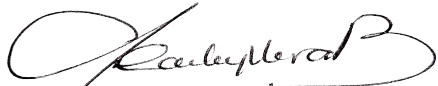


JUZGADO PRIMERO CIVIL DEL CIRCUITO
Traslado Liquidación del Crédito

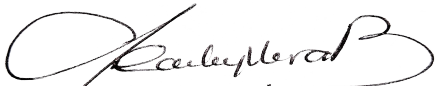
<i>Radicación</i>	<i>Clase de proceso</i>	<i>Demandante</i>	<i>Demandado</i>
2018-00122	EJECUTIVO HIPOTECARIO	BANCOLOMBIA S.A.	SERAFIN GUILLEN MANCILLA

Con el fin de dar cumplimiento a lo ordenado en el artículo 110 del CGP en concordancia con el inciso 3 del artículo 9 del Decreto 806 de 2020, se fija el presente traslado de liquidación del crédito en la página web de la Rama Judicial, en el micrositio de este despacho por el término legal de un (1) día, hoy TRES(3) DE NOVIEMBRE DE DOS MIL VEINTIUNO (2021), a la hora de las 7:00 a.m.


ILBA MARLENY VERA BAUTISTA
Secretaria

Para dar cumplimiento al artículo 446-2 del CGP, en concordancia con el artículo 9 del Decreto 806 de 2020, se mantiene el presente traslado virtual en línea para consulta permanente, a disposición de la parte ejecutada la liquidación del crédito presentada por el ejecutante.

<i>Clase de proceso</i>	<i>Demandante</i>	<i>Demandado</i>	<i>Término</i>	<i>Iniciación</i>	<i>Vencimiento</i>
EJECUTIVO HIPOTECARIO	BANCOLOMBIA S.A.	SERAFIN GUILLEN MANCILLA	TRES (3) DIAS	CUATRO (4) DE NOVIEMBRE DE 2021	Ocho (8) DE NOVIEMBRE DE 2021


ILBA MARLENY VERA BAUTISTA
Secretaria

LIQUIDACIÓN SOLICITUD CLIENTE: SERAFIN GUILLEN MANCILLA Rad. 122-2018

Maria Consuelo Martinez <abogada.mcmartinez@juridica-consuelo.com.co>

Vie 29/10/2021 11:34

Para: Juzgado 01 Civil Circuito - N. De Santander - Pamplona <j01cctopam@cendoj.ramajudicial.gov.co>

CC: serafingmancilla@hotmail.com <serafingmancilla@hotmail.com>

Señor (a)

JUEZ PRIMERO CIVIL DEL CIRCUITO

DISTRITO JUDICIAL DE PAMPLONA

PAMPLONA N.S.

REF.: Ejecutivo Singular de BANCOLOMBIA S.A

vs. SERAFIN GUILLEN MANCILLA Rad. 122-2018

Como apoderada de la parte demandante en el proceso en referencia, allegó la liquidación de los siguientes créditos, Nro. 8340082976, 8340083808, 8340083848, 8340083022, 83476788368 e intereses del Banco, para su aprobación.

Acredito a este despacho judicial el envío del escrito de la liquidación de crédito mediante el canal digital serafingmancilla@hotmail.com, como establece el parágrafo del artículo 9° del Decreto 806 de 2020.

--

Cordialmente,

MARÍA CONSUELO MARTINEZ DE GAFARO

Abogada Externa

Av. 6° Nro. 10-76, Of. 302 Edificio Bancoquia

Contacto: 5710366 - 3108027291

Email: abogada.mcmartinez@juridica-consuelo.com.co



Medellin, octubre 29 de 2021

Ciudad

Producto

Pagaré

Crédito

8340082976

Titular

Cédula o Nit.

Crédito

Mora desde

SERAFIN GUILLE ANCILL

1,034,304,246

8340082976

agosto 15 de 2017

Tasa máxima Actual

22.80%

Liquidación de la Obligación a ago 15 de 2017	
	Valor en pesos
Capital	85,000,000.00
Int. Corrientes a fecha de demanda	26,022,628.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	111,022,628.00

Saldo de la obligación a oct 29 de 2021	
	Valor en pesos
Capital	85,000,000.00
Interes Corriente	26,022,628.00
Intereses por Mora	79,332,349.17
Seguros en Demanda	0.00
Total Demanda	190,354,977.17

SSEAC



SERAFIN GUILLE ANCILL

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	ago/15/2017			85,000,000.00	26,022,628.00	0.00						85,000,000.00	26,022,628.00	0.00	111,022,628.00
Saldos para Demanda	ago-15-2017	0.00%	0	85,000,000.00	26,022,628.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	0.00	111,022,628.00
Cierre de Mes	ago-31-2017	28.49%	16	85,000,000.00	26,022,628.00	939,235.98	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	939,235.98	111,961,863.98
Cierre de Mes	sep-30-2017	28.49%	30	85,000,000.00	26,022,628.00	2,708,813.07	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	2,708,813.07	113,731,441.07
Cierre de Mes	oct-31-2017	27.55%	31	85,000,000.00	26,022,628.00	4,484,003.69	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	4,484,003.69	115,506,631.69
Cierre de Mes	nov-30-2017	27.33%	30	85,000,000.00	26,022,628.00	6,189,019.63	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	6,189,019.63	117,211,647.63
Cierre de Mes	dic-31-2017	27.12%	31	85,000,000.00	26,022,628.00	7,939,093.03	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	7,939,093.03	118,961,721.03
Cierre de Mes	ene-31-2018	27.03%	31	85,000,000.00	26,022,628.00	9,683,854.71	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	9,683,854.71	120,706,482.71
Cierre de Mes	feb-28-2018	27.39%	28	85,000,000.00	26,022,628.00	11,277,322.68	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	11,277,322.68	122,299,950.68
Cierre de Mes	mar-31-2018	27.01%	31	85,000,000.00	26,022,628.00	13,021,198.26	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	13,021,198.26	124,043,826.26
Cierre de Mes	abr-30-2018	26.78%	30	85,000,000.00	26,022,628.00	14,695,383.82	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	14,695,383.82	125,718,011.82
Cierre de Mes	may-31-2018	26.74%	31	85,000,000.00	26,022,628.00	16,423,269.71	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	16,423,269.71	127,445,897.71
Cierre de Mes	jun-30-2018	26.55%	30	85,000,000.00	26,022,628.00	18,084,522.85	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	18,084,522.85	129,107,150.85
Cierre de Mes	jul-31-2018	26.27%	31	85,000,000.00	26,022,628.00	19,785,141.36	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	19,785,141.36	130,807,769.36
Cierre de Mes	ago-31-2018	26.16%	31	85,000,000.00	26,022,628.00	21,479,470.69	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	21,479,470.69	132,502,098.69
Cierre de Mes	sep-30-2018	26.01%	30	85,000,000.00	26,022,628.00	23,110,347.81	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	23,110,347.81	134,132,975.81
Cierre de Mes	oct-31-2018	25.81%	31	85,000,000.00	26,022,628.00	24,783,930.14	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	24,783,930.14	135,806,558.14
Cierre de Mes	nov-30-2018	25.64%	30	85,000,000.00	26,022,628.00	26,393,813.95	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	26,393,813.95	137,416,441.95
Cierre de Mes	dic-31-2018	25.54%	31	85,000,000.00	26,022,628.00	28,051,525.14	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	28,051,525.14	139,074,153.14
Cierre de Mes	ene-31-2019	25.26%	31	85,000,000.00	26,022,628.00	29,692,834.00	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	29,692,834.00	140,715,462.00
Cierre de Mes	feb-28-2019	25.88%	28	85,000,000.00	26,022,628.00	31,207,102.68	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	31,207,102.68	142,229,730.68
Cierre de Mes	mar-31-2019	25.50%	31	85,000,000.00	26,022,628.00	32,862,995.29	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	32,862,995.29	143,885,623.29
Cierre de Mes	abr-30-2019	25.44%	30	85,000,000.00	26,022,628.00	34,461,451.37	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	34,461,451.37	145,484,079.37
Cierre de Mes	may-31-2019	25.47%	31	85,000,000.00	26,022,628.00	36,115,069.38	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	36,115,069.38	147,137,697.38
Cierre de Mes	jun-30-2019	25.42%	30	85,000,000.00	26,022,628.00	37,712,204.31	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	37,712,204.31	148,734,832.31
Cierre de Mes	jul-31-2019	25.40%	31	85,000,000.00	26,022,628.00	39,361,724.23	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	39,361,724.23	150,384,352.23
Cierre de Mes	ago-31-2019	25.44%	31	85,000,000.00	26,022,628.00	41,013,976.76	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	41,013,976.76	152,036,604.76
Cierre de Mes	sep-30-2019	25.44%	30	85,000,000.00	26,022,628.00	42,612,432.84	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	42,612,432.84	153,635,060.84
Cierre de Mes	oct-31-2019	25.19%	31	85,000,000.00	26,022,628.00	44,249,628.72	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	44,249,628.72	155,272,256.72
Cierre de Mes	nov-30-2019	25.11%	30	85,000,000.00	26,022,628.00	45,829,097.38	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	45,829,097.38	156,851,725.38
Cierre de Mes	dic-31-2019	24.97%	31	85,000,000.00	26,022,628.00	47,453,465.47	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	47,453,465.47	158,476,093.47
Cierre de Mes	ene-31-2020	24.80%	31	85,000,000.00	26,022,628.00	49,068,180.89	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	49,068,180.89	160,090,808.89
Cierre de Mes	feb-29-2020	25.14%	29	85,000,000.00	26,022,628.00	50,596,241.56	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	50,596,241.56	161,618,869.56
Cierre de Mes	mar-31-2020	25.01%	31	85,000,000.00	26,022,628.00	52,223,362.54	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	52,223,362.54	163,245,990.54
Cierre de Mes	abr-30-2020	24.71%	30	85,000,000.00	26,022,628.00	53,780,168.14	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	53,780,168.14	164,802,796.14
Cierre de Mes	may-31-2020	23.96%	31	85,000,000.00	26,022,628.00	55,345,272.20	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	55,345,272.20	166,367,900.20
Cierre de Mes	jun-30-2020	24.04%	30	85,000,000.00	26,022,628.00	56,863,504.93	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	56,863,504.93	167,886,132.93
Cierre de Mes	jul-31-2020	24.04%	31	85,000,000.00	26,022,628.00	58,432,809.78	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	58,432,809.78	169,455,437.78
Cierre de Mes	ago-31-2020	24.24%	31	85,000,000.00	26,022,628.00	60,014,221.34	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	60,014,221.34	171,036,849.34
Cierre de Mes	sep-30-2020	24.31%	30	85,000,000.00	26,022,628.00	61,548,206.82	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	61,548,206.82	172,570,834.82
Cierre de Mes	oct-31-2020	24.00%	31	85,000,000.00	26,022,628.00	63,115,645.29	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	63,115,645.29	174,138,273.29
Cierre de Mes	nov-30-2020	23.70%	30	85,000,000.00	26,022,628.00	64,614,874.97	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	64,614,874.97	175,637,502.97
Cierre de Mes	dic-31-2020	23.25%	31	85,000,000.00	26,022,628.00	66,137,684.96	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	66,137,684.96	177,160,312.96
Cierre de Mes	ene-31-2021	23.09%	31	85,000,000.00	26,022,628.00	67,650,550.76	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	67,650,550.76	178,673,178.76
Cierre de Mes	feb-28-2021	23.35%	28	85,000,000.00	26,022,628.00	69,029,919.46	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	69,029,919.46	180,052,547.46
Cierre de Mes	mar-31-2021	23.20%	31	85,000,000.00	26,022,628.00	70,549,417.92	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	70,549,417.92	181,572,045.92
Cierre de Mes	abr-30-2021	23.08%	30	85,000,000.00	26,022,628.00	72,012,605.16	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	72,012,605.16	183,035,233.16
Cierre de Mes	may-31-2021	0.00%	31	85,000,000.00	26,022,628.00	72,012,605.16	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	72,012,605.16	183,035,233.16
Cierre de Mes	jun-30-2021	22.96%	30	85,000,000.00	26,022,628.00	73,468,904.37	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	73,468,904.37	184,491,532.37
Cierre de Mes	jul-31-2021	22.92%	31	85,000,000.00	26,022,628.00	74,971,797.05	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	74,971,797.05	185,994,425.05
Cierre de Mes	ago-31-2021	22.99%	31	85,000,000.00	26,022,628.00	76,478,967.48	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	76,478,967.48	187,501,595.48
Cierre de Mes	sep-30-2021	22.94%	30	85,000,000.00	26,022,628.00	77,933,887.36	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	77,933,887.36	188,956,515.36
Saldos para Demanda	oct-29-2021	22.80%	29	85,000,000.00	26,022,628.00	79,332,349.17	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	79,332,349.17	190,354,977.17



Medellin, octubre 29 de 2021

Ciudad

Producto

Pagaré

Crédito

8340083022

Titular

Cédula o Nit.

Crédito

Mora desde

SERAFIN GUILLE ANCILL

1,034,304,246

8340083022

septiembre 10 de 2017

Tasa máxima Actual

22.80%

Liquidación de la Obligación a sep 10 de 2017	
	Valor en pesos
Capital	77,828,742.00
Int. Corrientes a fecha de demanda	18,539,884.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	96,368,626.00

Saldo de la obligación a oct 29 de 2021	
	Valor en pesos
Capital	77,828,742.00
Interes Corriente	18,539,884.00
Intereses por Mora	71,235,455.62
Seguros en Demanda	0.00
Total Demanda	167,604,081.62

SSEAC



SERAFIN GUILLE ANCILL

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/10/2017			77,828,742.00	18,539,884.00	0.00						77,828,742.00	18,539,884.00	0.00	96,368,626.00
Saldos para Demanda	sep-10-2017	0.00%	0	77,828,742.00	18,539,884.00	0.00	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	0.00	96,368,626.00
Cierre de Mes	sep-30-2017	28.49%	20	77,828,742.00	18,539,884.00	1,076,474.18	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	1,076,474.18	97,445,100.18
Cierre de Mes	oct-31-2017	27.55%	31	77,828,742.00	18,539,884.00	2,701,895.98	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	2,701,895.98	99,070,521.98
Cierre de Mes	nov-30-2017	27.33%	30	77,828,742.00	18,539,884.00	4,263,063.57	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	4,263,063.57	100,631,689.57
Cierre de Mes	dic-31-2017	27.12%	31	77,828,742.00	18,539,884.00	5,865,487.24	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	5,865,487.24	102,234,113.24
Cierre de Mes	ene-31-2018	27.03%	31	77,828,742.00	18,539,884.00	7,463,047.31	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	7,463,047.31	103,831,673.31
Cierre de Mes	feb-28-2018	27.39%	28	77,828,742.00	18,539,884.00	8,922,077.99	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	8,922,077.99	105,290,703.99
Cierre de Mes	mar-31-2018	27.01%	31	77,828,742.00	18,539,884.00	10,518,826.72	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	10,518,826.72	106,887,452.72
Cierre de Mes	abr-30-2018	26.78%	30	77,828,742.00	18,539,884.00	12,051,765.04	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	12,051,765.04	108,420,391.04
Cierre de Mes	may-31-2018	26.74%	31	77,828,742.00	18,539,884.00	13,633,873.09	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	13,633,873.09	110,002,499.09
Cierre de Mes	jun-30-2018	26.55%	30	77,828,742.00	18,539,884.00	15,154,970.06	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	15,154,970.06	111,523,596.06
Cierre de Mes	jul-31-2018	26.27%	31	77,828,742.00	18,539,884.00	16,712,111.23	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	16,712,111.23	113,080,737.23
Cierre de Mes	ago-31-2018	26.16%	31	77,828,742.00	18,539,884.00	18,263,493.82	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	18,263,493.82	114,632,119.82
Cierre de Mes	sep-30-2018	26.01%	30	77,828,742.00	18,539,884.00	19,756,777.52	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	19,756,777.52	116,125,403.52
Cierre de Mes	oct-31-2018	25.81%	31	77,828,742.00	18,539,884.00	21,289,163.49	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	21,289,163.49	117,657,789.49
Cierre de Mes	nov-30-2018	25.64%	30	77,828,742.00	18,539,884.00	22,763,225.04	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	22,763,225.04	119,131,851.04
Cierre de Mes	dic-31-2018	25.54%	31	77,828,742.00	18,539,884.00	24,281,078.88	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	24,281,078.88	120,649,704.88
Cierre de Mes	ene-31-2019	25.26%	31	77,828,742.00	18,539,884.00	25,783,914.22	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	25,783,914.22	122,152,540.22
Cierre de Mes	feb-28-2019	25.88%	28	77,828,742.00	18,539,884.00	27,170,427.47	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	27,170,427.47	123,539,053.47
Cierre de Mes	mar-31-2019	25.50%	31	77,828,742.00	18,539,884.00	28,686,616.16	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	28,686,616.16	125,055,242.16
Cierre de Mes	abr-30-2019	25.44%	30	77,828,742.00	18,539,884.00	30,150,214.11	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	30,150,214.11	126,518,840.11
Cierre de Mes	may-31-2019	25.47%	31	77,828,742.00	18,539,884.00	31,664,320.11	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	31,664,320.11	128,032,946.11
Cierre de Mes	jun-30-2019	25.42%	30	77,828,742.00	18,539,884.00	33,126,708.37	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	33,126,708.37	129,495,334.37
Cierre de Mes	jul-31-2019	25.40%	31	77,828,742.00	18,539,884.00	34,637,062.02	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	34,637,062.02	131,005,688.02
Cierre de Mes	ago-31-2019	25.44%	31	77,828,742.00	18,539,884.00	36,149,917.74	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	36,149,917.74	132,518,543.74
Cierre de Mes	sep-30-2019	25.44%	30	77,828,742.00	18,539,884.00	37,613,515.69	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	37,613,515.69	133,982,141.69
Cierre de Mes	oct-31-2019	25.19%	31	77,828,742.00	18,539,884.00	39,112,585.05	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	39,112,585.05	135,481,211.05
Cierre de Mes	nov-30-2019	25.11%	30	77,828,742.00	18,539,884.00	40,558,797.51	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	40,558,797.51	136,927,423.51
Cierre de Mes	dic-31-2019	24.97%	31	77,828,742.00	18,539,884.00	42,046,121.33	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	42,046,121.33	138,414,747.33
Cierre de Mes	ene-31-2020	24.80%	31	77,828,742.00	18,539,884.00	43,524,606.86	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	43,524,606.86	139,893,232.86
Cierre de Mes	feb-29-2020	25.14%	29	77,828,742.00	18,539,884.00	44,923,748.50	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	44,923,748.50	141,292,374.50
Cierre de Mes	mar-31-2020	25.01%	31	77,828,742.00	18,539,884.00	46,413,592.96	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	46,413,592.96	142,782,218.96
Cierre de Mes	abr-30-2020	24.71%	30	77,828,742.00	18,539,884.00	47,839,054.39	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	47,839,054.39	144,207,680.39
Cierre de Mes	may-31-2020	23.96%	31	77,828,742.00	18,539,884.00	49,272,114.15	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	49,272,114.15	145,640,740.15
Cierre de Mes	jun-30-2020	24.04%	30	77,828,742.00	18,539,884.00	50,662,257.02	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	50,662,257.02	147,030,883.02
Cierre de Mes	jul-31-2020	24.04%	31	77,828,742.00	18,539,884.00	52,099,163.16	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	52,099,163.16	148,467,789.16
Cierre de Mes	ago-31-2020	24.24%	31	77,828,742.00	18,539,884.00	53,547,154.60	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	53,547,154.60	149,915,780.60
Cierre de Mes	sep-30-2020	24.31%	30	77,828,742.00	18,539,884.00	54,951,721.19	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	54,951,721.19	151,320,347.19
Cierre de Mes	oct-31-2020	24.00%	31	77,828,742.00	18,539,884.00	56,386,918.42	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	56,386,918.42	152,755,544.42
Cierre de Mes	nov-30-2020	23.70%	30	77,828,742.00	18,539,884.00	57,759,661.47	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	57,759,661.47	154,128,287.47
Cierre de Mes	dic-31-2020	23.25%	31	77,828,742.00	18,539,884.00	59,153,995.43	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	59,153,995.43	155,522,621.43
Cierre de Mes	ene-31-2021	23.09%	31	77,828,742.00	18,539,884.00	60,539,224.15	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	60,539,224.15	156,907,850.15
Cierre de Mes	feb-28-2021	23.35%	28	77,828,742.00	18,539,884.00	61,802,218.63	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	61,802,218.63	158,170,844.63
Cierre de Mes	mar-31-2021	23.20%	31	77,828,742.00	18,539,884.00	63,193,520.44	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	63,193,520.44	159,562,146.44
Cierre de Mes	abr-30-2021	23.08%	30	77,828,742.00	18,539,884.00	64,533,261.88	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	64,533,261.88	160,901,887.88
Cierre de Mes	may-31-2021	0.00%	31	77,828,742.00	18,539,884.00	64,533,261.88	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	64,533,261.88	160,901,887.88
Cierre de Mes	jun-30-2021	22.96%	30	77,828,742.00	18,539,884.00	65,866,696.41	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	65,866,696.41	162,235,322.41
Cierre de Mes	jul-31-2021	22.92%	31	77,828,742.00	18,539,884.00	67,242,793.44	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	67,242,793.44	163,611,419.44
Cierre de Mes	ago-31-2021	22.99%	31	77,828,742.00	18,539,884.00	68,622,807.30	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	68,622,807.30	164,991,433.30
Cierre de Mes	sep-30-2021	22.94%	30	77,828,742.00	18,539,884.00	69,954,978.88	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	69,954,978.88	166,323,604.88
Saldos para Demanda	oct-29-2021	22.80%	29	77,828,742.00	18,539,884.00	71,235,455.62	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	71,235,455.62	167,604,081.62



Medellin, octubre 29 de 2021

Ciudad

Producto

Pagaré

Crédito

8340083808

Titular

Cédula o Nit.

Crédito

Mora desde

SERAFIN GUILLE ANCILL

1,034,304,246

8340083808

noviembre 19 de 2017

Tasa máxima Actual

22.80%

Liquidación de la Obligación a nov 19 de 2017	
	Valor en pesos
Capital	122,000,000.00
Int. Corrientes a fecha de demanda	23,097,813.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	145,097,813.00

Saldo de la obligación a oct 29 de 2021	
	Valor en pesos
Capital	88,376,400.00
Interes Corriente	23,097,813.00
Intereses por Mora	90,548,646.53
Seguros en Demanda	0.00
Total Demanda	202,022,859.53

SSEAC



SERAFIN GUILLE ANCILL

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	nov/19/2017			122,000,000.00	23,097,813.00	0.00						122,000,000.00	23,097,813.00	0.00	145,097,813.00
Saldos para Demanda	nov-19-2017	0.00%	0	122,000,000.00	23,097,813.00	0.00	0.00	0.00	0.00	0.00	0.00	122,000,000.00	23,097,813.00	0.00	145,097,813.00
Cierre de Mes	nov-30-2017	27.33%	11	122,000,000.00	23,097,813.00	891,668.16	0.00	0.00	0.00	0.00	0.00	122,000,000.00	23,097,813.00	891,668.16	145,989,481.16
Cierre de Mes	dic-31-2017	27.12%	31	122,000,000.00	23,097,813.00	3,403,538.22	0.00	0.00	0.00	0.00	0.00	122,000,000.00	23,097,813.00	3,403,538.22	148,501,351.22
Cierre de Mes	ene-31-2018	27.03%	31	122,000,000.00	23,097,813.00	5,907,784.39	0.00	0.00	0.00	0.00	0.00	122,000,000.00	23,097,813.00	5,907,784.39	151,005,597.39
Cierre de Mes	feb-28-2018	27.39%	28	122,000,000.00	23,097,813.00	8,194,879.60	0.00	0.00	0.00	0.00	0.00	122,000,000.00	23,097,813.00	8,194,879.60	153,292,692.60
Cierre de Mes	mar-31-2018	27.01%	31	122,000,000.00	23,097,813.00	10,697,853.95	0.00	0.00	0.00	0.00	0.00	122,000,000.00	23,097,813.00	10,697,853.95	155,795,666.95
Cierre de Mes	abr-30-2018	26.78%	30	122,000,000.00	23,097,813.00	13,100,802.65	0.00	0.00	0.00	0.00	0.00	122,000,000.00	23,097,813.00	13,100,802.65	158,198,615.65
Cierre de Mes	may-31-2018	26.74%	31	122,000,000.00	23,097,813.00	15,580,827.09	0.00	0.00	0.00	0.00	0.00	122,000,000.00	23,097,813.00	15,580,827.09	160,678,640.09
Cierre de Mes	jun-30-2018	26.55%	30	122,000,000.00	23,097,813.00	17,965,213.96	0.00	0.00	0.00	0.00	0.00	122,000,000.00	23,097,813.00	17,965,213.96	163,063,026.96
Cierre de Mes	jul-31-2018	26.27%	31	122,000,000.00	23,097,813.00	20,406,101.71	0.00	0.00	0.00	0.00	0.00	122,000,000.00	23,097,813.00	20,406,101.71	165,503,914.71
Cierre de Mes	ago-31-2018	26.16%	31	122,000,000.00	23,097,813.00	22,837,962.62	0.00	0.00	0.00	0.00	0.00	122,000,000.00	23,097,813.00	22,837,962.62	167,935,775.62
Cierre de Mes	sep-30-2018	26.01%	30	122,000,000.00	23,097,813.00	25,178,750.95	0.00	0.00	0.00	0.00	0.00	122,000,000.00	23,097,813.00	25,178,750.95	170,276,563.95
Cierre de Mes	oct-31-2018	25.81%	31	122,000,000.00	23,097,813.00	27,580,833.84	0.00	0.00	0.00	0.00	0.00	122,000,000.00	23,097,813.00	27,580,833.84	172,678,646.84
Cierre de Mes	nov-30-2018	25.64%	30	122,000,000.00	23,097,813.00	29,891,490.60	0.00	0.00	0.00	0.00	0.00	122,000,000.00	23,097,813.00	29,891,490.60	174,989,303.60
Cierre de Mes	dic-31-2018	25.54%	31	122,000,000.00	23,097,813.00	32,270,793.71	0.00	0.00	0.00	0.00	0.00	122,000,000.00	23,097,813.00	32,270,793.71	177,368,606.71
Cierre de Mes	ene-31-2019	25.26%	31	122,000,000.00	23,097,813.00	34,626,554.66	0.00	0.00	0.00	0.00	0.00	122,000,000.00	23,097,813.00	34,626,554.66	179,724,367.66
Cierre de Mes	feb-28-2019	25.88%	28	122,000,000.00	23,097,813.00	36,799,975.60	0.00	0.00	0.00	0.00	0.00	122,000,000.00	23,097,813.00	36,799,975.60	181,897,788.60
Cierre de Mes	mar-31-2019	25.50%	31	122,000,000.00	23,097,813.00	39,176,668.52	0.00	0.00	0.00	0.00	0.00	122,000,000.00	23,097,813.00	39,176,668.52	184,274,481.52
Cierre de Mes	abr-30-2019	25.44%	30	122,000,000.00	23,097,813.00	41,470,923.12	0.00	0.00	0.00	0.00	0.00	122,000,000.00	23,097,813.00	41,470,923.12	186,568,736.12
Cierre de Mes	may-31-2019	25.47%	31	122,000,000.00	23,097,813.00	43,844,351.34	0.00	0.00	0.00	0.00	0.00	122,000,000.00	23,097,813.00	43,844,351.34	188,942,164.34
Abono	jun-20-2019	25.42%	20	122,000,000.00	23,097,813.00	45,367,843.89	0.00	0.00	0.84	0.00	0.84	122,000,000.00	23,097,813.00	45,367,843.05	190,465,656.05
Cierre de Mes	jun-30-2019	25.42%	10	122,000,000.00	23,097,813.00	46,127,225.96	0.00	0.00	0.00	0.00	0.00	122,000,000.00	23,097,813.00	46,127,225.96	191,225,038.96
Cierre de Mes	jul-31-2019	25.40%	31	122,000,000.00	23,097,813.00	48,494,772.19	0.00	0.00	0.00	0.00	0.00	122,000,000.00	23,097,813.00	48,494,772.19	193,592,585.19
Abono	ago-27-2019	25.44%	27	122,000,000.00	23,097,813.00	50,557,673.10	33,623,600.00	0.00	0.00	0.00	33,623,600.00	88,376,400.00	23,097,813.00	50,557,673.10	162,031,886.10
Cierre de Mes	ago-31-2019	25.44%	4	88,376,400.00	23,097,813.00	50,777,481.59	0.00	0.00	0.00	0.00	0.00	88,376,400.00	23,097,813.00	50,777,481.59	162,251,694.59
Abono	sep-16-2019	25.44%	16	88,376,400.00	23,097,813.00	51,660,001.21	0.00	0.00	61,597.00	0.00	61,597.00	88,376,400.00	23,097,813.00	51,598,404.21	163,072,617.21
Cierre de Mes	sep-30-2019	25.44%	14	88,376,400.00	23,097,813.00	52,370,128.73	0.00	0.00	0.00	0.00	0.00	88,376,400.00	23,097,813.00	52,370,128.73	163,844,341.73
Cierre de Mes	oct-31-2019	25.19%	31	88,376,400.00	23,097,813.00	54,072,357.88	0.00	0.00	0.00	0.00	0.00	88,376,400.00	23,097,813.00	54,072,357.88	165,546,570.88
Cierre de Mes	nov-30-2019	25.11%	30	88,376,400.00	23,097,813.00	55,714,566.75	0.00	0.00	0.00	0.00	0.00	88,376,400.00	23,097,813.00	55,714,566.75	167,188,779.75
Cierre de Mes	dic-31-2019	24.97%	31	88,376,400.00	23,097,813.00	57,403,458.56	0.00	0.00	0.00	0.00	0.00	88,376,400.00	23,097,813.00	57,403,458.56	168,877,671.56
Cierre de Mes	ene-31-2020	24.80%	31	88,376,400.00	23,097,813.00	59,082,314.28	0.00	0.00	0.00	0.00	0.00	88,376,400.00	23,097,813.00	59,082,314.28	170,556,527.28
Cierre de Mes	feb-29-2020	25.14%	29	88,376,400.00	23,097,813.00	60,671,073.12	0.00	0.00	0.00	0.00	0.00	88,376,400.00	23,097,813.00	60,671,073.12	172,145,286.12
Cierre de Mes	mar-31-2020	25.01%	31	88,376,400.00	23,097,813.00	62,362,827.17	0.00	0.00	0.00	0.00	0.00	88,376,400.00	23,097,813.00	62,362,827.17	173,837,040.17
Cierre de Mes	abr-30-2020	24.71%	30	88,376,400.00	23,097,813.00	63,981,472.75	0.00	0.00	0.00	0.00	0.00	88,376,400.00	23,097,813.00	63,981,472.75	175,455,685.75
Cierre de Mes	may-31-2020	23.96%	31	88,376,400.00	23,097,813.00	65,608,746.43	0.00	0.00	0.00	0.00	0.00	88,376,400.00	23,097,813.00	65,608,746.43	177,082,959.43
Cierre de Mes	jun-30-2020	24.04%	30	88,376,400.00	23,097,813.00	67,187,286.93	0.00	0.00	0.00	0.00	0.00	88,376,400.00	23,097,813.00	67,187,286.93	178,661,499.93
Cierre de Mes	jul-31-2020	24.04%	31	88,376,400.00	23,097,813.00	68,818,928.27	0.00	0.00	0.00	0.00	0.00	88,376,400.00	23,097,813.00	68,818,928.27	180,293,141.27
Cierre de Mes	ago-31-2020	24.24%	31	88,376,400.00	23,097,813.00	70,463,157.21	0.00	0.00	0.00	0.00	0.00	88,376,400.00	23,097,813.00	70,463,157.21	181,937,370.21
Cierre de Mes	sep-30-2020	24.31%	30	88,376,400.00	23,097,813.00	72,058,076.21	0.00	0.00	0.00	0.00	0.00	88,376,400.00	23,097,813.00	72,058,076.21	183,532,289.21
Cierre de Mes	oct-31-2020	24.00%	31	88,376,400.00	23,097,813.00	73,687,777.02	0.00	0.00	0.00	0.00	0.00	88,376,400.00	23,097,813.00	73,687,777.02	185,161,990.02
Cierre de Mes	nov-30-2020	23.70%	30	88,376,400.00	23,097,813.00	75,246,559.63	0.00	0.00	0.00	0.00	0.00	88,376,400.00	23,097,813.00	75,246,559.63	186,720,772.63
Cierre de Mes	dic-31-2020	23.25%	31	88,376,400.00	23,097,813.00	76,829,859.22	0.00	0.00	0.00	0.00	0.00	88,376,400.00	23,097,813.00	76,829,859.22	188,304,072.22
Cierre de Mes	ene-31-2021	23.09%	31	88,376,400.00	23,097,813.00	78,402,819.60	0.00	0.00	0.00	0.00	0.00	88,376,400.00	23,097,813.00	78,402,819.60	189,877,032.60
Cierre de Mes	feb-28-2021	23.35%	28	88,376,400.00	23,097,813.00	79,836,980.07	0.00	0.00	0.00	0.00	0.00	88,376,400.00	23,097,813.00	79,836,980.07	191,311,193.07
Cierre de Mes	mar-31-2021	23.20%	31	88,376,400.00	23,097,813.00	81,416,836.59	0.00	0.00	0.00	0.00	0.00	88,376,400.00	23,097,813.00	81,416,836.59	192,891,049.59
Cierre de Mes	abr-30-2021	23.08%	30	88,376,400.00	23,097,813.00	82,938,145.07	0.00	0.00	0.00	0.00	0.00	88,376,400.00	23,097,813.00	82,938,145.07	194,412,358.07
Cierre de Mes	may-31-2021	0.00%	31	88,376,400.00	23,097,813.00	82,938,145.07	0.00	0.00	0.00	0.00	0.00	88,376,400.00	23,097,813.00	82,938,145.07	194,412,358.07
Cierre de Mes	jun-30-2021	22.96%	30	88,376,400.00	23,097,813.00	84,452,291.91	0.00	0.00	0.00	0.00	0.00	88,376,400.00	23,097,813.00	84,452,291.91	195,926,504.91
Cierre de Mes	jul-31-2021	22.92%	31	88,376,400.00	23,097,813.00	86,014,883.03	0.00	0.00	0.00	0.00	0.00	88,376,400.00	23,097,813.00	86,014,883.03	197,489,096.03
Cierre de Mes	ago-31-2021	22.99%	31	88,376,400.00	23,097,813.00	87,581,921.81	0.00	0.00	0.00	0.00	0.00	88,376,400.00	23,097,813.00	87,581,921.81	199,056,134.81
Cierre de Mes	sep-30-2021	22.94%	30	88,376,400.00	23,097,813.00	89,094,634.53	0.00	0.00	0.00	0.00	0.00	88,376,400.00	23,097,813.00	89,094,634.53	200,568,847.53
Saldos para Demanda	oct-29-2021	22.80%	29	88,376,400.00	23,097,813.00	90,548,646.53	0.00	0.00	0.00	0.00	0.00	88,376,400.00	23,097,813.00	90,548,646.53	202,022,859.53



Medellin, octubre 29 de 2021

Ciudad

Producto
Pagaré

Crédito
8340083848

Titular
Cédula o Nit.
Crédito
Mora desde

SERAFIN GUILLE ANCILL
1,034,304,246
8340083848
diciembre 9 de 2017

Tasa máxima Actual

22.80%

Liquidación de la Obligación a dic 9 de 2017	
	Valor en pesos
Capital	42,000,000.00
Int. Corrientes a fecha de demanda	6,211,865.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	48,211,865.00

Saldo de la obligación a oct 29 de 2021	
	Valor en pesos
Capital	42,000,000.00
Interes Corriente	6,211,865.00
Intereses por Mora	35,879,996.24
Seguros en Demanda	0.00
Total Demanda	84,091,861.24

SSEAC



SERAFIN GUILLE ANCILL

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	dic/9-2017			42,000,000.00	6,211,865.00	0.00						42,000,000.00	6,211,865.00	0.00	48,211,865.00
Saldos para Demanda	dic-9-2017	0.00%	0	42,000,000.00	6,211,865.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	0.00	48,211,865.00
Cierre de Mes	dic-31-2017	27.12%	22	42,000,000.00	6,211,865.00	611,869.88	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	611,869.88	48,823,734.88
Cierre de Mes	ene-31-2018	27.03%	31	42,000,000.00	6,211,865.00	1,473,987.41	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	1,473,987.41	49,685,852.41
Cierre de Mes	feb-28-2018	27.39%	28	42,000,000.00	6,211,865.00	2,261,348.06	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	2,261,348.06	50,473,213.06
Cierre de Mes	mar-31-2018	27.01%	31	42,000,000.00	6,211,865.00	3,123,027.75	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	3,123,027.75	51,334,892.75
Cierre de Mes	abr-30-2018	26.78%	30	42,000,000.00	6,211,865.00	3,950,272.39	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	3,950,272.39	52,162,137.39
Cierre de Mes	may-31-2018	26.74%	31	42,000,000.00	6,211,865.00	4,804,051.29	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	4,804,051.29	53,015,916.29
Cierre de Mes	jun-30-2018	26.55%	30	42,000,000.00	6,211,865.00	5,624,905.79	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	5,624,905.79	53,836,770.79
Cierre de Mes	jul-31-2018	26.27%	31	42,000,000.00	6,211,865.00	6,465,211.41	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	6,465,211.41	54,677,076.41
Cierre de Mes	ago-31-2018	26.16%	31	42,000,000.00	6,211,865.00	7,302,409.43	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	7,302,409.43	55,514,274.43
Cierre de Mes	sep-30-2018	26.01%	30	42,000,000.00	6,211,865.00	8,108,254.59	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	8,108,254.59	56,320,119.59
Cierre de Mes	oct-31-2018	25.81%	31	42,000,000.00	6,211,865.00	8,935,201.16	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	8,935,201.16	57,147,066.16
Cierre de Mes	nov-30-2018	25.64%	30	42,000,000.00	6,211,865.00	9,730,673.16	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	9,730,673.16	57,942,538.16
Cierre de Mes	dic-31-2018	25.54%	31	42,000,000.00	6,211,865.00	10,549,777.51	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	10,549,777.51	58,761,642.51
Cierre de Mes	ene-31-2019	25.26%	31	42,000,000.00	6,211,865.00	11,360,777.18	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	11,360,777.18	59,572,642.18
Cierre de Mes	feb-28-2019	25.88%	28	42,000,000.00	6,211,865.00	12,109,004.06	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	12,109,004.06	60,320,869.06
Cierre de Mes	mar-31-2019	25.50%	31	42,000,000.00	6,211,865.00	12,927,209.82	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	12,927,209.82	61,139,074.82
Cierre de Mes	abr-30-2019	25.44%	30	42,000,000.00	6,211,865.00	13,717,035.17	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	13,717,035.17	61,928,900.17
Cierre de Mes	may-31-2019	25.47%	31	42,000,000.00	6,211,865.00	14,534,117.02	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	14,534,117.02	62,745,982.02
Cierre de Mes	jun-30-2019	25.42%	30	42,000,000.00	6,211,865.00	15,323,289.57	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	15,323,289.57	63,535,154.57
Cierre de Mes	jul-31-2019	25.40%	31	42,000,000.00	6,211,865.00	16,138,346.47	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	16,138,346.47	64,350,211.47
Cierre de Mes	ago-31-2019	25.44%	31	42,000,000.00	6,211,865.00	16,954,753.60	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	16,954,753.60	65,166,618.60
Abono	sep-16-2019	25.44%	16	42,000,000.00	6,211,865.00	17,374,162.22	0.00	0.00	4,879.00	0.00	4,879.00	42,000,000.00	6,211,865.00	17,369,283.22	65,581,148.22
Cierre de Mes	sep-30-2019	25.44%	14	42,000,000.00	6,211,865.00	17,736,037.58	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	17,736,037.58	65,947,902.58
Cierre de Mes	oct-31-2019	25.19%	31	42,000,000.00	6,211,865.00	18,545,004.96	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	18,545,004.96	66,756,869.96
Cierre de Mes	nov-30-2019	25.11%	30	42,000,000.00	6,211,865.00	19,325,448.29	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	19,325,448.29	67,537,313.29
Cierre de Mes	dic-31-2019	24.97%	31	42,000,000.00	6,211,865.00	20,128,077.23	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	20,128,077.23	68,339,942.23
Cierre de Mes	ene-31-2020	24.80%	31	42,000,000.00	6,211,865.00	20,925,936.62	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	20,925,936.62	69,137,801.62
Cierre de Mes	feb-29-2020	25.14%	29	42,000,000.00	6,211,865.00	21,680,978.36	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	21,680,978.36	69,892,843.36
Cierre de Mes	mar-31-2020	25.01%	31	42,000,000.00	6,211,865.00	22,484,967.55	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	22,484,967.55	70,696,832.55
Cierre de Mes	abr-30-2020	24.71%	30	42,000,000.00	6,211,865.00	23,254,212.67	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	23,254,212.67	71,466,077.67
Cierre de Mes	may-31-2020	23.96%	31	42,000,000.00	6,211,865.00	24,027,558.21	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	24,027,558.21	72,239,423.21
Cierre de Mes	jun-30-2020	24.04%	30	42,000,000.00	6,211,865.00	24,777,743.79	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	24,777,743.79	72,989,608.79
Cierre de Mes	jul-31-2020	24.04%	31	42,000,000.00	6,211,865.00	25,553,165.01	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	25,553,165.01	73,765,030.01
Cierre de Mes	ago-31-2020	24.24%	31	42,000,000.00	6,211,865.00	26,334,568.37	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	26,334,568.37	74,546,433.37
Cierre de Mes	sep-30-2020	24.31%	30	42,000,000.00	6,211,865.00	27,092,537.67	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	27,092,537.67	75,304,402.67
Cierre de Mes	oct-31-2020	24.00%	31	42,000,000.00	6,211,865.00	27,867,036.68	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	27,867,036.68	76,078,901.68
Cierre de Mes	nov-30-2020	23.70%	30	42,000,000.00	6,211,865.00	28,607,832.51	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	28,607,832.51	76,819,697.51
Cierre de Mes	dic-31-2020	23.25%	31	42,000,000.00	6,211,865.00	29,360,279.81	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	29,360,279.81	77,572,144.81
Cierre de Mes	ene-31-2021	23.09%	31	42,000,000.00	6,211,865.00	30,107,813.49	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	30,107,813.49	78,319,678.49
Cierre de Mes	feb-28-2021	23.35%	28	42,000,000.00	6,211,865.00	30,789,383.91	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	30,789,383.91	79,001,248.91
Cierre de Mes	mar-31-2021	23.20%	31	42,000,000.00	6,211,865.00	31,540,194.92	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	31,540,194.92	79,752,059.92
Cierre de Mes	abr-30-2021	23.08%	30	42,000,000.00	6,211,865.00	32,263,181.55	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	32,263,181.55	80,475,046.55
Cierre de Mes	may-31-2021	0.00%	31	42,000,000.00	6,211,865.00	32,263,181.55	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	32,263,181.55	80,475,046.55
Cierre de Mes	jun-30-2021	22.96%	30	42,000,000.00	6,211,865.00	32,982,764.69	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	32,982,764.69	81,194,629.69
Cierre de Mes	jul-31-2021	22.92%	31	42,000,000.00	6,211,865.00	33,725,370.49	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	33,725,370.49	81,937,235.49
Cierre de Mes	ago-31-2021	22.99%	31	42,000,000.00	6,211,865.00	34,470,089.99	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	34,470,089.99	82,681,954.99
Cierre de Mes	sep-30-2021	22.94%	30	42,000,000.00	6,211,865.00	35,188,991.58	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	35,188,991.58	83,400,856.58
Saldos para Demanda	oct-29-2021	22.80%	29	42,000,000.00	6,211,865.00	35,879,996.24	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	35,879,996.24	84,091,861.24



Medellin, octubre 29 de 2021

Ciudad

Producto

Pagaré

Crédito

83476788368

Titular

Cédula o Nit.

Crédito

Mora desde

SERAFIN GUILLE ANCILL

1,034,304,246

83476788368

julio 31 de 2017

Tasa máxima Actual

22.80%

Liquidación de la Obligación a jul 31 de 2017	
	Valor en pesos
Capital	10,071,000.00
Int. Corrientes a fecha de demanda	2,750,595.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	12,821,595.00

Saldo de la obligación a oct 29 de 2021	
	Valor en pesos
Capital	10,071,000.00
Interes Corriente	2,750,595.00
Intereses por Mora	9,504,927.62
Seguros en Demanda	0.00
Total Demanda	22,326,522.62

SSEAC



SERAFIN GUILLE ANCILL

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	jul/31/2017			10,071,000.00	2,750,595.00	0.00						10,071,000.00	2,750,595.00	0.00	12,821,595.00
Saldos para Demanda	jul-31-2017	0.00%	0	10,071,000.00	2,750,595.00	0.00	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	0.00	12,821,595.00
Cierre de Mes	ago-31-2017	28.49%	31	10,071,000.00	2,750,595.00	216,727.12	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	216,727.12	13,038,322.12
Cierre de Mes	sep-30-2017	28.49%	30	10,071,000.00	2,750,595.00	426,390.78	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	426,390.78	13,247,985.78
Cierre de Mes	oct-31-2017	27.55%	31	10,071,000.00	2,750,595.00	636,719.54	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	636,719.54	13,458,314.54
Cierre de Mes	nov-30-2017	27.33%	30	10,071,000.00	2,750,595.00	838,733.84	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	838,733.84	13,660,328.84
Cierre de Mes	dic-31-2017	27.12%	31	10,071,000.00	2,750,595.00	1,046,086.65	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	1,046,086.65	13,867,681.65
Cierre de Mes	ene-31-2018	27.03%	31	10,071,000.00	2,750,595.00	1,252,810.12	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	1,252,810.12	14,074,405.12
Cierre de Mes	feb-28-2018	27.39%	28	10,071,000.00	2,750,595.00	1,441,607.96	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	1,441,607.96	14,263,202.96
Cierre de Mes	mar-31-2018	27.01%	31	10,071,000.00	2,750,595.00	1,648,226.44	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	1,648,226.44	14,469,821.44
Cierre de Mes	abr-30-2018	26.78%	30	10,071,000.00	2,750,595.00	1,846,587.88	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	1,846,587.88	14,668,182.88
Cierre de Mes	may-31-2018	26.74%	31	10,071,000.00	2,750,595.00	2,051,311.87	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	2,051,311.87	14,872,906.87
Cierre de Mes	jun-30-2018	26.55%	30	10,071,000.00	2,750,595.00	2,248,141.05	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	2,248,141.05	15,069,736.05
Cierre de Mes	jul-31-2018	26.27%	31	10,071,000.00	2,750,595.00	2,449,634.33	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	2,449,634.33	15,271,229.33
Cierre de Mes	ago-31-2018	26.16%	31	10,071,000.00	2,750,595.00	2,650,382.46	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	2,650,382.46	15,471,977.46
Cierre de Mes	sep-30-2018	26.01%	30	10,071,000.00	2,750,595.00	2,843,612.62	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	2,843,612.62	15,665,207.62
Cierre de Mes	oct-31-2018	25.81%	31	10,071,000.00	2,750,595.00	3,041,902.59	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	3,041,902.59	15,863,497.59
Cierre de Mes	nov-30-2018	25.64%	30	10,071,000.00	2,750,595.00	3,232,645.41	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	3,232,645.41	16,054,240.41
Cierre de Mes	dic-31-2018	25.54%	31	10,071,000.00	2,750,595.00	3,429,054.93	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	3,429,054.93	16,250,649.93
Cierre de Mes	ene-31-2019	25.26%	31	10,071,000.00	2,750,595.00	3,623,521.07	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	3,623,521.07	16,445,116.07
Cierre de Mes	feb-28-2019	25.88%	28	10,071,000.00	2,750,595.00	3,802,935.18	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	3,802,935.18	16,624,530.18
Cierre de Mes	mar-31-2019	25.50%	31	10,071,000.00	2,750,595.00	3,999,129.24	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	3,999,129.24	16,820,724.24
Cierre de Mes	abr-30-2019	25.44%	30	10,071,000.00	2,750,595.00	4,188,518.07	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	4,188,518.07	17,010,113.07
Cierre de Mes	may-31-2019	25.47%	31	10,071,000.00	2,750,595.00	4,384,442.63	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	4,384,442.63	17,206,037.63
Cierre de Mes	jun-30-2019	25.42%	30	10,071,000.00	2,750,595.00	4,573,674.93	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	4,573,674.93	17,395,269.93
Cierre de Mes	jul-31-2019	25.40%	31	10,071,000.00	2,750,595.00	4,769,113.93	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	4,769,113.93	17,590,708.93
Cierre de Mes	ago-31-2019	25.44%	31	10,071,000.00	2,750,595.00	4,964,876.70	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	4,964,876.70	17,786,471.70
Cierre de Mes	sep-30-2019	25.44%	30	10,071,000.00	2,750,595.00	5,154,265.54	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	5,154,265.54	17,975,860.54
Cierre de Mes	oct-31-2019	25.19%	31	10,071,000.00	2,750,595.00	5,348,244.36	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	5,348,244.36	18,169,839.36
Cierre de Mes	nov-30-2019	25.11%	30	10,071,000.00	2,750,595.00	5,535,383.52	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	5,535,383.52	18,356,978.52
Cierre de Mes	dic-31-2019	24.97%	31	10,071,000.00	2,750,595.00	5,727,842.47	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	5,727,842.47	18,549,437.47
Cierre de Mes	ene-31-2020	24.80%	31	10,071,000.00	2,750,595.00	5,919,157.76	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	5,919,157.76	18,740,752.76
Cierre de Mes	feb-29-2020	25.14%	29	10,071,000.00	2,750,595.00	6,100,205.98	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	6,100,205.98	18,921,800.98
Cierre de Mes	mar-31-2020	25.01%	31	10,071,000.00	2,750,595.00	6,292,991.10	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	6,292,991.10	19,114,586.10
Cierre de Mes	abr-30-2020	24.71%	30	10,071,000.00	2,750,595.00	6,477,445.09	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	6,477,445.09	19,299,040.09
Cierre de Mes	may-31-2020	23.96%	31	10,071,000.00	2,750,595.00	6,662,882.31	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	6,662,882.31	19,484,477.31
Cierre de Mes	jun-30-2020	24.04%	30	10,071,000.00	2,750,595.00	6,842,766.09	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	6,842,766.09	19,664,361.09
Cierre de Mes	jul-31-2020	24.04%	31	10,071,000.00	2,750,595.00	7,028,701.02	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	7,028,701.02	19,850,296.02
Cierre de Mes	ago-31-2020	24.24%	31	10,071,000.00	2,750,595.00	7,216,070.39	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	7,216,070.39	20,037,665.39
Cierre de Mes	sep-30-2020	24.31%	30	10,071,000.00	2,750,595.00	7,397,820.59	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	7,397,820.59	20,219,415.59
Cierre de Mes	oct-31-2020	24.00%	31	10,071,000.00	2,750,595.00	7,583,534.39	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	7,583,534.39	20,405,129.39
Cierre de Mes	nov-30-2020	23.70%	30	10,071,000.00	2,750,595.00	7,761,166.65	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	7,761,166.65	20,582,761.65
Cierre de Mes	dic-31-2020	23.25%	31	10,071,000.00	2,750,595.00	7,941,592.76	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	7,941,592.76	20,763,187.76
Cierre de Mes	ene-31-2021	23.09%	31	10,071,000.00	2,750,595.00	8,120,840.66	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	8,120,840.66	20,942,435.66
Cierre de Mes	feb-28-2021	23.35%	28	10,071,000.00	2,750,595.00	8,284,271.51	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	8,284,271.51	21,105,866.51
Cierre de Mes	mar-31-2021	23.20%	31	10,071,000.00	2,750,595.00	8,464,305.27	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	8,464,305.27	21,285,900.27
Cierre de Mes	abr-30-2021	23.08%	30	10,071,000.00	2,750,595.00	8,637,667.13	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	8,637,667.13	21,459,262.13
Cierre de Mes	may-31-2021	0.00%	31	10,071,000.00	2,750,595.00	8,637,667.13	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	8,637,667.13	21,459,262.13
Cierre de Mes	jun-30-2021	22.96%	30	10,071,000.00	2,750,595.00	8,810,212.89	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	8,810,212.89	21,631,807.89
Cierre de Mes	jul-31-2021	22.92%	31	10,071,000.00	2,750,595.00	8,988,279.15	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	8,988,279.15	21,809,874.15
Cierre de Mes	ago-31-2021	22.99%	31	10,071,000.00	2,750,595.00	9,166,852.25	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	9,166,852.25	21,988,447.25
Cierre de Mes	sep-30-2021	22.94%	30	10,071,000.00	2,750,595.00	9,339,234.58	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	9,339,234.58	22,160,829.58
Saldos para Demanda	oct-29-2021	22.80%	29	10,071,000.00	2,750,595.00	9,504,927.62	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	9,504,927.62	22,326,522.62