

**JUZGADO PRIMERO CIVIL DEL CIRCUITO**  
**Traslado Liquidación del Crédito**

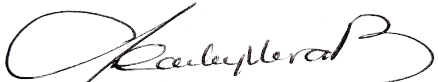
| <b><i>Radicación</i></b> | <b><i>Clase de proceso</i></b> | <b><i>Demandante</i></b> | <b><i>Demandado</i></b>        |
|--------------------------|--------------------------------|--------------------------|--------------------------------|
| 2021-00091               | EJECUTIVO                      | BANCOLOMBIA S.A.         | TRINO ANTONIO RODRIGUEZ MORENO |

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 doce (12) DE OCTUBRE 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.

| <b><i>Clase de proceso</i></b> | <b><i>Demandante</i></b> | <b><i>Demandado</i></b>           | <b><i>Término</i></b> | <b><i>Iniciación</i></b>         | <b><i>Vencimiento</i></b>         |
|--------------------------------|--------------------------|-----------------------------------|-----------------------|----------------------------------|-----------------------------------|
| EJECUTIVO                      | BANCOLOMBIA S.A.         | TRINO ANTONIO<br>RODRIGUEZ MORENO | TRES (3) DIAS         | TRECE (13) DE<br>OCTUBRE DE 2021 | QUINCE (15)<br>OCTUBRE DE<br>2021 |

  
ILBA MARLENY VERA BAUTISTA  
Secretaria

**LIQUIDACIÓN CLIENTE TRINO ANTONIO RODRIGUEZ MORENO RAD. 2021-091**

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

Mar 21/09/2021 9:22

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

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

 5 archivos adjuntos (409 KB)

TRINO ANTONIO RODRIGUEZ MORENO--4760083646.pdf; TRINO ANTONIO RODRIGUEZ MORENO--4760083853.pdf;  
TRINO ANTONIO RODRIGUEZ MORENO--4760083990.pdf; TRINO ANTONIO RODRIGUEZ MORENO--4760083739.pdf;  
TRINO ANTONIO RODRIGUEZ MORENO--4760084188.pdf;

Señora.

JUEZ PRIMERO CIVIL DEL CIRCUITO DE ORALIDAD

DISTRITO JUDICIAL DE PAMPLONA

PAMPLONA N.S.

Ref: Proceso Ejecutivo de Bancolombia vs TRINO ANTONIO RODRÍGUEZ  
MORENO RAD. 2021-091

Como apoderada de la parte demandante me permito allegar liquidación  
del crédito actualizada con respecto a las obligaciones e intereses  
del Banco No. 4760083646, 4760083739, 4760083853, 4760083990,  
4760084188 para su respectiva aprobación.

Acredito a este despacho judicial el envío del escrito de la  
liquidación de crédito al correo electrónico del demandado  
trinoantoniorm@hotmail.com, como establece el parágrafo del artículo  
9° del Decreto 806 de 2020.

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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, septiembre 17 de 2021

Ciudad

Producto

Pagaré

Crédito

4760084188

Titular

Cédula o Nit.

Crédito

Mora desde

TRINO ANTONIO RODRIGUEZ MORENO

88,165,432

4760084188

octubre 8 de 2020

Tasa máxima Actual

22.94%

| Liquidación de la Obligación a oct 8 de 2020 |                |
|----------------------------------------------|----------------|
|                                              | Valor en pesos |
| Capital                                      | 50,416,667.00  |
| Int. Corrientes a fecha de demanda           | 11,431,576.00  |
| Intereses por Mora                           | 0.00           |
| Seguros                                      | 0.00           |
| Total demanda                                | 61,848,243.00  |

| Saldo de la obligación a sep 17 de 2021 |                |
|-----------------------------------------|----------------|
|                                         | Valor en pesos |
| Capital                                 | 50,416,667.00  |
| Interes Corriente                       | 11,431,576.00  |
| Intereses por Mora                      | 9,994,766.94   |
| Seguros en Demanda                      | 0.00           |
| Total Demanda                           | 71,843,009.94  |

SSEAC



TRINO ANTONIO RODRIGUEZ MORENO

| 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       | oct/8/2020                 |                                        |           | 50,416,667.00 | 11,431,576.00               | 0.00                  |                             |                                           |                                     |                            |                     | 50,416,667.00                        | 11,431,576.00                                         | 0.00                                            | 61,848,243.00                         |
| Saldos para Demanda | oct-8-2020                 | 0.00%                                  | 0         | 50,416,667.00 | 11,431,576.00               | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 50,416,667.00                        | 11,431,576.00                                         | 0.00                                            | 61,848,243.00                         |
| Cierre de Mes       | oct-31-2020                | 24.00%                                 | 23        | 50,416,667.00 | 11,431,576.00               | 688,153.27            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 50,416,667.00                        | 11,431,576.00                                         | 688,153.27                                      | 62,536,396.27                         |
| Cierre de Mes       | nov-30-2020                | 23.70%                                 | 30        | 50,416,667.00 | 11,431,576.00               | 1,577,402.25          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 50,416,667.00                        | 11,431,576.00                                         | 1,577,402.25                                    | 63,425,645.25                         |
| Cierre de Mes       | dic-31-2020                | 23.25%                                 | 31        | 50,416,667.00 | 11,431,576.00               | 2,480,637.60          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 50,416,667.00                        | 11,431,576.00                                         | 2,480,637.60                                    | 64,328,880.60                         |
| Cierre de Mes       | ene-31-2021                | 23.09%                                 | 31        | 50,416,667.00 | 11,431,576.00               | 3,377,974.67          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 50,416,667.00                        | 11,431,576.00                                         | 3,377,974.67                                    | 65,226,217.67                         |
| Cierre de Mes       | feb-28-2021                | 23.35%                                 | 28        | 50,416,667.00 | 11,431,576.00               | 4,196,129.64          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 50,416,667.00                        | 11,431,576.00                                         | 4,196,129.64                                    | 66,044,372.64                         |
| Cierre de Mes       | mar-31-2021                | 23.20%                                 | 31        | 50,416,667.00 | 11,431,576.00               | 5,097,400.79          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 50,416,667.00                        | 11,431,576.00                                         | 5,097,400.79                                    | 66,945,643.79                         |
| Cierre de Mes       | abr-30-2021                | 23.08%                                 | 30        | 50,416,667.00 | 11,431,576.00               | 5,965,271.66          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 50,416,667.00                        | 11,431,576.00                                         | 5,965,271.66                                    | 67,813,514.66                         |
| Cierre de Mes       | may-31-2021                | 22.97%                                 | 31        | 50,416,667.00 | 11,431,576.00               | 6,858,385.19          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 50,416,667.00                        | 11,431,576.00                                         | 6,858,385.19                                    | 68,706,628.19                         |
| Cierre de Mes       | jun-30-2021                | 22.96%                                 | 30        | 50,416,667.00 | 11,431,576.00               | 7,722,170.50          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 50,416,667.00                        | 11,431,576.00                                         | 7,722,170.50                                    | 69,570,413.50                         |
| Cierre de Mes       | jul-31-2021                | 22.92%                                 | 31        | 50,416,667.00 | 11,431,576.00               | 8,613,592.15          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 50,416,667.00                        | 11,431,576.00                                         | 8,613,592.15                                    | 70,461,835.15                         |
| Cierre de Mes       | ago-31-2021                | 22.99%                                 | 31        | 50,416,667.00 | 11,431,576.00               | 9,507,551.09          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 50,416,667.00                        | 11,431,576.00                                         | 9,507,551.09                                    | 71,355,794.09                         |
| Saldos para Demanda | sep-17-2021                | 22.94%                                 | 17        | 50,416,667.00 | 11,431,576.00               | 9,994,766.94          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 50,416,667.00                        | 11,431,576.00                                         | 9,994,766.94                                    | 71,843,009.94                         |



Medellin, septiembre 17 de 2021

Ciudad

Producto  
Pagaré

Crédito  
4760083739

Titular  
Cédula o Nit.  
Crédito  
Mora desde

TRINO ANTONIO RODRIGUEZ MORENO  
88,165,432  
4760083739  
septiembre 6 de 2020

Tasa máxima Actual

22.94%

| Liquidación de la Obligación a sep 6 de 2020 |                |
|----------------------------------------------|----------------|
|                                              | Valor en pesos |
| Capital                                      | 11,438,169.35  |
| Int. Corrientes a fecha de demanda           | 3,806,630.00   |
| Intereses por Mora                           | 0.00           |
| Seguros                                      | 0.00           |
| Total demanda                                | 15,244,799.35  |

| Saldo de la obligación a sep 17 de 2021 |                |
|-----------------------------------------|----------------|
|                                         | Valor en pesos |
| Capital                                 | 11,438,169.35  |
| Interes Corriente                       | 3,806,630.00   |
| Intereses por Mora                      | 2,487,185.12   |
| Seguros en Demanda                      | 0.00           |
| Total Demanda                           | 17,731,984.47  |

SSEAC



TRINO ANTONIO RODRIGUEZ MORENO

| 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/6/2020                 |                                        |           | 11,438,169.35 | 3,806,630.00                | 0.00                  |                             |                                           |                                     |                            |                     | 11,438,169.35                        | 3,806,630.00                                          | 0.00                                            | 15,244,799.35                         |
| Saldos para Demanda | sep-6-2020                 | 0.00%                                  | 0         | 11,438,169.35 | 3,806,630.00                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 11,438,169.35                        | 3,806,630.00                                          | 0.00                                            | 15,244,799.35                         |
| Cierre de Mes       | sep-30-2020                | 24.31%                                 | 24        | 11,438,169.35 | 3,806,630.00                | 164,842.80            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 11,438,169.35                        | 3,806,630.00                                          | 164,842.80                                      | 15,409,642.15                         |
| Cierre de Mes       | oct-31-2020                | 24.00%                                 | 31        | 11,438,169.35 | 3,806,630.00                | 375,767.82            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 11,438,169.35                        | 3,806,630.00                                          | 375,767.82                                      | 15,620,567.17                         |
| Cierre de Mes       | nov-30-2020                | 23.70%                                 | 30        | 11,438,169.35 | 3,806,630.00                | 577,514.20            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 11,438,169.35                        | 3,806,630.00                                          | 577,514.20                                      | 15,822,313.55                         |
| Cierre de Mes       | dic-31-2020                | 23.25%                                 | 31        | 11,438,169.35 | 3,806,630.00                | 782,433.72            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 11,438,169.35                        | 3,806,630.00                                          | 782,433.72                                      | 16,027,233.07                         |
| Cierre de Mes       | ene-31-2021                | 23.09%                                 | 31        | 11,438,169.35 | 3,806,630.00                | 986,015.07            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 11,438,169.35                        | 3,806,630.00                                          | 986,015.07                                      | 16,230,814.42                         |
| Cierre de Mes       | feb-28-2021                | 23.35%                                 | 28        | 11,438,169.35 | 3,806,630.00                | 1,171,632.16          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 11,438,169.35                        | 3,806,630.00                                          | 1,171,632.16                                    | 16,416,431.51                         |
| Cierre de Mes       | mar-31-2021                | 23.20%                                 | 31        | 11,438,169.35 | 3,806,630.00                | 1,376,106.05          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 11,438,169.35                        | 3,806,630.00                                          | 1,376,106.05                                    | 16,620,905.40                         |
| Cierre de Mes       | abr-30-2021                | 23.08%                                 | 30        | 11,438,169.35 | 3,806,630.00                | 1,573,002.33          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 11,438,169.35                        | 3,806,630.00                                          | 1,573,002.33                                    | 16,817,801.68                         |
| Cierre de Mes       | may-31-2021                | 22.97%                                 | 31        | 11,438,169.35 | 3,806,630.00                | 1,775,625.48          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 11,438,169.35                        | 3,806,630.00                                          | 1,775,625.48                                    | 17,020,424.83                         |
| Cierre de Mes       | jun-30-2021                | 22.96%                                 | 30        | 11,438,169.35 | 3,806,630.00                | 1,971,594.85          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 11,438,169.35                        | 3,806,630.00                                          | 1,971,594.85                                    | 17,216,394.20                         |
| Cierre de Mes       | jul-31-2021                | 22.92%                                 | 31        | 11,438,169.35 | 3,806,630.00                | 2,173,834.16          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 11,438,169.35                        | 3,806,630.00                                          | 2,173,834.16                                    | 17,418,633.51                         |
| Cierre de Mes       | ago-31-2021                | 22.99%                                 | 31        | 11,438,169.35 | 3,806,630.00                | 2,376,649.11          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 11,438,169.35                        | 3,806,630.00                                          | 2,376,649.11                                    | 17,621,448.46                         |
| Saldos para Demanda | sep-17-2021                | 22.94%                                 | 17        | 11,438,169.35 | 3,806,630.00                | 2,487,185.12          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 11,438,169.35                        | 3,806,630.00                                          | 2,487,185.12                                    | 17,731,984.47                         |



Medellin, septiembre 17 de 2021

Ciudad

Producto

Pagaré

Crédito

4760083990

Titular

Cédula o Nit.

Crédito

Mora desde

TRINO ANTONIO RODRIGUEZ MORENO

88,165,432

4760083990

septiembre 27 de 2020

Tasa máxima Actual

22.94%

| Liquidación de la Obligación a sep 27 de 2020 |                |
|-----------------------------------------------|----------------|
|                                               | Valor en pesos |
| Capital                                       | 7,427,478.00   |
| Int. Corrientes a fecha de demanda            | 2,034,153.00   |
| Intereses por Mora                            | 0.00           |
| Seguros                                       | 0.00           |
| Total demanda                                 | 9,461,631.00   |

| Saldo de la obligación a sep 17 de 2021 |                |
|-----------------------------------------|----------------|
|                                         | Valor en pesos |
| Capital                                 | 7,427,478.00   |
| Interes Corriente                       | 2,034,153.00   |
| Intereses por Mora                      | 1,521,330.50   |
| Seguros en Demanda                      | 0.00           |
| Total Demanda                           | 10,982,961.50  |

SSEAC



TRINO ANTONIO RODRIGUEZ MORENO

| 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/27/2020                |                                        |           | 7,427,478.00  | 2,034,153.00                | 0.00                  |                             |                                           |                                     |                            |                     | 7,427,478.00                         | 2,034,153.00                                          | 0.00                                            | 9,461,631.00                          |
| Saldos para Demanda | sep-27-2020                | 0.00%                                  | 0         | 7,427,478.00  | 2,034,153.00                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 7,427,478.00                         | 2,034,153.00                                          | 0.00                                            | 9,461,631.00                          |
| Cierre de Mes       | sep-30-2020                | 24.31%                                 | 3         | 7,427,478.00  | 2,034,153.00                | 13,296.66             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 7,427,478.00                         | 2,034,153.00                                          | 13,296.66                                       | 9,474,927.66                          |
| Cierre de Mes       | oct-31-2020                | 24.00%                                 | 31        | 7,427,478.00  | 2,034,153.00                | 150,262.71            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 7,427,478.00                         | 2,034,153.00                                          | 150,262.71                                      | 9,611,893.71                          |
| Cierre de Mes       | nov-30-2020                | 23.70%                                 | 30        | 7,427,478.00  | 2,034,153.00                | 281,268.54            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 7,427,478.00                         | 2,034,153.00                                          | 281,268.54                                      | 9,742,899.54                          |
| Cierre de Mes       | dic-31-2020                | 23.25%                                 | 31        | 7,427,478.00  | 2,034,153.00                | 414,334.87            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 7,427,478.00                         | 2,034,153.00                                          | 414,334.87                                      | 9,875,965.87                          |
| Cierre de Mes       | ene-31-2021                | 23.09%                                 | 31        | 7,427,478.00  | 2,034,153.00                | 546,532.25            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 7,427,478.00                         | 2,034,153.00                                          | 546,532.25                                      | 10,008,163.25                         |
| Cierre de Mes       | feb-28-2021                | 23.35%                                 | 28        | 7,427,478.00  | 2,034,153.00                | 667,064.37            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 7,427,478.00                         | 2,034,153.00                                          | 667,064.37                                      | 10,128,695.37                         |
| Cierre de Mes       | mar-31-2021                | 23.20%                                 | 31        | 7,427,478.00  | 2,034,153.00                | 799,841.33            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 7,427,478.00                         | 2,034,153.00                                          | 799,841.33                                      | 10,261,472.33                         |
| Cierre de Mes       | abr-30-2021                | 23.08%                                 | 30        | 7,427,478.00  | 2,034,153.00                | 927,697.70            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 7,427,478.00                         | 2,034,153.00                                          | 927,697.70                                      | 10,389,328.70                         |
| Cierre de Mes       | may-31-2021                | 22.97%                                 | 31        | 7,427,478.00  | 2,034,153.00                | 1,059,272.86          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 7,427,478.00                         | 2,034,153.00                                          | 1,059,272.86                                    | 10,520,903.86                         |
| Cierre de Mes       | jun-30-2021                | 22.96%                                 | 30        | 7,427,478.00  | 2,034,153.00                | 1,186,527.33          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 7,427,478.00                         | 2,034,153.00                                          | 1,186,527.33                                    | 10,648,158.33                         |
| Cierre de Mes       | jul-31-2021                | 22.92%                                 | 31        | 7,427,478.00  | 2,034,153.00                | 1,317,853.24          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 7,427,478.00                         | 2,034,153.00                                          | 1,317,853.24                                    | 10,779,484.24                         |
| Cierre de Mes       | ago-31-2021                | 22.99%                                 | 31        | 7,427,478.00  | 2,034,153.00                | 1,449,552.95          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 7,427,478.00                         | 2,034,153.00                                          | 1,449,552.95                                    | 10,911,183.95                         |
| Saldos para Demanda | sep-17-2021                | 22.94%                                 | 17        | 7,427,478.00  | 2,034,153.00                | 1,521,330.50          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 7,427,478.00                         | 2,034,153.00                                          | 1,521,330.50                                    | 10,982,961.50                         |



Medellin, septiembre 17 de 2021

Ciudad

Producto

Pagaré

Crédito

4760083853

Titular

Cédula o Nit.

Crédito

Mora desde

TRINO ANTONIO RODRIGUEZ MORENO

88,165,432

4760083853

noviembre 2 de 2020

Tasa máxima Actual

22.94%

| Liquidación de la Obligación a nov 2 de 2020 |                |
|----------------------------------------------|----------------|
|                                              | Valor en pesos |
| Capital                                      | 32,592,344.00  |
| Int. Corrientes a fecha de demanda           | 8,908,575.00   |
| Intereses por Mora                           | 0.00           |
| Seguros                                      | 0.00           |
| Total demanda                                | 41,500,919.00  |

| Saldo de la obligación a sep 17 de 2021 |                |
|-----------------------------------------|----------------|
|                                         | Valor en pesos |
| Capital                                 | 32,592,344.00  |
| Interes Corriente                       | 8,908,575.00   |
| Intereses por Mora                      | 5,977,713.05   |
| Seguros en Demanda                      | 0.00           |
| Total Demanda                           | 47,478,632.05  |

SSEAC



TRINO ANTONIO RODRIGUEZ MORENO

| 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/2/2020                 |                                        |           | 32,592,344.00 | 8,908,575.00                | 0.00                  |                             |                                           |                                     |                            |                     | 32,592,344.00                        | 8,908,575.00                                          | 0.00                                            | 41,500,919.00                         |
| Saldos para Demanda | nov-2-2020                 | 0.00%                                  | 0         | 32,592,344.00 | 8,908,575.00                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 32,592,344.00                        | 8,908,575.00                                          | 0.00                                            | 41,500,919.00                         |
| Cierre de Mes       | nov-30-2020                | 23.70%                                 | 28        | 32,592,344.00 | 8,908,575.00                | 536,225.91            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 32,592,344.00                        | 8,908,575.00                                          | 536,225.91                                      | 42,037,144.91                         |
| Cierre de Mes       | dic-31-2020                | 23.25%                                 | 31        | 32,592,344.00 | 8,908,575.00                | 1,120,131.17          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 32,592,344.00                        | 8,908,575.00                                          | 1,120,131.17                                    | 42,621,050.17                         |
| Cierre de Mes       | ene-31-2021                | 23.09%                                 | 31        | 32,592,344.00 | 8,908,575.00                | 1,700,223.43          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 32,592,344.00                        | 8,908,575.00                                          | 1,700,223.43                                    | 43,201,142.43                         |
| Cierre de Mes       | feb-28-2021                | 23.35%                                 | 28        | 32,592,344.00 | 8,908,575.00                | 2,229,127.66          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 32,592,344.00                        | 8,908,575.00                                          | 2,229,127.66                                    | 43,730,046.66                         |
| Cierre de Mes       | mar-31-2021                | 23.20%                                 | 31        | 32,592,344.00 | 8,908,575.00                | 2,811,763.15          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 32,592,344.00                        | 8,908,575.00                                          | 2,811,763.15                                    | 44,312,682.15                         |
| Cierre de Mes       | abr-30-2021                | 23.08%                                 | 30        | 32,592,344.00 | 8,908,575.00                | 3,372,806.70          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 32,592,344.00                        | 8,908,575.00                                          | 3,372,806.70                                    | 44,873,725.70                         |
| Cierre de Mes       | may-31-2021                | 22.97%                                 | 31        | 32,592,344.00 | 8,908,575.00                | 3,950,168.61          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 32,592,344.00                        | 8,908,575.00                                          | 3,950,168.61                                    | 45,451,087.61                         |
| Cierre de Mes       | jun-30-2021                | 22.96%                                 | 30        | 32,592,344.00 | 8,908,575.00                | 4,508,571.02          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 32,592,344.00                        | 8,908,575.00                                          | 4,508,571.02                                    | 46,009,490.02                         |
| Cierre de Mes       | jul-31-2021                | 22.92%                                 | 31        | 32,592,344.00 | 8,908,575.00                | 5,084,839.20          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 32,592,344.00                        | 8,908,575.00                                          | 5,084,839.20                                    | 46,585,758.20                         |
| Cierre de Mes       | ago-31-2021                | 22.99%                                 | 31        | 32,592,344.00 | 8,908,575.00                | 5,662,747.63          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 32,592,344.00                        | 8,908,575.00                                          | 5,662,747.63                                    | 47,163,666.63                         |
| Saldos para Demanda | sep-17-2021                | 22.94%                                 | 17        | 32,592,344.00 | 8,908,575.00                | 5,977,713.05          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 32,592,344.00                        | 8,908,575.00                                          | 5,977,713.05                                    | 47,478,632.05                         |



Medellin, septiembre 17 de 2021

Ciudad

Producto  
Pagaré

Crédito  
4760083646

Titular  
Cédula o Nit.  
Crédito  
Mora desde

TRINO ANTONIO RODRIGUEZ MORENO  
88,165,432  
4760083646  
octubre 30 de 2020

Tasa máxima Actual

22.94%

| Liquidación de la Obligación a oct 30 de 2020 |                |
|-----------------------------------------------|----------------|
|                                               | Valor en pesos |
| Capital                                       | 24,994,408.00  |
| Int. Corrientes a fecha de demanda            | 7,658,155.00   |
| Intereses por Mora                            | 0.00           |
| Seguros                                       | 0.00           |
| Total demanda                                 | 32,652,563.00  |

| Saldo de la obligación a sep 17 de 2021 |                |
|-----------------------------------------|----------------|
|                                         | Valor en pesos |
| Capital                                 | 24,994,408.00  |
| Interes Corriente                       | 7,658,155.00   |
| Intereses por Mora                      | 4,628,554.40   |
| Seguros en Demanda                      | 0.00           |
| Total Demanda                           | 37,281,117.40  |

SSEAC



TRINO ANTONIO RODRIGUEZ MORENO

| 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       | oct/30/2020                |                                        |           | 24,994,408.00 | 7,658,155.00                | 0.00                  |                             |                                           |                                     |                            |                     | 24,994,408.00                        | 7,658,155.00                                          | 0.00                                            | 32,652,563.00                         |
| Saldos para Demanda | oct-30-2020                | 0.00%                                  | 0         | 24,994,408.00 | 7,658,155.00                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 24,994,408.00                        | 7,658,155.00                                          | 0.00                                            | 32,652,563.00                         |
| Cierre de Mes       | oct-31-2020                | 24.00%                                 | 1         | 24,994,408.00 | 7,658,155.00                | 14,736.93             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 24,994,408.00                        | 7,658,155.00                                          | 14,736.93                                       | 32,667,299.93                         |
| Cierre de Mes       | nov-30-2020                | 23.70%                                 | 30        | 24,994,408.00 | 7,658,155.00                | 455,588.20            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 24,994,408.00                        | 7,658,155.00                                          | 455,588.20                                      | 33,108,151.20                         |
| Cierre de Mes       | dic-31-2020                | 23.25%                                 | 31        | 24,994,408.00 | 7,658,155.00                | 903,373.31            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 24,994,408.00                        | 7,658,155.00                                          | 903,373.31                                      | 33,555,936.31                         |
| Cierre de Mes       | ene-31-2021                | 23.09%                                 | 31        | 24,994,408.00 | 7,658,155.00                | 1,348,234.31          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 24,994,408.00                        | 7,658,155.00                                          | 1,348,234.31                                    | 34,000,797.31                         |
| Cierre de Mes       | feb-28-2021                | 23.35%                                 | 28        | 24,994,408.00 | 7,658,155.00                | 1,753,840.24          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 24,994,408.00                        | 7,658,155.00                                          | 1,753,840.24                                    | 34,406,403.24                         |
| Cierre de Mes       | mar-31-2021                | 23.20%                                 | 31        | 24,994,408.00 | 7,658,155.00                | 2,200,651.58          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 24,994,408.00                        | 7,658,155.00                                          | 2,200,651.58                                    | 34,853,214.58                         |
| Cierre de Mes       | abr-30-2021                | 23.08%                                 | 30        | 24,994,408.00 | 7,658,155.00                | 2,630,904.51          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 24,994,408.00                        | 7,658,155.00                                          | 2,630,904.51                                    | 35,283,467.51                         |
| Cierre de Mes       | may-31-2021                | 22.97%                                 | 31        | 24,994,408.00 | 7,658,155.00                | 3,073,671.66          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 24,994,408.00                        | 7,658,155.00                                          | 3,073,671.66                                    | 35,726,234.66                         |
| Cierre de Mes       | jun-30-2021                | 22.96%                                 | 30        | 24,994,408.00 | 7,658,155.00                | 3,501,899.15          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 24,994,408.00                        | 7,658,155.00                                          | 3,501,899.15                                    | 36,154,462.15                         |
| Cierre de Mes       | jul-31-2021                | 22.92%                                 | 31        | 24,994,408.00 | 7,658,155.00                | 3,943,827.54          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 24,994,408.00                        | 7,658,155.00                                          | 3,943,827.54                                    | 36,596,390.54                         |
| Cierre de Mes       | ago-31-2021                | 22.99%                                 | 31        | 24,994,408.00 | 7,658,155.00                | 4,387,013.80          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 24,994,408.00                        | 7,658,155.00                                          | 4,387,013.80                                    | 37,039,576.80                         |
| Saldos para Demanda | sep-17-2021                | 22.94%                                 | 17        | 24,994,408.00 | 7,658,155.00                | 4,628,554.40          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 24,994,408.00                        | 7,658,155.00                                          | 4,628,554.40                                    | 37,281,117.40                         |