

RV: ANTIOQUIA: APORTO LIQUIDACIÓN DEL CRÉDITO - BANCOLOMBIA VS SUSANA GIRALDO LOPEZ CC 43986508 Y CARLOS ALBERTO RAMIREZ CORREA CC 15518011  
RADICADO: 05001310301420210007800

Juzgado 14 Civil Circuito - Antioquia - Medellín <ccto14me@cendoj.ramajudicial.gov.co>

Mar 07/06/2022 10:53

Para: Christian Acevedo Mejia <cacevedm@cendoj.ramajudicial.gov.co>



Consejo Superior  
de la Judicatura

## Julián Mazo Bedoya

Secretario  
Juzgado 14 Civil Circuito de Oralidad de Medellín  
Seccional Antioquia-Chocó

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Medellín Antioquia

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**De:** notificacionesprometeo@aecsa.co <notificacionesprometeo@aecsa.co>

**Enviado:** martes, 7 de junio de 2022 10:48 a. m.

**Para:** Juzgado 14 Civil Circuito - Antioquia - Medellín <ccto14me@cendoj.ramajudicial.gov.co>

**Asunto:** ANTIOQUIA: APORTO LIQUIDACIÓN DEL CRÉDITO - BANCOLOMBIA VS SUSANA GIRALDO LOPEZ CC 43986508 Y CARLOS ALBERTO RAMIREZ CORREA CC 15518011 RADICADO: 05001310301420210007800

Buen día, solicito de su colaboración para que no se tenga en cuenta el memorial radicado el día de ayer 06 de junio con el mismo asunto y en consecuencia, tener en cuenta lo siguiente:

Señor

**JUZGADO 014 CIVIL DEL CIRCUITO DE MEDELLÍN - ANTIOQUIA**

E.

S.

D.

|                    |                                                                                     |
|--------------------|-------------------------------------------------------------------------------------|
| <b>REFERENCIA:</b> | <b>PROCESO EJECUTIVO</b>                                                            |
| <b>DEMANDANTE:</b> | <b>BANCOLOMBIA S.A</b>                                                              |
| <b>DEMANDADO:</b>  | <b>SUSANA GIRALDO LOPEZ CC 43986508 Y CARLOS ALBERTO RAMIREZ CORREA CC 15518011</b> |
| <b>RADICADO:</b>   | <b>05001310301420210007800</b>                                                      |

**ASUNTO:** APORTO LIQUIDACIÓN DEL CRÉDITO

Mediante la presente me dirijo a su honorable despacho adjuntando memorial del proceso en referencia.

De antemano agradezco su colaboración con el asunto que nos ocupa y quedo atenta a cualquier requerimiento que realice el Honorable Despacho.

**ANGELA MARIA ZAPATA BOHORQUEZ**  
**APODERADA**

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This message has been scanned for viruses and dangerous content by **MailScanner**, and is believed to be clean.

Señor  
**JUZGADO 014 CIVIL DEL CIRCUITO DE MEDELLÍN - ANTIOQUIA**  
E. S. D.

**REFERENCIA: PROCESO EJECUTIVO**  
**DEMANDANTE: BANCOLOMBIA S.A**  
**DEMANDADO: SUSANA GIRALDO LOPEZ CC 43986508 Y CARLOS ALBERTO RAMIREZ CORREA CC 15518011**  
**RADICADO: 05001310301420210007800**

**ASUNTO:** APORTO LIQUIDACIÓN DEL CRÉDITO

**ANGELA MARIA ZAPTA BOHORQUEZ**, mayor de edad, domiciliada en la ciudad de Medellín, identificada como aparece al pie de mi firma, actuando en calidad de apoderada de la parte actora dentro del proceso de la referencia me dirijo a usted con el fin de aportar la liquidación del crédito.

Del señor Juez,

  
**ANGELA MARIA ZAPATA BOHÓRQUEZ**  
**C.C. No. 39.358.264 De Girardota.**  
**T.P. No. 156.563 del Consejo Superior de la Judicatura.**



Medellin, junio 6 de 2022

Ciudad

Producto

Crédito

Pagaré

3,310,083,595

Titular

Cédula o Nit.

Crédito

Mora desde

SUSANA GIRALDO LOPEZ

43,986,508

3310083595

febrero 18 de 2021

Tasa máxima Actual

26.69%

| Liquidación de la Obligación a mar 2 de 2021 |                |
|----------------------------------------------|----------------|
|                                              | Valor en pesos |
| Capital                                      | 21,107,505.00  |
| Int. Corrientes a fecha de demanda           | 0.00           |
| Intereses por Mora                           | 0.00           |
| Seguros                                      | 0.00           |
| Total demanda                                | 21,107,505.00  |

| Saldo de la obligación a jun 6 de 2022 |                |
|----------------------------------------|----------------|
|                                        | Valor en pesos |
| Capital                                | 21,107,505.00  |
| Interes Corriente                      | 0.00           |
| Intereses por Mora                     | 5,696,368.26   |
| Seguros en Demanda                     | 0.00           |
| Total Demanda                          | 26,803,873.26  |

DUVAN STIVEN ALVAREZ ORREGO  
Centro Preparación de Demandas

SUSANA GIRALDO LOPEZ

| 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/2/2021                 |                                        |           | 21,107,505.00        | 0.00                        | 0.00                  |                             |                                           |                                     |                            |                     | 21,107,505.00                        | 0.00                                                  | 0.00                                            | 21,107,505.00                         |
| <b>Saldo para Demanda</b> | <b>mar-2-2021</b>          | <b>0.00%</b>                           | <b>0</b>  | <b>21,107,505.00</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>21,107,505.00</b>                 | <b>0.00</b>                                           | <b>0.00</b>                                     | <b>21,107,505.00</b>                  |
| Cierre de Mes             | mar-31-2021                | 23.20%                                 | 29        | 21,107,505.00        | 0.00                        | 352,781.34            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 21,107,505.00                        | 0.00                                                  | 352,781.34                                      | 21,460,286.34                         |
| Cierre de Mes             | abr-30-2021                | 23.08%                                 | 30        | 21,107,505.00        | 0.00                        | 716,125.25            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 21,107,505.00                        | 0.00                                                  | 716,125.25                                      | 21,823,630.25                         |
| Cierre de Mes             | may-31-2021                | 22.97%                                 | 31        | 21,107,505.00        | 0.00                        | 1,090,037.27          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 21,107,505.00                        | 0.00                                                  | 1,090,037.27                                    | 22,197,542.27                         |
| Cierre de Mes             | jun-30-2021                | 22.96%                                 | 30        | 21,107,505.00        | 0.00                        | 1,451,670.72          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 21,107,505.00                        | 0.00                                                  | 1,451,670.72                                    | 22,559,175.72                         |
| Cierre de Mes             | jul-31-2021                | 22.92%                                 | 31        | 21,107,505.00        | 0.00                        | 1,824,874.42          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 21,107,505.00                        | 0.00                                                  | 1,824,874.42                                    | 22,932,379.42                         |
| Cierre de Mes             | ago-31-2021                | 22.99%                                 | 31        | 21,107,505.00        | 0.00                        | 2,199,140.39          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 21,107,505.00                        | 0.00                                                  | 2,199,140.39                                    | 23,306,645.39                         |
| Cierre de Mes             | sep-30-2021                | 22.94%                                 | 30        | 21,107,505.00        | 0.00                        | 2,560,431.32          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 21,107,505.00                        | 0.00                                                  | 2,560,431.32                                    | 23,667,936.32                         |
| Cierre de Mes             | oct-31-2021                | 22.80%                                 | 31        | 21,107,505.00        | 0.00                        | 2,931,861.64          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 21,107,505.00                        | 0.00                                                  | 2,931,861.64                                    | 24,039,366.64                         |
| Cierre de Mes             | nov-30-2021                | 23.03%                                 | 30        | 21,107,505.00        | 0.00                        | 3,294,521.78          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 21,107,505.00                        | 0.00                                                  | 3,294,521.78                                    | 24,402,026.78                         |
| Cierre de Mes             | dic-31-2021                | 23.25%                                 | 31        | 21,107,505.00        | 0.00                        | 3,672,671.43          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 21,107,505.00                        | 0.00                                                  | 3,672,671.43                                    | 24,780,176.43                         |
| Cierre de Mes             | ene-31-2022                | 23.49%                                 | 31        | 21,107,505.00        | 0.00                        | 4,054,336.37          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 21,107,505.00                        | 0.00                                                  | 4,054,336.37                                    | 25,161,841.37                         |
| Cierre de Mes             | feb-28-2022                | 24.25%                                 | 28        | 21,107,505.00        | 0.00                        | 4,408,821.67          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 21,107,505.00                        | 0.00                                                  | 4,408,821.67                                    | 25,516,326.67                         |
| Cierre de Mes             | mar-31-2022                | 24.45%                                 | 31        | 21,107,505.00        | 0.00                        | 4,804,634.23          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 21,107,505.00                        | 0.00                                                  | 4,804,634.23                                    | 25,912,139.23                         |
| Cierre de Mes             | abr-30-2022                | 25.13%                                 | 30        | 21,107,505.00        | 0.00                        | 5,197,183.39          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 21,107,505.00                        | 0.00                                                  | 5,197,183.39                                    | 26,304,688.39                         |
| Cierre de Mes             | may-31-2022                | 25.90%                                 | 31        | 21,107,505.00        | 0.00                        | 5,614,120.40          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 21,107,505.00                        | 0.00                                                  | 5,614,120.40                                    | 26,721,625.40                         |
| <b>Saldo para Demanda</b> | <b>jun-6-2022</b>          | <b>26.69%</b>                          | <b>6</b>  | <b>21,107,505.00</b> | <b>0.00</b>                 | <b>5,696,368.26</b>   | <b>0.00</b>                 | <b>0.00</b>                               | <b>0.00</b>                         | <b>0.00</b>                | <b>0.00</b>         | <b>21,107,505.00</b>                 | <b>0.00</b>                                           | <b>5,696,368.26</b>                             | <b>26,803,873.26</b>                  |



Medellin, junio 7 de 2022

Ciudad

Titular

Cédula o Nit.

Obligación Nro.

Mora desde

CARLOS ALBERTO RAMIREZ CORREA

15,518,011

90000036044

22/09/2021

Tasa pactada en el pagaré

Tasa de mora

Tasa máxima

10.70%

16.05%

25.77%

| Liquidación de la Obligación a feb 12 de 2021 |                |
|-----------------------------------------------|----------------|
|                                               | Valor en pesos |
| Capital                                       | 91,135,889.92  |
| Int. Corrientes a fecha de demanda            | 1,942,560.89   |
| Intereses por Mora                            | 0.00           |
| Seguros                                       | 0.00           |
| Total demanda                                 | 93,078,450.81  |

| Saldo de la obligación a sep 21 de 2021 |                |
|-----------------------------------------|----------------|
|                                         | Valor en pesos |
| Capital                                 | 89,795,527.71  |
| Interes Corriente                       | 1,307,046.28   |
| Intereses por Mora                      | 0.00           |
| Seguros en Demanda                      | 0.00           |
| Total Demanda                           | 91,102,573.99  |

DUVAN STIVEN ALVAREZ ORREGO

Centro De Preparacion Demandas

CARLOS ALBERTO RAMIREZ CORREA

| 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      | feb/12/2021                |                                        |           | 91,135,889.92 | 1,942,560.89                | 0.00                  |                             |                                           |                                     |                            |                     | 91,135,889.92                        | 1,942,560.89                                          | 0.00                                            | 93,078,450.81                         |
| Cierre de Mes      | feb-28-2021                | 10.70%                                 | 16        | 91,135,889.92 | 2,348,723.58                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 91,135,889.92                        | 2,348,723.58                                          | 0.00                                            | 93,484,613.50                         |
| Abono              | mar-17-2021                | 10.70%                                 | 17        | 91,135,889.92 | 2,780,271.44                | 0.00                  | 503,209.93                  | 2,340,549.30                              | 29,532.77                           | 246,708.00                 | 3,120,000.00        | 90,632,679.99                        | 439,722.14                                            | 0.00                                            | 91,072,402.13                         |
| Abono              | mar-22-2021                | 10.70%                                 | 5         | 90,632,679.99 | 565,947.16                  | 0.00                  | 280.03                      | 0.00                                      | 0.00                                | 0.00                       | 280.03              | 90,632,399.96                        | 565,947.16                                            | 0.00                                            | 91,198,347.12                         |
| Cierre de Mes      | mar-31-2021                | 10.70%                                 | 9         | 90,632,399.96 | 793,151.48                  | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 90,632,399.96                        | 793,151.48                                            | 0.00                                            | 91,425,551.44                         |
| Cierre de Mes      | abr-30-2021                | 10.70%                                 | 30        | 90,632,399.96 | 1,550,499.23                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 90,632,399.96                        | 1,550,499.23                                          | 0.00                                            | 92,182,899.19                         |
| Abono              | may-27-2021                | 10.70%                                 | 27        | 90,632,399.96 | 2,232,112.21                | 0.00                  | 163,045.15                  | 777,254.29                                | 14,574.62                           | 85,125.94                  | 1,040,000.00        | 90,469,354.81                        | 1,454,857.92                                          | 0.00                                            | 91,924,212.73                         |
| Cierre de Mes      | may-31-2021                | 10.70%                                 | 4         | 90,469,354.81 | 1,555,655.96                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 90,469,354.81                        | 1,555,655.96                                          | 0.00                                            | 92,025,010.77                         |
| Cierre de Mes      | jun-30-2021                | 10.70%                                 | 30        | 90,469,354.81 | 2,311,641.27                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 90,469,354.81                        | 2,311,641.27                                          | 0.00                                            | 92,780,996.08                         |
| Cierre de Mes      | jul-31-2021                | 10.70%                                 | 31        | 90,469,354.81 | 3,092,826.08                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 90,469,354.81                        | 3,092,826.08                                          | 0.00                                            | 93,562,180.89                         |
| Cierre de Mes      | ago-31-2021                | 10.70%                                 | 31        | 90,469,354.81 | 3,874,010.90                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 90,469,354.81                        | 3,874,010.90                                          | 0.00                                            | 94,343,365.71                         |
| Abono              | sep-15-2021                | 10.70%                                 | 15        | 90,469,354.81 | 4,252,003.55                | 0.00                  | 673,827.10                  | 3,095,028.20                              | 105,090.64                          | 326,054.06                 | 4,200,000.00        | 89,795,527.71                        | 1,156,975.35                                          | 0.00                                            | 90,952,503.06                         |
| Saldo para Demanda | sep-21-2021                | 10.70%                                 | 6         | 89,795,527.71 | 1,307,046.28                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 89,795,527.71                        | 1,307,046.28                                          | 0.00                                            | 91,102,573.99                         |



Medellin, junio 7 de 2022

Ciudad

Titular

Cédula o Nit.

Obligación Nro.

Mora desde

CARLOS ALBERTO RAMIREZ CORREA  
15,518,011  
90000036044  
22/09/2021

Tasa pactada en el pagaré

Tasa de mora

Tasa máxima

10.70%  
16.05%  
30.58%

| Liquidación de la Obligación a sep 22 de 2021 |                |
|-----------------------------------------------|----------------|
|                                               | Valor en pesos |
| Capital                                       | 89,795,527.71  |
| Int. Corrientes a fecha de demanda            | 1,307,046.28   |
| Intereses por Mora                            | 0.00           |
| Seguros                                       | 0.00           |
| Total demanda                                 | 91,102,573.99  |

| Saldo de la obligación a jun 7 de 2022 |                |
|----------------------------------------|----------------|
|                                        | Valor en pesos |
| Capital                                | 89,795,527.71  |
| Interes Corriente                      | 1,307,046.28   |
| Intereses por Mora                     | 9,449,780.22   |
| Seguros en Demanda                     | 0.00           |
| Total Demanda                          | 100,552,354.21 |

DUVAN STIVEN ALVAREZ ORREGO  
Centro De Preparacion Demandas

CARLOS ALBERTO RAMIREZ CORREA

| 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/22/2021                |                                        |           | 89,795,527.71 | 1,307,046.28                | 0.00                  |                             |                                           |                                     |                            |                     | 89,795,527.71                        | 1,307,046.28                                          | 0.00                                            | 91,102,573.99                         |
| Idos para Deman | sep-22-2021                | 10.70%                                 | 0         | 89,795,527.71 | 1,307,046.28                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 89,795,527.71                        | 1,307,046.28                                          | 0.00                                            | 91,102,573.99                         |
| Cierre de Mes   | sep-30-2021                | 16.05%                                 | 8         | 89,795,527.71 | 1,307,046.28                | 293,016.44            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 89,795,527.71                        | 1,307,046.28                                          | 293,016.44                                      | 91,395,590.43                         |
| Cierre de Mes   | oct-31-2021                | 16.05%                                 | 31        | 89,795,527.71 | 1,307,046.28                | 1,428,455.15          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 89,795,527.71                        | 1,307,046.28                                          | 1,428,455.15                                    | 92,531,029.14                         |
| Cierre de Mes   | nov-30-2021                | 16.05%                                 | 30        | 89,795,527.71 | 1,307,046.28                | 2,527,266.80          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 89,795,527.71                        | 1,307,046.28                                          | 2,527,266.80                                    | 93,629,840.79                         |
| Cierre de Mes   | dic-31-2021                | 16.05%                                 | 31        | 89,795,527.71 | 1,307,046.28                | 3,662,705.51          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 89,795,527.71                        | 1,307,046.28                                          | 3,662,705.51                                    | 94,765,279.50                         |
| Cierre de Mes   | ene-31-2022                | 16.05%                                 | 31        | 89,795,527.71 | 1,307,046.28                | 4,798,144.22          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 89,795,527.71                        | 1,307,046.28                                          | 4,798,144.22                                    | 95,900,718.21                         |
| Abono           | feb-17-2022                | 16.05%                                 | 17        | 89,795,527.71 | 1,307,046.28                | 5,420,804.16          | 0.00                        | 52,688.94                                 | 117,626.92                          | 82,236.00                  | 252,551.86          | 89,795,527.71                        | 1,307,046.28                                          | 5,420,804.16                                    | 96,523,378.15                         |
| Cierre de Mes   | feb-28-2022                | 16.05%                                 | 11        | 89,795,527.71 | 1,307,046.28                | 5,823,701.76          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 89,795,527.71                        | 1,307,046.28                                          | 5,823,701.76                                    | 96,926,275.75                         |
| Cierre de Mes   | mar-31-2022                | 16.05%                                 | 31        | 89,795,527.71 | 1,307,046.28                | 6,959,140.47          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 89,795,527.71                        | 1,307,046.28                                          | 6,959,140.47                                    | 98,061,714.46                         |
| Cierre de Mes   | abr-30-2022                | 16.05%                                 | 30        | 89,795,527.71 | 1,307,046.28                | 8,057,952.12          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 89,795,527.71                        | 1,307,046.28                                          | 8,057,952.12                                    | 99,160,526.11                         |
| Cierre de Mes   | may-31-2022                | 16.05%                                 | 31        | 89,795,527.71 | 1,307,046.28                | 9,193,390.83          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 89,795,527.71                        | 1,307,046.28                                          | 9,193,390.83                                    | 100,295,964.82                        |
| Idos para Deman | jun-7-2022                 | 16.05%                                 | 7         | 89,795,527.71 | 1,307,046.28                | 9,449,780.22          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 89,795,527.71                        | 1,307,046.28                                          | 9,449,780.22                                    | 100,552,354.21                        |

Medellin, junio 7 de 2022

Producto Tarjeta de Crédito AMEX  
Pagaré 377,813,060,389,807

Ciudad

Titular CARLOS ALBERTO RAMIREZ CORREA  
Cédula o Nit. 15,518,011  
Tarjeta de Crédito AMEX 377813060389807  
Mora desde diciembre 19 de 2020

Tasa máxima Actual 26.69%

| Liquidación de la Obligación a mar 2 de 2021 |                |
|----------------------------------------------|----------------|
|                                              | Valor en pesos |
| Capital                                      | 1,966,490.64   |
| Int. Corrientes a fecha de demanda           | 0.00           |
| Intereses por Mora                           | 0.00           |
| Seguros                                      | 0.00           |
| Total demanda                                | 1,966,490.64   |

| Saldo de la obligación a jun 7 de 2022 |                |
|----------------------------------------|----------------|
|                                        | Valor en pesos |
| Capital                                | 1,966,490.64   |
| Interes Corriente                      | 0.00           |
| Intereses por Mora                     | 531,984.84     |
| Seguros en Demanda                     | 0.00           |
| Total Demanda                          | 2,498,475.48   |

DUVAN STIVEN ALVAREZ ORREGO  
Centro Preparación de Demandas



CARLOS ALBERTO RAMIREZ CORREA

| 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/2/2021                 |                                        |           | 1,966,490.64  | 0.00                        | 0.00                  |                             |                                           |                                     |                            |                     | 1,966,490.64                         | 0.00                                                  | 0.00                                            | 1,966,490.64                          |
| Saldos para Demanda | mar-2-2021                 | 0.00%                                  | 0         | 1,966,490.64  | 0.00                        | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 1,966,490.64                         | 0.00                                                  | 0.00                                            | 1,966,490.64                          |
| Cierre de Mes       | mar-31-2021                | 23.20%                                 | 29        | 1,966,490.64  | 0.00                        | 32,867.04             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 1,966,490.64                         | 0.00                                                  | 32,867.04                                       | 1,999,357.68                          |
| Cierre de Mes       | abr-30-2021                | 23.08%                                 | 30        | 1,966,490.64  | 0.00                        | 66,718.15             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 1,966,490.64                         | 0.00                                                  | 66,718.15                                       | 2,033,208.79                          |
| Cierre de Mes       | may-31-2021                | 22.97%                                 | 31        | 1,966,490.64  | 0.00                        | 101,553.84            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 1,966,490.64                         | 0.00                                                  | 101,553.84                                      | 2,068,044.48                          |
| Cierre de Mes       | jun-30-2021                | 22.96%                                 | 30        | 1,966,490.64  | 0.00                        | 135,245.59            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 1,966,490.64                         | 0.00                                                  | 135,245.59                                      | 2,101,736.23                          |
| Cierre de Mes       | jul-31-2021                | 22.92%                                 | 31        | 1,966,490.64  | 0.00                        | 170,015.28            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 1,966,490.64                         | 0.00                                                  | 170,015.28                                      | 2,136,505.92                          |
| Cierre de Mes       | ago-31-2021                | 22.99%                                 | 31        | 1,966,490.64  | 0.00                        | 204,883.95            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 1,966,490.64                         | 0.00                                                  | 204,883.95                                      | 2,171,374.59                          |
| Cierre de Mes       | sep-30-2021                | 22.94%                                 | 30        | 1,966,490.64  | 0.00                        | 238,543.79            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 1,966,490.64                         | 0.00                                                  | 238,543.79                                      | 2,205,034.43                          |
| Cierre de Mes       | oct-31-2021                | 22.80%                                 | 31        | 1,966,490.64  | 0.00                        | 273,148.27            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 1,966,490.64                         | 0.00                                                  | 273,148.27                                      | 2,239,638.91                          |
| Cierre de Mes       | nov-30-2021                | 23.03%                                 | 30        | 1,966,490.64  | 0.00                        | 306,935.67            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 1,966,490.64                         | 0.00                                                  | 306,935.67                                      | 2,273,426.31                          |
| Cierre de Mes       | dic-31-2021                | 23.25%                                 | 31        | 1,966,490.64  | 0.00                        | 342,166.16            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 1,966,490.64                         | 0.00                                                  | 342,166.16                                      | 2,308,656.80                          |
| Cierre de Mes       | ene-31-2022                | 23.49%                                 | 31        | 1,966,490.64  | 0.00                        | 377,724.16            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 1,966,490.64                         | 0.00                                                  | 377,724.16                                      | 2,344,214.80                          |
| Cierre de Mes       | feb-28-2022                | 24.25%                                 | 28        | 1,966,490.64  | 0.00                        | 410,749.95            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 1,966,490.64                         | 0.00                                                  | 410,749.95                                      | 2,377,240.59                          |
| Cierre de Mes       | mar-31-2022                | 24.45%                                 | 31        | 1,966,490.64  | 0.00                        | 447,626.01            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 1,966,490.64                         | 0.00                                                  | 447,626.01                                      | 2,414,116.65                          |
| Cierre de Mes       | abr-30-2022                | 25.13%                                 | 30        | 1,966,490.64  | 0.00                        | 484,198.04            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 1,966,490.64                         | 0.00                                                  | 484,198.04                                      | 2,450,688.68                          |
| Cierre de Mes       | may-31-2022                | 25.90%                                 | 31        | 1,966,490.64  | 0.00                        | 523,042.17            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 1,966,490.64                         | 0.00                                                  | 523,042.17                                      | 2,489,532.81                          |
| Saldos para Demanda | jun-7-2022                 | 26.69%                                 | 7         | 1,966,490.64  | 0.00                        | 531,984.84            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 1,966,490.64                         | 0.00                                                  | 531,984.84                                      | 2,498,475.48                          |



Medellin, junio 7 de 2022

Ciudad

Producto

Pagaré

Crédito

720,089,180

Titular

Cédula o Nit.

Crédito

Mora desde

CARLOS ALBERTO RAMIREZ CORREA

15,518,011

720089180

noviembre 22 de 2020

Tasa máxima Actual

26.69%

| Liquidación de la Obligación a mar 2 de 2021 |                |
|----------------------------------------------|----------------|
|                                              | Valor en pesos |
| Capital                                      | 33,829,111.00  |
| Int. Corrientes a fecha de demanda           | 0.00           |
| Intereses por Mora                           | 0.00           |
| Seguros                                      | 0.00           |
| Total demanda                                | 33,829,111.00  |

| Saldo de la obligación a jun 7 de 2022 |                |
|----------------------------------------|----------------|
|                                        | Valor en pesos |
| Capital                                | 33,829,111.00  |
| Interes Corriente                      | 0.00           |
| Intereses por Mora                     | 9,151,619.57   |
| Seguros en Demanda                     | 0.00           |
| Total Demanda                          | 42,980,730.57  |

DUVAN STIVEN ALVAREZ ORREGO  
Centro Preparación de Demandas



CARLOS ALBERTO RAMIREZ CORREA

| 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/2/2021                 |                                        |           | 33,829,111.00 | 0.00                        | 0.00                  |                             |                                           |                                     |                            |                     | 33,829,111.00                        | 0.00                                                  | 0.00                                            | 33,829,111.00                         |
| Saldos para Demanda | mar-2-2021                 | 0.00%                                  | 0         | 33,829,111.00 | 0.00                        | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 33,829,111.00                        | 0.00                                                  | 0.00                                            | 33,829,111.00                         |
| Cierre de Mes       | mar-31-2021                | 23.20%                                 | 29        | 33,829,111.00 | 0.00                        | 565,404.54            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 33,829,111.00                        | 0.00                                                  | 565,404.54                                      | 34,394,515.54                         |
| Cierre de Mes       | abr-30-2021                | 23.08%                                 | 30        | 33,829,111.00 | 0.00                        | 1,147,737.76          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 33,829,111.00                        | 0.00                                                  | 1,147,737.76                                    | 34,976,848.76                         |
| Cierre de Mes       | may-31-2021                | 22.97%                                 | 31        | 33,829,111.00 | 0.00                        | 1,747,008.56          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 33,829,111.00                        | 0.00                                                  | 1,747,008.56                                    | 35,576,119.56                         |
| Cierre de Mes       | jun-30-2021                | 22.96%                                 | 30        | 33,829,111.00 | 0.00                        | 2,326,600.41          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 33,829,111.00                        | 0.00                                                  | 2,326,600.41                                    | 36,155,711.41                         |
| Cierre de Mes       | jul-31-2021                | 22.92%                                 | 31        | 33,829,111.00 | 0.00                        | 2,924,735.99          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 33,829,111.00                        | 0.00                                                  | 2,924,735.99                                    | 36,753,846.99                         |
| Cierre de Mes       | ago-31-2021                | 22.99%                                 | 31        | 33,829,111.00 | 0.00                        | 3,524,574.05          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 33,829,111.00                        | 0.00                                                  | 3,524,574.05                                    | 37,353,685.05                         |
| Cierre de Mes       | sep-30-2021                | 22.94%                                 | 30        | 33,829,111.00 | 0.00                        | 4,103,616.95          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 33,829,111.00                        | 0.00                                                  | 4,103,616.95                                    | 37,932,727.95                         |
| Cierre de Mes       | oct-31-2021                | 22.80%                                 | 31        | 33,829,111.00 | 0.00                        | 4,698,910.30          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 33,829,111.00                        | 0.00                                                  | 4,698,910.30                                    | 38,528,021.30                         |
| Cierre de Mes       | nov-30-2021                | 23.03%                                 | 30        | 33,829,111.00 | 0.00                        | 5,280,147.66          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 33,829,111.00                        | 0.00                                                  | 5,280,147.66                                    | 39,109,258.66                         |
| Cierre de Mes       | dic-31-2021                | 23.25%                                 | 31        | 33,829,111.00 | 0.00                        | 5,886,210.11          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 33,829,111.00                        | 0.00                                                  | 5,886,210.11                                    | 39,715,321.11                         |
| Cierre de Mes       | ene-31-2022                | 23.49%                                 | 31        | 33,829,111.00 | 0.00                        | 6,497,906.56          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 33,829,111.00                        | 0.00                                                  | 6,497,906.56                                    | 40,327,017.56                         |
| Cierre de Mes       | feb-28-2022                | 24.25%                                 | 28        | 33,829,111.00 | 0.00                        | 7,066,042.03          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 33,829,111.00                        | 0.00                                                  | 7,066,042.03                                    | 40,895,153.03                         |
| Cierre de Mes       | mar-31-2022                | 24.45%                                 | 31        | 33,829,111.00 | 0.00                        | 7,700,412.94          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 33,829,111.00                        | 0.00                                                  | 7,700,412.94                                    | 41,529,523.94                         |
| Cierre de Mes       | abr-30-2022                | 25.13%                                 | 30        | 33,829,111.00 | 0.00                        | 8,329,553.58          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 33,829,111.00                        | 0.00                                                  | 8,329,553.58                                    | 42,158,664.58                         |
| Cierre de Mes       | may-31-2022                | 25.90%                                 | 31        | 33,829,111.00 | 0.00                        | 8,997,780.75          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 33,829,111.00                        | 0.00                                                  | 8,997,780.75                                    | 42,826,891.75                         |
| Saldos para Demanda | jun-7-2022                 | 26.69%                                 | 7         | 33,829,111.00 | 0.00                        | 9,151,619.57          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 33,829,111.00                        | 0.00                                                  | 9,151,619.57                                    | 42,980,730.57                         |



Medellin, junio 7 de 2022

Ciudad

Producto    Crédito  
Pagaré    4,360,083,811

Titular  
Cédula o Nit.  
Crédito  
Mora desde

CARLOS ALBERTO RAMIREZ CORREA  
15,518,011  
4360083811  
octubre 26 de 2020

Tasa máxima Actual

26.69%

| Liquidación de la Obligación a mar 2 de 2021 |                |
|----------------------------------------------|----------------|
|                                              | Valor en pesos |
| Capital                                      | 75,851,303.00  |
| Int. Corrientes a fecha de demanda           | 0.00           |
| Intereses por Mora                           | 0.00           |
| Seguros                                      | 0.00           |
| Total demanda                                | 75,851,303.00  |

| Saldo de la obligación a jun 7 de 2022 |                |
|----------------------------------------|----------------|
|                                        | Valor en pesos |
| Capital                                | 75,851,303.00  |
| Interes Corriente                      | 0.00           |
| Intereses por Mora                     | 20,519,672.22  |
| Seguros en Demanda                     | 0.00           |
| Total Demanda                          | 96,370,975.22  |

DUVAN STIVEN ALVAREZ ORREGO  
Centro Preparación de Demandas



CARLOS ALBERTO RAMIREZ CORREA

| 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/2/2021                 |                                        |           | 75,851,303.00 | 0.00                        | 0.00                  |                             |                                           |                                     |                            |                     | 75,851,303.00                        | 0.00                                                  | 0.00                                            | 75,851,303.00                         |
| Saldos para Demanda | mar-2-2021                 | 0.00%                                  | 0         | 75,851,303.00 | 0.00                        | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 75,851,303.00                        | 0.00                                                  | 0.00                                            | 75,851,303.00                         |
| Cierre de Mes       | mar-31-2021                | 23.20%                                 | 29        | 75,851,303.00 | 0.00                        | 1,267,744.55          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 75,851,303.00                        | 0.00                                                  | 1,267,744.55                                    | 77,119,047.55                         |
| Cierre de Mes       | abr-30-2021                | 23.08%                                 | 30        | 75,851,303.00 | 0.00                        | 2,573,446.42          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 75,851,303.00                        | 0.00                                                  | 2,573,446.42                                    | 78,424,749.42                         |
| Cierre de Mes       | may-31-2021                | 22.97%                                 | 31        | 75,851,303.00 | 0.00                        | 3,917,125.57          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 75,851,303.00                        | 0.00                                                  | 3,917,125.57                                    | 79,768,428.57                         |
| Cierre de Mes       | jun-30-2021                | 22.96%                                 | 30        | 75,851,303.00 | 0.00                        | 5,216,680.78          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 75,851,303.00                        | 0.00                                                  | 5,216,680.78                                    | 81,067,983.78                         |
| Cierre de Mes       | jul-31-2021                | 22.92%                                 | 31        | 75,851,303.00 | 0.00                        | 6,557,814.52          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 75,851,303.00                        | 0.00                                                  | 6,557,814.52                                    | 82,409,117.52                         |
| Cierre de Mes       | ago-31-2021                | 22.99%                                 | 31        | 75,851,303.00 | 0.00                        | 7,902,765.59          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 75,851,303.00                        | 0.00                                                  | 7,902,765.59                                    | 83,754,068.59                         |
| Cierre de Mes       | sep-30-2021                | 22.94%                                 | 30        | 75,851,303.00 | 0.00                        | 9,201,089.93          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 75,851,303.00                        | 0.00                                                  | 9,201,089.93                                    | 85,052,392.93                         |
| Cierre de Mes       | oct-31-2021                | 22.80%                                 | 31        | 75,851,303.00 | 0.00                        | 10,535,850.89         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 75,851,303.00                        | 0.00                                                  | 10,535,850.89                                   | 86,387,153.89                         |
| Cierre de Mes       | nov-30-2021                | 23.03%                                 | 30        | 75,851,303.00 | 0.00                        | 11,839,095.62         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 75,851,303.00                        | 0.00                                                  | 11,839,095.62                                   | 87,690,398.62                         |
| Cierre de Mes       | dic-31-2021                | 23.25%                                 | 31        | 75,851,303.00 | 0.00                        | 13,198,002.94         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 75,851,303.00                        | 0.00                                                  | 13,198,002.94                                   | 89,049,305.94                         |
| Cierre de Mes       | ene-31-2022                | 23.49%                                 | 31        | 75,851,303.00 | 0.00                        | 14,569,542.76         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 75,851,303.00                        | 0.00                                                  | 14,569,542.76                                   | 90,420,845.76                         |
| Cierre de Mes       | feb-28-2022                | 24.25%                                 | 28        | 75,851,303.00 | 0.00                        | 15,843,410.59         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 75,851,303.00                        | 0.00                                                  | 15,843,410.59                                   | 91,694,713.59                         |
| Cierre de Mes       | mar-31-2022                | 24.45%                                 | 31        | 75,851,303.00 | 0.00                        | 17,265,790.85         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 75,851,303.00                        | 0.00                                                  | 17,265,790.85                                   | 93,117,093.85                         |
| Cierre de Mes       | abr-30-2022                | 25.13%                                 | 30        | 75,851,303.00 | 0.00                        | 18,676,443.87         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 75,851,303.00                        | 0.00                                                  | 18,676,443.87                                   | 94,527,746.87                         |
| Cierre de Mes       | may-31-2022                | 25.90%                                 | 31        | 75,851,303.00 | 0.00                        | 20,174,736.30         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 75,851,303.00                        | 0.00                                                  | 20,174,736.30                                   | 96,026,039.30                         |
| Saldos para Demanda | jun-7-2022                 | 26.69%                                 | 7         | 75,851,303.00 | 0.00                        | 20,519,672.22         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 75,851,303.00                        | 0.00                                                  | 20,519,672.22                                   | 96,370,975.22                         |



Medellin, junio 7 de 2022

Ciudad

Producto

Crédito

Pagaré

160,094,543

Titular

Cédula o Nit.

Crédito

Mora desde

CARLOS ALBERTO RAMIREZ CORREA

15,518,011

160094543

octubre 26 de 2020

Tasa máxima Actual

26.69%

| Liquidación de la Obligación a mar 2 de 2021 |                |
|----------------------------------------------|----------------|
|                                              | Valor en pesos |
| Capital                                      | 17,094,549.00  |
| Int. Corrientes a fecha de demanda           | 0.00           |
| Intereses por Mora                           | 0.00           |
| Seguros                                      | 0.00           |
| Total demanda                                | 17,094,549.00  |

| Saldo de la obligación a jun 7 de 2022 |                |
|----------------------------------------|----------------|
|                                        | Valor en pesos |
| Capital                                | 17,094,549.00  |
| Interes Corriente                      | 0.00           |
| Intereses por Mora                     | 4,624,502.52   |
| Seguros en Demanda                     | 0.00           |
| Total Demanda                          | 21,719,051.52  |

DUVAN STIVEN ALVAREZ ORREGO  
Centro Preparación de Demandas



CARLOS ALBERTO RAMIREZ CORREA

| 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/2/2021                 |                                        |           | 17,094,549.00 | 0.00                        | 0.00                  |                             |                                           |                                     |                            |                     | 17,094,549.00                        | 0.00                                                  | 0.00                                            | 17,094,549.00                         |
| Saldos para Demanda | mar-2-2021                 | 0.00%                                  | 0         | 17,094,549.00 | 0.00                        | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 17,094,549.00                        | 0.00                                                  | 0.00                                            | 17,094,549.00                         |
| Cierre de Mes       | mar-31-2021                | 23.20%                                 | 29        | 17,094,549.00 | 0.00                        | 285,710.60            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 17,094,549.00                        | 0.00                                                  | 285,710.60                                      | 17,380,259.60                         |
| Cierre de Mes       | abr-30-2021                | 23.08%                                 | 30        | 17,094,549.00 | 0.00                        | 579,975.61            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 17,094,549.00                        | 0.00                                                  | 579,975.61                                      | 17,674,524.61                         |
| Cierre de Mes       | may-31-2021                | 22.97%                                 | 31        | 17,094,549.00 | 0.00                        | 882,799.54            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 17,094,549.00                        | 0.00                                                  | 882,799.54                                      | 17,977,348.54                         |
| Cierre de Mes       | jun-30-2021                | 22.96%                                 | 30        | 17,094,549.00 | 0.00                        | 1,175,679.28          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 17,094,549.00                        | 0.00                                                  | 1,175,679.28                                    | 18,270,228.28                         |
| Cierre de Mes       | jul-31-2021                | 22.92%                                 | 31        | 17,094,549.00 | 0.00                        | 1,477,929.54          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 17,094,549.00                        | 0.00                                                  | 1,477,929.54                                    | 18,572,478.54                         |
| Cierre de Mes       | ago-31-2021                | 22.99%                                 | 31        | 17,094,549.00 | 0.00                        | 1,781,040.12          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 17,094,549.00                        | 0.00                                                  | 1,781,040.12                                    | 18,875,589.12                         |
| Cierre de Mes       | sep-30-2021                | 22.94%                                 | 30        | 17,094,549.00 | 0.00                        | 2,073,642.46          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 17,094,549.00                        | 0.00                                                  | 2,073,642.46                                    | 19,168,191.46                         |
| Cierre de Mes       | oct-31-2021                | 22.80%                                 | 31        | 17,094,549.00 | 0.00                        | 2,374,456.50          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 17,094,549.00                        | 0.00                                                  | 2,374,456.50                                    | 19,469,005.50                         |
| Cierre de Mes       | nov-30-2021                | 23.03%                                 | 30        | 17,094,549.00 | 0.00                        | 2,668,167.75          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 17,094,549.00                        | 0.00                                                  | 2,668,167.75                                    | 19,762,716.75                         |
| Cierre de Mes       | dic-31-2021                | 23.25%                                 | 31        | 17,094,549.00 | 0.00                        | 2,974,423.63          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 17,094,549.00                        | 0.00                                                  | 2,974,423.63                                    | 20,068,972.63                         |
| Cierre de Mes       | ene-31-2022                | 23.49%                                 | 31        | 17,094,549.00 | 0.00                        | 3,283,526.49          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 17,094,549.00                        | 0.00                                                  | 3,283,526.49                                    | 20,378,075.49                         |
| Cierre de Mes       | feb-28-2022                | 24.25%                                 | 28        | 17,094,549.00 | 0.00                        | 3,570,617.09          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 17,094,549.00                        | 0.00                                                  | 3,570,617.09                                    | 20,665,166.09                         |
| Cierre de Mes       | mar-31-2022                | 24.45%                                 | 31        | 17,094,549.00 | 0.00                        | 3,891,177.82          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 17,094,549.00                        | 0.00                                                  | 3,891,177.82                                    | 20,985,726.82                         |
| Cierre de Mes       | abr-30-2022                | 25.13%                                 | 30        | 17,094,549.00 | 0.00                        | 4,209,095.59          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 17,094,549.00                        | 0.00                                                  | 4,209,095.59                                    | 21,303,644.59                         |
| Cierre de Mes       | may-31-2022                | 25.90%                                 | 31        | 17,094,549.00 | 0.00                        | 4,546,764.59          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 17,094,549.00                        | 0.00                                                  | 4,546,764.59                                    | 21,641,313.59                         |
| Saldos para Demanda | jun-7-2022                 | 26.69%                                 | 7         | 17,094,549.00 | 0.00                        | 4,624,502.52          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 17,094,549.00                        | 0.00                                                  | 4,624,502.52                                    | 21,719,051.52                         |