

**RV: MEMORIAL APROTO LIQUIDACIONES CREDITOS 05001400301420200013700**

Juzgado 14 Civil Municipal - Antioquia - Medellín <cmpl14med@cendoj.ramajudicial.gov.co>

Lun 22/11/2021 9:49

Para: Marcela Chica Acevedo <mchicaa@cendoj.ramajudicial.gov.co>

CC: Jhon Fredy Cardona Acevedo <jcardona@cendoj.ramajudicial.gov.co>; Andres Felipe Corrales Guerra <acorralg@cendoj.ramajudicial.gov.co>

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**De:** Gabriel Machado <gabrmach@gmail.com>

**Enviado:** martes, 19 de octubre de 2021 15:32

**Para:** Juzgado 14 Civil Municipal - Antioquia - Medellín <cmpl14med@cendoj.ramajudicial.gov.co>

**Asunto:** MEMORIAL APROTO LIQUIDACIONES CREDITOS 05001400301420200013700

Adjunto estoy enviando memorial del asunto dirigido a proceso con radicado No. 05001 40 03 014 **2020 00137** 00.

Mil gracias por la atención prestada.

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**Gabriel Jaime Machado Mejia**

**Abogado Externo**

**Cel: 313 685 32 14**

**Oficina: Carrera 64 A # 48 - 37 oficina 105**

**Suramericana 7**

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Señor

**JUEZ CATORCE (14) CIVIL MUNICIPAL DE ORALIDAD DE MEDELLIN  
E. S. D.**

|                    |                                     |
|--------------------|-------------------------------------|
| <b>PROCESO:</b>    | <b>EJECUTIVO MENOR CUANTIA</b>      |
| <b>DEMANDANTE:</b> | <b>BANCOLOMBIA S.A.</b>             |
| <b>DEMANDADO:</b>  | <b>GERMAN ANTONIO SIERRA TAMAYO</b> |
| <b>RADICADO:</b>   | <b>2020-0013</b>                    |

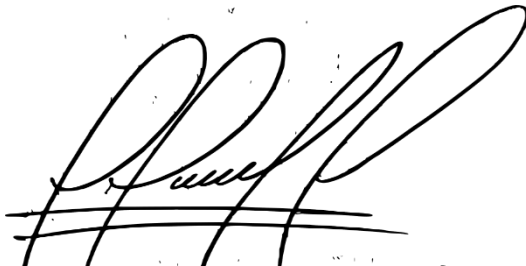
**ASUNTO: APORTO LIQUIDACION**

**GABRIEL JAIME MACHADO MEJIA**, identificado como aparece al pie de mi firma, en mi calidad de endosatario en procuración de BANCOLOMBIA S.A., solicito al Despacho, lo siguiente:

Se tenga en cuenta las liquidaciones actualizadas de las obligaciones demandas que aporte al proceso.

De antemano agradezco al Despacho la colaboración prestada.

Atentamente

A handwritten signature in black ink, appearing to read 'Gabriel', with a large, stylized flourish extending from the end of the signature.

**GABRIEL JAIME MACHADO MEJIA**  
**C.C.71.587.269 de Medellín**  
**T.P. No. 51.340 del C.S de la J.**



Medellin, octubre 14 de 2021

Ciudad

Producto Tarjeta de Crédito Visa  
Pagaré 71452243 consolidados

Titular GERMAN ANTONIO SIERRA TAMAYO  
Cédula o Nit. 71452243  
Tarjeta de Crédito Visa 71452243 consolidados  
Mora desde agosto 29 de 2019

Tasa máxima Actual 22.80%

| Liquidación de la Obligación a ago 29 de 2019 |                |
|-----------------------------------------------|----------------|
|                                               | Valor en pesos |
| Capital                                       | 2,310,803.00   |
| Int. Corrientes a fecha de demanda            | 0.00           |
| Intereses por Mora                            | 0.00           |
| Seguros                                       | 0.00           |
| Total demanda                                 | 2,310,803.00   |

| Saldo de la obligación a oct 14 de 2021 |                |
|-----------------------------------------|----------------|
|                                         | Valor en pesos |
| Capital                                 | 1,998,716.19   |
| Interes Corriente                       | 0.00           |
| Intereses por Mora                      | 786,525.52     |
| Seguros en Demanda                      | 0.00           |
| Total Demanda                           | 2,785,241.71   |

Gerencia de Servicios de Cobranza



GERMAN ANTONIO SIERRA TAMAYO

| Concepto            | Fecha de pago o proyección | T. Int. Remuneratorio y/o T. Int. Mora | Días Liq. | Capital Pesos | Interés remuneratorio Pesos | Interés de mora Pesos | Valor abono a capital pesos | Valor abono a interés remuneratorio pesos | Valor abono a interés de mora pesos | Valor abono a seguro pesos | Total abonado pesos | Saldo capital pesos después del pago | Saldo interés remuneratorio en pesos después del pago | Saldo interés de mora en pesos después del pago | Saldo total en pesos después del pago |
|---------------------|----------------------------|----------------------------------------|-----------|---------------|-----------------------------|-----------------------|-----------------------------|-------------------------------------------|-------------------------------------|----------------------------|---------------------|--------------------------------------|-------------------------------------------------------|-------------------------------------------------|---------------------------------------|
| Saldo Inicial       | oct/25/2009                |                                        |           | 2,310,803.00  | 0.00                        | 0.00                  |                             |                                           |                                     |                            |                     | 2,310,803.00                         | 0.00                                                  | 0.00                                            | 2,310,803.00                          |
| Abono               | abr-30-2019                | 0.00%                                  | 3474      | 2,310,803.00  | 0.00                        | 0.00                  | 132,382.28                  | 0.00                                      | 31,201.15                           | 0.00                       | 163,583.43          | 2,178,420.72                         | 0.00                                                  | 0.00                                            | 2,178,420.72                          |
| Saldos para Demanda | ago-29-2019                | 0.00%                                  | 121       | 2,178,420.72  | 0.00                        | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2,310,803.00                         | 0.00                                                  | 0.00                                            | 2,178,420.72                          |
| Saldos para Demanda | ago-29-2019                | 0.00%                                  | 0         | 2,178,420.72  | 0.00                        | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2,178,420.72                         | 0.00                                                  | 0.00                                            | 2,178,420.72                          |
| Cierre de Mes       | ago-31-2019                | 25.44%                                 | 2         | 2,178,420.72  | 0.00                        | 2,707.39              | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2,178,420.72                         | 0.00                                                  | 2,707.39                                        | 2,181,128.11                          |
| Abono               | sep-6-2019                 | 25.44%                                 | 6         | 2,178,420.72  | 0.00                        | 10,839.64             | 12,204.53                   | 0.00                                      | 28,793.23                           | 0.00                       | 40,997.76           | 2,166,216.19                         | 0.00                                                  | 0.00                                            | 2,166,216.19                          |
| Cierre de Mes       | sep-30-2019                | 25.44%                                 | 24        | 2,166,216.19  | 0.00                        | 32,528.36             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2,166,216.19                         | 0.00                                                  | 32,528.36                                       | 2,198,744.55                          |
| Abono               | oct-1-2019                 | 25.19%                                 | 1         | 2,166,216.19  | 0.00                        | 33,861.90             | 10,000.00                   | 0.00                                      | 0.00                                | 0.00                       | 10,000.00           | 2,156,216.19                         | 0.00                                                  | 33,861.90                                       | 2,190,078.09                          |
| Abono               | oct-26-2019                | 25.19%                                 | 25        | 2,156,216.19  | 0.00                        | 67,292.81             | 10,000.00                   | 0.00                                      | 0.00                                | 0.00                       | 10,000.00           | 2,146,216.19                         | 0.00                                                  | 67,292.81                                       | 2,213,509.00                          |
| Abono               | oct-29-2019                | 25.19%                                 | 3         | 2,146,216.19  | 0.00                        | 71,258.94             | 3,000.00                    | 0.00                                      | 0.00                                | 0.00                       | 3,000.00            | 2,143,216.19                         | 0.00                                                  | 71,258.94                                       | 2,214,475.13                          |
| Cierre de Mes       | oct-31-2019                | 25.19%                                 | 2         | 2,143,216.19  | 0.00                        | 73,898.51             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2,143,216.19                         | 0.00                                                  | 73,898.51                                       | 2,217,114.70                          |
| Abono               | nov-7-2019                 | 25.11%                                 | 7         | 2,143,216.19  | 0.00                        | 83,125.58             | 0.00                        | 0.00                                      | 104,000.00                          | 0.00                       | 104,000.00          | 2,143,216.19                         | 0.00                                                  | 0.00                                            | 2,143,216.19                          |
| Abono               | nov-12-2019                | 25.11%                                 | 5         | 2,143,216.19  | 0.00                        | 6,586.72              | 27,800.00                   | 0.00                                      | 0.00                                | 0.00                       | 27,800.00           | 2,115,416.19                         | 0.00                                                  | 6,586.72                                        | 2,122,002.91                          |
| Cierre de Mes       | nov-30-2019                | 25.11%                                 | 18        | 2,115,416.19  | 0.00                        | 30,085.00             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2,115,416.19                         | 0.00                                                  | 30,085.00                                       | 2,145,501.19                          |
| Abono               | dic-17-2019                | 24.97%                                 | 17        | 2,115,416.19  | 0.00                        | 52,159.33             | 0.00                        | 0.00                                      | 150,000.00                          | 0.00                       | 150,000.00          | 2,115,416.19                         | 0.00                                                  | 0.00                                            | 2,115,416.19                          |
| Cierre de Mes       | dic-31-2019                | 24.97%                                 | 14        | 2,115,416.19  | 0.00                        | 18,162.20             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2,115,416.19                         | 0.00                                                  | 18,162.20                                       | 2,133,578.39                          |
| Abono               | ene-4-2020                 | 24.80%                                 | 4         | 2,115,416.19  | 0.00                        | 23,305.07             | 116,700.00                  | 0.00                                      | 0.00                                | 0.00                       | 116,700.00          | 1,998,716.19                         | 0.00                                                  | 23,305.07                                       | 2,022,021.26                          |
| Cierre de Mes       | ene-31-2020                | 24.80%                                 | 27        | 1,998,716.19  | 0.00                        | 56,334.53             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 1,998,716.19                         | 0.00                                                  | 56,334.53                                       | 2,055,050.72                          |
| Cierre de Mes       | feb-29-2020                | 25.14%                                 | 29        | 1,998,716.19  | 0.00                        | 92,265.82             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 1,998,716.19                         | 0.00                                                  | 92,265.82                                       | 2,090,982.01                          |
| Cierre de Mes       | mar-31-2020                | 25.01%                                 | 31        | 1,998,716.19  | 0.00                        | 130,526.44            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 1,998,716.19                         | 0.00                                                  | 130,526.44                                      | 2,129,242.63                          |
| Cierre de Mes       | abr-30-2020                | 24.71%                                 | 30        | 1,998,716.19  | 0.00                        | 167,133.65            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 1,998,716.19                         | 0.00                                                  | 167,133.65                                      | 2,165,849.84                          |
| Cierre de Mes       | may-31-2020                | 24.12%                                 | 31        | 1,998,716.19  | 0.00                        | 204,155.33            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 1,998,716.19                         | 0.00                                                  | 204,155.33                                      | 2,202,871.52                          |
| Cierre de Mes       | jun-30-2020                | 24.04%                                 | 30        | 1,998,716.19  | 0.00                        | 239,855.52            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 1,998,716.19                         | 0.00                                                  | 239,855.52                                      | 2,238,571.71                          |
| Cierre de Mes       | jul-31-2020                | 24.04%                                 | 31        | 1,998,716.19  | 0.00                        | 276,756.64            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 1,998,716.19                         | 0.00                                                  | 276,756.64                                      | 2,275,472.83                          |
| Cierre de Mes       | ago-31-2020                | 24.24%                                 | 31        | 1,998,716.19  | 0.00                        | 313,942.44            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 1,998,716.19                         | 0.00                                                  | 313,942.44                                      | 2,312,658.63                          |
| Cierre de Mes       | sep-30-2020                | 24.31%                                 | 30        | 1,998,716.19  | 0.00                        | 350,013.04            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 1,998,716.19                         | 0.00                                                  | 350,013.04                                      | 2,348,729.23                          |
| Cierre de Mes       | oct-31-2020                | 24.00%                                 | 31        | 1,998,716.19  | 0.00                        | 386,870.28            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 1,998,716.19                         | 0.00                                                  | 386,870.28                                      | 2,385,586.47                          |
| Cierre de Mes       | nov-30-2020                | 23.70%                                 | 30        | 1,998,716.19  | 0.00                        | 422,123.62            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 1,998,716.19                         | 0.00                                                  | 422,123.62                                      | 2,420,839.81                          |
| Cierre de Mes       | dic-31-2020                | 23.25%                                 | 31        | 1,998,716.19  | 0.00                        | 457,931.45            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 1,998,716.19                         | 0.00                                                  | 457,931.45                                      | 2,456,647.64                          |
| Cierre de Mes       | ene-31-2021                | 23.09%                                 | 31        | 1,998,716.19  | 0.00                        | 493,505.44            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 1,998,716.19                         | 0.00                                                  | 493,505.44                                      | 2,492,221.63                          |
| Cierre de Mes       | feb-28-2021                | 23.35%                                 | 28        | 1,998,716.19  | 0.00                        | 525,940.34            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 1,998,716.19                         | 0.00                                                  | 525,940.34                                      | 2,524,656.53                          |
| Cierre de Mes       | mar-31-2021                | 23.20%                                 | 31        | 1,998,716.19  | 0.00                        | 561,670.30            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 1,998,716.19                         | 0.00                                                  | 561,670.30                                      | 2,560,386.49                          |
| Cierre de Mes       | abr-30-2021                | 23.08%                                 | 30        | 1,998,716.19  | 0.00                        | 596,076.13            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 1,998,716.19                         | 0.00                                                  | 596,076.13                                      | 2,594,792.32                          |
| Cierre de Mes       | may-31-2021                | 22.97%                                 | 31        | 1,998,716.19  | 0.00                        | 631,482.69            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 1,998,716.19                         | 0.00                                                  | 631,482.69                                      | 2,630,198.88                          |
| Cierre de Mes       | jun-30-2021                | 22.96%                                 | 30        | 1,998,716.19  | 0.00                        | 665,726.55            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 1,998,716.19                         | 0.00                                                  | 665,726.55                                      | 2,664,442.74                          |
| Cierre de Mes       | jul-31-2021                | 22.92%                                 | 31        | 1,998,716.19  | 0.00                        | 701,066.04            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 1,998,716.19                         | 0.00                                                  | 701,066.04                                      | 2,699,782.23                          |
| Cierre de Mes       | ago-31-2021                | 22.99%                                 | 31        | 1,998,716.19  | 0.00                        | 736,506.11            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 1,998,716.19                         | 0.00                                                  | 736,506.11                                      | 2,735,222.30                          |
| Cierre de Mes       | sep-30-2021                | 22.94%                                 | 30        | 1,998,716.19  | 0.00                        | 770,717.54            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 1,998,716.19                         | 0.00                                                  | 770,717.54                                      | 2,769,433.73                          |
| Saldos para Demanda | oct-14-2021                | 22.80%                                 | 14        | 1,998,716.19  | 0.00                        | 786,525.52            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 1,998,716.19                         | 0.00                                                  | 786,525.52                                      | 2,785,241.71                          |



Medellin, septiembre 30 de 2021

Ciudad

Producto  
Pagaré

Crédito  
3600088735

Titular  
Cédula o Nit.  
Crédito  
Mora desde

GERMAN ANTONIO SIERRA TAMAYO  
71,452,243  
3600088735  
octubre 27 de 2019

Tasa máxima Actual

25.79%

| Liquidación de la Obligación a oct 28 de 2019 |                |
|-----------------------------------------------|----------------|
|                                               | Valor en pesos |
| Capital                                       | 2,260,794.00   |
| Int. Corrientes a fecha de demanda            | 0.00           |
| Intereses por Mora                            | 0.00           |
| Seguros                                       | 0.00           |
| Total demanda                                 | 2,260,794.00   |

| Saldo de la obligación a sep 30 de 2021 |                |
|-----------------------------------------|----------------|
|                                         | Valor en pesos |
| Capital                                 | 2,217,055.39   |
| Interes Corriente                       | 0.00           |
| Intereses por Mora                      | 899,696.04     |
| Seguros en Demanda                      | 0.00           |
| Total Demanda                           | 3,116,751.43   |

SSEAC



GERMAN ANTONIO SIERRA TAMAYO

| Concepto            | Fecha de pago o proyección | T. Int. Remuneratorio y/o T. Int. Mora | Días Liq. | Capital Pesos | Interés remuneratorio Pesos | Interés de mora Pesos | Valor abono a capital pesos | Valor abono a interés remuneratorio pesos | Valor abono a interés de mora pesos | Valor abono a seguro pesos | Total abonado pesos | Saldo capital pesos después del pago | Saldo interés remuneratorio en pesos después del pago | Saldo interés de mora en pesos después del pago | Saldo total en pesos después del pago |
|---------------------|----------------------------|----------------------------------------|-----------|---------------|-----------------------------|-----------------------|-----------------------------|-------------------------------------------|-------------------------------------|----------------------------|---------------------|--------------------------------------|-------------------------------------------------------|-------------------------------------------------|---------------------------------------|
| Saldo Inicial       | oct/25/2019                |                                        |           | 2,260,794.00  | 0.00                        | 0.00                  |                             |                                           |                                     |                            |                     | 2,260,794.00                         | 0.00                                                  | 0.00                                            | 2,260,794.00                          |
| Saldos para Demanda | oct-28-2019                | 0.00%                                  | 3         | 2,260,794.00  | 0.00                        | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2,260,794.00                         | 0.00                                                  | 0.00                                            | 2,260,794.00                          |
| Saldos para Demanda | oct-28-2019                | 0.00%                                  | 0         | 2,260,794.00  | 0.00                        | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2,260,794.00                         | 0.00                                                  | 0.00                                            | 2,260,794.00                          |



Medellin, septiembre 30 de 2021

Ciudad

Producto  
Pagaré

Crédito  
3600088734

Titular  
Cédula o Nit.  
Crédito  
Mora desde

GERMAN ANTONIO SIERRA TAMAYO  
71,452,243  
3600088734  
octubre 6 de 2019

Tasa máxima Actual

25.79%

| Liquidación de la Obligación a oct 7 de 2019 |                |
|----------------------------------------------|----------------|
|                                              | Valor en pesos |
| Capital                                      | 65,065,186.00  |
| Int. Corrientes a fecha de demanda           | 0.00           |
| Intereses por Mora                           | 0.00           |
| Seguros                                      | 0.00           |
| Total demanda                                | 65,065,186.00  |

| Saldo de la obligación a sep 30 de 2021 |                |
|-----------------------------------------|----------------|
|                                         | Valor en pesos |
| Capital                                 | 65,065,186.00  |
| Interes Corriente                       | 0.00           |
| Intereses por Mora                      | 27,898,461.20  |
| Seguros en Demanda                      | 0.00           |
| Total Demanda                           | 92,963,647.20  |

SSEAC



GERMAN ANTONIO SIERRA TAMAYO

| Concepto            | Fecha de pago o proyección | T. Int. Remuneratorio y/o T. Int. Mora | Días Liq. | Capital Pesos | Interés remuneratorio Pesos | Interés de mora Pesos | Valor abono a capital pesos | Valor abono a interés remuneratorio pesos | Valor abono a interés de mora pesos | Valor abono a seguro pesos | Total abonado pesos | Saldo capital pesos después del pago | Saldo interés remuneratorio en pesos después del pago | Saldo interés de mora en pesos después del pago | Saldo total en pesos después del pago |
|---------------------|----------------------------|----------------------------------------|-----------|---------------|-----------------------------|-----------------------|-----------------------------|-------------------------------------------|-------------------------------------|----------------------------|---------------------|--------------------------------------|-------------------------------------------------------|-------------------------------------------------|---------------------------------------|
| Saldo Inicial       | oct/7/2019                 |                                        |           | 65,065,186.00 | 0.00                        | 0.00                  |                             |                                           |                                     |                            |                     | 65,065,186.00                        | 0.00                                                  | 0.00                                            | 65,065,186.00                         |
| Saldos para Demanda | oct-7-2019                 | 0.00%                                  | 0         | 65,065,186.00 | 0.00                        | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 65,065,186.00                        | 0.00                                                  | 0.00                                            | 65,065,186.00                         |
| Abono               | oct-29-2019                | 25.19%                                 | 22        | 65,065,186.00 | 0.00                        | 886,921.91            | 0.00                        | 0.00                                      | 0.00                                | 2,976.83                   | 2,976.83            | 65,065,186.00                        | 0.00                                                  | 886,921.91                                      | 65,952,107.91                         |
| Cierre de Mes       | oct-31-2019                | 25.19%                                 | 2         | 65,065,186.00 | 0.00                        | 967,055.89            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 65,065,186.00                        | 0.00                                                  | 967,055.89                                      | 66,032,241.89                         |
| Cierre de Mes       | nov-30-2019                | 25.11%                                 | 30        | 65,065,186.00 | 0.00                        | 2,176,096.14          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 65,065,186.00                        | 0.00                                                  | 2,176,096.14                                    | 67,241,282.14                         |
| Abono               | dic-19-2019                | 24.97%                                 | 19        | 65,065,186.00 | 0.00                        | 2,935,391.71          | 0.00                        | 0.00                                      | 0.22                                | 0.00                       | 0.22                | 65,065,186.00                        | 0.00                                                  | 2,935,391.49                                    | 68,000,577.49                         |
| Cierre de Mes       | dic-31-2019                | 24.97%                                 | 12        | 65,065,186.00 | 0.00                        | 3,413,921.14          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 65,065,186.00                        | 0.00                                                  | 3,413,921.14                                    | 68,479,107.14                         |
| Cierre de Mes       | ene-31-2020                | 24.80%                                 | 31        | 65,065,186.00 | 0.00                        | 4,649,941.84          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 65,065,186.00                        | 0.00                                                  | 4,649,941.84                                    | 69,715,127.84                         |
| Cierre de Mes       | feb-29-2020                | 25.14%                                 | 29        | 65,065,186.00 | 0.00                        | 5,819,630.69          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 65,065,186.00                        | 0.00                                                  | 5,819,630.69                                    | 70,884,816.69                         |
| Cierre de Mes       | mar-31-2020                | 25.01%                                 | 31        | 65,065,186.00 | 0.00                        | 7,065,147.50          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 65,065,186.00                        | 0.00                                                  | 7,065,147.50                                    | 72,130,333.50                         |
| Cierre de Mes       | abr-30-2020                | 24.71%                                 | 30        | 65,065,186.00 | 0.00                        | 8,256,839.81          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 65,065,186.00                        | 0.00                                                  | 8,256,839.81                                    | 73,322,025.81                         |
| Cierre de Mes       | may-31-2020                | 23.96%                                 | 31        | 65,065,186.00 | 0.00                        | 9,454,884.35          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 65,065,186.00                        | 0.00                                                  | 9,454,884.35                                    | 74,520,070.35                         |
| Cierre de Mes       | jun-30-2020                | 24.04%                                 | 30        | 65,065,186.00 | 0.00                        | 10,617,050.18         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 65,065,186.00                        | 0.00                                                  | 10,617,050.18                                   | 75,682,236.18                         |
| Cierre de Mes       | jul-31-2020                | 24.04%                                 | 31        | 65,065,186.00 | 0.00                        | 11,818,310.32         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 65,065,186.00                        | 0.00                                                  | 11,818,310.32                                   | 76,883,496.32                         |
| Cierre de Mes       | ago-31-2020                | 24.24%                                 | 31        | 65,065,186.00 | 0.00                        | 13,028,837.82         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 65,065,186.00                        | 0.00                                                  | 13,028,837.82                                   | 78,094,023.82                         |
| Cierre de Mes       | sep-30-2020                | 24.31%                                 | 30        | 65,065,186.00 | 0.00                        | 14,203,061.94         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 65,065,186.00                        | 0.00                                                  | 14,203,061.94                                   | 79,268,247.94                         |
| Cierre de Mes       | oct-31-2020                | 24.00%                                 | 31        | 65,065,186.00 | 0.00                        | 15,402,893.42         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 65,065,186.00                        | 0.00                                                  | 15,402,893.42                                   | 80,468,079.42                         |
| Cierre de Mes       | nov-30-2020                | 23.70%                                 | 30        | 65,065,186.00 | 0.00                        | 16,550,512.92         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 65,065,186.00                        | 0.00                                                  | 16,550,512.92                                   | 81,615,698.92                         |
| Cierre de Mes       | dic-31-2020                | 23.25%                                 | 31        | 65,065,186.00 | 0.00                        | 17,716,182.52         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 65,065,186.00                        | 0.00                                                  | 17,716,182.52                                   | 82,781,368.52                         |
| Cierre de Mes       | ene-31-2021                | 23.09%                                 | 31        | 65,065,186.00 | 0.00                        | 18,874,240.10         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 65,065,186.00                        | 0.00                                                  | 18,874,240.10                                   | 83,939,426.10                         |
| Cierre de Mes       | feb-28-2021                | 23.35%                                 | 28        | 65,065,186.00 | 0.00                        | 19,930,109.29         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 65,065,186.00                        | 0.00                                                  | 19,930,109.29                                   | 84,995,295.29                         |
| Cierre de Mes       | mar-31-2021                | 23.20%                                 | 31        | 65,065,186.00 | 0.00                        | 21,093,243.99         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 65,065,186.00                        | 0.00                                                  | 21,093,243.99                                   | 86,158,429.99                         |
| Cierre de Mes       | abr-30-2021                | 23.08%                                 | 30        | 65,065,186.00 | 0.00                        | 22,213,273.99         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 65,065,186.00                        | 0.00                                                  | 22,213,273.99                                   | 87,278,459.99                         |
| Cierre de Mes       | may-31-2021                | 22.97%                                 | 31        | 65,065,186.00 | 0.00                        | 23,365,880.88         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 65,065,186.00                        | 0.00                                                  | 23,365,880.88                                   | 88,431,066.88                         |
| Cierre de Mes       | jun-30-2021                | 22.96%                                 | 30        | 65,065,186.00 | 0.00                        | 24,480,638.28         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 65,065,186.00                        | 0.00                                                  | 24,480,638.28                                   | 89,545,824.28                         |
| Cierre de Mes       | jul-31-2021                | 22.92%                                 | 31        | 65,065,186.00 | 0.00                        | 25,631,061.71         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 65,065,186.00                        | 0.00                                                  | 25,631,061.71                                   | 90,696,247.71                         |
| Cierre de Mes       | ago-31-2021                | 22.99%                                 | 31        | 65,065,186.00 | 0.00                        | 26,784,759.64         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 65,065,186.00                        | 0.00                                                  | 26,784,759.64                                   | 91,849,945.64                         |
| Cierre de Mes       | sep-30-2021                | 22.94%                                 | 30        | 65,065,186.00 | 0.00                        | 27,898,461.20         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 65,065,186.00                        | 0.00                                                  | 27,898,461.20                                   | 92,963,647.20                         |
| Saldos para Demanda | sep-30-2021                | 22.94%                                 | 0         | 65,065,186.00 | 0.00                        | 27,898,461.20         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 65,065,186.00                        | 0.00                                                  | 27,898,461.20                                   | 92,963,647.20                         |



Medellin, septiembre 30 de 2021

Ciudad

Producto

Pagaré

Crédito

3600088733

Titular

Cédula o Nit.

Crédito

Mora desde

GERMAN ANTONIO SIERRA TAMAYO

71,452,243

3600088733

octubre 27 de 2019

Tasa máxima Actual

25.79%

| Liquidación de la Obligación a oct 28 de 2019 |                |
|-----------------------------------------------|----------------|
|                                               | Valor en pesos |
| Capital                                       | 3,721,090.00   |
| Int. Corrientes a fecha de demanda            | 0.00           |
| Intereses por Mora                            | 0.00           |
| Seguros                                       | 0.00           |
| Total demanda                                 | 3,721,090.00   |

| Saldo de la obligación a sep 30 de 2021 |                |
|-----------------------------------------|----------------|
|                                         | Valor en pesos |
| Capital                                 | 3,721,090.00   |
| Interes Corriente                       | 0.00           |
| Intereses por Mora                      | 1,547,407.86   |
| Seguros en Demanda                      | 0.00           |
| Total Demanda                           | 5,268,497.86   |

SSEAC



GERMAN ANTONIO SIERRA TAMAYO

| Concepto            | Fecha de pago o proyección | T. Int. Remuneratorio y/o T. Int. Mora | Días Liq. | Capital Pesos | Interés remuneratorio Pesos | Interés de mora Pesos | Valor abono a capital pesos | Valor abono a interés remuneratorio pesos | Valor abono a interés de mora pesos | Valor abono a seguro pesos | Total abonado pesos | Saldo capital pesos después del pago | Saldo interés remuneratorio en pesos después del pago | Saldo interés de mora en pesos después del pago | Saldo total en pesos después del pago |
|---------------------|----------------------------|----------------------------------------|-----------|---------------|-----------------------------|-----------------------|-----------------------------|-------------------------------------------|-------------------------------------|----------------------------|---------------------|--------------------------------------|-------------------------------------------------------|-------------------------------------------------|---------------------------------------|
| Saldo Inicial       | oct/28/2019                |                                        |           | 3,721,090.00  | 0.00                        | 0.00                  |                             |                                           |                                     |                            |                     | 3,721,090.00                         | 0.00                                                  | 0.00                                            | 3,721,090.00                          |
| Saldos para Demanda | oct-28-2019                | 0.00%                                  | 0         | 3,721,090.00  | 0.00                        | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 3,721,090.00                         | 0.00                                                  | 0.00                                            | 3,721,090.00                          |
| Cierre de Mes       | oct-31-2019                | 25.19%                                 | 3         | 3,721,090.00  | 0.00                        | 6,876.43              | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 3,721,090.00                         | 0.00                                                  | 6,876.43                                        | 3,727,966.43                          |
| Cierre de Mes       | nov-30-2019                | 25.11%                                 | 30        | 3,721,090.00  | 0.00                        | 76,021.67             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 3,721,090.00                         | 0.00                                                  | 76,021.67                                       | 3,797,111.67                          |
| Cierre de Mes       | dic-31-2019                | 24.97%                                 | 31        | 3,721,090.00  | 0.00                        | 147,132.49            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 3,721,090.00                         | 0.00                                                  | 147,132.49                                      | 3,868,222.49                          |
| Cierre de Mes       | ene-31-2020                | 24.80%                                 | 31        | 3,721,090.00  | 0.00                        | 217,820.74            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 3,721,090.00                         | 0.00                                                  | 217,820.74                                      | 3,938,910.74                          |
| Cierre de Mes       | feb-29-2020                | 25.14%                                 | 29        | 3,721,090.00  | 0.00                        | 284,715.46            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 3,721,090.00                         | 0.00                                                  | 284,715.46                                      | 4,005,805.46                          |
| Cierre de Mes       | mar-31-2020                | 25.01%                                 | 31        | 3,721,090.00  | 0.00                        | 355,946.80            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 3,721,090.00                         | 0.00                                                  | 355,946.80                                      | 4,077,036.80                          |
| Cierre de Mes       | abr-30-2020                | 24.71%                                 | 30        | 3,721,090.00  | 0.00                        | 424,099.90            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 3,721,090.00                         | 0.00                                                  | 424,099.90                                      | 4,145,189.90                          |
| Cierre de Mes       | may-31-2020                | 23.96%                                 | 31        | 3,721,090.00  | 0.00                        | 492,616.29            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 3,721,090.00                         | 0.00                                                  | 492,616.29                                      | 4,213,706.29                          |
| Cierre de Mes       | jun-30-2020                | 24.04%                                 | 30        | 3,721,090.00  | 0.00                        | 559,080.77            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 3,721,090.00                         | 0.00                                                  | 559,080.77                                      | 4,280,170.77                          |
| Cierre de Mes       | jul-31-2020                | 24.04%                                 | 31        | 3,721,090.00  | 0.00                        | 627,781.06            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 3,721,090.00                         | 0.00                                                  | 627,781.06                                      | 4,348,871.06                          |
| Cierre de Mes       | ago-31-2020                | 24.24%                                 | 31        | 3,721,090.00  | 0.00                        | 697,011.35            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 3,721,090.00                         | 0.00                                                  | 697,011.35                                      | 4,418,101.35                          |
| Cierre de Mes       | sep-30-2020                | 24.31%                                 | 30        | 3,721,090.00  | 0.00                        | 764,165.44            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 3,721,090.00                         | 0.00                                                  | 764,165.44                                      | 4,485,255.44                          |
| Cierre de Mes       | oct-31-2020                | 24.00%                                 | 31        | 3,721,090.00  | 0.00                        | 832,784.03            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 3,721,090.00                         | 0.00                                                  | 832,784.03                                      | 4,553,874.03                          |
| Cierre de Mes       | nov-30-2020                | 23.70%                                 | 30        | 3,721,090.00  | 0.00                        | 898,416.60            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 3,721,090.00                         | 0.00                                                  | 898,416.60                                      | 4,619,506.60                          |
| Cierre de Mes       | dic-31-2020                | 23.25%                                 | 31        | 3,721,090.00  | 0.00                        | 965,081.46            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 3,721,090.00                         | 0.00                                                  | 965,081.46                                      | 4,686,171.46                          |
| Cierre de Mes       | ene-31-2021                | 23.09%                                 | 31        | 3,721,090.00  | 0.00                        | 1,031,310.98          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 3,721,090.00                         | 0.00                                                  | 1,031,310.98                                    | 4,752,400.98                          |
| Cierre de Mes       | feb-28-2021                | 23.35%                                 | 28        | 3,721,090.00  | 0.00                        | 1,091,696.34          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 3,721,090.00                         | 0.00                                                  | 1,091,696.34                                    | 4,812,786.34                          |
| Cierre de Mes       | mar-31-2021                | 23.20%                                 | 31        | 3,721,090.00  | 0.00                        | 1,158,216.23          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 3,721,090.00                         | 0.00                                                  | 1,158,216.23                                    | 4,879,306.23                          |
| Cierre de Mes       | abr-30-2021                | 23.08%                                 | 30        | 3,721,090.00  | 0.00                        | 1,222,270.95          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 3,721,090.00                         | 0.00                                                  | 1,222,270.95                                    | 4,943,360.95                          |
| Cierre de Mes       | may-31-2021                | 22.97%                                 | 31        | 3,721,090.00  | 0.00                        | 1,288,188.75          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 3,721,090.00                         | 0.00                                                  | 1,288,188.75                                    | 5,009,278.75                          |
| Cierre de Mes       | jun-30-2021                | 22.96%                                 | 30        | 3,721,090.00  | 0.00                        | 1,351,941.93          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 3,721,090.00                         | 0.00                                                  | 1,351,941.93                                    | 5,073,031.93                          |
| Cierre de Mes       | jul-31-2021                | 22.92%                                 | 31        | 3,721,090.00  | 0.00                        | 1,417,734.86          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 3,721,090.00                         | 0.00                                                  | 1,417,734.86                                    | 5,138,824.86                          |
| Cierre de Mes       | ago-31-2021                | 22.99%                                 | 31        | 3,721,090.00  | 0.00                        | 1,483,715.06          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 3,721,090.00                         | 0.00                                                  | 1,483,715.06                                    | 5,204,805.06                          |
| Cierre de Mes       | sep-30-2021                | 22.94%                                 | 30        | 3,721,090.00  | 0.00                        | 1,547,407.86          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 3,721,090.00                         | 0.00                                                  | 1,547,407.86                                    | 5,268,497.86                          |
| Saldos para Demanda | sep-30-2021                | 22.94%                                 | 0         | 3,721,090.00  | 0.00                        | 1,547,407.86          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 3,721,090.00                         | 0.00                                                  | 1,547,407.86                                    | 5,268,497.86                          |