



Radicacion 7600140030-21-2017-00625-00

9706-21102503

ana lucia ospina gonzalez <aospinagonzalez@yahoo.com>

Jue 21/10/2021 13:28

Para: Memoriales 06 Oficina Apoyo Juzgados Ejecucion Sentencias Civil Municipal - Valle Del Cauca - Cali <memorialesj06ofejecmcali@cendoj.ramajudicial.gov.co>

Señor

Juez 6 Civil Municipal de Ejecucion de Cali

E.S.D.

Referencia: Proceso Hipotecario

Demandante: Bancolombia

Demandado: Jaime Giraldo

Radicación : 7600140030-21-2017-00625-00

Muy comedidamente adjunto memorial con las liquidaciones de crédito.

Ana Lucia Ospina González

t.p:82.529 c.s.j

aospinagonzalez@yahoo.com

Señor

Juez 6 Civil Municipal de Ejecución de Sentencias de Cali
E.S.D

REFERENCIA : PROCESO HIPOTECARIO
DEMANDANTE : BANCOLOMBIA
DEMANDADO : JAIME ALONSO GIRALDO
RADICACION : 2017/625 (21)

ANA LUCIA OSPINA GONZALEZ, mayor de edad y vecina de Cali, en mi calidad de la parte DEMANDANTE, a Usted con todo respeto me permito adjuntar las liquidaciones de las obligaciones según artículo 446 del C.G.P.

Allí se especifica el ultimo abono realizado a las obligaciones vigentes y que correspondió al último título judicial que fue retirado por valor de \$ 17.630.625.00

Renuncio a Notificación y término de providencia favorable.

Señor Juez,

ANA LUCIA OSPINA GONZALEZ
C.C: 66.767.220 DE PALMIRA
TP: 82.529 C.S.J



Medellin, octubre 21 de 2021

Ciudad

Producto Tarjeta de Crédito Visa
Pagaré 70828937 TC CONSOLIDADAS

Titular JAIME ALONSO GIRALDO GIRALDO
Cédula o Nit. 70828937
Tarjeta de Crédito Visa 70828937 TC CONSOLIDADAS
Mora desde noviembre 9 de 2016

Tasa máxima Actual 22.80%

Liquidación de la Obligación a nov 9 de 2016	
	Valor en pesos
Capital	1,317,486.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	1,317,486.00

Saldo de la obligación a oct 21 de 2021	
	Valor en pesos
Capital	1,317,486.00
Interes Corriente	0.00
Intereses por Mora	12,663.66
Seguros en Demanda	0.00
Total Demanda	1,330,149.66

Gerencia de Servicios de Cobranza



JAIME ALONSO GIRALDO GIRALDO

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/9/2016			1,317,486.00	0.00	0.00						1,317,486.00	0.00	0.00	1,317,486.00
Saldos para Demanda	nov-9-2016	0.00%	0	1,317,486.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	0.00	1,317,486.00
Cierre de Mes	nov-30-2016	28.51%	21	1,317,486.00	0.00	19,149.29	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	19,149.29	1,336,635.29
Cierre de Mes	dic-31-2016	28.51%	31	1,317,486.00	0.00	47,514.88	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	47,514.88	1,365,000.88
Cierre de Mes	ene-31-2017	28.90%	31	1,317,486.00	0.00	76,227.43	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	76,227.43	1,393,713.43
Cierre de Mes	feb-28-2017	28.90%	28	1,317,486.00	0.00	102,134.21	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	102,134.21	1,419,620.21
Cierre de Mes	mar-31-2017	28.90%	31	1,317,486.00	0.00	130,846.75	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	130,846.75	1,448,332.75
Cierre de Mes	abr-30-2017	28.89%	30	1,317,486.00	0.00	158,616.96	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	158,616.96	1,476,102.96
Cierre de Mes	may-31-2017	28.89%	31	1,317,486.00	0.00	187,322.86	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	187,322.86	1,504,808.86
Cierre de Mes	jun-30-2017	28.89%	30	1,317,486.00	0.00	215,093.07	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	215,093.07	1,532,579.07
Cierre de Mes	jul-31-2017	28.49%	31	1,317,486.00	0.00	243,445.26	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	243,445.26	1,560,931.26
Cierre de Mes	ago-31-2017	28.49%	31	1,317,486.00	0.00	271,797.45	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	271,797.45	1,589,283.45
Cierre de Mes	sep-30-2017	28.49%	30	1,317,486.00	0.00	299,225.61	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	299,225.61	1,616,711.61
Cierre de Mes	oct-31-2017	27.55%	31	1,317,486.00	0.00	326,740.77	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	326,740.77	1,644,226.77
Cierre de Mes	nov-30-2017	27.33%	30	1,317,486.00	0.00	353,168.24	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	353,168.24	1,670,654.24
Cierre de Mes	dic-31-2017	27.12%	31	1,317,486.00	0.00	380,294.09	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	380,294.09	1,697,780.09
Cierre de Mes	ene-31-2018	27.03%	31	1,317,486.00	0.00	407,337.60	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	407,337.60	1,724,823.60
Cierre de Mes	feb-28-2018	27.39%	28	1,317,486.00	0.00	432,036.10	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	432,036.10	1,749,522.10
Cierre de Mes	mar-31-2018	27.01%	31	1,317,486.00	0.00	459,065.88	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	459,065.88	1,776,551.88
Cierre de Mes	abr-30-2018	26.78%	30	1,317,486.00	0.00	485,015.48	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	485,015.48	1,802,501.48
Cierre de Mes	may-31-2018	26.74%	31	1,317,486.00	0.00	511,797.43	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	511,797.43	1,829,283.43
Cierre de Mes	jun-30-2018	26.55%	30	1,317,486.00	0.00	537,546.58	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	537,546.58	1,855,032.58
Cierre de Mes	jul-31-2018	26.27%	31	1,317,486.00	0.00	563,905.88	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	563,905.88	1,881,391.88
Cierre de Mes	ago-31-2018	26.16%	31	1,317,486.00	0.00	590,167.71	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	590,167.71	1,907,653.71
Cierre de Mes	sep-30-2018	26.01%	30	1,317,486.00	0.00	615,446.04	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	615,446.04	1,932,932.04
Cierre de Mes	oct-31-2018	25.81%	31	1,317,486.00	0.00	641,386.29	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	641,386.29	1,958,872.29
Cierre de Mes	nov-30-2018	25.64%	30	1,317,486.00	0.00	666,339.22	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	666,339.22	1,983,825.22
Cierre de Mes	dic-31-2018	25.54%	31	1,317,486.00	0.00	692,033.47	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	692,033.47	2,009,519.47
Cierre de Mes	ene-31-2019	25.26%	31	1,317,486.00	0.00	717,473.49	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	717,473.49	2,034,959.49
Cierre de Mes	feb-28-2019	25.88%	28	1,317,486.00	0.00	740,944.40	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	740,944.40	2,058,430.40
Cierre de Mes	mar-31-2019	25.50%	31	1,317,486.00	0.00	766,610.47	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	766,610.47	2,084,096.47
Cierre de Mes	abr-30-2019	25.44%	30	1,317,486.00	0.00	791,386.27	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	791,386.27	2,108,872.27
Cierre de Mes	may-31-2019	25.47%	31	1,317,486.00	0.00	817,017.08	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	817,017.08	2,134,503.08
Cierre de Mes	jun-30-2019	25.42%	30	1,317,486.00	0.00	841,772.41	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	841,772.41	2,159,258.41
Cierre de Mes	jul-31-2019	25.40%	31	1,317,486.00	0.00	867,339.69	0.00	86.00	0.00	0.00	0.00	1,317,486.00	0.00	867,339.69	2,184,825.69
Cierre de Mes	ago-31-2019	25.44%	31	1,317,486.00	0.00	892,949.34	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	892,949.34	2,210,435.34
Cierre de Mes	sep-30-2019	25.44%	30	1,317,486.00	0.00	917,725.14	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	917,725.14	2,235,211.14
Cierre de Mes	oct-31-2019	25.19%	31	1,317,486.00	0.00	943,101.41	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	943,101.41	2,260,587.41
Cierre de Mes	nov-30-2019	25.11%	30	1,317,486.00	0.00	967,582.91	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	967,582.91	2,285,068.91
Cierre de Mes	dic-31-2019	24.97%	31	1,317,486.00	0.00	992,760.35	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	992,760.35	2,310,246.35
Cierre de Mes	ene-31-2020	24.80%	31	1,317,486.00	0.00	1,017,788.17	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	1,017,788.17	2,335,274.17
Cierre de Mes	feb-29-2020	25.14%	29	1,317,486.00	0.00	1,041,472.86	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	1,041,472.86	2,358,958.86
Cierre de Mes	mar-31-2020	25.01%	31	1,317,486.00	0.00	1,066,692.97	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	1,066,692.97	2,384,178.97
Cierre de Mes	abr-30-2020	24.71%	30	1,317,486.00	0.00	1,090,823.20	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	1,090,823.20	2,408,309.20
Cierre de Mes	may-31-2020	24.12%	31	1,317,486.00	0.00	1,115,226.64	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	1,115,226.64	2,432,712.64
Cierre de Mes	jun-30-2020	24.04%	30	1,317,486.00	0.00	1,138,759.00	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	1,138,759.00	2,456,245.00
Cierre de Mes	jul-31-2020	24.04%	31	1,317,486.00	0.00	1,163,082.96	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	1,163,082.96	2,480,568.96
Cierre de Mes	ago-31-2020	24.24%	31	1,317,486.00	0.00	1,187,594.58	0.00	86.00	0.00	0.00	0.00	1,317,486.00	0.00	1,187,594.58	2,505,080.58
Cierre de Mes	sep-30-2020	24.31%	30	1,317,486.00	0.00	1,211,371.10	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	1,211,371.10	2,528,857.10
Cierre de Mes	oct-31-2020	24.00%	31	1,317,486.00	0.00	1,235,666.14	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	1,235,666.14	2,553,152.14
Cierre de Mes	nov-30-2020	23.70%	30	1,317,486.00	0.00	1,258,903.96	0.00	86.00	0.00	0.00	0.00	1,317,486.00	0.00	1,258,903.96	2,576,389.96
Cierre de Mes	dic-31-2020	23.25%	31	1,317,486.00	0.00	1,282,507.26	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	1,282,507.26	2,599,993.26
Cierre de Mes	ene-31-2021	23.09%	31	1,317,486.00	0.00	1,305,956.43	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	1,305,956.43	2,623,442.43
Cierre de Mes	feb-28-2021	23.35%	28	1,317,486.00	0.00	1,327,336.42	0.00	86.00	0.00	0.00	0.00	1,317,486.00	0.00	1,327,336.42	2,644,822.42
Cierre de Mes	mar-31-2021	23.20%	31	1,317,486.00	0.00	1,350,888.39	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	1,350,888.39	2,668,374.39
Cierre de Mes	abr-30-2021	23.08%	30	1,317,486.00	0.00	1,373,567.55	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	1,373,567.55	2,691,053.55
Abono	may-20-2021	22.97%	20	1,317,486.00	0.00	1,388,577.90	0.00	0.00	899,499.30	0.00	899,499.30	1,317,486.00	0.00	489,078.60	1,806,564.60
Cierre de Mes	may-31-2021	22.97%	11	1,317,486.00	0.00	497,313.24	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	497,313.24	1,814,799.24
Cierre de Mes	jun-30-2021	22.96%	30	1,317,486.00	0.00	519,885.63	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	519,885.63	1,837,371.63
Cierre de Mes	jul-31-2021	22.92%	31	1,317,486.00	0.00	543,180.22	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	543,180.22	1,860,666.22
Cierre de Mes	ago-31-2021	22.99%	31	1,317,486.00	0.00	566,541.12	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	566,541.12	1,884,027.12



JAIME ALONSO GIRALDO GIRALDO

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	sep-30-2021	22.94%	30	1,317,486.00	0.00	589,092.14	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	589,092.14	1,906,578.14
Abono	oct-4-2021	22.80%	4	1,317,486.00	0.00	592,060.93	0.00	0.00	792,937.00	0.00	792,937.00	1,317,486.00	0.00	0.00	1,317,486.00
Saldos para Demanda	oct-21-2021	22.80%	17	1,317,486.00	0.00	12,663.66	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	12,663.66	1,330,149.66



Medellin, octubre 21 de 2021

Ciudad

Titular

Cédula o Nit.

Obligación Nro.

Mora desde

JAIME ALONSO GIRALDO GIRALDO

70828937

30990030770

14/09/2017

Tasa pactada en el pagaré

Tasa de mora

Tasa máxima

15.00%

22.50%

25.60%

Liquidación de la Obligación a sep 14 de 2017		
	Valor en pesos	
Capital		16,535,596.00
Int. Corrientes a fecha de demanda		1,442,060.00
Intereses por Mora		0.00
Seguros		0.00
Total demanda		17,977,656.00

Saldo de la obligación a oct 21 de 2021		
	Valor en pesos	
Capital		11,995,670.88
Interes Corriente		1,009,718.30
Intereses por Mora		8,992,861.60
Seguros en Demanda		0.00
Total Demanda		21,998,250.78

Seccion Gestion de Procesos de Conciliación



JAIME ALONSO GIRALDO GIRALDO

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/14/2017					16,535,596.00	1,442,060.00	0.00						16,535,596.00	1,442,060.00	0.00	17,977,656.00
Idos para Demanda	sep-14-2017	15.00%	0			16,535,596.00	1,442,060.00	0.00	0.00	0.00	0.00	0.00	0.00	16,535,596.00	1,442,060.00	0.00	17,977,656.00
Cierre de Mes	sep-30-2017	22.50%	16			16,535,596.00	1,442,060.00	147,142.18	0.00	0.00	0.00	0.00	0.00	16,535,596.00	1,442,060.00	147,142.18	18,124,798.18
Cierre de Mes	oct-31-2017	22.50%	31			16,535,596.00	1,442,060.00	432,230.14	0.00	0.00	0.00	0.00	0.00	16,535,596.00	1,442,060.00	432,230.14	18,409,886.14
Cierre de Mes	nov-30-2017	22.50%	30			16,535,596.00	1,442,060.00	708,121.72	0.00	0.00	0.00	0.00	0.00	16,535,596.00	1,442,060.00	708,121.72	18,685,777.72
Cierre de Mes	dic-31-2017	22.50%	31			16,535,596.00	1,442,060.00	993,209.69	0.00	0.00	0.00	0.00	0.00	16,535,596.00	1,442,060.00	993,209.69	18,970,865.69
Cierre de Mes	ene-31-2018	22.50%	31			16,535,596.00	1,442,060.00	1,278,297.65	0.00	0.00	0.00	0.00	0.00	16,535,596.00	1,442,060.00	1,278,297.65	19,255,953.65
Cierre de Mes	feb-28-2018	22.50%	28			16,535,596.00	1,442,060.00	1,535,796.46	0.00	0.00	0.00	0.00	0.00	16,535,596.00	1,442,060.00	1,535,796.46	19,513,452.46
Cierre de Mes	mar-31-2018	22.50%	31			16,535,596.00	1,442,060.00	1,820,884.42	0.00	0.00	0.00	0.00	0.00	16,535,596.00	1,442,060.00	1,820,884.42	19,798,540.42
Cierre de Mes	abr-30-2018	22.50%	30			16,535,596.00	1,442,060.00	2,096,776.00	0.00	0.00	0.00	0.00	0.00	16,535,596.00	1,442,060.00	2,096,776.00	20,074,432.00
Cierre de Mes	may-31-2018	22.50%	31			16,535,596.00	1,442,060.00	2,381,863.97	0.00	0.00	0.00	0.00	0.00	16,535,596.00	1,442,060.00	2,381,863.97	20,359,519.97
Cierre de Mes	jun-30-2018	22.50%	30			16,535,596.00	1,442,060.00	2,657,755.55	0.00	0.00	0.00	0.00	0.00	16,535,596.00	1,442,060.00	2,657,755.55	20,635,411.55
Cierre de Mes	jul-31-2018	22.50%	31			16,535,596.00	1,442,060.00	2,942,843.51	0.00	0.00	0.00	0.00	0.00	16,535,596.00	1,442,060.00	2,942,843.51	20,920,499.51
Cierre de Mes	ago-31-2018	22.50%	31			16,535,596.00	1,442,060.00	3,227,931.48	0.00	0.00	0.00	0.00	0.00	16,535,596.00	1,442,060.00	3,227,931.48	21,205,587.48
Cierre de Mes	sep-30-2018	22.50%	30			16,535,596.00	1,442,060.00	3,503,823.06	0.00	0.00	0.00	0.00	0.00	16,535,596.00	1,442,060.00	3,503,823.06	21,481,479.06
Cierre de Mes	oct-31-2018	22.50%	31			16,535,596.00	1,442,060.00	3,788,911.02	0.00	0.00	0.00	0.00	0.00	16,535,596.00	1,442,060.00	3,788,911.02	21,766,567.02
Cierre de Mes	nov-30-2018	22.50%	30			16,535,596.00	1,442,060.00	4,064,802.60	0.00	0.00	0.00	0.00	0.00	16,535,596.00	1,442,060.00	4,064,802.60	22,042,458.60
Cierre de Mes	dic-31-2018	22.50%	31			16,535,596.00	1,442,060.00	4,349,890.57	0.00	0.00	0.00	0.00	0.00	16,535,596.00	1,442,060.00	4,349,890.57	22,327,546.57
Cierre de Mes	ene-31-2019	22.50%	31			16,535,596.00	1,442,060.00	4,634,978.53	0.00	0.00	0.00	0.00	0.00	16,535,596.00	1,442,060.00	4,634,978.53	22,612,634.53
Cierre de Mes	feb-28-2019	22.50%	28			16,535,596.00	1,442,060.00	4,892,477.34	0.00	0.00	0.00	0.00	0.00	16,535,596.00	1,442,060.00	4,892,477.34	22,870,133.34
Cierre de Mes	mar-31-2019	22.50%	31			16,535,596.00	1,442,060.00	5,177,565.31	0.00	0.00	0.00	0.00	0.00	16,535,596.00	1,442,060.00	5,177,565.31	23,155,221.31
Cierre de Mes	abr-30-2019	22.50%	30			16,535,596.00	1,442,060.00	5,453,456.89	0.00	0.00	0.00	0.00	0.00	16,535,596.00	1,442,060.00	5,453,456.89	23,431,112.89
Cierre de Mes	may-31-2019	22.50%	31			16,535,596.00	1,442,060.00	5,738,544.85	0.00	0.00	0.00	0.00	0.00	16,535,596.00	1,442,060.00	5,738,544.85	23,716,200.85
Cierre de Mes	jun-30-2019	22.50%	30			16,535,596.00	1,442,060.00	6,014,436.43	0.00	0.00	0.00	0.00	0.00	16,535,596.00	1,442,060.00	6,014,436.43	23,992,092.43
Cierre de Mes	jul-31-2019	22.50%	31			16,535,596.00	1,442,060.00	6,299,524.40	0.00	0.00	0.00	0.00	0.00	16,535,596.00	1,442,060.00	6,299,524.40	24,277,180.40
Cierre de Mes	ago-31-2019	22.50%	31			16,535,596.00	1,442,060.00	6,584,612.36	0.00	0.00	0.00	0.00	0.00	16,535,596.00	1,442,060.00	6,584,612.36	24,562,268.36
Cierre de Mes	sep-30-2019	22.50%	30			16,535,596.00	1,442,060.00	6,860,503.94	0.00	0.00	0.00	0.00	0.00	16,535,596.00	1,442,060.00	6,860,503.94	24,838,159.94
Cierre de Mes	oct-31-2019	22.50%	31			16,535,596.00	1,442,060.00	7,145,591.91	0.00	0.00	0.00	0.00	0.00	16,535,596.00	1,442,060.00	7,145,591.91	25,123,247.91
Cierre de Mes	nov-30-2019	22.50%	30			16,535,596.00	1,442,060.00	7,421,483.49	0.00	0.00	0.00	0.00	0.00	16,535,596.00	1,442,060.00	7,421,483.49	25,399,139.49
Cierre de Mes	dic-31-2019	22.50%	31			16,535,596.00	1,442,060.00	7,706,571.45	0.00	0.00	0.00	0.00	0.00	16,535,596.00	1,442,060.00	7,706,571.45	25,684,227.45
Cierre de Mes	ene-31-2020	22.50%	31			16,535,596.00	1,442,060.00	7,990,880.27	0.00	0.00	0.00	0.00	0.00	16,535,596.00	1,442,060.00	7,990,880.27	25,968,536.27
Cierre de Mes	feb-29-2020	22.50%	29			16,535,596.00	1,442,060.00	8,256,846.59	0.00	0.00	0.00	0.00	0.00	16,535,596.00	1,442,060.00	8,256,846.59	26,234,502.59
Cierre de Mes	mar-31-2020	22.50%	31			16,535,596.00	1,442,060.00	8,541,155.41	0.00	0.00	0.00	0.00	0.00	16,535,596.00	1,442,060.00	8,541,155.41	26,518,811.41
Cierre de Mes	abr-30-2020	22.50%	30			16,535,596.00	1,442,060.00	8,816,292.98	0.00	0.00	0.00	0.00	0.00	16,535,596.00	1,442,060.00	8,816,292.98	26,793,948.98
Cierre de Mes	may-31-2020	22.50%	31			16,535,596.00	1,442,060.00	9,100,601.80	0.00	0.00	0.00	0.00	0.00	16,535,596.00	1,442,060.00	9,100,601.80	27,078,257.80
Cierre de Mes	jun-30-2020	22.50%	30			16,535,596.00	1,442,060.00	9,375,739.37	0.00	0.00	0.00	0.00	0.00	16,535,596.00	1,442,060.00	9,375,739.37	27,353,395.37
Cierre de Mes	jul-31-2020	22.50%	31			16,535,596.00	1,442,060.00	9,660,048.19	0.00	0.00	0.00	0.00	0.00	16,535,596.00	1,442,060.00	9,660,048.19	27,637,704.19
Cierre de Mes	ago-31-2020	22.50%	31			16,535,596.00	1,442,060.00	9,944,357.01	0.00	0.00	0.00	0.00	0.00	16,535,596.00	1,442,060.00	9,944,357.01	27,922,013.01
Cierre de Mes	sep-30-2020	22.50%	30			16,535,596.00	1,442,060.00	10,219,494.58	0.00	0.00	0.00	0.00	0.00	16,535,596.00	1,442,060.00	10,219,494.58	28,197,150.58
Cierre de Mes	oct-31-2020	22.50%	31			16,535,596.00	1,442,060.00	10,503,803.40	0.00	0.00	0.00	0.00	0.00	16,535,596.00	1,442,060.00	10,503,803.40	28,481,459.40
Cierre de Mes	nov-30-2020	22.50%	30			16,535,596.00	1,442,060.00	10,778,940.96	0.00	0.00	0.00	0.00	0.00	16,535,596.00	1,442,060.00	10,778,940.96	28,756,596.96
Cierre de Mes	dic-31-2020	22.50%	31			16,535,596.00	1,442,060.00	11,063,249.78	0.00	0.00	0.00	0.00	0.00	16,535,596.00	1,442,060.00	11,063,249.78	29,040,905.78
Cierre de Mes	ene-31-2021	22.50%	31			16,535,596.00	1,442,060.00	11,348,337.75	0.00	0.00	0.00	0.00	0.00	16,535,596.00	1,442,060.00	11,348,337.75	29,325,993.75
Cierre de Mes	feb-28-2021	22.50%	28			16,535,596.00	1,442,060.00	11,605,836.56	0.00	0.00	0.00	0.00	0.00	16,535,596.00	1,442,060.00	11,605,836.56	29,583,492.56
Cierre de Mes	mar-31-2021	22.50%	31			16,535,596.00	1,442,060.00	11,890,924.52	0.00	0.00	0.00	0.00	0.00	16,535,596.00	1,442,060.00	11,890,924.52	29,868,580.52
Cierre de Mes	abr-30-2021	22.50%	30			16,535,596.00	1,442,060.00	12,166,816.10	0.00	0.00	0.00	0.00	0.00	16,535,596.00	1,442,060.00	12,166,816.10	30,144,472.10
Abono	may-20-2021	22.50%	20			16,535,596.00	1,442,060.00	12,350,743.82	0.00	0.00	11,227,488.70	0.00	11,227,488.70	16,535,596.00	1,442,060.00	12,350,743.82	30,328,399.82
Cierre de Mes	may-31-2021	22.50%	11			16,535,596.00	1,442,060.00	12,451,904.07	0.00	0.00	0.00	0.00	0.00	16,535,596.00	1,442,060.00	12,451,904.07	30,429,560.07
Cierre de Mes	jun-30-2021	22.50%	30			16,535,596.00	1,442,060.00	12,727,795.65	0.00	0.00	0.00	0.00	0.00	16,535,596.00	1,442,060.00	12,727,795.65	30,705,451.65
Cierre de Mes	jul-31-2021	22.50%	31			16,535,596.00	1,442,060.00	13,012,883.61	0.00	0.00	0.00	0.00	0.00	16,535,596.00	1,442,060.00	13,012,883.61	30,990,539.61
Cierre de Mes	ago-31-2021	22.50%	31			16,535,596.00	1,442,060.00	13,297,971.58	0.00	0.00	0.00	0.00	0.00	16,535,596.00	1,442,060.00	13,297,971.58	31,275,627.58
Cierre de Mes	sep-30-2021	22.50%	30			16,535,596.00	1,442,060.00	13,573,863.16	0.00	0.00	0.00	0.00	0.00	16,535,596.00	1,442,060.00	13,573,863.16	31,551,519.16
Abono	oct-4-2021	22.50%	4			16,535,596.00	1,442,060.00	13,610,648.70	4,539,925.12	432,341.70	4,731,202.18	193,913.00	9,897,382.00	11,995,670.88	1,009,718.30	8,879,446.52	21,884,835.70
Idos para Demanda	oct-21-2021	22.50%	17			11,995,670.88	1,009,718.30	8,992,861.60	0.00	0.00	0.00	0.00	0.00	11,995,670.88	1,009,718.30	8,992,861.60	21,998,250.78



Medellin, octubre 21 de 2021

Ciudad

Producto
Pagaré

Crédito
AUDIOPRESTAMO

Titular
Cédula o Nit.
Crédito
Mora desde

JAIME ALONSO GIRALDO GIRALDO
70,828,937
AUDIOPRESTAMO
agosto 19 de 2016

Tasa máxima Actual

25.62%

Liquidación de la Obligación a ago 19 de 2016	
	Valor en pesos
Capital	6,504,371.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	6,504,371.00

Saldo de la obligación a oct 21 de 2021	
	Valor en pesos
Capital	6,504,371.00
Interes Corriente	0.00
Intereses por Mora	62,519.93
Seguros en Demanda	0.00
Total Demanda	6,566,890.93

SSEAC



JAIME ALONSO GIRALDO GIRALDO

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	ago/19/2016			6,504,371.00	0.00	0.00						6,504,371.00	0.00	0.00	6,504,371.00
Saldos para Demanda	ago-19-2016	0.00%	0	6,504,371.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	0.00	6,504,371.00
Cierre de Mes	ago-31-2016	27.77%	12	6,504,371.00	0.00	52,609.73	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	52,609.73	6,556,980.73
Cierre de Mes	sep-30-2016	27.77%	30	6,504,371.00	0.00	184,932.98	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	184,932.98	6,689,303.98
Cierre de Mes	oct-31-2016	28.51%	31	6,504,371.00	0.00	324,972.64	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	324,972.64	6,829,343.64
Cierre de Mes	nov-30-2016	28.51%	30	6,504,371.00	0.00	460,448.17	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	460,448.17	6,964,819.17
Cierre de Mes	dic-31-2016	28.51%	31	6,504,371.00	0.00	600,487.83	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	600,487.83	7,104,858.83
Cierre de Mes	ene-31-2017	28.90%	31	6,504,371.00	0.00	742,240.42	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	742,240.42	7,246,611.42
Cierre de Mes	feb-28-2017	28.90%	28	6,504,371.00	0.00	870,141.07	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	870,141.07	7,374,512.07
Cierre de Mes	mar-31-2017	28.90%	31	6,504,371.00	0.00	1,011,893.66	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	1,011,893.66	7,516,264.66
Cierre de Mes	abr-30-2017	28.89%	30	6,504,371.00	0.00	1,148,993.97	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	1,148,993.97	7,653,364.97
Cierre de Mes	may-31-2017	28.89%	31	6,504,371.00	0.00	1,290,713.73	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	1,290,713.73	7,795,084.73
Cierre de Mes	jun-30-2017	28.89%	30	6,504,371.00	0.00	1,427,814.04	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	1,427,814.04	7,932,185.04
Cierre de Mes	jul-31-2017	28.49%	31	6,504,371.00	0.00	1,567,787.59	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	1,567,787.59	8,072,158.59
Cierre de Mes	ago-31-2017	28.49%	31	6,504,371.00	0.00	1,707,761.13	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	1,707,761.13	8,212,132.13
Cierre de Mes	sep-30-2017	28.49%	30	6,504,371.00	0.00	1,843,172.73	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	1,843,172.73	8,347,543.73
Cierre de Mes	oct-31-2017	27.55%	31	6,504,371.00	0.00	1,979,013.89	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	1,979,013.89	8,483,384.89
Cierre de Mes	nov-30-2017	27.33%	30	6,504,371.00	0.00	2,109,485.14	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	2,109,485.14	8,613,856.14
Cierre de Mes	dic-31-2017	27.12%	31	6,504,371.00	0.00	2,243,404.28	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	2,243,404.28	8,747,775.28
Cierre de Mes	ene-31-2018	27.03%	31	6,504,371.00	0.00	2,376,916.95	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	2,376,916.95	8,881,287.95
Cierre de Mes	feb-28-2018	27.39%	28	6,504,371.00	0.00	2,498,852.33	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	2,498,852.33	9,003,223.33
Cierre de Mes	mar-31-2018	27.01%	31	6,504,371.00	0.00	2,632,297.19	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	2,632,297.19	9,136,668.19
Cierre de Mes	abr-30-2018	26.78%	30	6,504,371.00	0.00	2,760,409.24	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	2,760,409.24	9,264,780.24
Cierre de Mes	may-31-2018	26.74%	31	6,504,371.00	0.00	2,892,630.54	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	2,892,630.54	9,397,001.54
Cierre de Mes	jun-30-2018	26.55%	30	6,504,371.00	0.00	3,019,752.98	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	3,019,752.98	9,524,123.98
Cierre de Mes	jul-31-2018	26.27%	31	6,504,371.00	0.00	3,149,887.73	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	3,149,887.73	9,654,258.73
Cierre de Mes	ago-31-2018	26.16%	31	6,504,371.00	0.00	3,279,541.21	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	3,279,541.21	9,783,912.21
Cierre de Mes	sep-30-2018	26.01%	30	6,504,371.00	0.00	3,404,339.21	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	3,404,339.21	9,908,710.21
Cierre de Mes	oct-31-2018	25.81%	31	6,504,371.00	0.00	3,532,405.10	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	3,532,405.10	10,036,776.10
Cierre de Mes	nov-30-2018	25.64%	30	6,504,371.00	0.00	3,655,596.65	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	3,655,596.65	10,159,967.65
Cierre de Mes	dic-31-2018	25.54%	31	6,504,371.00	0.00	3,782,448.04	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	3,782,448.04	10,286,819.04
Cierre de Mes	ene-31-2019	25.26%	31	6,504,371.00	0.00	3,908,044.30	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	3,908,044.30	10,412,415.30
Cierre de Mes	feb-28-2019	25.88%	28	6,504,371.00	0.00	4,023,919.18	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	4,023,919.18	10,528,290.18
Cierre de Mes	mar-31-2019	25.50%	31	6,504,371.00	0.00	4,150,631.42	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	4,150,631.42	10,655,002.42
Cierre de Mes	abr-30-2019	25.44%	30	6,504,371.00	0.00	4,272,948.49	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	4,272,948.49	10,777,319.49
Cierre de Mes	may-31-2019	25.47%	31	6,504,371.00	0.00	4,399,486.67	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	4,399,486.67	10,903,857.67
Cierre de Mes	jun-30-2019	25.42%	30	6,504,371.00	0.00	4,521,702.65	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	4,521,702.65	11,026,073.65
Cierre de Mes	jul-31-2019	25.40%	31	6,504,371.00	0.00	4,647,927.23	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	4,647,927.23	11,152,298.23
Cierre de Mes	ago-31-2019	25.44%	31	6,504,371.00	0.00	4,774,360.92	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	4,774,360.92	11,278,731.92
Cierre de Mes	sep-30-2019	25.44%	30	6,504,371.00	0.00	4,896,677.99	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	4,896,677.99	11,401,048.99
Cierre de Mes	oct-31-2019	25.19%	31	6,504,371.00	0.00	5,021,959.52	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	5,021,959.52	11,526,330.52
Cierre de Mes	nov-30-2019	25.11%	30	6,504,371.00	0.00	5,142,823.64	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	5,142,823.64	11,647,194.64
Cierre de Mes	dic-31-2019	24.97%	31	6,504,371.00	0.00	5,267,123.55	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	5,267,123.55	11,771,494.55
Cierre de Mes	ene-31-2020	24.80%	31	6,504,371.00	0.00	5,390,684.82	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	5,390,684.82	11,895,055.82
Cierre de Mes	feb-29-2020	25.14%	29	6,504,371.00	0.00	5,507,615.10	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	5,507,615.10	12,011,986.10
Cierre de Mes	mar-31-2020	25.01%	31	6,504,371.00	0.00	5,632,125.67	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	5,632,125.67	12,136,496.67
Cierre de Mes	abr-30-2020	24.71%	30	6,504,371.00	0.00	5,751,255.57	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	5,751,255.57	12,255,626.57
Cierre de Mes	may-31-2020	23.96%	31	6,504,371.00	0.00	5,871,020.48	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	5,871,020.48	12,375,391.48
Cierre de Mes	jun-30-2020	24.04%	30	6,504,371.00	0.00	5,987,198.70	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	5,987,198.70	12,491,569.70
Cierre de Mes	jul-31-2020	24.04%	31	6,504,371.00	0.00	6,107,285.06	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	6,107,285.06	12,611,656.06
Cierre de Mes	ago-31-2020	24.24%	31	6,504,371.00	0.00	6,228,297.86	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	6,228,297.86	12,732,668.86
Cierre de Mes	sep-30-2020	24.31%	30	6,504,371.00	0.00	6,345,681.51	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	6,345,681.51	12,850,052.51
Cierre de Mes	oct-31-2020	24.00%	31	6,504,371.00	0.00	6,465,625.06	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	6,465,625.06	12,969,996.06
Cierre de Mes	nov-30-2020	23.70%	30	6,504,371.00	0.00	6,580,349.13	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	6,580,349.13	13,084,720.13
Cierre de Mes	dic-31-2020	23.25%	31	6,504,371.00	0.00	6,696,877.61	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	6,696,877.61	13,201,248.61
Cierre de Mes	ene-31-2021	23.09%	31	6,504,371.00	0.00	6,812,645.15	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	6,812,645.15	13,317,016.15
Cierre de Mes	feb-28-2021	23.35%	28	6,504,371.00	0.00	6,918,197.22	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	6,918,197.22	13,422,568.22
Cierre de Mes	mar-31-2021	23.20%	31	6,504,371.00	0.00	7,034,472.29	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	7,034,472.29	13,538,843.29
Cierre de Mes	abr-30-2021	23.08%	30	6,504,371.00	0.00	7,146,438.33	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	7,146,438.33	13,650,809.33
	may-20-2021	22.97%	20	6,504,371.00	0.00	7,220,543.73	0.00	0.00	4,416,396.55	0.00	4,416,396.55	6,504,371.00	0.00	2,804,147.18	9,308,518.18
Cierre de Mes	may-31-2021	22.97%	11	6,504,371.00	0.00	2,844,801.24	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	2,844,801.24	9,349,172.24
Cierre de Mes	jun-30-2021	22.96%	30	6,504,371.00	0.00	2,956,240.19	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	2,956,240.19	9,460,611.19
Cierre de Mes	jul-31-2021	22.92%	31	6,504,371.00	0.00	3,071,244.56	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	3,071,244.56	9,575,615.56
Cierre de Mes	ago-31-2021	22.99%	31	6,504,371.00	0.00	3,186,576.27	0.00	0.00							



JAIME ALONSO GIRALDO GIRALDO

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
	oct-4-2021	22.80%	4	6,504,371.00	0.00	3,312,566.48	0.00	0.00	3,893,192.00	0.00	3,893,192.00	6,504,371.00	0.00	0.00	6,504,371.00
Saldos para Demanda	oct-21-2021	22.80%	17	6,504,371.00	0.00	62,519.93	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	62,519.93	6,566,890.93



Medellin, octubre 21 de 2021

Ciudad

Producto Tarjeta de Crédito AMEX
Pagaré 70828937 TC AMEX CONSOLIDADAS

Titular JAIME ALONSO GIRALDO GIRALDO
Cédula o Nit. 70828937
Tarjeta de Crédito AMEX 70828937 TC AMEX CONSOLIDADAS
Mora desde septiembre 24 de 2016

Tasa máxima Actual 22.80%

Liquidación de la Obligación a sep 24 de 2016	
	Valor en pesos
Capital	5,090,826.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	5,090,826.00

Saldo de la obligación a oct 21 de 2021	
	Valor en pesos
Capital	5,090,826.00
Interes Corriente	0.00
Intereses por Mora	48,932.95
Seguros en Demanda	0.00
Total Demanda	5,139,758.95

Gerencia de Servicios de Cobranza



JAIME ALONSO GIRALDO GIRALDO

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/24/2016			5,090,826.00	0.00	0.00						5,090,826.00	0.00	0.00	5,090,826.00
Saldos para Demanda	sep-24-2016	0.00%	0	5,090,826.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	0.00	5,090,826.00
Cierre de Mes	sep-30-2016	27.77%	6	5,090,826.00	0.00	20,546.77	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	20,546.77	5,111,372.77
Cierre de Mes	oct-31-2016	28.51%	31	5,090,826.00	0.00	130,152.68	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	130,152.68	5,220,978.68
Cierre de Mes	nov-30-2016	28.51%	30	5,090,826.00	0.00	236,186.36	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	236,186.36	5,327,012.36
Cierre de Mes	dic-31-2016	28.51%	31	5,090,826.00	0.00	345,792.27	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	345,792.27	5,436,618.27
Cierre de Mes	ene-31-2017	28.90%	31	5,090,826.00	0.00	456,738.86	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	456,738.86	5,547,564.86
Cierre de Mes	feb-28-2017	28.90%	28	5,090,826.00	0.00	556,843.84	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	556,843.84	5,647,669.84
Cierre de Mes	mar-31-2017	28.90%	31	5,090,826.00	0.00	667,790.43	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	667,790.43	5,758,616.43
Cierre de Mes	abr-30-2017	28.89%	30	5,090,826.00	0.00	775,095.78	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	775,095.78	5,865,921.78
Cierre de Mes	may-31-2017	28.89%	31	5,090,826.00	0.00	886,016.67	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	886,016.67	5,976,842.67
Cierre de Mes	jun-30-2017	28.89%	30	5,090,826.00	0.00	993,322.03	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	993,322.03	6,084,148.03
Cierre de Mes	jul-31-2017	28.49%	31	5,090,826.00	0.00	1,102,876.20	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	1,102,876.20	6,193,702.20
Cierre de Mes	ago-31-2017	28.49%	31	5,090,826.00	0.00	1,212,430.37	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	1,212,430.37	6,303,256.37
Cierre de Mes	sep-30-2017	28.49%	30	5,090,826.00	0.00	1,318,414.01	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	1,318,414.01	6,409,240.01
Cierre de Mes	oct-31-2017	27.55%	31	5,090,826.00	0.00	1,424,733.85	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	1,424,733.85	6,515,559.85
Cierre de Mes	nov-30-2017	27.33%	30	5,090,826.00	0.00	1,526,850.78	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	1,526,850.78	6,617,676.78
Cierre de Mes	dic-31-2017	27.12%	31	5,090,826.00	0.00	1,631,666.30	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	1,631,666.30	6,722,492.30
Cierre de Mes	ene-31-2018	27.03%	31	5,090,826.00	0.00	1,736,163.69	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	1,736,163.69	6,826,989.69
Cierre de Mes	feb-28-2018	27.39%	28	5,090,826.00	0.00	1,831,599.79	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	1,831,599.79	6,922,425.79
Cierre de Mes	mar-31-2018	27.01%	31	5,090,826.00	0.00	1,936,044.11	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	1,936,044.11	7,026,870.11
Cierre de Mes	abr-30-2018	26.78%	30	5,090,826.00	0.00	2,036,314.55	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	2,036,314.55	7,127,140.55
Cierre de Mes	may-31-2018	26.74%	31	5,090,826.00	0.00	2,139,801.21	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	2,139,801.21	7,230,627.21
Cierre de Mes	jun-30-2018	26.55%	30	5,090,826.00	0.00	2,239,297.10	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	2,239,297.10	7,330,123.10
Cierre de Mes	jul-31-2018	26.27%	31	5,090,826.00	0.00	2,341,150.67	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	2,341,150.67	7,431,976.67
Cierre de Mes	ago-31-2018	26.16%	31	5,090,826.00	0.00	2,442,627.56	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	2,442,627.56	7,533,453.56
Cierre de Mes	sep-30-2018	26.01%	30	5,090,826.00	0.00	2,540,304.16	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	2,540,304.16	7,631,130.16
Cierre de Mes	oct-31-2018	25.81%	31	5,090,826.00	0.00	2,640,538.48	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	2,640,538.48	7,731,364.48
Cierre de Mes	nov-30-2018	25.64%	30	5,090,826.00	0.00	2,736,957.75	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	2,736,957.75	7,827,783.75
Cierre de Mes	dic-31-2018	25.54%	31	5,090,826.00	0.00	2,836,241.51	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	2,836,241.51	7,927,067.51
Cierre de Mes	ene-31-2019	25.26%	31	5,090,826.00	0.00	2,934,542.89	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	2,934,542.89	8,025,368.89
Cierre de Mes	feb-28-2019	25.88%	28	5,090,826.00	0.00	3,025,235.58	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	3,025,235.58	8,116,061.58
Cierre de Mes	mar-31-2019	25.50%	31	5,090,826.00	0.00	3,124,410.42	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	3,124,410.42	8,215,236.42
Cierre de Mes	abr-30-2019	25.44%	30	5,090,826.00	0.00	3,220,145.26	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	3,220,145.26	8,310,971.26
Cierre de Mes	may-31-2019	25.47%	31	5,090,826.00	0.00	3,319,183.87	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	3,319,183.87	8,410,009.87
Cierre de Mes	jun-30-2019	25.42%	30	5,090,826.00	0.00	3,414,839.59	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	3,414,839.59	8,505,665.59
Cierre de Mes	jul-31-2019	25.40%	31	5,090,826.00	0.00	3,513,632.75	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	3,513,632.75	8,604,458.75
Cierre de Mes	ago-31-2019	25.44%	31	5,090,826.00	0.00	3,612,589.57	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	3,612,589.57	8,703,415.57
Cierre de Mes	sep-30-2019	25.44%	30	5,090,826.00	0.00	3,708,324.42	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	3,708,324.42	8,799,150.42
Cierre de Mes	oct-31-2019	25.19%	31	5,090,826.00	0.00	3,806,379.47	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	3,806,379.47	8,897,205.47
Cierre de Mes	nov-30-2019	25.11%	30	5,090,826.00	0.00	3,900,977.12	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	3,900,977.12	8,991,803.12
Cierre de Mes	dic-31-2019	24.97%	31	5,090,826.00	0.00	3,998,263.89	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	3,998,263.89	9,089,089.89
Cierre de Mes	ene-31-2020	24.80%	31	5,090,826.00	0.00	4,094,972.54	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	4,094,972.54	9,185,798.54
Cierre de Mes	feb-29-2020	25.14%	29	5,090,826.00	0.00	4,186,491.25	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	4,186,491.25	9,277,317.25
Cierre de Mes	mar-31-2020	25.01%	31	5,090,826.00	0.00	4,283,942.90	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	4,283,942.90	9,374,768.90
Cierre de Mes	abr-30-2020	24.71%	30	5,090,826.00	0.00	4,377,183.21	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	4,377,183.21	9,468,009.21
Cierre de Mes	may-31-2020	24.12%	31	5,090,826.00	0.00	4,471,479.21	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	4,471,479.21	9,562,305.21
Cierre de Mes	jun-30-2020	24.04%	30	5,090,826.00	0.00	4,562,409.31	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	4,562,409.31	9,653,235.31
Cierre de Mes	jul-31-2020	24.04%	31	5,090,826.00	0.00	4,656,398.23	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	4,656,398.23	9,747,224.23
Cierre de Mes	ago-31-2020	24.24%	31	5,090,826.00	0.00	4,751,112.24	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	4,751,112.24	9,841,938.24
Cierre de Mes	sep-30-2020	24.31%	30	5,090,826.00	0.00	4,842,985.81	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	4,842,985.81	9,933,811.81
Cierre de Mes	oct-31-2020	24.00%	31	5,090,826.00	0.00	4,936,862.94	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	4,936,862.94	10,027,688.94
Cierre de Mes	nov-30-2020	23.70%	30	5,090,826.00	0.00	5,026,654.91	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	5,026,654.91	10,117,480.91
Cierre de Mes	dic-31-2020	23.25%	31	5,090,826.00	0.00	5,117,859.16	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	5,117,859.16	10,208,685.16
Cierre de Mes	ene-31-2021	23.09%	31	5,090,826.00	0.00	5,208,467.82	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	5,208,467.82	10,299,293.82
Cierre de Mes	feb-28-2021	23.35%	28	5,090,826.00	0.00	5,291,081.07	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	5,291,081.07	10,381,907.07
Cierre de Mes	mar-31-2021	23.20%	31	5,090,826.00	0.00	5,382,086.98	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	5,382,086.98	10,472,912.98
Cierre de Mes	abr-30-2021	23.08%	30	5,090,826.00	0.00	5,469,720.29	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	5,469,720.29	10,560,546.29
Abono	may-20-2021	22.97%	20	5,090,826.00	0.00	5,527,720.94	0.00	0.00	3,456,615.46	0.00	3,456,615.46	5,090,826.00	0.00	2,071,105.48	7,161,931.48
Cierre de Mes	may-31-2021	22.97%	11	5,090,826.00	0.00	2,102,924.51	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	2,102,924.51	7,193,750.51
Cierre de Mes	jun-30-2021	22.96%	30	5,090,826.00	0.00	2,190,145.28	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	2,190,145.28	7,280,971.28



JAIME ALONSO GIRALDO GIRALDO

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	jul-31-2021	22.92%	31	5,090,826.00	0.00	2,280,156.64	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	2,280,156.64	7,370,982.64
Cierre de Mes	ago-31-2021	22.99%	31	5,090,826.00	0.00	2,370,424.19	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	2,370,424.19	7,461,250.19
Cierre de Mes	sep-30-2021	22.94%	30	5,090,826.00	0.00	2,457,562.36	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	2,457,562.36	7,548,388.36
Abono	oct-4-2021	22.80%	4	5,090,826.00	0.00	2,469,033.92	0.00	0.00	3,047,115.00	0.00	3,047,115.00	5,090,826.00	0.00	0.00	5,090,826.00
Saldos para Demanda	oct-21-2021	22.80%	17	5,090,826.00	0.00	48,932.95	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	48,932.95	5,139,758.95