,115.85
Cierre de Mes	mar-31-2020	25.01%	31	117,523,143.00	0.00	140,238,671.33	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	140,238,671.33	257,761,814.33
Cierre de Mes	abr-30-2020	24.71%	30	117,523,143.00	0.00	142,391,150.01	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	142,391,150.01	259,914,293.01
Cierre de Mes	may-31-2020	24.12%	31	117,523,143.00	0.00	144,567,999.61	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	144,567,999.61	262,091,142.61
Cierre de Mes	jun-30-2020	24.04%	30	117,523,143.00	0.00	146,667,146.46	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	146,667,146.46	264,190,289.46
Cierre de Mes	jul-31-2020	24.04%	31	117,523,143.00	0.00	148,836,906.91	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	148,836,906.91	266,360,049.91
Cierre de Mes	ago-31-2020	24.24%	31	117,523,143.00	0.00	151,023,406.40	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	151,023,406.40	268,546,549.40
Cierre de Mes	sep-30-2020	24.31%	30	117,523,143.00	0.00	153,144,333.40	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	153,144,333.40	270,667,476.40
Cierre de Mes	oct-31-2020	24.00%	31	117,523,143.00	0.00	155,311,513.35	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	155,311,513.35	272,834,656.35
Cierre de Mes	nov-30-2020	23.70%	30	117,523,143.00	0.00	157,384,386.10	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	157,384,386.10	274,907,529.10
Cierre de Mes	dic-31-2020	23.25%	31	117,523,143.00	0.00	159,489,861.59	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	159,489,861.59	277,013,004.59
Cierre de Mes	ene-31-2021	23.09%	31	117,523,143.00	0.00	161,581,587.98	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	161,581,587.98	279,104,730.98
Cierre de Mes	feb-28-2021	23.35%	28	117,523,143.00	0.00	163,488,737.92	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	163,488,737.92	281,011,880.92
Cierre de Mes	mar-31-2021	23.20%	31	117,523,143.00	0.00	165,589,634.81	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	165,589,634.81	283,112,777.81
Cierre de Mes	abr-30-2021	23.08%	30	117,523,143.00	0.00	167,612,674.37	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	167,612,674.37	285,135,817.37
Cierre de Mes	may-31-2021	22.97%	31	117,523,143.00	0.00	169,694,555.52	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	169,694,555.52	287,217,698.52
Cierre de Mes	jun-30-2021	22.96%	30	117,523,143.00	0.00	171,708,071.51	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	171,708,071.51	289,231,214.51
Cierre de Mes	jul-31-2021	12.00%	31	117,523,143.00	0.00	172,844,916.52	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	172,844,916.52	290,368,059.52
Cierre de Mes	ago-31-2021	22.99%	31	117,523,143.00	0.00	174,928,768.35	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	174,928,768.35	292,451,911.35
Cierre de Mes	sep-30-2021	22.94%	30	117,523,143.00	0.00	176,940,377.25	0.00	0.00	0.00	0.00	0.00	117,523,143.00	0.00	176,940,377.25	294,463,520.25
<b>Saldos para Demanda</b>	<b>oct-25-2021</b>	<b>22.80%</b>	<b>25</b>	<b>117,523,143.00</b>	<b>0.00</b>	<b>178,605,349.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,523,143.00</b>	<b>0.00</b>	<b>178,605,349.85</b>	<b>296,128,492.85</b>