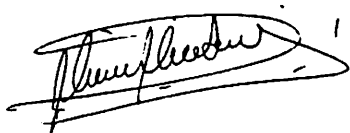


Señor
JUEZ CIVIL MUNICIPAL DE UBATE.
E. S. D.

Demandante: BANCOLOMBIA S.A.
Demandado: DANIEL RODRIGUEZ SIERRA
Proceso: Hipotecario.
No.: 2010 - 00689.

ALICIA ALARCON DIAZ, identificada como aparece al pie de mi firma, actuando como procuradora judicial de BANCOLOMBIA S.A. por medio del presente escrito, me dirijo respetuosamente a usted Señor Juez, con el objeto de allegar la liquidación del crédito base de la ejecución en los términos del mandamiento ejecutivo.

Atentamente,



ALICIA ALARCON DIAZ
C.C. No. 51.761.126 de Bogotá
T.P. No. 43.082 del C.S. de la J.

Memorial Liquidación de Crédito Para Proceso 2010-00689.**Alicia Alarcón Díaz** <zyaabogados@gmail.com>

Jue 29/07/2021 12:07

Para: Juzgado 01 Civil Municipal - Cundinamarca - Villa De San Diego De Ubaté <jcmpalubate@cendoj.ramajudicial.gov.co> 3 archivos adjuntos (591 KB)

Memorial Liquidación de Crédito - Daniel Rodriguez Sierra. (2010-689)..pdf; DANIEL RODRIGUEZ SIERRA--20990118479--PRIMERA HIPOTECARIA.pdf; DANIEL RODRIGUEZ SIERRA--3320083143--CREDITO.pdf;

**SEÑOR
JUEZ CIVIL MUNICIPAL DE UBATE.
E. S. D.****Demandante: BANCOLOMBIA S.A.
Demandado: DANIEL RODRIGUEZ SIERRA.
Proceso: Hipotecario.
No.: 2010 – 00689.**

ALICIA ALARCON DIAZ, mayor de edad, vecina de Bogotá D.C., identificada con la cédula de ciudadanía No. 51.761.126 de Bogotá y portadora de la tarjeta profesional No. 43.082 del Consejo Superior de la Judicatura, obrando como procuradora especial de BANCOLOMBIA S.A., me dirijo respetuosamente a su Despacho, con el objeto de allegar la Actualización de la Liquidación de crédito.

Agradezco su colaboración.

Cordialmente,

Alicia Alarcón Díaz

Abogada Externa de Bancolombia S.A.

Cel: 3112632768

Tel: 7947140 y 4800383

República de Colombia
Departamento de Cundinamarca
Juzgado 01 Civil Municipal de Ubaté
Cundinamarca - Ubaté
04 AGO 2021
con la presente se
El Secretario(*)

natol.a
SF



Medellin, julio 28 de 2021
Ciudad

Titular	DANIEL RODRIGUEZ SIERRA
Cédula o Nit.	6,772,137
Obligación Nro.	20990118479
Mora desde	14/11/2009

Tasa pactada en el pagaré	15.75%
Tasa de mora	23.63%
Tasa máxima	25.75%

Liquidación de la Obligación a dic 6 de 2010	
	Valor en pesos
Capital	29,759,942.71
Int. Corrientes a fecha de demanda	4,990,075.52
Intereses por Mora	0.00
Seguros	0.00
Total demanda	34,750,018.23

Saldo de la obligación a jul 28 de 2021	
	Valor en pesos
Capital	29,759,942.71
Interes Corriente	4,990,075.52
Intereses por Mora	66,787,000.23
Seguros en Demanda	0.00
Total Demanda	101,537,018.46

DUVAN STIVEN ALVAREZ ORREGO
Centro De Preparacion Demandas

DANIEL RODRIGUEZ SIERRA

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-6-2010			29,759,942.71	4,990,075.52	0.00						29,759,942.71	4,990,075.52	0.00	34,750,018.23
aldos para Deman	dic-6-2010	15.75%	0	29,759,942.71	4,990,075.52	0.00	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	0.00	34,750,018.23
Cierre de Mes	dic-31-2010	17.57%	25	29,759,942.71	4,990,075.52	330,008.43	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	330,008.43	35,080,026.66
Cierre de Mes	ene-31-2011	19.34%	31	29,759,942.71	4,990,075.52	777,004.84	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	777,004.84	35,527,023.07
Cierre de Mes	feb-28-2011	19.61%	28	29,759,942.71	4,990,075.52	1,185,905.27	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	1,185,905.27	35,935,923.50
Cierre de Mes	mar-31-2011	19.59%	31	29,759,942.71	4,990,075.52	1,638,193.58	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	1,638,193.58	36,388,211.81
Cierre de Mes	abr-30-2011	23.03%	30	29,759,942.71	4,990,075.52	2,145,295.42	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	2,145,295.42	36,895,313.65
Cierre de Mes	may-31-2011	22.81%	31	29,759,942.71	4,990,075.52	2,664,774.31	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	2,664,774.31	37,414,792.54
Cierre de Mes	jun-30-2011	22.56%	30	29,759,942.71	4,990,075.52	3,162,508.67	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	3,162,508.67	37,912,526.90
Cierre de Mes	jul-31-2011	23.63%	31	29,759,942.71	4,990,075.52	3,698,817.54	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	3,698,817.54	38,448,835.77
Cierre de Mes	ago-31-2011	23.63%	31	29,759,942.71	4,990,075.52	4,235,126.42	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	4,235,126.42	38,985,144.65
Cierre de Mes	sep-30-2011	23.33%	30	29,759,942.71	4,990,075.52	4,748,188.85	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	4,748,188.85	39,498,207.08
Cierre de Mes	oct-31-2011	23.63%	31	29,759,942.71	4,990,075.52	5,284,497.72	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	5,284,497.72	40,034,515.95
Cierre de Mes	nov-30-2011	23.63%	30	29,759,942.71	4,990,075.52	5,803,506.31	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	5,803,506.31	40,553,524.54
Cierre de Mes	dic-31-2011	23.63%	31	29,759,942.71	4,990,075.52	6,339,815.18	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	6,339,815.18	41,089,833.41
Cierre de Mes	ene-31-2012	23.63%	31	29,759,942.71	4,990,075.52	6,874,658.30	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	6,874,658.30	41,624,676.53
Cierre de Mes	feb-29-2012	23.63%	29	29,759,942.71	4,990,075.52	7,374,995.42	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	7,374,995.42	42,125,013.65
Cierre de Mes	mar-31-2012	23.63%	31	29,759,942.71	4,990,075.52	7,909,838.54	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	7,909,838.54	42,659,856.77
Cierre de Mes	abr-30-2012	23.63%	30	29,759,942.71	4,990,075.52	8,427,428.66	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	8,427,428.66	43,177,446.89
Cierre de Mes	may-31-2012	23.63%	31	29,759,942.71	4,990,075.52	8,962,271.79	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	8,962,271.79	43,712,290.02
Cierre de Mes	jun-30-2012	23.63%	30	29,759,942.71	4,990,075.52	9,479,861.91	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	9,479,861.91	44,229,880.14
Cierre de Mes	jul-31-2012	23.63%	31	29,759,942.71	4,990,075.52	10,014,705.03	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	10,014,705.03	44,764,723.26
Cierre de Mes	ago-31-2012	23.63%	31	29,759,942.71	4,990,075.52	10,549,548.15	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	10,549,548.15	45,299,586.38
Cierre de Mes	sep-30-2012	23.63%	30	29,759,942.71	4,990,075.52	11,087,138.27	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	11,087,138.27	45,817,156.50
Cierre de Mes	oct-31-2012	23.63%	31	29,759,942.71	4,990,075.52	11,601,981.40	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	11,601,981.40	46,351,999.63
Cierre de Mes	nov-30-2012	23.63%	30	29,759,942.71	4,990,075.52	12,119,571.52	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	12,119,571.52	46,869,589.75
Cierre de Mes	dic-31-2012	23.63%	31	29,759,942.71	4,990,075.52	12,654,414.64	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	12,654,414.64	47,404,432.87
Cierre de Mes	ene-31-2013	23.63%	31	29,759,942.71	4,990,075.52	13,190,723.51	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	13,190,723.51	47,940,741.74
Cierre de Mes	feb-28-2013	23.63%	28	29,759,942.71	4,990,075.52	13,675,131.53	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	13,675,131.53	48,425,149.76
Cierre de Mes	mar-31-2013	23.63%	31	29,759,942.71	4,990,075.52	14,211,440.40	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	14,211,440.40	48,961,458.63
Cierre de Mes	abr-30-2013	23.63%	30	29,759,942.71	4,990,075.52	14,730,448.99	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	14,730,448.99	49,480,467.22
Cierre de Mes	may-31-2013	23.63%	31	29,759,942.71	4,990,075.52	15,266,757.86	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	15,266,757.86	50,016,776.09
Cierre de Mes	jun-30-2013	23.63%	30	29,759,942.71	4,990,075.52	15,785,766.45	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	15,785,766.45	50,535,784.68
Cierre de Mes	jul-31-2013	23.63%	31	29,759,942.71	4,990,075.52	16,322,075.32	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	16,322,075.32	51,072,093.55
Cierre de Mes	ago-31-2013	23.63%	31	29,759,942.71	4,990,075.52	16,858,384.19	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	16,858,384.19	51,608,402.42
Cierre de Mes	sep-30-2013	23.63%	30	29,759,942.71	4,990,075.52	17,377,392.78	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	17,377,392.78	52,127,411.01
Cierre de Mes	oct-31-2013	23.63%	31	29,759,942.71	4,990,075.52	17,913,701.65	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	17,913,701.65	52,663,719.88
Cierre de Mes	nov-30-2013	23.63%	30	29,759,942.71	4,990,075.52	18,432,710.24	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	18,432,710.24	53,182,728.47
Cierre de Mes	dic-31-2013	23.63%	31	29,759,942.71	4,990,075.52	18,969,019.11	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	18,969,019.11	53,719,037.34
Cierre de Mes	ene-31-2014	23.63%	31	29,759,942.71	4,990,075.52	19,505,327.99	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	19,505,327.99	54,255,346.22
Cierre de Mes	feb-28-2014	23.63%	28	29,759,942.71	4,990,075.52	19,989,736.00	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	19,989,736.00	54,739,754.23
Cierre de Mes	mar-31-2014	23.63%	31	29,759,942.71	4,990,075.52	20,526,044.87	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	20,526,044.87	55,276,063.10
Cierre de Mes	abr-30-2014	23.63%	30	29,759,942.71	4,990,075.52	21,045,053.46	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	21,045,053.46	55,795,071.69
Cierre de Mes	may-31-2014	23.63%	31	29,759,942.71	4,990,075.52	21,581,362.33	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	21,581,362.33	56,331,380.56
Cierre de Mes	jun-30-2014	23.63%	30	29,759,942.71	4,990,075.52	22,100,370.92	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	22,100,370.92	56,850,389.15
Cierre de Mes	jul-31-2014	23.63%	31	29,759,942.71	4,990,075.52	22,636,679.79	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	22,636,679.79	57,386,698.02
Cierre de Mes	ago-31-2014	23.63%	31	29,759,942.71	4,990,075.52	23,172,988.67	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	23,172,988.67	57,923,006.90
Cierre de Mes	sep-30-2014	23.63%	30	29,759,942.71	4,990,075.52	23,691,997.25	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	23,691,997.25	58,442,015.48
Cierre de Mes	oct-31-2014	23.63%	31	29,759,942.71	4,990,075.52	24,228,306.13	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	24,228,306.13	58,978,324.36
Cierre de Mes	nov-30-2014	23.63%	30	29,759,942.71	4,990,075.52	24,747,314.71	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	24,747,314.71	59,497,332.94
Cierre de Mes	dic-31-2014	23.63%	31	29,759,942.71	4,990,075.52	25,283,623.59	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	25,283,623.59	60,033,641.82
Cierre de Mes	ene-31-2015	23.63%	31	29,759,942.71	4,990,075.52	25,819,932.46	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	25,819,932.46	60,569,950.69
Cierre de Mes	feb-28-2015	23.63%	28	29,759,942.71	4,990,075.52	26,304,340.48	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	26,304,340.48	61,054,358.71
Cierre de Mes	mar-31-2015	23.63%	31	29,759,942.71	4,990,075.52	26,840,649.35	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	26,840,649.35	61,590,667.58
Cierre de Mes	abr-30-2015	23.63%	30	29,759,942.71	4,990,075.52	27,359,657.94	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	27,359,657.94	62,109,676.17

DANIEL RODRIGUEZ SIERRA

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Cierre de Mes	may-31-2015	23.63%	31	29,759,942.71	4,990,075.52	27,895,966.81	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	27,895,966.81	62,645,985.04
Cierre de Mes	jun-30-2015	23.63%	30	29,759,942.71	4,990,075.52	28,414,975.40	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	28,414,975.40	63,164,993.63
Cierre de Mes	jul-31-2015	23.63%	31	29,759,942.71	4,990,075.52	28,951,284.27	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	28,951,284.27	63,701,302.50
Cierre de Mes	ago-31-2015	23.63%	31	29,759,942.71	4,990,075.52	29,487,593.14	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	29,487,593.14	64,237,611.37
Cierre de Mes	sep-30-2015	23.63%	30	29,759,942.71	4,990,075.52	30,006,601.73	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	30,006,601.73	64,756,619.96
Cierre de Mes	oct-31-2015	23.63%	31	29,759,942.71	4,990,075.52	30,542,910.60	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	30,542,910.60	65,292,928.83
Cierre de Mes	nov-30-2015	23.63%	30	29,759,942.71	4,990,075.52	31,061,919.19	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	31,061,919.19	65,811,937.42
Cierre de Mes	dic-31-2015	23.63%	31	29,759,942.71	4,990,075.52	31,598,228.06	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	31,598,228.06	66,348,246.29
Cierre de Mes	ene-31-2016	23.63%	31	29,759,942.71	4,990,075.52	32,133,071.19	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	32,133,071.19	66,883,089.42
Cierre de Mes	feb-29-2016	23.63%	29	29,759,942.71	4,990,075.52	32,633,408.30	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	32,633,408.30	67,383,426.53
Cierre de Mes	mar-31-2016	23.63%	31	29,759,942.71	4,990,075.52	33,168,251.42	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	33,168,251.42	67,918,269.65
Cierre de Mes	abr-30-2016	23.63%	30	29,759,942.71	4,990,075.52	33,685,841.54	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	33,685,841.54	68,435,859.77
Cierre de Mes	may-31-2016	23.63%	31	29,759,942.71	4,990,075.52	34,220,684.67	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	34,220,684.67	68,970,702.90
Cierre de Mes	jun-30-2016	23.63%	30	29,759,942.71	4,990,075.52	34,738,274.79	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	34,738,274.79	69,488,293.02
Cierre de Mes	jul-31-2016	23.63%	31	29,759,942.71	4,990,075.52	35,273,117.91	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	35,273,117.91	70,023,136.14
Cierre de Mes	ago-31-2016	23.63%	31	29,759,942.71	4,990,075.52	35,807,961.03	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	35,807,961.03	70,557,979.26
Cierre de Mes	sep-30-2016	23.63%	30	29,759,942.71	4,990,075.52	36,325,551.15	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	36,325,551.15	71,075,569.38
Cierre de Mes	oct-31-2016	23.63%	31	29,759,942.71	4,990,075.52	36,860,394.28	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	36,860,394.28	71,610,412.51
Cierre de Mes	nov-30-2016	23.63%	30	29,759,942.71	4,990,075.52	37,377,984.40	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	37,377,984.40	72,128,002.63
Cierre de Mes	dic-31-2016	23.63%	31	29,759,942.71	4,990,075.52	37,912,827.52	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	37,912,827.52	72,662,845.75
Cierre de Mes	ene-31-2017	23.63%	31	29,759,942.71	4,990,075.52	38,449,136.39	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	38,449,136.39	73,199,154.62
Cierre de Mes	feb-28-2017	23.63%	28	29,759,942.71	4,990,075.52	38,933,544.41	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	38,933,544.41	73,683,562.64
Cierre de Mes	mar-31-2017	23.63%	31	29,759,942.71	4,990,075.52	39,469,853.28	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	39,469,853.28	74,219,871.51
Cierre de Mes	abr-30-2017	23.63%	30	29,759,942.71	4,990,075.52	39,988,861.87	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	39,988,861.87	74,738,880.10
Cierre de Mes	may-31-2017	23.63%	31	29,759,942.71	4,990,075.52	40,525,170.74	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	40,525,170.74	75,275,188.97
Cierre de Mes	jun-30-2017	23.63%	30	29,759,942.71	4,990,075.52	41,044,179.33	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	41,044,179.33	75,794,197.56
Cierre de Mes	jul-31-2017	23.63%	31	29,759,942.71	4,990,075.52	41,580,488.20	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	41,580,488.20	76,330,506.43
Cierre de Mes	ago-31-2017	23.63%	31	29,759,942.71	4,990,075.52	42,116,797.08	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	42,116,797.08	76,866,815.31
Cierre de Mes	sep-30-2017	23.63%	30	29,759,942.71	4,990,075.52	42,635,805.66	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	42,635,805.66	77,385,823.89
Cierre de Mes	oct-31-2017	23.63%	31	29,759,942.71	4,990,075.52	43,172,114.54	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	43,172,114.54	77,922,132.77
Cierre de Mes	nov-30-2017	23.63%	30	29,759,942.71	4,990,075.52	43,691,123.12	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	43,691,123.12	78,441,141.35
Cierre de Mes	dic-31-2017	23.63%	31	29,759,942.71	4,990,075.52	44,227,432.00	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	44,227,432.00	78,977,450.23
Cierre de Mes	ene-31-2018	23.63%	31	29,759,942.71	4,990,075.52	44,763,740.87	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	44,763,740.87	79,513,759.10
Cierre de Mes	feb-28-2018	23.63%	28	29,759,942.71	4,990,075.52	45,248,148.88	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	45,248,148.88	79,998,167.11
Cierre de Mes	mar-31-2018	23.63%	31	29,759,942.71	4,990,075.52	45,784,457.76	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	45,784,457.76	80,534,475.99
Cierre de Mes	abr-30-2018	23.63%	30	29,759,942.71	4,990,075.52	46,303,466.34	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	46,303,466.34	81,053,484.57
Cierre de Mes	may-31-2018	23.63%	31	29,759,942.71	4,990,075.52	46,839,775.22	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	46,839,775.22	81,589,793.45
Cierre de Mes	jun-30-2018	23.63%	30	29,759,942.71	4,990,075.52	47,358,783.80	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	47,358,783.80	82,108,802.03
Cierre de Mes	jul-31-2018	23.63%	31	29,759,942.71	4,990,075.52	47,895,092.68	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	47,895,092.68	82,645,110.91
Cierre de Mes	ago-31-2018	23.63%	31	29,759,942.71	4,990,075.52	48,431,401.55	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	48,431,401.55	83,181,419.78
Cierre de Mes	sep-30-2018	23.63%	30	29,759,942.71	4,990,075.52	48,950,410.14	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	48,950,410.14	83,700,428.37
Cierre de Mes	oct-31-2018	23.63%	31	29,759,942.71	4,990,075.52	49,486,719.01	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	49,486,719.01	84,236,737.24
Cierre de Mes	nov-30-2018	23.63%	30	29,759,942.71	4,990,075.52	50,005,727.60	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	50,005,727.60	84,755,745.83
Cierre de Mes	dic-31-2018	23.63%	31	29,759,942.71	4,990,075.52	50,542,036.47	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	50,542,036.47	85,292,054.70
Cierre de Mes	ene-31-2019	23.63%	31	29,759,942.71	4,990,075.52	51,078,345.34	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	51,078,345.34	85,828,363.57
Cierre de Mes	feb-28-2019	23.63%	28	29,759,942.71	4,990,075.52	51,562,753.36	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	51,562,753.36	86,312,771.59
Cierre de Mes	mar-31-2019	23.63%	31	29,759,942.71	4,990,075.52	52,099,062.23	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	52,099,062.23	86,849,080.46
Cierre de Mes	abr-30-2019	23.63%	30	29,759,942.71	4,990,075.52	52,618,070.82	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	52,618,070.82	87,368,089.05
Cierre de Mes	may-31-2019	23.63%	31	29,759,942.71	4,990,075.52	53,154,379.69	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	53,154,379.69	87,904,397.92
Cierre de Mes	jun-30-2019	23.63%	30	29,759,942.71	4,990,075.52	53,673,388.28	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	53,673,388.28	88,423,406.51
Cierre de Mes	jul-31-2019	23.63%	31	29,759,942.71	4,990,075.52	54,209,697.15	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	54,209,697.15	88,959,715.38
Cierre de Mes	ago-31-2019	23.63%	31	29,759,942.71	4,990,075.52	54,746,006.02	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	54,746,006.02	89,496,024.25
Cierre de Mes	sep-30-2019	23.63%	30	29,759,942.71	4,990,075.52	55,265,014.61	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	55,265,014.61	90,015,032.84
Cierre de Mes	oct-31-2019	23.63%	31	29,759,942.71	4,990,075.52	55,801,323.48	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	55,801,323.48	90,551,341.71
Cierre de Mes	nov-30-2019	23.63%	30	29,759,942.71	4,990,075.52	56,320,332.07	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	56,320,332.07	91,070,350.30

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DANIEL RODRIGUEZ SIERRA

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Cierre de Mes	dic-31-2019	23.63%	31	29,759,942.71	4,990,075.52	56,856,640.94	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	56,856,640.94	91,606,659.17
Cierre de Mes	ene-31-2020	23.63%	31	29,759,942.71	4,990,075.52	57,391,484.07	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	57,391,484.07	92,141,502.30
Cierre de Mes	feb-29-2020	23.63%	29	29,759,942.71	4,990,075.52	57,891,821.18	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	57,891,821.18	92,641,839.41
Cierre de Mes	mar-31-2020	23.63%	31	29,759,942.71	4,990,075.52	58,426,664.31	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	58,426,664.31	93,176,682.54
Cierre de Mes	abr-30-2020	23.63%	30	29,759,942.71	4,990,075.52	58,944,254.43	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	58,944,254.43	93,694,272.66
Cierre de Mes	may-31-2020	23.63%	31	29,759,942.71	4,990,075.52	59,479,097.55	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	59,479,097.55	94,229,115.78
Cierre de Mes	jun-30-2020	23.63%	30	29,759,942.71	4,990,075.52	59,996,687.67	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	59,996,687.67	94,746,705.90
Cierre de Mes	jul-31-2020	23.63%	31	29,759,942.71	4,990,075.52	60,531,530.79	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	60,531,530.79	95,281,549.02
Cierre de Mes	ago-31-2020	23.63%	31	29,759,942.71	4,990,075.52	61,066,373.92	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	61,066,373.92	95,816,392.15
Cierre de Mes	sep-30-2020	23.63%	30	29,759,942.71	4,990,075.52	61,583,964.04	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	61,583,964.04	96,333,982.27
Cierre de Mes	oct-31-2020	23.63%	31	29,759,942.71	4,990,075.52	62,118,807.16	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	62,118,807.16	96,868,825.39
Cierre de Mes	nov-30-2020	23.63%	30	29,759,942.71	4,990,075.52	62,636,397.28	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	62,636,397.28	97,386,415.51
Cierre de Mes	dic-31-2020	23.63%	31	29,759,942.71	4,990,075.52	63,171,240.40	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	63,171,240.40	97,921,258.63
Cierre de Mes	ene-31-2021	23.63%	31	29,759,942.71	4,990,075.52	63,707,549.28	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	63,707,549.28	98,457,567.51
Cierre de Mes	feb-28-2021	23.63%	28	29,759,942.71	4,990,075.52	64,191,957.29	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	64,191,957.29	98,941,975.52
Cierre de Mes	mar-31-2021	23.63%	31	29,759,942.71	4,990,075.52	64,728,266.16	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	64,728,266.16	99,478,284.39
Cierre de Mes	abr-30-2021	23.63%	30	29,759,942.71	4,990,075.52	65,247,274.75	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	65,247,274.75	99,997,292.98
Cierre de Mes	may-31-2021	23.63%	31	29,759,942.71	4,990,075.52	65,783,583.62	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	65,783,583.62	100,533,601.85
Cierre de Mes	jun-30-2021	23.63%	30	29,759,942.71	4,990,075.52	66,302,592.21	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	66,302,592.21	101,052,610.44
Saldo para Deman	jul-28-2021	23.63%	28	29,759,942.71	4,990,075.52	66,787,000.23	0.00	0.00	0.00	0.00	0.00	29,759,942.71	4,990,075.52	66,787,000.23	101,537,018.46

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Medellin, julio 28 de 2021

Ciudad

Producto Crédito
Pagaré 3,320,083,143

Titular DANIEL RODRIGUEZ SIERRA
Cédula o Nit. 6,772,137
Crédito 3320083143
Mora desde noviembre 19 de 2009

Tasa máxima Actual 22.92%

Liquidación de la Obligación a nov 19 de 2009	
	Valor en pesos
Capital	843,744.00
Int. Corrientes a fecha de demanda	84,284.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	928,028.00

Saldo de la obligación a jul 28 de 2021	
	Valor en pesos
Capital	843,744.00
Interes Corriente	84,284.00
Intereses por Mora	2,262,306.52
Seguros en Demanda	0.00
Total Demanda	3,190,334.52

DUVAN STIVEN ÁLVAREZ ORREGO
Centro Preparación de Demandas

DANIEL RODRIGUEZ SIERRA

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-19-2009			843,744.00	84,284.00	0.00						843,744.00	84,284.00	0.00	928,028.00
Saldo para Demanda	nov-19-2009	0.00%	0	843,744.00	84,284.00	0.00	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	0.00	928,028.00
Cierre de Mes	nov-30-2009	23.04%	11	843,744.00	84,284.00	5,288.51	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	5,288.51	933,316.51
Cierre de Mes	dic-31-2009	23.04%	31	843,744.00	84,284.00	20,277.57	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	20,277.57	948,305.57
Cierre de Mes	ene-31-2010	21.67%	31	843,744.00	84,284.00	34,451.34	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	34,451.34	962,479.34
Cierre de Mes	feb-28-2010	21.67%	28	843,744.00	84,284.00	47,243.12	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	47,243.12	975,271.12
Cierre de Mes	mar-31-2010	21.67%	31	843,744.00	84,284.00	61,416.90	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	61,416.90	989,444.90
Cierre de Mes	abr-30-2010	20.67%	30	843,744.00	84,284.00	74,545.95	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	74,545.95	1,002,573.95
Cierre de Mes	may-31-2010	20.67%	31	843,744.00	84,284.00	88,116.14	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	88,116.14	1,016,144.14
Cierre de Mes	jun-30-2010	20.67%	30	843,744.00	84,284.00	101,245.20	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	101,245.20	1,029,273.20
Cierre de Mes	jul-31-2010	20.21%	31	843,744.00	84,284.00	114,539.29	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	114,539.29	1,042,567.29
Cierre de Mes	ago-31-2010	20.21%	31	843,744.00	84,284.00	127,833.38	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	127,833.38	1,055,861.38
Cierre de Mes	sep-30-2010	20.21%	30	843,744.00	84,284.00	140,695.38	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	140,695.38	1,068,723.38
Cierre de Mes	oct-31-2010	19.31%	31	843,744.00	84,284.00	153,445.63	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	153,445.63	1,081,473.63
Cierre de Mes	nov-30-2010	19.31%	30	843,744.00	84,284.00	165,781.59	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	165,781.59	1,093,809.59
Cierre de Mes	dic-31-2010	19.31%	31	843,744.00	84,284.00	178,531.84	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	178,531.84	1,106,559.84
Cierre de Mes	ene-31-2011	21.03%	31	843,744.00	84,284.00	192,322.30	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	192,322.30	1,120,350.30
Cierre de Mes	feb-28-2011	21.03%	28	843,744.00	84,284.00	204,768.41	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	204,768.41	1,132,796.41
Cierre de Mes	mar-31-2011	21.03%	31	843,744.00	84,284.00	218,558.88	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	218,558.88	1,146,586.88
Cierre de Mes	abr-30-2011	23.53%	30	843,744.00	84,284.00	233,341.59	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	233,341.59	1,161,369.59
Cierre de Mes	may-31-2011	23.53%	31	843,744.00	84,284.00	248,621.49	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	248,621.49	1,176,649.49
Cierre de Mes	jun-30-2011	23.53%	30	843,744.00	84,284.00	263,404.21	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	263,404.21	1,191,432.21
Cierre de Mes	jul-31-2011	24.64%	31	843,744.00	84,284.00	279,336.43	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	279,336.43	1,207,364.43
Cierre de Mes	ago-31-2011	24.64%	31	843,744.00	84,284.00	295,268.65	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	295,268.65	1,223,296.65
Cierre de Mes	sep-30-2011	24.64%	30	843,744.00	84,284.00	310,682.27	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	310,682.27	1,238,710.27
Cierre de Mes	oct-31-2011	25.53%	31	843,744.00	84,284.00	327,132.86	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	327,132.86	1,255,160.86
Cierre de Mes	nov-30-2011	25.53%	30	843,744.00	84,284.00	343,047.81	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	343,047.81	1,271,075.81
Cierre de Mes	dic-31-2011	25.53%	31	843,744.00	84,284.00	359,498.41	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	359,498.41	1,287,526.41
Cierre de Mes	ene-31-2012	26.12%	31	843,744.00	84,284.00	376,294.67	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	376,294.67	1,304,322.67
Cierre de Mes	feb-29-2012	26.12%	29	843,744.00	84,284.00	391,997.29	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	391,997.29	1,320,025.29
Cierre de Mes	mar-31-2012	26.12%	31	843,744.00	84,284.00	408,793.56	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	408,793.56	1,336,821.56
Cierre de Mes	abr-30-2012	26.83%	30	843,744.00	84,284.00	425,437.80	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	425,437.80	1,353,465.80
Cierre de Mes	may-31-2012	26.83%	31	843,744.00	84,284.00	442,642.48	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	442,642.48	1,370,670.48
Cierre de Mes	jun-30-2012	26.83%	30	843,744.00	84,284.00	459,286.73	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	459,286.73	1,387,314.73
Cierre de Mes	jul-31-2012	27.22%	31	843,744.00	84,284.00	476,715.69	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	476,715.69	1,404,743.69
Cierre de Mes	ago-31-2012	27.22%	31	843,744.00	84,284.00	494,144.64	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	494,144.64	1,422,172.64
Cierre de Mes	sep-30-2012	27.22%	30	843,744.00	84,284.00	511,005.79	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	511,005.79	1,439,033.79
Cierre de Mes	oct-31-2012	27.26%	31	843,744.00	84,284.00	528,456.66	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	528,456.66	1,456,484.66
Cierre de Mes	nov-30-2012	27.26%	30	843,744.00	84,284.00	545,338.99	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	545,338.99	1,473,366.99
Cierre de Mes	dic-31-2012	27.26%	31	843,744.00	84,284.00	562,789.86	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	562,789.86	1,490,817.86
Cierre de Mes	ene-31-2013	27.10%	31	843,744.00	84,284.00	580,148.61	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	580,148.61	1,508,176.61
Cierre de Mes	feb-28-2013	27.10%	28	843,744.00	84,284.00	595,811.99	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	595,811.99	1,523,839.99
Cierre de Mes	mar-31-2013	27.10%	31	843,744.00	84,284.00	613,170.75	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	613,170.75	1,541,198.75
Cierre de Mes	abr-30-2013	27.19%	30	843,744.00	84,284.00	630,014.94	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	630,014.94	1,558,042.94
Cierre de Mes	may-31-2013	27.19%	31	843,744.00	84,284.00	647,426.36	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	647,426.36	1,575,454.36
Cierre de Mes	jun-30-2013	27.19%	30	843,744.00	84,284.00	664,270.55	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	664,270.55	1,592,298.55
Cierre de Mes	jul-31-2013	26.62%	31	843,744.00	84,284.00	681,355.88	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	681,355.88	1,609,383.88
Cierre de Mes	ago-31-2013	26.62%	31	843,744.00	84,284.00	698,441.21	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	698,441.21	1,626,469.21
Cierre de Mes	sep-30-2013	26.62%	30	843,744.00	84,284.00	714,970.04	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	714,970.04	1,642,998.04
Cierre de Mes	oct-31-2013	25.46%	31	843,744.00	84,284.00	731,380.00	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	731,380.00	1,659,408.00
Cierre de Mes	nov-30-2013	25.46%	30	843,744.00	84,284.00	747,255.65	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	747,255.65	1,675,283.65
Cierre de Mes	dic-31-2013	25.46%	31	843,744.00	84,284.00	763,665.61	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	763,665.61	1,691,693.61

DANIEL RODRIGUEZ SIERRA

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Cierre de Mes	ene-31-2014	25.83%	31	843,744.00	84,284.00	780,292.13	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	780,292.13	1,708,320.13
Cierre de Mes	feb-28-2014	25.83%	28	843,744.00	84,284.00	795,295.41	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	795,295.41	1,723,323.41
Cierre de Mes	mar-31-2014	25.83%	31	843,744.00	84,284.00	811,921.93	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	811,921.93	1,739,949.93
Cierre de Mes	abr-30-2014	25.81%	30	843,744.00	84,284.00	827,995.79	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	827,995.79	1,756,023.79
Cierre de Mes	may-31-2014	25.81%	31	843,744.00	84,284.00	844,610.69	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	844,610.69	1,772,638.69
Cierre de Mes	jun-30-2014	25.81%	30	843,744.00	84,284.00	860,684.56	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	860,684.56	1,788,712.56
Cierre de Mes	jul-31-2014	25.46%	31	843,744.00	84,284.00	877,095.92	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	877,095.92	1,805,123.92
Cierre de Mes	ago-31-2014	25.46%	31	843,744.00	84,284.00	893,507.28	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	893,507.28	1,821,535.28
Cierre de Mes	sep-30-2014	25.46%	30	843,744.00	84,284.00	909,384.29	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	909,384.29	1,837,412.29
Cierre de Mes	oct-31-2014	25.27%	31	843,744.00	84,284.00	925,684.93	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	925,684.93	1,853,712.93
Cierre de Mes	nov-30-2014	25.27%	30	843,744.00	84,284.00	941,454.87	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	941,454.87	1,869,482.87
Cierre de Mes	dic-31-2014	25.27%	31	843,744.00	84,284.00	957,755.52	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	957,755.52	1,885,783.52
Cierre de Mes	ene-31-2015	25.32%	31	843,744.00	84,284.00	974,085.31	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	974,085.31	1,902,113.31
Cierre de Mes	feb-28-2015	25.32%	28	843,744.00	84,284.00	988,821.09	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	988,821.09	1,916,849.09
Cierre de Mes	mar-31-2015	25.32%	31	843,744.00	84,284.00	1,005,150.89	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,005,150.89	1,933,178.89
Cierre de Mes	abr-30-2015	25.50%	30	843,744.00	84,284.00	1,021,050.42	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,021,050.42	1,949,078.42
Cierre de Mes	may-31-2015	25.50%	31	843,744.00	84,284.00	1,037,485.07	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,037,485.07	1,965,513.07
Cierre de Mes	jun-30-2015	25.50%	30	843,744.00	84,284.00	1,053,384.61	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,053,384.61	1,981,412.61
Cierre de Mes	jul-31-2015	25.37%	31	843,744.00	84,284.00	1,069,743.54	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,069,743.54	1,997,771.54
Cierre de Mes	ago-31-2015	25.37%	31	843,744.00	84,284.00	1,086,102.48	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,086,102.48	2,014,130.48
Cierre de Mes	sep-30-2015	25.37%	30	843,744.00	84,284.00	1,101,928.79	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,101,928.79	2,029,956.79
Cierre de Mes	oct-31-2015	25.46%	31	843,744.00	84,284.00	1,118,340.15	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,118,340.15	2,046,368.15
Cierre de Mes	nov-30-2015	25.46%	30	843,744.00	84,284.00	1,134,217.16	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,134,217.16	2,062,245.16
Cierre de Mes	dic-31-2015	25.46%	31	843,744.00	84,284.00	1,150,628.52	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,150,628.52	2,078,656.52
Cierre de Mes	ene-31-2016	25.86%	31	843,744.00	84,284.00	1,167,272.45	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,167,272.45	2,095,300.45
Cierre de Mes	feb-29-2016	25.86%	29	843,744.00	84,284.00	1,182,832.75	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,182,832.75	2,110,860.75
Cierre de Mes	mar-31-2016	25.86%	31	843,744.00	84,284.00	1,199,476.69	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,199,476.69	2,127,504.69
Cierre de Mes	abr-30-2016	26.85%	30	843,744.00	84,284.00	1,216,133.74	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,216,133.74	2,144,161.74
Cierre de Mes	may-31-2016	26.85%	31	843,744.00	84,284.00	1,233,351.65	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,233,351.65	2,161,379.65
Cierre de Mes	jun-30-2016	26.85%	30	843,744.00	84,284.00	1,250,008.69	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,250,008.69	2,178,036.69
Cierre de Mes	jul-31-2016	27.77%	31	843,744.00	84,284.00	1,267,751.74	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,267,751.74	2,195,779.74
Cierre de Mes	ago-31-2016	27.77%	31	843,744.00	84,284.00	1,285,494.79	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,285,494.79	2,213,522.79
Cierre de Mes	sep-30-2016	27.77%	30	843,744.00	84,284.00	1,302,659.71	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,302,659.71	2,230,687.71
Cierre de Mes	oct-31-2016	28.51%	31	843,744.00	84,284.00	1,320,825.59	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,320,825.59	2,248,853.59
Cierre de Mes	nov-30-2016	28.51%	30	843,744.00	84,284.00	1,338,399.41	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,338,399.41	2,266,427.41
Cierre de Mes	dic-31-2016	28.51%	31	843,744.00	84,284.00	1,356,565.29	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,356,565.29	2,284,593.29
Cierre de Mes	ene-31-2017	28.90%	31	843,744.00	84,284.00	1,374,953.37	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,374,953.37	2,302,981.37
Cierre de Mes	feb-28-2017	28.90%	28	843,744.00	84,284.00	1,391,544.58	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,391,544.58	2,319,572.58
Cierre de Mes	mar-31-2017	28.90%	31	843,744.00	84,284.00	1,409,932.66	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,409,932.66	2,337,960.66
Cierre de Mes	abr-30-2017	28.89%	30	843,744.00	84,284.00	1,427,717.25	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,427,717.25	2,355,745.25
Cierre de Mes	may-31-2017	28.89%	31	843,744.00	84,284.00	1,446,101.07	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,446,101.07	2,374,129.07
Cierre de Mes	jun-30-2017	28.89%	30	843,744.00	84,284.00	1,463,885.66	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,463,885.66	2,391,913.66
Cierre de Mes	jul-31-2017	28.49%	31	843,744.00	84,284.00	1,482,042.97	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,482,042.97	2,410,070.97
Cierre de Mes	ago-31-2017	28.49%	31	843,744.00	84,284.00	1,500,200.27	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,500,200.27	2,428,228.27
Cierre de Mes	sep-30-2017	32.95%	30	843,744.00	84,284.00	1,520,184.00	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,520,184.00	2,448,212.00
Cierre de Mes	oct-31-2017	31.71%	31	843,744.00	84,284.00	1,540,154.28	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,540,154.28	2,468,182.28
Cierre de Mes	nov-30-2017	31.42%	30	843,744.00	84,284.00	1,559,316.68	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,559,316.68	2,487,344.68
Cierre de Mes	dic-31-2017	31.14%	31	843,744.00	84,284.00	1,578,968.87	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,578,968.87	2,506,996.87
Cierre de Mes	ene-31-2018	31.02%	31	843,744.00	84,284.00	1,598,553.92	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,598,553.92	2,526,581.92
Cierre de Mes	feb-28-2018	31.50%	28	843,744.00	84,284.00	1,616,465.63	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,616,465.63	2,544,493.63
Cierre de Mes	mar-31-2018	27.01%	31	843,744.00	84,284.00	1,633,776.03	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,633,776.03	2,561,804.03
Cierre de Mes	abr-30-2018	26.78%	30	843,744.00	84,284.00	1,650,394.67	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,650,394.67	2,578,422.67

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DANIEL RODRIGUEZ SIERRA

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Cierre de Mes	may-31-2018	26.74%	31	843,744.00	84,284.00	1,667,546.36	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,667,546.36	2,595,574.36
Cierre de Mes	jun-30-2018	26.55%	30	843,744.00	84,284.00	1,684,036.62	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,684,036.62	2,612,064.62
Cierre de Mes	jul-31-2018	26.27%	31	843,744.00	84,284.00	1,700,917.64	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,700,917.64	2,628,945.64
Cierre de Mes	ago-31-2018	26.16%	31	843,744.00	84,284.00	1,717,736.23	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,717,736.23	2,645,764.23
Cierre de Mes	sep-30-2018	26.01%	30	843,744.00	84,284.00	1,733,924.97	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,733,924.97	2,661,952.97
Cierre de Mes	oct-31-2018	25.81%	31	843,744.00	84,284.00	1,750,537.62	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,750,537.62	2,678,565.62
Cierre de Mes	nov-30-2018	25.64%	30	843,744.00	84,284.00	1,766,517.97	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,766,517.97	2,694,545.97
Cierre de Mes	dic-31-2018	25.54%	31	843,744.00	84,284.00	1,782,973.07	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,782,973.07	2,711,001.07
Cierre de Mes	ene-31-2019	25.26%	31	843,744.00	84,284.00	1,799,265.36	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,799,265.36	2,727,293.36
Cierre de Mes	feb-28-2019	25.88%	28	843,744.00	84,284.00	1,814,296.60	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,814,296.60	2,742,324.60
Cierre de Mes	mar-31-2019	25.50%	31	843,744.00	84,284.00	1,830,733.65	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,830,733.65	2,758,761.65
Cierre de Mes	abr-30-2019	25.44%	30	843,744.00	84,284.00	1,846,600.56	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,846,600.56	2,774,628.56
Cierre de Mes	may-31-2019	25.47%	31	843,744.00	84,284.00	1,863,015.04	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,863,015.04	2,791,043.04
Cierre de Mes	jun-30-2019	25.42%	30	843,744.00	84,284.00	1,878,868.84	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,878,868.84	2,806,896.84
Cierre de Mes	jul-31-2019	25.40%	31	843,744.00	84,284.00	1,895,242.63	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,895,242.63	2,823,270.63
Cierre de Mes	ago-31-2019	25.44%	31	843,744.00	84,284.00	1,911,643.55	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,911,643.55	2,839,671.55
Cierre de Mes	sep-30-2019	25.44%	30	843,744.00	84,284.00	1,927,510.46	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,927,510.46	2,855,538.46
Cierre de Mes	oct-31-2019	25.19%	31	843,744.00	84,284.00	1,943,761.93	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,943,761.93	2,871,789.93
Cierre de Mes	nov-30-2019	25.11%	30	843,744.00	84,284.00	1,959,440.36	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,959,440.36	2,887,468.36
Cierre de Mes	dic-31-2019	24.97%	31	843,744.00	84,284.00	1,975,564.49	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,975,564.49	2,903,592.49
Cierre de Mes	ene-31-2020	24.80%	31	843,744.00	84,284.00	1,991,592.80	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,991,592.80	2,919,620.80
Cierre de Mes	feb-29-2020	25.14%	29	843,744.00	84,284.00	2,006,760.94	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	2,006,760.94	2,934,788.94
Cierre de Mes	mar-31-2020	25.01%	31	843,744.00	84,284.00	2,022,912.40	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	2,022,912.40	2,950,940.40
Cierre de Mes	abr-30-2020	24.71%	30	843,744.00	84,284.00	2,038,365.87	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	2,038,365.87	2,966,393.87
Cierre de Mes	may-31-2020	24.12%	31	843,744.00	84,284.00	2,053,994.32	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	2,053,994.32	2,982,022.32
Cierre de Mes	jun-30-2020	24.04%	30	843,744.00	84,284.00	2,069,064.90	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	2,069,064.90	2,997,092.90
Cierre de Mes	jul-31-2020	24.04%	31	843,744.00	84,284.00	2,084,642.45	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	2,084,642.45	3,012,670.45
Cierre de Mes	ago-31-2020	24.24%	31	843,744.00	84,284.00	2,100,340.17	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	2,100,340.17	3,028,368.17
Cierre de Mes	sep-30-2020	24.31%	30	843,744.00	84,284.00	2,115,567.13	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	2,115,567.13	3,043,595.13
Cierre de Mes	oct-31-2020	24.00%	31	843,744.00	84,284.00	2,131,126.15	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	2,131,126.15	3,059,154.15
Cierre de Mes	nov-30-2020	23.70%	30	843,744.00	84,284.00	2,146,008.10	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	2,146,008.10	3,074,036.10
Cierre de Mes	dic-31-2020	23.25%	31	843,744.00	84,284.00	2,161,124.12	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	2,161,124.12	3,089,152.12
Cierre de Mes	ene-31-2021	23.09%	31	843,744.00	84,284.00	2,176,141.43	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	2,176,141.43	3,104,169.43
Cierre de Mes	feb-28-2021	23.35%	28	843,744.00	84,284.00	2,189,833.60	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	2,189,833.60	3,117,861.60
Cierre de Mes	mar-31-2021	23.20%	31	843,744.00	84,284.00	2,204,916.75	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	2,204,916.75	3,132,944.75
Cierre de Mes	abr-30-2021	23.08%	30	843,744.00	84,284.00	2,219,440.93	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	2,219,440.93	3,147,468.93
Cierre de Mes	may-31-2021	22.97%	31	843,744.00	84,284.00	2,234,387.56	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	2,234,387.56	3,162,415.56
Cierre de Mes	jun-30-2021	22.96%	30	843,744.00	84,284.00	2,248,843.37	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	2,248,843.37	3,176,871.37
Saldo para Demanda	jul-28-2021	22.92%	28	843,744.00	84,284.00	2,262,306.52	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	2,262,306.52	3,190,334.52