



JUZGADO PRIMERO CIVIL DEL CIRCUITO DE CARTAGENA

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Oficina 401

RADICADO:	577-2016
PROCESO:	EJECUTIVO HIPOTECARIO
DEMANDANTE:	BANCOLOMBIA SA
DEMANDADO:	VICTOR JAVIER GAVIRIA MENDOZA

TRASLADO DE LIQUIDACIÓN DEL CREDITO

El término de traslado es por tres (3) días, los cuales vencen el 25 DE MARZO DE 2021, para los efectos de los arts. 110 y núm. 2° del art. 446 del C. G. del P, se fija la presente Lista en el acápite de traslados especiales y ordinarios de la página web de este Despacho Judicial, por el término legal de un (1) día, hoy VIERNES 19 de marzo de 2021 de Dos Mil Veintiuno (2021) a las ocho de la mañana 8:00. a.m.

LUISA F. BARRERA GARCÉS
SECRETARIA

JAVIER MARIÑO MENDOZA
ABOGADO

señor
JUEZ PRIMERO CIVIL DEL CIRCUITO DE CARTAGENA
Ciudad.-

Ref: Proceso Ejecutivo Hipotecario de BANCOLOMBIA S.A contra VICTOR
JAVIER GAVIRIA JIMENEZ
#577-16

JAVIER MARIÑO MENDOZA, Abogado Titulado, mayor de edad, con domicilio y residencia en esta ciudad, identificado con la C.C.#73.117.095 de Cartagena y T.P.#57.385 del C.S. de la J., actuando en calidad de apoderado judicial de la parte demandante dentro del proceso de la referencia, concurre ante Ud, muy respetuosamente para presentar la Liquidación del crédito actualizada de la siguiente manera:

OH #50990030325	
CAPITAL.....	\$114,137,671.31
INTERESES DE MORA.....	\$86,979,038.80
SEGUROS EN DEMANDA.....	\$-0-
INTERESES CORRIENTES.....	\$2,149,596.32
SUBTOTAL.....	\$203,266,306.43

OH TARJETA CREDITO# 73132919	
CAPITAL.....	\$5,717,461.75
INTERESES DE MORA.....	\$4,946,303.29
SEGUROS EN DEMANDA.....	\$-0-
INTERESES CORRIENTES.....	\$-0-
SUBTOTAL.....	\$10,663,765.04

TOTAL: DOSCIENTOS TRECE MILLONES NOVECIENTOS TREINTA MIL SETENTA Y UN PESOS CON 47 CENTAVOS (\$213.930.071,47)

Del señor Juez Atentamente,



JAVIER MARIÑO MENDOZA
C.C.#73.117.095 de Cartagena
T.P.#57.385 del C.S. de la J.



Medellin, marzo 11 de 2021

Ciudad

Titular

Cédula o Nit.

Obligación Nro.

Mora desde

VICTOR MANUEL GAVIRIA JIMENEZ

73,132,919

50990030325

03/11/2016

Tasa pactada en el pagaré

Tasa de mora

Tasa máxima

12.25%

18.38%

26.10%

Liquidación de la Obligación a ago 3 de 2016		
	Valor en pesos	
Capital		115,411,581.55
Int. Corrientes a fecha de demanda		5,349,604.75
Intereses por Mora		0.00
Seguros		0.00
Total demanda		120,761,186.30

Saldo de la obligación a mar 11 de 2021		
	Valor en pesos	
Capital		114,137,671.31
Interes Corriente		2,149,596.32
Intereses por Mora		86,979,038.80
Seguros en Demanda		0.00
Total Demanda		203,266,306.43

Seccion Gestion de Procesos de Conciliación



VICTOR MANUEL GAVIRIA JIMENEZ

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/3/2016					115,411,581.55	5,349,604.75	0.00						115,411,581.55	5,349,604.75	0.00	120,761,186.30
Idos para Demar	ago-3-2016	12.25%	0			115,411,581.55	5,349,604.75	0.00	0.00	0.00	0.00	0.00	0.00	115,411,581.55	5,349,604.75	0.00	120,761,186.30
Cierre de Mes	ago-31-2016	18.38%	28			115,411,581.55	5,349,604.75	1,490,107.96	0.00	0.00	0.00	0.00	0.00	115,411,581.55	5,349,604.75	1,490,107.96	122,251,294.26
Cierre de Mes	sep-30-2016	18.38%	30			115,411,581.55	5,349,604.75	3,086,652.20	0.00	0.00	0.00	0.00	0.00	115,411,581.55	5,349,604.75	3,086,652.20	123,847,838.50
Cierre de Mes	oct-31-2016	18.38%	31			115,411,581.55	5,349,604.75	4,736,414.59	0.00	0.00	0.00	0.00	0.00	115,411,581.55	5,349,604.75	4,736,414.59	125,497,600.89
Cierre de Mes	nov-30-2016	18.38%	30			115,411,581.55	5,349,604.75	6,332,958.83	0.00	0.00	0.00	0.00	0.00	115,411,581.55	5,349,604.75	6,332,958.83	127,094,145.13
Cierre de Mes	dic-31-2016	18.38%	31			115,411,581.55	5,349,604.75	7,982,721.21	0.00	0.00	0.00	0.00	0.00	115,411,581.55	5,349,604.75	7,982,721.21	128,743,907.51
Cierre de Mes	ene-31-2017	18.38%	31			115,411,581.55	5,349,604.75	9,637,004.54	0.00	0.00	0.00	0.00	0.00	115,411,581.55	5,349,604.75	9,637,004.54	130,398,190.84
Cierre de Mes	feb-28-2017	18.38%	28			115,411,581.55	5,349,604.75	11,131,195.93	0.00	0.00	0.00	0.00	0.00	115,411,581.55	5,349,604.75	11,131,195.93	131,892,382.23
Cierre de Mes	mar-31-2017	18.38%	31			115,411,581.55	5,349,604.75	12,785,479.26	0.00	0.00	0.00	0.00	0.00	115,411,581.55	5,349,604.75	12,785,479.26	133,546,665.56
Cierre de Mes	abr-30-2017	18.38%	30			115,411,581.55	5,349,604.75	14,386,398.60	0.00	0.00	0.00	0.00	0.00	115,411,581.55	5,349,604.75	14,386,398.60	135,147,584.90
Cierre de Mes	may-31-2017	18.38%	31			115,411,581.55	5,349,604.75	16,040,681.93	0.00	0.00	0.00	0.00	0.00	115,411,581.55	5,349,604.75	16,040,681.93	136,801,868.23
Abono	jun-9-2017	18.38%	9			115,411,581.55	5,349,604.75	16,520,957.73	946,312.40	2,006,217.97	1,678,111.63	194,926.00	4,825,568.00	114,465,269.15	3,343,386.78	14,842,846.10	132,651,502.03
Cierre de Mes	jun-30-2017	18.38%	21			114,465,269.15	3,343,386.78	15,954,300.98	0.00	0.00	0.00	0.00	0.00	114,465,269.15	3,343,386.78	15,954,300.98	133,762,956.91
Cierre de Mes	jul-31-2017	18.38%	31			114,465,269.15	3,343,386.78	17,595,020.08	0.00	0.00	0.00	0.00	0.00	114,465,269.15	3,343,386.78	17,595,020.08	135,403,676.01
Cierre de Mes	ago-31-2017	18.38%	31			114,465,269.15	3,343,386.78	19,235,739.18	0.00	0.00	0.00	0.00	0.00	114,465,269.15	3,343,386.78	19,235,739.18	137,044,395.11
Cierre de Mes	sep-30-2017	18.38%	30			114,465,269.15	3,343,386.78	20,823,531.85	0.00	0.00	0.00	0.00	0.00	114,465,269.15	3,343,386.78	20,823,531.85	138,632,187.78
Abono	oct-11-2017	18.38%	11			114,465,269.15	3,343,386.78	21,405,722.50	327,597.84	1,193,790.46	184,256.69	94,355.01	1,800,000.00	114,137,671.31	2,149,596.32	21,221,465.81	137,508,733.44
Cierre de Mes	oct-31-2017	18.38%	20			114,137,671.31	2,149,596.32	22,276,964.77	0.00	0.00	0.00	0.00	0.00	114,137,671.31	2,149,596.32	22,276,964.77	138,564,232.40
Cierre de Mes	nov-30-2017	18.38%	30			114,137,671.31	2,149,596.32	23,860,213.21	0.00	0.00	0.00	0.00	0.00	114,137,671.31	2,149,596.32	23,860,213.21	140,147,480.84
Cierre de Mes	dic-31-2017	18.38%	31			114,137,671.31	2,149,596.32	25,496,236.60	0.00	0.00	0.00	0.00	0.00	114,137,671.31	2,149,596.32	25,496,236.60	141,783,504.23
Cierre de Mes	ene-31-2018	18.38%	31			114,137,671.31	2,149,596.32	27,132,259.98	0.00	0.00	0.00	0.00	0.00	114,137,671.31	2,149,596.32	27,132,259.98	143,419,527.61
Cierre de Mes	feb-28-2018	18.38%	28			114,137,671.31	2,149,596.32	28,609,958.53	0.00	0.00	0.00	0.00	0.00	114,137,671.31	2,149,596.32	28,609,958.53	144,897,226.16
Cierre de Mes	mar-31-2018	18.38%	31			114,137,671.31	2,149,596.32	30,245,981.91	0.00	0.00	0.00	0.00	0.00	114,137,671.31	2,149,596.32	30,245,981.91	146,533,249.54
Cierre de Mes	abr-30-2018	18.38%	30			114,137,671.31	2,149,596.32	31,829,230.35	0.00	0.00	0.00	0.00	0.00	114,137,671.31	2,149,596.32	31,829,230.35	148,116,497.98
Cierre de Mes	may-31-2018	18.38%	31			114,137,671.31	2,149,596.32	33,465,253.74	0.00	0.00	0.00	0.00	0.00	114,137,671.31	2,149,596.32	33,465,253.74	149,752,521.37
Cierre de Mes	jun-30-2018	18.38%	30			114,137,671.31	2,149,596.32	35,048,502.18	0.00	0.00	0.00	0.00	0.00	114,137,671.31	2,149,596.32	35,048,502.18	151,335,769.81
Cierre de Mes	jul-31-2018	18.38%	31			114,137,671.31	2,149,596.32	36,684,525.56	0.00	0.00	0.00	0.00	0.00	114,137,671.31	2,149,596.32	36,684,525.56	152,971,793.19
Cierre de Mes	ago-31-2018	18.38%	31			114,137,671.31	2,149,596.32	38,320,548.95	0.00	0.00	0.00	0.00	0.00	114,137,671.31	2,149,596.32	38,320,548.95	154,607,816.58
Cierre de Mes	sep-30-2018	18.38%	30			114,137,671.31	2,149,596.32	39,903,797.39	0.00	0.00	0.00	0.00	0.00	114,137,671.31	2,149,596.32	39,903,797.39	156,191,065.02
Cierre de Mes	oct-31-2018	18.38%	31			114,137,671.31	2,149,596.32	41,539,820.77	0.00	0.00	0.00	0.00	0.00	114,137,671.31	2,149,596.32	41,539,820.77	157,827,088.40
Cierre de Mes	nov-30-2018	18.38%	30			114,137,671.31	2,149,596.32	43,123,069.21	0.00	0.00	0.00	0.00	0.00	114,137,671.31	2,149,596.32	43,123,069.21	159,410,336.84
Cierre de Mes	dic-31-2018	18.38%	31			114,137,671.31	2,149,596.32	44,759,092.60	0.00	0.00	0.00	0.00	0.00	114,137,671.31	2,149,596.32	44,759,092.60	161,046,360.23
Cierre de Mes	ene-31-2019	18.38%	31			114,137,671.31	2,149,596.32	46,395,115.99	0.00	0.00	0.00	0.00	0.00	114,137,671.31	2,149,596.32	46,395,115.99	162,682,383.62
Cierre de Mes	feb-28-2019	18.38%	28			114,137,671.31	2,149,596.32	47,872,814.53	0.00	0.00	0.00	0.00	0.00	114,137,671.31	2,149,596.32	47,872,814.53	164,160,082.16
Cierre de Mes	mar-31-2019	18.38%	31			114,137,671.31	2,149,596.32	49,508,837.92	0.00	0.00	0.00	0.00	0.00	114,137,671.31	2,149,596.32	49,508,837.92	165,796,105.55
Cierre de Mes	abr-30-2019	18.38%	30			114,137,671.31	2,149,596.32	51,092,086.35	0.00	0.00	0.00	0.00	0.00	114,137,671.31	2,149,596.32	51,092,086.35	167,379,353.98
Cierre de Mes	may-31-2019	18.38%	31			114,137,671.31	2,149,596.32	52,728,109.74	0.00	0.00	0.00	0.00	0.00	114,137,671.31	2,149,596.32	52,728,109.74	169,015,377.37
Cierre de Mes	jun-30-2019	18.38%	30			114,137,671.31	2,149,596.32	54,311,358.18	0.00	0.00	0.00	0.00	0.00	114,137,671.31	2,149,596.32	54,311,358.18	170,598,625.81
Cierre de Mes	jul-31-2019	18.38%	31			114,137,671.31	2,149,596.32	55,947,381.57	0.00	0.00	0.00	0.00	0.00	114,137,671.31	2,149,596.32	55,947,381.57	172,234,649.20
Cierre de Mes	ago-31-2019	18.38%	31			114,137,671.31	2,149,596.32	57,583,404.95	0.00	0.00	0.00	0.00	0.00	114,137,671.31	2,149,596.32	57,583,404.95	173,870,672.58
Cierre de Mes	sep-30-2019	18.38%	30			114,137,671.31	2,149,596.32	59,166,653.39	0.00	0.00	0.00	0.00	0.00	114,137,671.31	2,149,596.32	59,166,653.39	175,453,921.02
Cierre de Mes	oct-31-2019	18.38%	31			114,137,671.31	2,149,596.32	60,802,676.78	0.00	0.00	0.00	0.00	0.00	114,137,671.31	2,149,596.32	60,802,676.78	177,089,944.41
Cierre de Mes	nov-30-2019	18.38%	30			114,137,671.31	2,149,596.32	62,385,925.22	0.00	0.00	0.00	0.00	0.00	114,137,671.31	2,149,596.32	62,385,925.22	178,673,192.85
Cierre de Mes	dic-31-2019	18.38%	31			114,137,671.31	2,149,596.32	64,021,948.60	0.00	0.00	0.00	0.00	0.00	114,137,671.31	2,149,596.32	64,021,948.60	180,309,216.23
Cierre de Mes	ene-31-2020	18.38%	31			114,137,671.31	2,149,596.32	65,653,500.95	0.00	0.00	0.00	0.00	0.00	114,137,671.31	2,149,596.32	65,653,500.95	181,940,768.58
Cierre de Mes	feb-29-2020	18.38%	29			114,137,671.31	2,149,596.32	67,179,791.86	0.00	0.00	0.00	0.00	0.00	114,137,671.31	2,149,596.32	67,179,791.86	183,467,059.49
Cierre de Mes	mar-31-2020	18.38%	31			114,137,671.31	2,149,596.32	68,811,344.20	0.00	0.00	0.00	0.00	0.00	114,137,671.31	2,149,596.32	68,811,344.20	185,098,611.83
Cierre de Mes	abr-30-2020	18.38%	30			114,137,671.31	2,149,596.32	70,390,265.83	0.00	0.00	0.00	0.00	0.00	114,137,671.31	2,149,596.32	70,390,265.83	186,677,533.46
Cierre de Mes	may-31-2020	18.38%	31			114,137,671.31	2,149,596.32	72,021,818.18	0.00	0.00	0.00	0.00	0.00	114,137,671.31	2,149,596.32	72,021,818.18	188,309,085.81
Cierre de Mes	jun-30-2020	18.38%	30			114,137,671.31	2,149,596.32	73,600,739.80	0.00	0.00	0.00	0.00	0.00	114,137,671.31	2,149,596.32	73,600,739.80	189,888,007.43
Cierre de Mes	jul-31-2020	18.38%	31			114,137,671.31	2,149,596.32	75,232,292.15	0.00	0.00	0.00	0.00	0.00	114,137,671.31	2,149,596.32	75,232,292.15	191,519,559.78
Cierre de Mes	ago-31-2020	18.38%	31			114,137,671.31	2,149,596.32	76,863,844.50	0.00	0.00	0.00	0.00	0.00	114,137,671.31	2,149,596.32	76,863,844.50	193,151,112.13
Cierre de Mes	sep-30-2020	18.38%	30			114,137,671.31	2,149,596.32	78,442,766.12	0.00	0.00	0.00	0.00	0.00	114,137,671.31	2,149,596.32	78,442,766.12	194,730,033.75
Cierre de Mes	oct-31-2020	18.38%	31														



Medellin, marzo 11 de 2021

Ciudad

Producto Tarjeta de Crédito Mastercard
Pagaré 73132919

Titular VICTOR MANUEL GAVIRIA JIMENEZ
Cédula o Nit. 73,132,919
Tarjeta de Crédito Mastercard 73132919
Mora desde marzo 26 de 2016

Tasa máxima Actual 23.20%

Liquidación de la Obligación a mar 26 de 2016	
	Valor en pesos
Capital	12,341,300.00
Int. Corrientes a fecha de demanda	2,665,586.22
Intereses por Mora	0.00
Seguros	0.00
Total demanda	15,006,886.22

Saldo de la obligación a mar 11 de 2021	
	Valor en pesos
Capital	5,717,461.75
Interes Corriente	0.00
Intereses por Mora	4,946,303.29
Seguros en Demanda	0.00
Total Demanda	10,663,765.04

Gerencia de Servicios de Cobranza



VICTOR MANUEL GAVIRIA JIMENEZ

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	mar/26/2016			12,341,300.00	2,665,586.22	0.00						12,341,300.00	2,665,586.22	0.00	15,006,886.22
Saldos para Demanda	mar-26-2016	0.00%	0	12,341,300.00	2,665,586.22	0.00	0.00	0.00	0.00	0.00	0.00	12,341,300.00	2,665,586.22	0.00	15,006,886.22
Abono	mar-31-2016	25.86%	5	12,341,300.00	2,665,586.22	38,944.87	0.00	0.00	13,173.00	0.00	13,173.00	12,341,300.00	2,665,586.22	25,771.87	15,032,658.09
Cierre de Mes	mar-31-2016	25.86%	0	12,341,300.00	2,665,586.22	25,771.87	0.00	0.00	0.00	0.00	0.00	12,341,300.00	2,665,586.22	25,771.87	15,032,658.09
Cierre de Mes	abr-30-2016	26.85%	30	12,341,300.00	2,665,586.22	269,411.68	0.00	0.00	0.00	0.00	0.00	12,341,300.00	2,665,586.22	269,411.68	15,276,297.90
Cierre de Mes	may-31-2016	26.85%	31	12,341,300.00	2,665,586.22	521,255.14	0.00	0.00	0.00	0.00	0.00	12,341,300.00	2,665,586.22	521,255.14	15,528,141.36
Cierre de Mes	jun-30-2016	26.85%	30	12,341,300.00	2,665,586.22	764,894.95	0.00	0.00	0.00	0.00	0.00	12,341,300.00	2,665,586.22	764,894.95	15,771,781.17
Cierre de Mes	jul-31-2016	27.77%	31	12,341,300.00	2,665,586.22	1,024,419.53	0.00	0.00	0.00	0.00	0.00	12,341,300.00	2,665,586.22	1,024,419.53	16,031,305.75
Cierre de Mes	ago-31-2016	27.77%	31	12,341,300.00	2,665,586.22	1,283,944.10	0.00	0.00	0.00	0.00	0.00	12,341,300.00	2,665,586.22	1,283,944.10	16,290,830.32
Cierre de Mes	sep-30-2016	27.77%	30	12,341,300.00	2,665,586.22	1,535,012.34	0.00	0.00	0.00	0.00	0.00	12,341,300.00	2,665,586.22	1,535,012.34	16,541,898.56
Cierre de Mes	oct-31-2016	28.51%	31	12,341,300.00	2,665,586.22	1,800,721.57	0.00	0.00	0.00	0.00	0.00	12,341,300.00	2,665,586.22	1,800,721.57	16,807,607.79
Cierre de Mes	nov-30-2016	28.51%	30	12,341,300.00	2,665,586.22	2,057,770.90	0.00	0.00	0.00	0.00	0.00	12,341,300.00	2,665,586.22	2,057,770.90	17,064,657.12
Cierre de Mes	dic-31-2016	28.51%	31	12,341,300.00	2,665,586.22	2,323,480.13	0.00	0.00	0.00	0.00	0.00	12,341,300.00	2,665,586.22	2,323,480.13	17,330,366.35
Cierre de Mes	ene-31-2017	28.90%	31	12,341,300.00	2,665,586.22	2,592,439.46	0.00	0.00	0.00	0.00	0.00	12,341,300.00	2,665,586.22	2,592,439.46	17,599,325.68
Cierre de Mes	feb-28-2017	28.90%	28	12,341,300.00	2,665,586.22	2,835,116.31	0.00	0.00	0.00	0.00	0.00	12,341,300.00	2,665,586.22	2,835,116.31	17,842,002.53
Cierre de Mes	mar-31-2017	28.90%	31	12,341,300.00	2,665,586.22	3,104,075.64	0.00	0.00	0.00	0.00	0.00	12,341,300.00	2,665,586.22	3,104,075.64	18,110,961.86
Cierre de Mes	abr-30-2017	28.89%	30	12,341,300.00	2,665,586.22	3,364,207.80	0.00	0.00	0.00	0.00	0.00	12,341,300.00	2,665,586.22	3,364,207.80	18,371,094.02
Cierre de Mes	may-31-2017	28.89%	31	12,341,300.00	2,665,586.22	3,633,104.83	0.00	0.00	0.00	0.00	0.00	12,341,300.00	2,665,586.22	3,633,104.83	18,639,991.05
Abono	jun-9-2017	28.89%	9	12,341,300.00	2,665,586.22	3,710,575.53	6,623,838.25	2,665,586.22	3,710,575.53	0.00	13,000,000.00	5,717,461.75	0.00	0.00	5,717,461.75
Cierre de Mes	jun-30-2017	28.89%	21	5,717,461.75	0.00	84,095.27	0.00	0.00	0.00	0.00	0.00	5,717,461.75	0.00	84,095.27	5,801,557.02
Cierre de Mes	jul-31-2017	28.49%	31	5,717,461.75	0.00	207,134.60	0.00	0.00	0.00	0.00	0.00	5,717,461.75	0.00	207,134.60	5,924,596.34
Cierre de Mes	ago-31-2017	28.49%	31	5,717,461.75	0.00	330,173.92	0.00	0.00	0.00	0.00	0.00	5,717,461.75	0.00	330,173.92	6,047,635.66
Cierre de Mes	sep-30-2017	28.49%	30	5,717,461.75	0.00	449,203.20	0.00	0.00	0.00	0.00	0.00	5,717,461.75	0.00	449,203.20	6,166,664.95
Cierre de Mes	oct-31-2017	27.55%	31	5,717,461.75	0.00	568,610.08	0.00	0.00	0.00	0.00	0.00	5,717,461.75	0.00	568,610.08	6,286,071.83
Cierre de Mes	nov-30-2017	27.33%	30	5,717,461.75	0.00	683,296.71	0.00	0.00	0.00	0.00	0.00	5,717,461.75	0.00	683,296.71	6,400,758.46
Cierre de Mes	dic-31-2017	27.12%	31	5,717,461.75	0.00	801,014.09	0.00	0.00	0.00	0.00	0.00	5,717,461.75	0.00	801,014.09	6,518,475.84
Cierre de Mes	ene-31-2018	27.03%	31	5,717,461.75	0.00	918,374.19	0.00	0.00	0.00	0.00	0.00	5,717,461.75	0.00	918,374.19	6,635,835.94
Cierre de Mes	feb-28-2018	27.39%	28	5,717,461.75	0.00	1,025,557.63	0.00	0.00	0.00	0.00	0.00	5,717,461.75	0.00	1,025,557.63	6,743,019.37
Cierre de Mes	mar-31-2018	27.01%	31	5,717,461.75	0.00	1,142,858.12	0.00	0.00	0.00	0.00	0.00	5,717,461.75	0.00	1,142,858.12	6,860,319.87
Cierre de Mes	abr-30-2018	26.78%	30	5,717,461.75	0.00	1,255,470.97	0.00	0.00	0.00	0.00	0.00	5,717,461.75	0.00	1,255,470.97	6,972,932.71
Cierre de Mes	may-31-2018	26.74%	31	5,717,461.75	0.00	1,371,695.92	0.00	0.00	0.00	0.00	0.00	5,717,461.75	0.00	1,371,695.92	7,089,157.67
Cierre de Mes	jun-30-2018	26.55%	30	5,717,461.75	0.00	1,483,438.88	0.00	0.00	0.00	0.00	0.00	5,717,461.75	0.00	1,483,438.88	7,200,900.63
Cierre de Mes	jul-31-2018	26.27%	31	5,717,461.75	0.00	1,597,829.72	0.00	0.00	0.00	0.00	0.00	5,717,461.75	0.00	1,597,829.72	7,315,291.47
Cierre de Mes	ago-31-2018	26.16%	31	5,717,461.75	0.00	1,711,797.52	0.00	0.00	0.00	0.00	0.00	5,717,461.75	0.00	1,711,797.52	7,429,259.27
Cierre de Mes	sep-30-2018	26.01%	30	5,717,461.75	0.00	1,821,497.26	0.00	0.00	0.00	0.00	0.00	5,717,461.75	0.00	1,821,497.26	7,538,959.00
Cierre de Mes	oct-31-2018	25.81%	31	5,717,461.75	0.00	1,934,069.53	0.00	0.00	0.00	0.00	0.00	5,717,461.75	0.00	1,934,069.53	7,651,531.27
Cierre de Mes	nov-30-2018	25.64%	30	5,717,461.75	0.00	2,042,357.16	0.00	0.00	0.00	0.00	0.00	5,717,461.75	0.00	2,042,357.16	7,759,818.91
Cierre de Mes	dic-31-2018	25.54%	31	5,717,461.75	0.00	2,153,861.87	0.00	0.00	0.00	0.00	0.00	5,717,461.75	0.00	2,153,861.87	7,871,323.62
Cierre de Mes	ene-31-2019	25.26%	31	5,717,461.75	0.00	2,264,263.29	0.00	0.00	0.00	0.00	0.00	5,717,461.75	0.00	2,264,263.29	7,981,725.04
Cierre de Mes	feb-28-2019	25.88%	28	5,717,461.75	0.00	2,366,119.45	0.00	0.00	0.00	0.00	0.00	5,717,461.75	0.00	2,366,119.45	8,083,581.19
Cierre de Mes	mar-31-2019	25.50%	31	5,717,461.75	0.00	2,477,501.83	0.00	0.00	0.00	0.00	0.00	5,717,461.75	0.00	2,477,501.83	8,194,963.58
Cierre de Mes	abr-30-2019	25.44%	30	5,717,461.75	0.00	2,585,020.79	0.00	0.00	0.00	0.00	0.00	5,717,461.75	0.00	2,585,020.79	8,302,482.54
Cierre de Mes	may-31-2019	25.47%	31	5,717,461.75	0.00	2,696,250.18	0.00	0.00	0.00	0.00	0.00	5,717,461.75	0.00	2,696,250.18	8,413,711.92
Cierre de Mes	jun-30-2019	25.42%	30	5,717,461.75	0.00	2,803,680.27	0.00	0.00	0.00	0.00	0.00	5,717,461.75	0.00	2,803,680.27	8,521,142.01
Cierre de Mes	jul-31-2019	25.40%	31	5,717,461.75	0.00	2,914,634.00	0.00	0.00	0.00	0.00	0.00	5,717,461.75	0.00	2,914,634.00	8,632,095.74
Cierre de Mes	ago-31-2019	25.44%	31	5,717,461.75	0.00	3,025,771.53	0.00	0.00	0.00	0.00	0.00	5,717,461.75	0.00	3,025,771.53	8,743,233.28
Cierre de Mes	sep-30-2019	25.44%	30	5,717,461.75	0.00	3,133,290.49	0.00	0.00	0.00	0.00	0.00	5,717,461.75	0.00	3,133,290.49	8,850,752.24
Cierre de Mes	oct-31-2019	25.19%	31	5,717,461.75	0.00	3,243,415.26	0.00	0.00	0.00	0.00	0.00	5,717,461.75	0.00	3,243,415.26	8,960,877.00
Cierre de Mes	nov-30-2019	25.11%	30	5,717,461.75	0.00	3,349,657.04	0.00	0.00	0.00	0.00	0.00	5,717,461.75	0.00	3,349,657.04	9,067,118.79
Cierre de Mes	dic-31-2019	24.97%	31	5,717,461.75	0.00	3,458,918.95	0.00	0.00	0.00	0.00	0.00	5,717,461.75	0.00	3,458,918.95	9,176,380.70
Cierre de Mes	ene-31-2020	24.80%	31	5,717,461.75	0.00	3,567,531.58	0.00	0.00	0.00	0.00	0.00	5,717,461.75	0.00	3,567,531.58	9,284,993.33
Cierre de Mes	feb-29-2020	25.14%	29	5,717,461.75	0.00	3,670,315.45	0.00	0.00	0.00	0.00	0.00	5,717,461.75	0.00	3,670,315.45	9,387,777.19
Cierre de Mes	mar-31-2020	25.01%	31	5,717,461.75	0.00	3,779,762.53	0.00	0.00	0.00	0.00	0.00	5,717,461.75	0.00	3,779,762.53	9,497,224.27
Cierre de Mes	abr-30-2020	24.71%	30	5,717,461.75	0.00	3,884,479.90	0.00	0.00	0.00	0.00	0.00	5,717,461.75	0.00	3,884,479.90	9,601,941.64
Cierre de Mes	may-31-2020	23.96%	31	5,717,461.75	0.00	3,989,755.46	0.00	0.00	0.00	0.00	0.00	5,717,461.75	0.00	3,989,755.46	9,707,217.20
Cierre de Mes	jun-30-2020	24.04%	30	5,717,461.75	0.00	4,091,878.25	0.00	0.00	0.00	0.00	0.00	5,717,461.75	0.00	4,091,878.25	9,809,340.00
Cierre de Mes	jul-31-2020	24.04%	31	5,717,461.75	0.00	4,197,436.38	0.00	0.00	0.00	0.00	0.00	5,717,461.75	0.00	4,197,436.38	9,914,898.12
Cierre de Mes	ago-31-2020	24.24%	31	5,717,461.75	0.00	4,303,808.85	0.00	0.00	0.00	0.00	0.00	5,717,461.75	0.00	4,303,808.85	10,021,270.59
Cierre de Mes	sep-30-2020	24.31%	30	5,717,461.75	0.00	4,406,991.24	0.00	0.00	0.00	0.00	0.00	5,717,461.75	0.00	4,406,991.24	10,124,452.99
Cierre de Mes	oct-31-2020	24.00%	31	5,717,461.75	0.00	4,512,423.82	0.00	0.00	0.00	0.00	0.00	5,717,461.75	0.00	4,512,423.82	10,229,885.57
Cierre de Mes	nov-30-2020	23.70%	30	5,717,461.75	0.00	4,613,268.39	0.00	0.00	0.00	0.00	0.00	5,717,461.75	0.00	4,613,268.39	10,330,730.14



VICTOR MANUEL GAVIRIA JIMENEZ

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Líq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Cierre de Mes	dic-31-2020	23.25%	31	5,717,461.75	0.00	4,715,699.07	0.00	0.00	0.00	0.00	0.00	5,717,461.75	0.00	4,715,699.07	10,433,160.82
Cierre de Mes	ene-31-2021	23.09%	31	5,717,461.75	0.00	4,817,460.86	0.00	0.00	0.00	0.00	0.00	5,717,461.75	0.00	4,817,460.86	10,534,922.61
Cierre de Mes	feb-28-2021	23.35%	28	5,717,461.75	0.00	4,910,243.07	0.00	0.00	0.00	0.00	0.00	5,717,461.75	0.00	4,910,243.07	10,627,704.82
Saldos para Demanda	mar-11-2021	23.20%	11	5,717,461.75	0.00	4,946,303.29	0.00	0.00	0.00	0.00	0.00	5,717,461.75	0.00	4,946,303.29	10,663,765.04