

Señor

JUEZ SEGUNDO PROMISCO MUNICIPAL DE FLORIDA

j02pmflorida@cendoj.ramajudicial.gov.co

E. S. D.

PROCESO: EJECUTIVO HIPOTECARIO
DEMANDANTE: BANCOLOMBIA S.A.
DEMANDADO: JHON JAIBER PERLAZA ORTIZ
JULIA SERNA GAMBINDO
RADICACION: 2016-112

TULIO ORJUELA PINILLA, mayor de edad, domiciliado de Cali, identificado con la cédula de ciudadanía No. 7.511.589 de Armenia, abogado titulado y en ejercicio, portador de la Tarjeta Profesional No. 95.618 expedida por el Consejo Superior de la Judicatura, por medio del presente escrito me permito allegar actualización de la liquidación del crédito de acuerdo al Art. 446 del C.G.P, conforme a la demanda, mandamiento de pago y auto de seguir adelante la ejecución.

Lo anterior de conformidad al ACUERDO PCSJA20-11556 del 22/05/2020 Art 7.5, en el cual se exceptúa de la suspensión de términos judiciales en materia civil, la liquidación de créditos.

Agradezco por la atención prestada y diligencia del mismo.

Del señor Juez,



TULIO ORJUELA PINILLA
C.C. No. 7.511.589 de Armenia
T.P. 95.618 del C.S de la J.

CALLE 10A No. 65A - 24 PISO 1
EL LIMONAR. Tel: 3705540
orjelapinilla201@gmail.com



Medellin, marzo 3 de 2020

Ciudad

Titular	JHON JAIBER PERLAZA ORTIZ
Cédula o Nit.	5790162
Obligación Nro.	30990054941
Mora desde	19/11/2015

Tasa pactada en el pagaré	12.15%
Tasa de mora	18.23%
Tasa máxima	28.41%

Liquidación de la Obligación a abr 15 de 2016	
	Valor en pesos
Capital	47,199,677.09
Int. Corrientes a fecha de demanda	2,417,815.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	49,617,492.09

Saldo de la obligación a mar 3 de 2020	
	Valor en pesos
Capital	47,199,677.09
Interes Corriente	2,417,815.00
Intereses por Mora	30,694,959.79
Seguros en Demanda	0.00
Total Demanda	80,312,451.88

Seccion Gestion de Procesos de Conciliación

JOHN JIMENEZ PERALTA ORTIZ

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. MORA	Días Lq	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 abonos Pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora después del pago	Saldo total en pesos después del pago
Saldo Inicial	abr-15-2016	18.23%	3	47,199,677.09	2,417,815.00	0.00	0.00	0.00	0.00	0.00	0.00	47,199,677.09	2,417,815.00	0.00	49,617,492.09
Cierre de Mes	abr-30-2016	18.23%	15	47,199,677.09	2,417,815.00	0.00	0.00	0.00	0.00	0.00	0.00	47,199,677.09	2,417,815.00	0.00	49,617,492.09
Cierre de Mes	may-31-2016	18.23%	31	47,199,677.09	2,417,815.00	524,014.20	0.00	0.00	0.00	0.00	524,014.20	47,199,677.09	2,417,815.00	524,014.20	50,666,526.49
Cierre de Mes	jun-30-2016	18.23%	30	47,199,677.09	2,417,815.00	595,043.54	0.00	0.00	0.00	0.00	595,043.54	47,199,677.09	2,417,815.00	595,043.54	50,811,135.03
Cierre de Mes	jul-31-2016	18.23%	31	47,199,677.09	2,417,815.00	2,311,301.23	0.00	0.00	0.00	0.00	2,311,301.23	47,199,677.09	2,417,815.00	1,841,671.53	51,928,953.30
Cierre de Mes	ago-31-2016	18.23%	31	47,199,677.09	2,417,815.00	2,995,930.61	0.00	0.00	0.00	0.00	2,995,930.61	47,199,677.09	2,417,815.00	2,900,930.61	52,584,822.70
Cierre de Mes	sep-30-2016	18.23%	30	47,199,677.09	2,417,815.00	4,259,688.03	0.00	0.00	0.00	0.00	4,259,688.03	47,199,677.09	2,417,815.00	3,828,999.01	53,748,451.10
Cierre de Mes	oct-31-2016	18.23%	31	47,199,677.09	2,417,815.00	5,616,248.08	0.00	0.00	0.00	0.00	5,616,248.08	47,199,677.09	2,417,815.00	4,259,688.03	55,118,080.44
Cierre de Mes	nov-30-2016	18.23%	30	47,199,677.09	2,417,815.00	6,884,184.54	0.00	0.00	0.00	0.00	6,884,184.54	47,199,677.09	2,417,815.00	5,616,248.08	56,231,138.53
Cierre de Mes	dic-31-2016	18.23%	31	47,199,677.09	2,417,815.00	8,215,425.96	0.00	0.00	0.00	0.00	8,215,425.96	47,199,677.09	2,417,815.00	6,884,184.54	57,180,150.43
Cierre de Mes	ene-31-2017	18.23%	31	47,199,677.09	2,417,815.00	9,535,731.55	0.00	0.00	0.00	0.00	9,535,731.55	47,199,677.09	2,417,815.00	8,215,425.96	57,999,355.94
Cierre de Mes	feb-28-2017	18.23%	28	47,199,677.09	2,417,815.00	10,535,195.91	0.00	0.00	0.00	0.00	10,535,195.91	47,199,677.09	2,417,815.00	9,535,731.55	58,569,422.82
Cierre de Mes	mar-31-2017	18.23%	31	47,199,677.09	2,417,815.00	11,525,652.41	0.00	0.00	0.00	0.00	11,525,652.41	47,199,677.09	2,417,815.00	10,535,195.91	59,430,122.35
Cierre de Mes	abr-30-2017	18.23%	30	47,199,677.09	2,417,815.00	12,500,068.86	0.00	0.00	0.00	0.00	12,500,068.86	47,199,677.09	2,417,815.00	11,525,652.41	60,431,162.35
Cierre de Mes	may-31-2017	18.23%	31	47,199,677.09	2,417,815.00	13,502,187.44	0.00	0.00	0.00	0.00	13,502,187.44	47,199,677.09	2,417,815.00	12,500,068.86	61,513,956.58
Cierre de Mes	jun-30-2017	18.23%	30	47,199,677.09	2,417,815.00	14,535,651.74	0.00	0.00	0.00	0.00	14,535,651.74	47,199,677.09	2,417,815.00	13,502,187.44	62,440,235.17
Cierre de Mes	jul-31-2017	18.23%	31	47,199,677.09	2,417,815.00	15,600,145.74	0.00	0.00	0.00	0.00	15,600,145.74	47,199,677.09	2,417,815.00	14,535,651.74	63,175,886.53
Cierre de Mes	ago-31-2017	18.23%	31	47,199,677.09	2,417,815.00	16,711,011.10	0.00	0.00	0.00	0.00	16,711,011.10	47,199,677.09	2,417,815.00	15,600,145.74	64,113,899.33
Cierre de Mes	sep-30-2017	18.23%	30	47,199,677.09	2,417,815.00	17,872,818.60	0.00	0.00	0.00	0.00	17,872,818.60	47,199,677.09	2,417,815.00	16,711,011.10	64,941,162.19
Cierre de Mes	oct-31-2017	18.23%	31	47,199,677.09	2,417,815.00	19,114,147.21	0.00	0.00	0.00	0.00	19,114,147.21	47,199,677.09	2,417,815.00	17,872,818.60	65,718,926.41
Cierre de Mes	nov-30-2017	18.23%	30	47,199,677.09	2,417,815.00	20,442,682.91	0.00	0.00	0.00	0.00	20,442,682.91	47,199,677.09	2,417,815.00	19,114,147.21	66,486,959.72
Cierre de Mes	dic-31-2017	18.23%	31	47,199,677.09	2,417,815.00	21,869,613.16	0.00	0.00	0.00	0.00	21,869,613.16	47,199,677.09	2,417,815.00	20,442,682.91	67,199,176.00
Cierre de Mes	ene-31-2018	18.23%	31	47,199,677.09	2,417,815.00	23,395,511.63	0.00	0.00	0.00	0.00	23,395,511.63	47,199,677.09	2,417,815.00	21,869,613.16	67,889,359.38
Cierre de Mes	feb-28-2018	18.23%	28	47,199,677.09	2,417,815.00	24,920,880.22	0.00	0.00	0.00	0.00	24,920,880.22	47,199,677.09	2,417,815.00	23,395,511.63	68,530,103.72
Cierre de Mes	mar-31-2018	18.23%	31	47,199,677.09	2,417,815.00	26,454,848.40	0.00	0.00	0.00	0.00	26,454,848.40	47,199,677.09	2,417,815.00	24,920,880.22	69,125,772.31
Cierre de Mes	abr-30-2018	18.23%	30	47,199,677.09	2,417,815.00	27,998,613.16	0.00	0.00	0.00	0.00	27,998,613.16	47,199,677.09	2,417,815.00	26,454,848.40	69,699,233.81
Cierre de Mes	may-31-2018	18.23%	31	47,199,677.09	2,417,815.00	29,551,511.63	0.00	0.00	0.00	0.00	29,551,511.63	47,199,677.09	2,417,815.00	27,998,613.16	70,240,356.54
Cierre de Mes	jun-30-2018	18.23%	30	47,199,677.09	2,417,815.00	31,114,147.21	0.00	0.00	0.00	0.00	31,114,147.21	47,199,677.09	2,417,815.00	29,551,511.63	70,771,628.35
Cierre de Mes	jul-31-2018	18.23%	31	47,199,677.09	2,417,815.00	32,695,613.16	0.00	0.00	0.00	0.00	32,695,613.16	47,199,677.09	2,417,815.00	31,114,147.21	71,283,406.72
Cierre de Mes	ago-31-2018	18.23%	31	47,199,677.09	2,417,815.00	34,296,880.22	0.00	0.00	0.00	0.00	34,296,880.22	47,199,677.09	2,417,815.00	32,695,613.16	71,775,769.16
Cierre de Mes	sep-30-2018	18.23%	30	47,199,677.09	2,417,815.00	35,918,295.48	0.00	0.00	0.00	0.00	35,918,295.48	47,199,677.09	2,417,815.00	34,296,880.22	72,249,444.86
Cierre de Mes	oct-31-2018	18.23%	31	47,199,677.09	2,417,815.00	37,560,068.41	0.00	0.00	0.00	0.00	37,560,068.41	47,199,677.09	2,417,815.00	35,918,295.48	72,700,198.75
Cierre de Mes	nov-30-2018	18.23%	30	47,199,677.09	2,417,815.00	39,221,880.22	0.00	0.00	0.00	0.00	39,221,880.22	47,199,677.09	2,417,815.00	37,560,068.41	73,132,139.16
Cierre de Mes	dic-31-2018	18.23%	31	47,199,677.09	2,417,815.00	40,903,831.21	0.00	0.00	0.00	0.00	40,903,831.21	47,199,677.09	2,417,815.00	39,221,880.22	73,546,320.38
Cierre de Mes	ene-31-2019	18.23%	31	47,199,677.09	2,417,815.00	42,616,555.69	0.00	0.00	0.00	0.00	42,616,555.69	47,199,677.09	2,417,815.00	40,903,831.21	73,943,736.28
Cierre de Mes	feb-28-2019	18.23%	28	47,199,677.09	2,417,815.00	44,360,300.16	0.00	0.00	0.00	0.00	44,360,300.16	47,199,677.09	2,417,815.00	42,616,555.69	74,328,466.53
Cierre de Mes	mar-31-2019	18.23%	31	47,199,677.09	2,417,815.00	46,134,545.25	0.00	0.00	0.00	0.00	46,134,545.25	47,199,677.09	2,417,815.00	44,360,300.16	74,699,451.84
Cierre de Mes	abr-30-2019	18.23%	30	47,199,677.09	2,417,815.00	47,948,688.75	0.00	0.00	0.00	0.00	47,948,688.75	47,199,677.09	2,417,815.00	46,134,545.25	75,058,786.04
Cierre de Mes	may-31-2019	18.23%	31	47,199,677.09	2,417,815.00	49,803,231.46	0.00	0.00	0.00	0.00	49,803,231.46	47,199,677.09	2,417,815.00	47,948,688.75	75,405,467.95
Cierre de Mes	jun-30-2019	18.23%	30	47,199,677.09	2,417,815.00	51,697,663.86	0.00	0.00	0.00	0.00	51,697,663.86	47,199,677.09	2,417,815.00	49,803,231.46	75,739,951.81
Cierre de Mes	jul-31-2019	18.23%	31	47,199,677.09	2,417,815.00	53,630,595.05	0.00	0.00	0.00	0.00	53,630,595.05	47,199,677.09	2,417,815.00	51,697,663.86	76,058,086.91
Cierre de Mes	ago-31-2019	18.23%	31	47,199,677.09	2,417,815.00	55,602,521.41	0.00	0.00	0.00	0.00	55,602,521.41	47,199,677.09	2,417,815.00	53,630,595.05	76,360,658.30
Cierre de Mes	sep-30-2019	18.23%	30	47,199,677.09	2,417,815.00	57,613,831.21	0.00	0.00	0.00	0.00	57,613,831.21	47,199,677.09	2,417,815.00	55,602,521.41	76,648,739.96
Cierre de Mes	oct-31-2019	18.23%	31	47,199,677.09	2,417,815.00	59,665,835.69	0.00	0.00	0.00	0.00	59,665,835.69	47,199,677.09	2,417,815.00	57,613,831.21	76,915,926.86
Cierre de Mes	nov-30-2019	18.23%	30	47,199,677.09	2,417,815.00	61,758,100.16	0.00	0.00	0.00	0.00	61,758,100.16	47,199,677.09	2,417,815.00	59,665,835.69	77,178,467.25
Cierre de Mes	dic-31-2019	18.23%	31	47,199,677.09	2,417,815.00	63,890,154.25	0.00	0.00	0.00	0.00	63,890,154.25	47,199,677.09	2,417,815.00	61,758,100.16	77,430,221.59
Cierre de Mes	ene-31-2020	18.23%	31	47,199,677.09	2,417,815.00	66,062,521.46	0.00	0.00	0.00	0.00	66,062,521.46	47,199,677.09	2,417,815.00	63,890,154.25	77,672,273.05
Cierre de Mes	feb-28-2020	18.23%	28	47,199,677.09	2,417,815.00	68,275,663.75	0.00	0.00	0.00	0.00	68,275,663.75	47,199,677.09	2,417,815.00	66,062,521.46	77,894,416.80
Cierre de Mes	mar-31-2020	18.23%	31	47,199,677.09	2,417,815.00	70,528,951.25	0.00	0.00	0.00	0.00	70,528,951.25	47,199,677.09	2,417,815.00	68,275,663.75	78,093,738.05
Cierre de Mes	abr-30-2020	18.23%	30	47,199,677.09	2,417,815.00	72,822,688.75	0.00	0.00	0.00	0.00	72,822,688.75	47,199,677.09	2,417,815.00	70,528,951.25	78,276,726.80
Cierre de Mes	may-31-2020	18.23%	31	47,199,677.09	2,417,815.00	75,157,375.00	0.00	0.00	0.00	0.00	75,157,375.00	47,199,677.09	2,417,815.00	72,822,688.75	78,444,441.80
Cierre de Mes	jun-30-2020	18.23%	30	47,199,677.09	2,417,815.00	77,532,312.50	0.00	0.00	0.00	0.00	77,532,312.50	47,199,677.09	2,417,815.00	75,157,375.00	78,599,254.30
Cierre de Mes	jul-31-2020	18.23%	31	47,199,677.09	2,417,815.00	79,947,187.50	0.00	0.00	0.00	0.00	79,947,187.50	47,199,677.09	2,417,815.00	77,532,312.50	78,741,441.80
Cierre de Mes	ago-31-2020	18.23%	31	47,199,677.09	2,417,815.00	82,402,687.50	0.00	0.00	0.00	0.00	82,402,687.50	47,199,677.09	2,417,815.00	79,947,187.50	78,873,629.30
Cierre de Mes	sep-30-2020	18.23%	30	47,199,677.09	2,417,815.00	84,908,437.50	0.00	0.00	0.00	0.00	84,908,437.50	47,199,677.09	2,417,815.00	82,402,687.50	78,996,466.80
Cierre de Mes	oct-31-2020														



Medellin, marzo 3 de 2020

Ciudad

Producto Tarjeta de Crédito Visa
Pagaré 4513075479912754

Titular
Cédula o NIT.
Tarjeta de Crédito Visa
Mora desde

JHON JAIBER PERLAZA ORTIZ
5790162
4513075479912754
julio 26 de 2015

Tasa máxima Actual 25.01%

Liquidación de la Obligación a jul 27 de 2015	
	Valor en pesos
Capital	1,062,014.14
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	1,062,014.14

Saldo de la obligación a mar 3 de 2020	
	Valor en pesos
Capital	134,690.92
Interes Corriente	0.00
Intereses por Mora	232,619.38
Seguros en Demanda	0.00
Total Demanda	367,310.30

Belisario A. Carvajal M.
Gerencia de Servicios de Cobranza

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a intereses remuneratorio pesos	Valor abono a intereses 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	14/2/2015	0.00%	3	1,062,014.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,062,014.14	0.00	0.00	1,062,014.14
Cierre de Mes	14/2/2015	25.37%	4	1,062,014.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,062,014.14	0.00	0.00	1,062,014.14
Cierre de Mes	ago-31-2015	25.37%	31	1,062,014.14	0.00	23,574.72	0.00	0.00	0.00	0.00	0.00	1,062,014.14	0.00	2,634.72	1,064,648.86
Cierre de Mes	sep-30-2015	25.37%	30	1,062,014.14	0.00	23,572.59	0.00	0.00	0.00	0.00	0.00	1,062,014.14	0.00	23,275.59	1,085,238.73
Cierre de Mes	oct-31-2015	25.46%	31	1,062,014.14	0.00	43,146.04	0.00	0.00	0.00	0.00	0.00	1,062,014.14	0.00	43,146.04	1,105,180.18
Cierre de Mes	nov-30-2015	25.46%	30	1,062,014.14	0.00	63,592.50	0.00	0.00	0.00	0.00	0.00	1,062,014.14	0.00	63,602.90	1,175,817.04
Cierre de Mes	dic-31-2015	25.46%	31	1,062,014.14	0.00	83,181.17	0.00	0.00	0.00	0.00	0.00	1,062,014.14	0.00	83,787.17	1,145,801.31
Cierre de Mes	ene-31-2016	25.86%	31	1,062,014.14	0.00	124,444.02	0.00	0.00	0.00	0.00	0.00	1,062,014.14	0.00	124,444.02	1,168,458.16
Cierre de Mes	feb-29-2016	25.86%	29	1,062,014.14	0.00	125,393.62	0.00	0.00	0.00	0.00	0.00	1,062,014.14	0.00	125,393.62	1,187,407.76
Cierre de Mes	mar-31-2016	25.86%	31	1,062,014.14	0.00	144,979.25	0.00	0.00	0.00	0.00	0.00	1,062,014.14	0.00	144,979.25	1,208,993.39
Abono	abr-7-2016	26.85%	7	1,062,014.14	0.00	163,928.84	0.00	0.00	50,000.00	0.00	0.00	1,062,014.14	0.00	163,928.84	1,227,942.98
Cierre de Mes	abr-30-2016	26.85%	23	1,062,014.14	0.00	170,184.33	0.00	0.00	0.00	0.00	0.00	1,062,014.14	0.00	170,184.33	1,162,798.47
Abono	may-27-2016	26.85%	27	1,062,014.14	0.00	134,821.62	0.00	0.00	50,000.00	0.00	0.00	1,062,014.14	0.00	134,821.62	1,198,835.76
Cierre de Mes	may-31-2016	26.85%	4	1,062,014.14	0.00	155,672.92	0.00	0.00	0.00	0.00	0.00	1,062,014.14	0.00	155,672.92	1,167,686.78
Cierre de Mes	jun-30-2016	26.85%	30	1,062,014.14	0.00	108,444.47	0.00	0.00	0.00	0.00	0.00	1,062,014.14	0.00	108,444.47	1,170,456.61
Cierre de Mes	Jul-31-2016	27.17%	31	1,062,014.14	0.00	124,410.57	0.00	0.00	0.00	0.00	0.00	1,062,014.14	0.00	124,410.57	1,191,424.71
Cierre de Mes	ago-31-2016	27.17%	31	1,062,014.14	0.00	151,743.61	0.00	0.00	0.00	0.00	0.00	1,062,014.14	0.00	151,743.61	1,213,757.75
Cierre de Mes	sep-30-2016	27.17%	30	1,062,014.14	0.00	174,076.68	0.00	0.00	0.00	0.00	0.00	1,062,014.14	0.00	174,076.68	1,238,090.80
Cierre de Mes	oct-31-2016	28.51%	31	1,062,014.14	0.00	185,682.00	0.00	0.00	0.00	0.00	0.00	1,062,014.14	0.00	185,682.00	1,257,696.14
Abono	nov-28-2016	28.51%	28	1,062,014.14	0.00	215,347.28	0.00	0.00	0.00	0.00	0.00	1,062,014.14	0.00	215,347.28	1,280,561.39
Cierre de Mes	nov-30-2016	28.51%	2	1,062,014.14	0.00	239,176.39	417,733.00	0.00	0.00	0.00	417,733.00	644,281.14	0.00	239,176.39	883,459.53
Abono	dic-19-2016	28.51%	2	1,062,014.14	0.00	240,064.43	0.00	0.00	0.00	0.00	0.00	644,281.14	0.00	240,064.43	884,345.57
Cierre de Mes	dic-31-2016	28.51%	12	1,062,014.14	0.00	248,531.20	0.00	0.00	58,749.00	0.00	0.00	644,281.14	0.00	188,782.20	833,063.34
Cierre de Mes	ene-31-2017	28.51%	31	1,062,014.14	0.00	194,116.76	0.00	0.00	0.00	0.00	0.00	644,281.14	0.00	184,116.76	838,397.90
Cierre de Mes	feb-28-2017	28.80%	28	1,062,014.14	0.00	208,137.89	0.00	0.00	0.00	0.00	0.00	644,281.14	0.00	208,137.89	852,439.00
Cierre de Mes	mar-31-2017	28.80%	31	1,062,014.14	0.00	220,866.87	0.00	0.00	0.00	0.00	0.00	644,281.14	0.00	220,866.87	865,108.01
Cierre de Mes	abr-30-2017	28.85%	30	1,062,014.14	0.00	248,448.25	0.00	0.00	0.00	0.00	0.00	644,281.14	0.00	248,448.25	892,728.39
Cierre de Mes	may-31-2017	28.85%	31	1,062,014.14	0.00	262,486.09	0.00	0.00	0.00	0.00	0.00	644,281.14	0.00	262,486.09	906,767.23
Cierre de Mes	jun-30-2017	28.85%	30	1,062,014.14	0.00	276,066.37	0.00	0.00	0.00	0.00	0.00	644,281.14	0.00	276,066.37	920,347.51
Cierre de Mes	Jul-31-2017	28.49%	31	1,062,014.14	0.00	289,531.25	0.00	0.00	0.00	0.00	0.00	644,281.14	0.00	289,531.25	934,212.39
Cierre de Mes	ago-31-2017	28.49%	31	1,062,014.14	0.00	303,796.13	0.00	0.00	0.00	0.00	0.00	644,281.14	0.00	303,796.13	948,077.27
Cierre de Mes	sep-30-2017	27.55%	31	1,062,014.14	0.00	317,209.13	0.00	0.00	0.00	0.00	0.00	644,281.14	0.00	317,209.13	961,490.27
Cierre de Mes	oct-31-2017	27.55%	31	1,062,014.14	0.00	330,654.69	0.00	0.00	0.00	0.00	0.00	644,281.14	0.00	330,654.69	974,945.92
Cierre de Mes	nov-30-2017	27.12%	30	1,062,014.14	0.00	343,588.32	0.00	0.00	0.00	0.00	0.00	644,281.14	0.00	343,588.32	987,469.46
Cierre de Mes	dic-31-2017	27.03%	31	1,062,014.14	0.00	356,853.49	0.00	0.00	0.00	0.00	0.00	644,281.14	0.00	356,853.49	1,001,134.63
Cierre de Mes	ene-31-2018	27.39%	31	1,062,014.14	0.00	370,078.40	0.00	0.00	0.00	0.00	0.00	644,281.14	0.00	370,078.40	1,014,359.64
Cierre de Mes	feb-28-2018	27.39%	28	1,062,014.14	0.00	387,156.53	0.00	0.00	0.00	0.00	0.00	644,281.14	0.00	387,156.53	1,026,437.67
Abono	mar-16-2018	27.01%	16	1,062,014.14	0.00	388,545.30	509,590.22	0.00	217,444.78	0.00	727,035.00	134,690.92	0.00	171,500.92	306,191.44
Cierre de Mes	mar-31-2018	27.01%	15	1,062,014.14	0.00	172,830.61	0.00	0.00	0.00	0.00	0.00	134,690.92	0.00	172,830.61	307,921.43
Cierre de Mes	abr-30-2018	26.78%	30	1,062,014.14	0.00	175,483.53	0.00	0.00	0.00	0.00	0.00	134,690.92	0.00	175,483.53	310,174.45
Cierre de Mes	may-31-2018	26.74%	31	1,062,014.14	0.00	178,221.53	0.00	0.00	0.00	0.00	0.00	134,690.92	0.00	178,221.53	312,912.45
Cierre de Mes	jun-30-2018	26.55%	30	1,062,014.14	0.00	180,853.85	0.00	0.00	0.00	0.00	0.00	134,690.92	0.00	180,853.85	315,544.87
Cierre de Mes	Jul-31-2018	26.77%	31	1,062,014.14	0.00	183,546.75	0.00	0.00	0.00	0.00	0.00	134,690.92	0.00	183,546.75	318,239.67
Cierre de Mes	ago-31-2018	26.15%	31	1,062,014.14	0.00	186,233.58	0.00	0.00	0.00	0.00	0.00	134,690.92	0.00	186,233.58	320,924.40
Cierre de Mes	sep-30-2018	26.01%	30	1,062,014.14	0.00	188,817.87	0.00	0.00	0.00	0.00	0.00	134,690.92	0.00	188,817.87	323,508.70
Cierre de Mes	oct-31-2018	25.61%	31	1,062,014.14	0.00	191,489.83	0.00	0.00	0.00	0.00	0.00	134,690.92	0.00	191,489.83	326,150.75
Cierre de Mes	nov-30-2018	25.64%	30	1,062,014.14	0.00	184,070.95	0.00	0.00	0.00	0.00	0.00	134,690.92	0.00	184,070.95	328,711.77
Cierre de Mes	dic-31-2018	25.54%	31	1,062,014.14	0.00	186,647.65	0.00	0.00	0.00	0.00	0.00	134,690.92	0.00	186,647.65	331,338.97
Cierre de Mes	ene-31-2019	25.26%	31	1,062,014.14	0.00	189,248.47	0.00	0.00	0.00	0.00	0.00	134,690.92	0.00	189,248.47	333,939.19
Cierre de Mes	feb-28-2019	25.88%	28	1,062,014.14	0.00	201,647.58	0.00	0.00	0.00	0.00	0.00	134,690.92	0.00	201,647.58	336,586.90
Cierre de Mes	mar-31-2019	25.50%	31	1,062,014.14	0.00	204,271.91	0.00	0.00	0.00	0.00	0.00	134,690.92	0.00	204,271.91	339,262.93
Cierre de Mes	abr-30-2019	25.44%	30	1,062,014.14	0.00	206,804.82	0.00	0.00	0.00	0.00	0.00	134,690.92	0.00	206,804.82	341,435.74
Cierre de Mes	may-31-2019	25.47%	31	1,062,014.14	0.00	209,425.14	0.00	0.00	0.00	0.00	0.00	134,690.92	0.00	209,425.14	344,116.06
Cierre de Mes	jun-30-2019	25.42%	30	1,062,014.14	0.00	211,955.95	0.00	0.00	0.00	0.00	0.00	134,690.92	0.00	211,955.95	346,846.88
Cierre de Mes	Jul-31-2019	25.40%	31	1,062,014.14	0.00	214,569.79	0.00	0.00	0.00	0.00	0.00	134,690.92	0.00	214,569.79	349,260.71
Cierre de Mes	ago-31-2019	25.44%	31	1,062,014.14	0.00	217,187.94	0.00	0.00	0.00	0.00	0.00	134,690.92	0.00	217,187.94	351,878.65
Cierre de Mes	sep-30-2019	25.44%	30	1,062,014.14	0.00	219,726.86	0.00	0.00	0.00	0.00	0.00	134,690.92	0.00	219,726.86	354,411.78
Cierre de Mes	oct-31-2019	25.19%	31	1,062,014.14	0.00	222,315.15	0.00	0.00	0.00	0.00	0.00	134,690.92	0.00	222,315.15	357,006.07



JHON JABIER PERLAZA ORTIZ

Concepto	Fecha de pago o proyección	T. Int. Remuneración y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo Interés de mora en pesos después del pago	Saldo total en pesos después del pago
Cierre de Mes	nov-30-2019	23.11%	30	134.690.92	0.00	224.817.98	0.00	0.00	0.00	0.00	0.00	134.690.92	0.00	224.817.98	359.508.90
Cierre de Mes	dic-31-2019	24.97%	31	134.690.92	0.00	227.391.95	0.00	0.00	0.00	0.00	0.00	134.690.92	0.00	227.391.95	362.092.87
Cierre de Mes	ene-31-2020	24.86%	31	134.690.92	0.00	229.950.63	0.00	0.00	0.00	0.00	0.00	134.690.92	0.00	229.950.63	364.041.55
Cierre de Mes	feb-29-2020	23.14%	29	134.690.92	0.00	232.371.99	0.00	0.00	0.00	0.00	0.00	134.690.92	0.00	232.371.99	367.062.91
Saldo para Demanda	mar-5-2020	25.01%	3	134.690.92	0.00	232.619.38	0.00	0.00	0.00	0.00	0.00	134.690.92	0.00	232.619.38	367.310.30