

03 AGOSTO DE 2021

Señor

JUEZ PRIMERO CIVIL CIRCUITO DE CARTAGENA

E. S. D.

Referencia : DEMANDA EJECUTIVA PARA EFECTIVIDAD DE LA GARANTIA REAL

Demandante: BANCOLOMBIA S.A.

Demandado: ROGER CEDRON RAMIREZ

Rad 13001-31-03-001-2017-00551-00

ERNESTO CARLOS VELEZ BENEDETTI, varón, mayor de edad con domicilio y residencia en esta ciudad de Cartagena, Abogado titulado, identificado con la C.C.No.79.947.585 de Bogotá y Tarjeta Profesional No.117.726 del Consejo Superior de la Judicatura, actuando en calidad de apoderado de la parte demandante por medio del presente escrito acudo a usted respetuosamente, con el fin de **APORTAR LIQUIDACION DEL CREDITO ACTUALIZADO .**

Por lo anterior sírvase darle el tramite correspondiente.

Del Señor Juez, Atentamente,



ERNESTO CARLOS VÉLEZ BENEDETTI

CC No. 79.947.585 de Bogota

T.P No. 117.726 del C.S de la J



Medellin, agosto 2 de 2021

Ciudad

Titular

Cédula o Nit.

Obligación Nro.

Mora desde

ROGER CEDRON RAMIREZ

92226300

45990011251

30/06/2017

Tasa pactada en el pagaré

Tasa de mora

Tasa máxima

11.70%

17.55%

25.84%

Liquidación de la Obligación a jun 30 de 2017	
	Valor en pesos
Capital	131,442,043.00
Int. Corrientes a fecha de demanda	6,535,651.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	137,977,694.00

Saldo de la obligación a ago 2 de 2021	
	Valor en pesos
Capital	131,442,043.00
Interes Corriente	6,535,651.00
Intereses por Mora	86,954,123.06
Seguros en Demanda	0.00
Total Demanda	224,931,817.06

Seccion Gestion de Procesos de Conciliación



ROGER CEDRON RAMIREZ

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	jun/30/2017					131,442,043.00	6,535,651.00	0.00						131,442,043.00	6,535,651.00	0.00	137,977,694.00
Idos para Demar	jun-30-2017	11.70%	0			131,442,043.00	6,535,651.00	0.00	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	0.00	137,977,694.00
Cierre de Mes	jul-31-2017	17.55%	31			131,442,043.00	6,535,651.00	1,805,477.70	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	1,805,477.70	139,783,171.70
Cierre de Mes	ago-31-2017	17.55%	31			131,442,043.00	6,535,651.00	3,610,955.41	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	3,610,955.41	141,588,649.41
Cierre de Mes	sep-30-2017	17.55%	30			131,442,043.00	6,535,651.00	5,358,191.90	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	5,358,191.90	143,335,885.90
Cierre de Mes	oct-31-2017	17.55%	31			131,442,043.00	6,535,651.00	7,163,669.60	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	7,163,669.60	145,141,363.60
Cierre de Mes	nov-30-2017	17.55%	30			131,442,043.00	6,535,651.00	8,910,906.09	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	8,910,906.09	146,888,600.09
Cierre de Mes	dic-31-2017	17.55%	31			131,442,043.00	6,535,651.00	10,716,383.80	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	10,716,383.80	148,694,077.80
Cierre de Mes	ene-31-2018	17.55%	31			131,442,043.00	6,535,651.00	12,521,861.50	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	12,521,861.50	150,499,555.50
Cierre de Mes	feb-28-2018	17.55%	28			131,442,043.00	6,535,651.00	14,152,615.56	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	14,152,615.56	152,130,309.56
Cierre de Mes	mar-31-2018	17.55%	31			131,442,043.00	6,535,651.00	15,958,093.26	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	15,958,093.26	153,935,787.26
Cierre de Mes	abr-30-2018	17.55%	30			131,442,043.00	6,535,651.00	17,705,329.75	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	17,705,329.75	155,683,023.75
Cierre de Mes	may-31-2018	17.55%	31			131,442,043.00	6,535,651.00	19,510,807.46	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	19,510,807.46	157,488,501.46
Cierre de Mes	jun-30-2018	17.55%	30			131,442,043.00	6,535,651.00	21,258,043.95	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	21,258,043.95	159,235,737.95
Cierre de Mes	jul-31-2018	17.55%	31			131,442,043.00	6,535,651.00	23,063,521.65	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	23,063,521.65	161,041,215.65
Cierre de Mes	ago-31-2018	17.55%	31			131,442,043.00	6,535,651.00	24,868,999.36	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	24,868,999.36	162,846,693.36
Cierre de Mes	sep-30-2018	17.55%	30			131,442,043.00	6,535,651.00	26,616,235.84	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	26,616,235.84	164,593,929.84
Cierre de Mes	oct-31-2018	17.55%	31			131,442,043.00	6,535,651.00	28,421,713.55	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	28,421,713.55	166,399,407.55
Cierre de Mes	nov-30-2018	17.55%	30			131,442,043.00	6,535,651.00	30,168,950.04	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	30,168,950.04	168,146,644.04
Cierre de Mes	dic-31-2018	17.55%	31			131,442,043.00	6,535,651.00	31,974,427.74	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	31,974,427.74	169,952,121.74
Cierre de Mes	ene-31-2019	17.55%	31			131,442,043.00	6,535,651.00	33,779,905.45	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	33,779,905.45	171,757,599.45
Cierre de Mes	feb-28-2019	17.55%	28			131,442,043.00	6,535,651.00	35,410,659.50	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	35,410,659.50	173,388,353.50
Cierre de Mes	mar-31-2019	17.55%	31			131,442,043.00	6,535,651.00	37,216,137.21	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	37,216,137.21	175,193,831.21
Cierre de Mes	abr-30-2019	17.55%	30			131,442,043.00	6,535,651.00	38,963,373.70	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	38,963,373.70	176,941,067.70
Cierre de Mes	may-31-2019	17.55%	31			131,442,043.00	6,535,651.00	40,768,851.40	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	40,768,851.40	178,746,545.40
Cierre de Mes	jun-30-2019	17.55%	30			131,442,043.00	6,535,651.00	42,516,087.89	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	42,516,087.89	180,493,781.89
Cierre de Mes	jul-31-2019	17.55%	31			131,442,043.00	6,535,651.00	44,321,565.60	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	44,321,565.60	182,299,259.60
Cierre de Mes	ago-31-2019	17.55%	31			131,442,043.00	6,535,651.00	46,127,043.30	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	46,127,043.30	184,104,737.30
Cierre de Mes	sep-30-2019	17.55%	30			131,442,043.00	6,535,651.00	47,874,279.79	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	47,874,279.79	185,851,973.79
Cierre de Mes	oct-31-2019	17.55%	31			131,442,043.00	6,535,651.00	49,679,757.50	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	49,679,757.50	187,657,451.50
Cierre de Mes	nov-30-2019	17.55%	30			131,442,043.00	6,535,651.00	51,426,993.98	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	51,426,993.98	189,404,687.98
Cierre de Mes	dic-31-2019	17.55%	31			131,442,043.00	6,535,651.00	53,232,471.69	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	53,232,471.69	191,210,165.69
Cierre de Mes	ene-31-2020	17.55%	31			131,442,043.00	6,535,651.00	55,033,015.31	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	55,033,015.31	193,010,709.31
Cierre de Mes	feb-29-2020	17.55%	29			131,442,043.00	6,535,651.00	56,717,394.82	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	56,717,394.82	194,695,088.82
Cierre de Mes	mar-31-2020	17.55%	31			131,442,043.00	6,535,651.00	58,517,938.43	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	58,517,938.43	196,495,632.43
Cierre de Mes	abr-30-2020	17.55%	30			131,442,043.00	6,535,651.00	60,260,400.00	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	60,260,400.00	198,238,094.00
Cierre de Mes	may-31-2020	17.55%	31			131,442,043.00	6,535,651.00	62,060,943.61	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	62,060,943.61	200,038,637.61
Cierre de Mes	jun-30-2020	17.55%	30			131,442,043.00	6,535,651.00	63,803,405.18	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	63,803,405.18	201,781,099.18
Cierre de Mes	jul-31-2020	17.55%	31			131,442,043.00	6,535,651.00	65,603,948.79	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	65,603,948.79	203,581,642.79
Cierre de Mes	ago-31-2020	17.55%	31			131,442,043.00	6,535,651.00	67,404,492.41	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	67,404,492.41	205,382,186.41
Cierre de Mes	sep-30-2020	17.55%	30			131,442,043.00	6,535,651.00	69,146,953.97	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	69,146,953.97	207,124,647.97
Cierre de Mes	oct-31-2020	17.55%	31			131,442,043.00	6,535,651.00	70,947,497.59	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	70,947,497.59	208,925,191.59
Cierre de Mes	nov-30-2020	17.55%	30			131,442,043.00	6,535,651.00	72,689,959.15	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	72,689,959.15	210,667,653.15
Cierre de Mes	dic-31-2020	17.55%	31			131,442,043.00	6,535,651.00	74,490,502.77	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	74,490,502.77	212,468,196.77
Cierre de Mes	ene-31-2021	17.55%	31			131,442,043.00	6,535,651.00	76,295,980.47	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	76,295,980.47	214,273,674.47
Cierre de Mes	feb-28-2021	17.55%	28			131,442,043.00	6,535,651.00	77,926,734.53	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	77,926,734.53	215,904,428.53
Cierre de Mes	mar-31-2021	17.55%	31			131,442,043.00	6,535,651.00	79,732,212.24	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	79,732,212.24	217,709,906.24
Cierre de Mes	abr-30-2021	17.55%	30			131,442,043.00	6,535,651.00	81,479,448.72	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	81,479,448.72	219,457,142.72
Cierre de Mes	may-31-2021	17.55%	31			131,442,043.00	6,535,651.00	83,284,926.43	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	83,284,926.43	221,262,620.43
Cierre de Mes	jun-30-2021	17.55%	30			131,442,043.00	6,535,651.00	85,032,162.92	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	85,032,162.92	223,009,856.92
Cierre de Mes	jul-31-2021	17.55%	31			131,442,043.00	6,535,651.00	86,837,640.62	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	86,837,640.62	224,815,334.62
Idos para Demar	ago-2-2021	17.55%	2			131,442,043.00	6,535,651.00	86,954,123.06	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	86,954,123.06	224,931,817.06



Medellin, agosto 2 de 2021

Ciudad

Producto Tarjeta de Crédito AMEX
Pagaré 377813050915785

Titular ROGER CEDRON RAMIREZ
Cédula o Nit. 92226300
Tarjeta de Crédito AMEX 377813050915785
Mora desde julio 6 de 2017

Tasa máxima Actual 22.99%

Liquidación de la Obligación a jul 6 de 2017	
	Valor en pesos
Capital	1,649,500.00
Int. Corrientes a fecha de demanda	227,146.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	1,876,646.00

Saldo de la obligación a ago 2 de 2021	
	Valor en pesos
Capital	42,341.67
Interes Corriente	227,146.00
Intereses por Mora	28,073.88
Seguros en Demanda	0.00
Total Demanda	297,561.55

Gerencia de Servicios de Cobranza



ROGER CEDRON RAMIREZ

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	jul/6/2017			1,649,500.00	227,146.00	0.00						1,649,500.00	227,146.00	0.00	1,876,646.00
Saldos para Demanda	jul-6-2017	0.00%	0	1,649,500.00	227,146.00	0.00	0.00	0.00	0.00	0.00	0.00	1,649,500.00	227,146.00	0.00	1,876,646.00
Cierre de Mes	jul-31-2017	28.49%	25	1,649,500.00	227,146.00	28,567.59	0.00	0.00	0.00	0.00	0.00	1,649,500.00	227,146.00	28,567.59	1,905,213.59
Cierre de Mes	ago-31-2017	28.49%	31	1,649,500.00	227,146.00	64,064.70	0.00	0.00	0.00	0.00	0.00	1,649,500.00	227,146.00	64,064.70	1,940,710.70
Cierre de Mes	sep-30-2017	28.49%	30	1,649,500.00	227,146.00	98,404.90	0.00	0.00	0.00	0.00	0.00	1,649,500.00	227,146.00	98,404.90	1,975,050.90
Cierre de Mes	oct-31-2017	27.55%	31	1,649,500.00	227,146.00	132,854.04	0.00	0.00	0.00	0.00	0.00	1,649,500.00	227,146.00	132,854.04	2,009,500.04
Cierre de Mes	nov-30-2017	27.33%	30	1,649,500.00	227,146.00	165,941.38	0.00	0.00	0.00	0.00	0.00	1,649,500.00	227,146.00	165,941.38	2,042,587.38
Cierre de Mes	dic-31-2017	27.12%	31	1,649,500.00	227,146.00	199,903.10	0.00	0.00	0.00	0.00	0.00	1,649,500.00	227,146.00	199,903.10	2,076,549.10
Cierre de Mes	ene-31-2018	27.03%	31	1,649,500.00	227,146.00	233,761.74	0.00	0.00	0.00	0.00	0.00	1,649,500.00	227,146.00	233,761.74	2,110,407.74
Cierre de Mes	feb-28-2018	27.39%	28	1,649,500.00	227,146.00	264,684.39	0.00	0.00	0.00	0.00	0.00	1,649,500.00	227,146.00	264,684.39	2,141,330.39
Cierre de Mes	mar-31-2018	27.01%	31	1,649,500.00	227,146.00	298,525.84	0.00	0.00	0.00	0.00	0.00	1,649,500.00	227,146.00	298,525.84	2,175,171.84
Cierre de Mes	abr-30-2018	26.78%	30	1,649,500.00	227,146.00	331,014.88	0.00	0.00	0.00	0.00	0.00	1,649,500.00	227,146.00	331,014.88	2,207,660.88
Cierre de Mes	may-31-2018	26.74%	31	1,649,500.00	227,146.00	364,546.03	0.00	0.00	0.00	0.00	0.00	1,649,500.00	227,146.00	364,546.03	2,241,192.03
Cierre de Mes	jun-30-2018	26.55%	30	1,649,500.00	227,146.00	396,784.12	0.00	0.00	0.00	0.00	0.00	1,649,500.00	227,146.00	396,784.12	2,273,430.12
Abono	jul-9-2018	26.27%	9	1,649,500.00	227,146.00	406,298.09	1,607,158.33	0.00	588,841.67	0.00	2,196,000.00	42,341.67	227,146.00	0.00	269,487.67
Cierre de Mes	jul-31-2018	26.27%	22	42,341.67	227,146.00	599.47	0.00	0.00	0.00	0.00	0.00	42,341.67	227,146.00	599.47	270,087.14
Abono	ago-8-2018	26.16%	8	42,341.67	227,146.00	815.68	0.00	0.00	32,400.00	0.00	32,400.00	42,341.67	227,146.00	0.00	269,487.67
Cierre de Mes	ago-31-2018	26.16%	23	42,341.67	227,146.00	624.60	0.00	0.00	0.00	0.00	0.00	42,341.67	227,146.00	624.60	270,112.27
Cierre de Mes	sep-30-2018	26.01%	30	42,341.67	227,146.00	1,437.00	0.00	0.00	0.00	0.00	0.00	42,341.67	227,146.00	1,437.00	270,924.67
Cierre de Mes	oct-31-2018	25.81%	31	42,341.67	227,146.00	2,270.68	0.00	0.00	0.00	0.00	0.00	42,341.67	227,146.00	2,270.68	271,758.35
Cierre de Mes	nov-30-2018	25.64%	30	42,341.67	227,146.00	3,072.62	0.00	0.00	0.00	0.00	0.00	42,341.67	227,146.00	3,072.62	272,560.29
Cierre de Mes	dic-31-2018	25.54%	31	42,341.67	227,146.00	3,898.39	0.00	0.00	0.00	0.00	0.00	42,341.67	227,146.00	3,898.39	273,386.06
Cierre de Mes	ene-31-2019	25.26%	31	42,341.67	227,146.00	4,715.99	0.00	0.00	0.00	0.00	0.00	42,341.67	227,146.00	4,715.99	274,203.66
Cierre de Mes	feb-28-2019	25.88%	28	42,341.67	227,146.00	5,470.30	0.00	0.00	0.00	0.00	0.00	42,341.67	227,146.00	5,470.30	274,957.97
Cierre de Mes	mar-31-2019	25.50%	31	42,341.67	227,146.00	6,295.16	0.00	0.00	0.00	0.00	0.00	42,341.67	227,146.00	6,295.16	275,782.83
Cierre de Mes	abr-30-2019	25.44%	30	42,341.67	227,146.00	7,091.41	0.00	0.00	0.00	0.00	0.00	42,341.67	227,146.00	7,091.41	276,579.08
Cierre de Mes	may-31-2019	25.47%	31	42,341.67	227,146.00	7,915.14	0.00	0.00	0.00	0.00	0.00	42,341.67	227,146.00	7,915.14	277,402.81
Cierre de Mes	jun-30-2019	25.42%	30	42,341.67	227,146.00	8,710.73	0.00	0.00	0.00	0.00	0.00	42,341.67	227,146.00	8,710.73	278,198.40
Cierre de Mes	jul-31-2019	25.40%	31	42,341.67	227,146.00	9,532.42	0.00	0.00	0.00	0.00	0.00	42,341.67	227,146.00	9,532.42	279,020.09
Cierre de Mes	ago-31-2019	25.44%	31	42,341.67	227,146.00	10,355.47	0.00	0.00	0.00	0.00	0.00	42,341.67	227,146.00	10,355.47	279,843.14
Cierre de Mes	sep-30-2019	25.44%	30	42,341.67	227,146.00	11,151.72	0.00	0.00	0.00	0.00	0.00	42,341.67	227,146.00	11,151.72	280,639.39
Cierre de Mes	oct-31-2019	25.19%	31	42,341.67	227,146.00	11,967.27	0.00	0.00	0.00	0.00	0.00	42,341.67	227,146.00	11,967.27	281,454.94
Cierre de Mes	nov-30-2019	25.11%	30	42,341.67	227,146.00	12,754.06	0.00	0.00	0.00	0.00	0.00	42,341.67	227,146.00	12,754.06	282,241.73
Cierre de Mes	dic-31-2019	24.97%	31	42,341.67	227,146.00	13,563.22	0.00	0.00	0.00	0.00	0.00	42,341.67	227,146.00	13,563.22	283,050.89
Cierre de Mes	ene-31-2020	24.80%	31	42,341.67	227,146.00	14,367.57	0.00	0.00	0.00	0.00	0.00	42,341.67	227,146.00	14,367.57	283,855.24
Cierre de Mes	feb-29-2020	25.14%	29	42,341.67	227,146.00	15,128.75	0.00	0.00	0.00	0.00	0.00	42,341.67	227,146.00	15,128.75	284,616.42
Cierre de Mes	mar-31-2020	25.01%	31	42,341.67	227,146.00	15,939.28	0.00	0.00	0.00	0.00	0.00	42,341.67	227,146.00	15,939.28	285,426.95
Cierre de Mes	abr-30-2020	24.71%	30	42,341.67	227,146.00	16,714.78	0.00	0.00	0.00	0.00	0.00	42,341.67	227,146.00	16,714.78	286,202.45
Cierre de Mes	may-31-2020	24.12%	31	42,341.67	227,146.00	17,499.07	0.00	0.00	0.00	0.00	0.00	42,341.67	227,146.00	17,499.07	286,986.74
Cierre de Mes	jun-30-2020	24.04%	30	42,341.67	227,146.00	18,255.36	0.00	0.00	0.00	0.00	0.00	42,341.67	227,146.00	18,255.36	287,743.03
Cierre de Mes	jul-31-2020	24.04%	31	42,341.67	227,146.00	19,037.09	0.00	0.00	0.00	0.00	0.00	42,341.67	227,146.00	19,037.09	288,524.76
Cierre de Mes	ago-31-2020	24.24%	31	42,341.67	227,146.00	19,824.85	0.00	0.00	0.00	0.00	0.00	42,341.67	227,146.00	19,824.85	289,312.52
Cierre de Mes	sep-30-2020	24.31%	30	42,341.67	227,146.00	20,588.98	0.00	0.00	0.00	0.00	0.00	42,341.67	227,146.00	20,588.98	290,076.65
Cierre de Mes	oct-31-2020	24.00%	31	42,341.67	227,146.00	21,369.78	0.00	0.00	0.00	0.00	0.00	42,341.67	227,146.00	21,369.78	290,857.45
Cierre de Mes	nov-30-2020	23.70%	30	42,341.67	227,146.00	22,116.60	0.00	0.00	0.00	0.00	0.00	42,341.67	227,146.00	22,116.60	291,604.27
Cierre de Mes	dic-31-2020	23.25%	31	42,341.67	227,146.00	22,875.17	0.00	0.00	0.00	0.00	0.00	42,341.67	227,146.00	22,875.17	292,362.84
Cierre de Mes	ene-31-2021	23.09%	31	42,341.67	227,146.00	23,628.79	0.00	0.00	0.00	0.00	0.00	42,341.67	227,146.00	23,628.79	293,116.46
Cierre de Mes	feb-28-2021	23.35%	28	42,341.67	227,146.00	24,315.90	0.00	0.00	0.00	0.00	0.00	42,341.67	227,146.00	24,315.90	293,803.57
Cierre de Mes	mar-31-2021	23.20%	31	42,341.67	227,146.00	25,072.82	0.00	0.00	0.00	0.00	0.00	42,341.67	227,146.00	25,072.82	294,560.49
Cierre de Mes	abr-30-2021	23.08%	30	42,341.67	227,146.00	25,801.69	0.00	0.00	0.00	0.00	0.00	42,341.67	227,146.00	25,801.69	295,289.36
Cierre de Mes	may-31-2021	22.97%	31	42,341.67	227,146.00	26,551.76	0.00	0.00	0.00	0.00	0.00	42,341.67	227,146.00	26,551.76	296,039.43
Cierre de Mes	jun-30-2021	22.96%	30	42,341.67	227,146.00	27,277.19	0.00	0.00	0.00	0.00	0.00	42,341.67	227,146.00	27,277.19	296,764.86
Cierre de Mes	jul-31-2021	22.92%	31	42,341.67	227,146.00	28,025.84	0.00	0.00	0.00	0.00	0.00	42,341.67	227,146.00	28,025.84	297,513.51
Saldos para Demanda	ago-2-2021	22.99%	2	42,341.67	227,146.00	28,073.88	0.00	0.00	0.00	0.00	0.00	42,341.67	227,146.00	28,073.88	297,561.55



Medellin, agosto 2 de 2021

Ciudad

Producto

Pagaré

Crédito

AUDIOPRESTAMO

Titular

Cédula o Nit.

Crédito

Mora desde

ROGER CEDRON RAMIREZ

92,226,300

AUDIOPRESTAMO

junio 15 de 2017

Tasa máxima Actual

22.99%

Liquidación de la Obligación a jun 15 de 2017	
	Valor en pesos
Capital	2,934,447.00
Int. Corrientes a fecha de demanda	394,521.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	3,328,968.00

Saldo de la obligación a ago 2 de 2021	
	Valor en pesos
Capital	1,197,253.00
Interes Corriente	295,165.00
Intereses por Mora	785,201.63
Seguros en Demanda	0.00
Total Demanda	2,277,619.63

SSEAC



ROGER CEDRON RAMIREZ

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	jun/15/2017			2,934,447.00	394,521.00	0.00						2,934,447.00	394,521.00	0.00	3,328,968.00
Saldos para Demanda	jun-15-2017	0.00%	0	2,934,447.00	394,521.00	0.00	0.00	0.00	0.00	0.00	0.00	2,934,447.00	394,521.00	0.00	3,328,968.00
Cierre de Mes	jun-30-2017	28.89%	15	2,934,447.00	394,521.00	30,765.13	0.00	0.00	0.00	0.00	0.00	2,934,447.00	394,521.00	30,765.13	3,359,733.13
Cierre de Mes	jul-31-2017	28.49%	31	2,934,447.00	394,521.00	93,914.20	0.00	0.00	0.00	0.00	0.00	2,934,447.00	394,521.00	93,914.20	3,422,882.20
Cierre de Mes	ago-31-2017	28.49%	31	2,934,447.00	394,521.00	157,063.26	0.00	0.00	0.00	0.00	0.00	2,934,447.00	394,521.00	157,063.26	3,486,031.26
Cierre de Mes	sep-30-2017	28.49%	30	2,934,447.00	394,521.00	218,154.21	0.00	0.00	0.00	0.00	0.00	2,934,447.00	394,521.00	218,154.21	3,547,122.21
Cierre de Mes	oct-31-2017	27.55%	31	2,934,447.00	394,521.00	279,438.94	0.00	0.00	0.00	0.00	0.00	2,934,447.00	394,521.00	279,438.94	3,608,406.94
Cierre de Mes	nov-30-2017	27.33%	30	2,934,447.00	394,521.00	338,301.05	0.00	0.00	0.00	0.00	0.00	2,934,447.00	394,521.00	338,301.05	3,667,269.05
Cierre de Mes	dic-31-2017	27.12%	31	2,934,447.00	394,521.00	398,718.67	0.00	0.00	0.00	0.00	0.00	2,934,447.00	394,521.00	398,718.67	3,727,686.67
Cierre de Mes	ene-31-2018	27.03%	31	2,934,447.00	394,521.00	458,952.91	0.00	0.00	0.00	0.00	0.00	2,934,447.00	394,521.00	458,952.91	3,787,920.91
Cierre de Mes	feb-28-2018	27.39%	28	2,934,447.00	394,521.00	513,964.06	0.00	0.00	0.00	0.00	0.00	2,934,447.00	394,521.00	513,964.06	3,842,932.06
Cierre de Mes	mar-31-2018	27.01%	31	2,934,447.00	394,521.00	574,167.71	0.00	0.00	0.00	0.00	0.00	2,934,447.00	394,521.00	574,167.71	3,903,135.71
Cierre de Mes	abr-30-2018	26.78%	30	2,934,447.00	394,521.00	631,965.46	0.00	0.00	0.00	0.00	0.00	2,934,447.00	394,521.00	631,965.46	3,960,933.46
Cierre de Mes	may-31-2018	26.74%	31	2,934,447.00	394,521.00	691,617.10	0.00	0.00	0.00	0.00	0.00	2,934,447.00	394,521.00	691,617.10	4,020,585.10
Cierre de Mes	jun-30-2018	26.55%	30	2,934,447.00	394,521.00	748,968.39	0.00	0.00	0.00	0.00	0.00	2,934,447.00	394,521.00	748,968.39	4,077,936.39
Cierre de Mes	jul-31-2018	26.27%	31	2,934,447.00	394,521.00	807,678.68	0.00	0.00	0.00	0.00	0.00	2,934,447.00	394,521.00	807,678.68	4,136,646.68
	ago-8-2018	26.16%	8	2,934,447.00	394,521.00	822,663.35	1,737,194.00	99,356.00	809,000.00	54,450.00	2,700,000.00	1,197,253.00	295,165.00	13,663.35	1,506,081.35
Cierre de Mes	ago-31-2018	26.16%	23	1,197,253.00	295,165.00	31,324.61	0.00	0.00	0.00	0.00	0.00	1,197,253.00	295,165.00	31,324.61	1,523,742.61
Cierre de Mes	sep-30-2018	26.01%	30	1,197,253.00	295,165.00	54,296.05	0.00	0.00	0.00	0.00	0.00	1,197,253.00	295,165.00	54,296.05	1,546,714.05
Cierre de Mes	oct-31-2018	25.81%	31	1,197,253.00	295,165.00	77,869.01	0.00	0.00	0.00	0.00	0.00	1,197,253.00	295,165.00	77,869.01	1,570,287.01
Cierre de Mes	nov-30-2018	25.64%	30	1,197,253.00	295,165.00	100,544.75	0.00	0.00	0.00	0.00	0.00	1,197,253.00	295,165.00	100,544.75	1,592,962.75
Cierre de Mes	dic-31-2018	25.54%	31	1,197,253.00	295,165.00	123,894.16	0.00	0.00	0.00	0.00	0.00	1,197,253.00	295,165.00	123,894.16	1,616,312.16
Cierre de Mes	ene-31-2019	25.26%	31	1,197,253.00	295,165.00	147,012.54	0.00	0.00	0.00	0.00	0.00	1,197,253.00	295,165.00	147,012.54	1,639,430.54
Cierre de Mes	feb-28-2019	25.88%	28	1,197,253.00	295,165.00	168,341.51	0.00	0.00	0.00	0.00	0.00	1,197,253.00	295,165.00	168,341.51	1,660,759.51
Cierre de Mes	mar-31-2019	25.60%	31	1,197,253.00	295,165.00	191,665.30	0.00	0.00	0.00	0.00	0.00	1,197,253.00	295,165.00	191,665.30	1,684,083.30
Cierre de Mes	abr-30-2019	25.44%	30	1,197,253.00	295,165.00	214,180.08	0.00	0.00	0.00	0.00	0.00	1,197,253.00	295,165.00	214,180.08	1,706,598.08
Cierre de Mes	may-31-2019	25.47%	31	1,197,253.00	295,165.00	237,471.84	0.00	0.00	0.00	0.00	0.00	1,197,253.00	295,165.00	237,471.84	1,729,889.84
Cierre de Mes	jun-30-2019	25.42%	30	1,197,253.00	295,165.00	259,968.01	0.00	0.00	0.00	0.00	0.00	1,197,253.00	295,165.00	259,968.01	1,752,386.01
Cierre de Mes	jul-31-2019	25.40%	31	1,197,253.00	295,165.00	283,202.04	0.00	0.00	0.00	0.00	0.00	1,197,253.00	295,165.00	283,202.04	1,775,620.04
Cierre de Mes	ago-31-2019	25.44%	31	1,197,253.00	295,165.00	306,474.56	0.00	0.00	0.00	0.00	0.00	1,197,253.00	295,165.00	306,474.56	1,798,892.56
	sep-16-2019	25.44%	16	1,197,253.00	295,165.00	318,430.23	0.00	0.00	834.00	0.00	834.00	1,197,253.00	295,165.00	317,596.23	1,810,014.23
Cierre de Mes	sep-30-2019	25.44%	14	1,197,253.00	295,165.00	328,050.94	0.00	0.00	0.00	0.00	0.00	1,197,253.00	295,165.00	328,050.94	1,820,468.94
Cierre de Mes	oct-31-2019	25.19%	31	1,197,253.00	295,165.00	351,111.39	0.00	0.00	0.00	0.00	0.00	1,197,253.00	295,165.00	351,111.39	1,843,529.39
Cierre de Mes	nov-30-2019	25.11%	30	1,197,253.00	295,165.00	373,358.72	0.00	0.00	0.00	0.00	0.00	1,197,253.00	295,165.00	373,358.72	1,865,776.72
Cierre de Mes	dic-31-2019	24.97%	31	1,197,253.00	295,165.00	396,238.48	0.00	0.00	0.00	0.00	0.00	1,197,253.00	295,165.00	396,238.48	1,888,656.48
Cierre de Mes	ene-31-2020	24.80%	31	1,197,253.00	295,165.00	418,982.28	0.00	0.00	0.00	0.00	0.00	1,197,253.00	295,165.00	418,982.28	1,911,400.28
Cierre de Mes	feb-29-2020	25.14%	29	1,197,253.00	295,165.00	440,505.52	0.00	0.00	0.00	0.00	0.00	1,197,253.00	295,165.00	440,505.52	1,932,923.52
Cierre de Mes	mar-31-2020	25.01%	31	1,197,253.00	295,165.00	463,424.05	0.00	0.00	0.00	0.00	0.00	1,197,253.00	295,165.00	463,424.05	1,955,842.05
Cierre de Mes	abr-30-2020	24.71%	30	1,197,253.00	295,165.00	485,352.17	0.00	0.00	0.00	0.00	0.00	1,197,253.00	295,165.00	485,352.17	1,977,770.17
Cierre de Mes	may-31-2020	23.96%	31	1,197,253.00	295,165.00	507,397.18	0.00	0.00	0.00	0.00	0.00	1,197,253.00	295,165.00	507,397.18	1,999,815.18
Cierre de Mes	jun-30-2020	24.04%	30	1,197,253.00	295,165.00	528,781.99	0.00	0.00	0.00	0.00	0.00	1,197,253.00	295,165.00	528,781.99	2,021,199.99
Cierre de Mes	jul-31-2020	24.04%	31	1,197,253.00	295,165.00	550,886.16	0.00	0.00	0.00	0.00	0.00	1,197,253.00	295,165.00	550,886.16	2,043,304.16
Cierre de Mes	ago-31-2020	24.24%	31	1,197,253.00	295,165.00	573,160.87	0.00	0.00	0.00	0.00	0.00	1,197,253.00	295,165.00	573,160.87	2,065,578.87
Cierre de Mes	sep-30-2020	24.31%	30	1,197,253.00	295,165.00	594,767.56	0.00	0.00	0.00	0.00	0.00	1,197,253.00	295,165.00	594,767.56	2,087,185.56
Cierre de Mes	oct-31-2020	24.00%	31	1,197,253.00	295,165.00	616,845.44	0.00	0.00	0.00	0.00	0.00	1,197,253.00	295,165.00	616,845.44	2,109,263.44
Cierre de Mes	nov-30-2020	23.70%	30	1,197,253.00	295,165.00	637,962.59	0.00	0.00	0.00	0.00	0.00	1,197,253.00	295,165.00	637,962.59	2,130,380.59
Cierre de Mes	dic-31-2020	23.25%	31	1,197,253.00	295,165.00	659,411.87	0.00	0.00	0.00	0.00	0.00	1,197,253.00	295,165.00	659,411.87	2,151,829.87
Cierre de Mes	ene-31-2021	23.09%	31	1,197,253.00	295,165.00	680,721.08	0.00	0.00	0.00	0.00	0.00	1,197,253.00	295,165.00	680,721.08	2,173,139.08
Cierre de Mes	feb-28-2021	23.35%	28	1,197,253.00	295,165.00	700,149.94	0.00	0.00	0.00	0.00	0.00	1,197,253.00	295,165.00	700,149.94	2,192,567.94
Cierre de Mes	mar-31-2021	23.20%	31	1,197,253.00	295,165.00	721,552.58	0.00	0.00	0.00	0.00	0.00	1,197,253.00	295,165.00	721,552.58	2,213,970.58
Cierre de Mes	abr-30-2021	23.08%	30	1,197,253.00	295,165.00	742,162.05	0.00	0.00	0.00	0.00	0.00	1,197,253.00	295,165.00	742,162.05	2,234,580.05
Cierre de Mes	may-31-2021	0.00%	31	1,197,253.00	295,165.00	742,162.05	0.00	0.00	0.00	0.00	0.00	1,197,253.00	295,165.00	742,162.05	2,234,580.05
Cierre de Mes	jun-30-2021	22.96%	30	1,197,253.00	295,165.00	762,674.51	0.00	0.00	0.00	0.00	0.00	1,197,253.00	295,165.00	762,674.51	2,255,092.51
Cierre de Mes	jul-31-2021	22.92%	31	1,197,253.00	295,165.00	783,843.25	0.00	0.00	0.00	0.00	0.00	1,197,253.00	295,165.00	783,843.25	2,276,261.25
Saldos para Demanda	ago-2-2021	22.99%	2	1,197,253.00	295,165.00	785,201.63	0.00	0.00	0.00	0.00	0.00	1,197,253.00	295,165.00	785,201.63	2,277,619.63



Medellin, agosto 2 de 2021

Ciudad

Producto Tarjeta de Crédito Mastercard
Pagaré 92226300

Titular ROGER CEDRON RAMIREZ
Cédula o Nit. 92226300
Tarjeta de Crédito Mastercard 92226300
Mora desde julio 6 de 2017

Tasa máxima Actual 22.99%

Liquidación de la Obligación a jul 6 de 2017	
	Valor en pesos
Capital	3,049,607.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	3,049,607.00

Saldo de la obligación a ago 2 de 2021	
	Valor en pesos
Capital	3,049,607.00
Interes Corriente	0.00
Intereses por Mora	2,832,380.86
Seguros en Demanda	0.00
Total Demanda	5,881,987.86

Gerencia de Servicios de Cobranza



ROGER CEDRON RAMIREZ

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	jul/6/2017			3,049,607.00	0.00	0.00						3,049,607.00	0.00	0.00	3,049,607.00
Saldos para Demanda	jul-6-2017	0.00%	0	3,049,607.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	0.00	3,049,607.00
Cierre de Mes	jul-31-2017	28.49%	25	3,049,607.00	0.00	52,815.95	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	52,815.95	3,102,422.95
Cierre de Mes	ago-31-2017	28.49%	31	3,049,607.00	0.00	118,443.25	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	118,443.25	3,168,050.25
Cierre de Mes	sep-30-2017	28.49%	30	3,049,607.00	0.00	181,931.66	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	181,931.66	3,231,538.66
Cierre de Mes	oct-31-2017	27.55%	31	3,049,607.00	0.00	245,621.47	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	245,621.47	3,295,228.47
Cierre de Mes	nov-30-2017	27.33%	30	3,049,607.00	0.00	306,793.57	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	306,793.57	3,356,400.57
Cierre de Mes	dic-31-2017	27.12%	31	3,049,607.00	0.00	369,582.23	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	369,582.23	3,419,189.23
Cierre de Mes	ene-31-2018	27.03%	31	3,049,607.00	0.00	432,180.32	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	432,180.32	3,481,787.32
Cierre de Mes	feb-28-2018	27.39%	28	3,049,607.00	0.00	489,350.33	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	489,350.33	3,538,957.33
Cierre de Mes	mar-31-2018	27.01%	31	3,049,607.00	0.00	551,916.63	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	551,916.63	3,601,523.63
Cierre de Mes	abr-30-2018	26.78%	30	3,049,607.00	0.00	611,982.60	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	611,982.60	3,661,589.60
Cierre de Mes	may-31-2018	26.74%	31	3,049,607.00	0.00	673,975.23	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	673,975.23	3,723,582.23
Cierre de Mes	jun-30-2018	26.55%	30	3,049,607.00	0.00	733,577.22	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	733,577.22	3,783,184.22
Cierre de Mes	jul-31-2018	26.27%	31	3,049,607.00	0.00	794,591.55	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	794,591.55	3,844,198.55
Cierre de Mes	ago-31-2018	26.16%	31	3,049,607.00	0.00	855,380.24	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	855,380.24	3,904,987.24
Cierre de Mes	sep-30-2018	26.01%	30	3,049,607.00	0.00	913,892.41	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	913,892.41	3,963,499.41
Cierre de Mes	oct-31-2018	25.81%	31	3,049,607.00	0.00	973,936.74	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	973,936.74	4,023,543.74
Cierre de Mes	nov-30-2018	25.64%	30	3,049,607.00	0.00	1,031,695.72	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	1,031,695.72	4,081,302.72
Cierre de Mes	dic-31-2018	25.54%	31	3,049,607.00	0.00	1,091,170.63	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	1,091,170.63	4,140,777.63
Cierre de Mes	ene-31-2019	25.26%	31	3,049,607.00	0.00	1,150,057.06	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	1,150,057.06	4,199,664.06
Cierre de Mes	feb-28-2019	25.88%	28	3,049,607.00	0.00	1,204,385.59	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	1,204,385.59	4,253,992.59
Cierre de Mes	mar-31-2019	25.50%	31	3,049,607.00	0.00	1,263,795.25	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	1,263,795.25	4,313,402.25
Cierre de Mes	abr-30-2019	25.44%	30	3,049,607.00	0.00	1,321,144.23	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	1,321,144.23	4,370,751.23
Cierre de Mes	may-31-2019	25.47%	31	3,049,607.00	0.00	1,380,472.29	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	1,380,472.29	4,430,079.29
Cierre de Mes	jun-30-2019	25.42%	30	3,049,607.00	0.00	1,437,773.86	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	1,437,773.86	4,487,380.86
Cierre de Mes	jul-31-2019	25.40%	31	3,049,607.00	0.00	1,496,954.89	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	1,496,954.89	4,546,561.89
Cierre de Mes	ago-31-2019	25.44%	31	3,049,607.00	0.00	1,556,233.96	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	1,556,233.96	4,605,840.96
Cierre de Mes	sep-30-2019	25.44%	30	3,049,607.00	0.00	1,613,582.94	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	1,613,582.94	4,663,189.94
Cierre de Mes	oct-31-2019	25.19%	31	3,049,607.00	0.00	1,672,321.81	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	1,672,321.81	4,721,928.81
Cierre de Mes	nov-30-2019	25.11%	30	3,049,607.00	0.00	1,728,989.56	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	1,728,989.56	4,778,596.56
Cierre de Mes	dic-31-2019	24.97%	31	3,049,607.00	0.00	1,787,268.19	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	1,787,268.19	4,836,875.19
Cierre de Mes	ene-31-2020	24.80%	31	3,049,607.00	0.00	1,845,200.52	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	1,845,200.52	4,894,807.52
Cierre de Mes	feb-29-2020	25.14%	29	3,049,607.00	0.00	1,900,023.86	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	1,900,023.86	4,949,630.86
Cierre de Mes	mar-31-2020	25.01%	31	3,049,607.00	0.00	1,958,401.27	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	1,958,401.27	5,008,008.27
Cierre de Mes	abr-30-2020	24.71%	30	3,049,607.00	0.00	2,014,255.92	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	2,014,255.92	5,063,862.92
Cierre de Mes	may-31-2020	24.12%	31	3,049,607.00	0.00	2,070,742.97	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	2,070,742.97	5,120,349.97
Cierre de Mes	jun-30-2020	24.04%	30	3,049,607.00	0.00	2,125,213.71	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	2,125,213.71	5,174,820.71
Cierre de Mes	jul-31-2020	24.04%	31	3,049,607.00	0.00	2,181,516.81	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	2,181,516.81	5,231,123.81
Cierre de Mes	ago-31-2020	24.24%	31	3,049,607.00	0.00	2,238,254.27	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	2,238,254.27	5,287,861.27
Cierre de Mes	sep-30-2020	24.31%	30	3,049,607.00	0.00	2,293,290.18	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	2,293,290.18	5,342,897.18
Cierre de Mes	oct-31-2020	24.00%	31	3,049,607.00	0.00	2,349,526.31	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	2,349,526.31	5,399,133.31
Cierre de Mes	nov-30-2020	23.70%	30	3,049,607.00	0.00	2,403,315.27	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	2,403,315.27	5,452,922.27
Cierre de Mes	dic-31-2020	23.25%	31	3,049,607.00	0.00	2,457,950.24	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	2,457,950.24	5,507,557.24
Cierre de Mes	ene-31-2021	23.09%	31	3,049,607.00	0.00	2,512,228.43	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	2,512,228.43	5,561,835.43
Cierre de Mes	feb-28-2021	23.35%	28	3,049,607.00	0.00	2,561,717.04	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	2,561,717.04	5,611,324.04
Cierre de Mes	mar-31-2021	23.20%	31	3,049,607.00	0.00	2,616,233.20	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	2,616,233.20	5,665,840.20
Cierre de Mes	abr-30-2021	23.08%	30	3,049,607.00	0.00	2,668,729.03	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	2,668,729.03	5,718,336.03
Cierre de Mes	may-31-2021	22.97%	31	3,049,607.00	0.00	2,722,751.75	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	2,722,751.75	5,772,358.75
Cierre de Mes	jun-30-2021	22.96%	30	3,049,607.00	0.00	2,775,000.46	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	2,775,000.46	5,824,607.46
Cierre de Mes	jul-31-2021	22.92%	31	3,049,607.00	0.00	2,828,920.83	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	2,828,920.83	5,878,527.83
Saldos para Demanda	ago-2-2021	22.99%	2	3,049,607.00	0.00	2,832,380.86	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	2,832,380.86	5,881,987.86

LIQUIDACION CREDITO ACTUALIZADA ROGER CEDRON RAMIREZ 92226300

abogadabancol@velezbenedetti.com <abogadabancol@velezbenedetti.com>

Mar 3/08/2021 9:30 AM

Para: Juzgado 01 Civil Circuito - Bolivar - Cartagena <j01cctocgena@cendoj.ramajudicial.gov.co>

 5 archivos adjuntos (600 KB)

ROGER CEDRON RAMIREZ--377813050915785.pdf; ROGER CEDRON RAMIREZ--tc consolidadas.pdf; ROGER CEDRON RAMIREZ--AUDIOPRESTAMO (1).pdf; ROGER CEDRON RAMIREZ----11251.pdf; LIQUIDACION ACTUALIZADO ROGER CEDRON.pdf;

JUEZ PRIMERO CIVIL CIRCUITO DE CARTAGENA

Referencia : DEMANDA EJECUTIVA PARA EFECTIVIDAD DE LA GARANTIA
REAL

Demandante: BANCOLOMBIA S.A.

Demandado: ROGER CEDRON RAMIREZ

Rad 13001-31-03-001-2017-00551-00

03 AGOSTO DE 2021

Señor

JUEZ PRIMERO CIVIL CIRCUITO DE CARTAGENA

E. S. D.

Referencia : DEMANDA EJECUTIVA PARA EFECTIVIDAD DE LA GARANTIA REAL

Demandante: BANCOLOMBIA S.A.

Demandado: ROGER CEDRON RAMIREZ

Rad 13001-31-03-001-2017-00551-00

ERNESTO CARLOS VELEZ BENEDETTI, varón, mayor de edad con domicilio y residencia en esta ciudad de Cartagena, Abogado titulado, identificado con la C.C.No.79.947.585 de Bogotá y Tarjeta Profesional No.117.726 del Consejo Superior de la Judicatura, actuando en calidad de apoderado de la parte demandante por medio del presente escrito acudo a usted respetuosamente, con el fin de **APORTAR LIQUIDACION DEL CREDITO ACTUALIZADO .**

Por lo anterior sírvase darle el tramite correspondiente.

Del Señor Juez, Atentamente,



ERNESTO CARLOS VÉLEZ BENEDETTI

CC No. 79.947.585 de Bogota

T.P No. 117.726 del C.S de la J



Medellin, agosto 2 de 2021

Ciudad

Titular

Cédula o Nit.

Obligación Nro.

Mora desde

ROGER CEDRON RAMIREZ

92226300

45990011251

30/06/2017

Tasa pactada en el pagaré

Tasa de mora

Tasa máxima

11.70%

17.55%

25.84%

Liquidación de la Obligación a jun 30 de 2017	
	Valor en pesos
Capital	131,442,043.00
Int. Corrientes a fecha de demanda	6,535,651.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	137,977,694.00

Saldo de la obligación a ago 2 de 2021	
	Valor en pesos
Capital	131,442,043.00
Interes Corriente	6,535,651.00
Intereses por Mora	86,954,123.06
Seguros en Demanda	0.00
Total Demanda	224,931,817.06

Seccion Gestion de Procesos de Conciliación



ROGER CEDRON RAMIREZ

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	jun/30/2017					131,442,043.00	6,535,651.00	0.00						131,442,043.00	6,535,651.00	0.00	137,977,694.00
Idos para Demar	jun-30-2017	11.70%	0			131,442,043.00	6,535,651.00	0.00	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	0.00	137,977,694.00
Cierre de Mes	jul-31-2017	17.55%	31			131,442,043.00	6,535,651.00	1,805,477.70	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	1,805,477.70	139,783,171.70
Cierre de Mes	ago-31-2017	17.55%	31			131,442,043.00	6,535,651.00	3,610,955.41	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	3,610,955.41	141,588,649.41
Cierre de Mes	sep-30-2017	17.55%	30			131,442,043.00	6,535,651.00	5,358,191.90	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	5,358,191.90	143,335,885.90
Cierre de Mes	oct-31-2017	17.55%	31			131,442,043.00	6,535,651.00	7,163,669.60	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	7,163,669.60	145,141,363.60
Cierre de Mes	nov-30-2017	17.55%	30			131,442,043.00	6,535,651.00	8,910,906.09	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	8,910,906.09	146,888,600.09
Cierre de Mes	dic-31-2017	17.55%	31			131,442,043.00	6,535,651.00	10,716,383.80	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	10,716,383.80	148,694,077.80
Cierre de Mes	ene-31-2018	17.55%	31			131,442,043.00	6,535,651.00	12,521,861.50	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	12,521,861.50	150,499,555.50
Cierre de Mes	feb-28-2018	17.55%	28			131,442,043.00	6,535,651.00	14,152,615.56	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	14,152,615.56	152,130,309.56
Cierre de Mes	mar-31-2018	17.55%	31			131,442,043.00	6,535,651.00	15,958,093.26	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	15,958,093.26	153,935,787.26
Cierre de Mes	abr-30-2018	17.55%	30			131,442,043.00	6,535,651.00	17,705,329.75	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	17,705,329.75	155,683,023.75
Cierre de Mes	may-31-2018	17.55%	31			131,442,043.00	6,535,651.00	19,510,807.46	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	19,510,807.46	157,488,501.46
Cierre de Mes	jun-30-2018	17.55%	30			131,442,043.00	6,535,651.00	21,258,043.95	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	21,258,043.95	159,235,737.95
Cierre de Mes	jul-31-2018	17.55%	31			131,442,043.00	6,535,651.00	23,063,521.65	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	23,063,521.65	161,041,215.65
Cierre de Mes	ago-31-2018	17.55%	31			131,442,043.00	6,535,651.00	24,868,999.36	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	24,868,999.36	162,846,693.36
Cierre de Mes	sep-30-2018	17.55%	30			131,442,043.00	6,535,651.00	26,616,235.84	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	26,616,235.84	164,593,929.84
Cierre de Mes	oct-31-2018	17.55%	31			131,442,043.00	6,535,651.00	28,421,713.55	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	28,421,713.55	166,399,407.55
Cierre de Mes	nov-30-2018	17.55%	30			131,442,043.00	6,535,651.00	30,168,950.04	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	30,168,950.04	168,146,644.04
Cierre de Mes	dic-31-2018	17.55%	31			131,442,043.00	6,535,651.00	31,974,427.74	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	31,974,427.74	169,952,121.74
Cierre de Mes	ene-31-2019	17.55%	31			131,442,043.00	6,535,651.00	33,779,905.45	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	33,779,905.45	171,757,599.45
Cierre de Mes	feb-28-2019	17.55%	28			131,442,043.00	6,535,651.00	35,410,659.50	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	35,410,659.50	173,388,353.50
Cierre de Mes	mar-31-2019	17.55%	31			131,442,043.00	6,535,651.00	37,216,137.21	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	37,216,137.21	175,193,831.21
Cierre de Mes	abr-30-2019	17.55%	30			131,442,043.00	6,535,651.00	38,963,373.70	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	38,963,373.70	176,941,067.70
Cierre de Mes	may-31-2019	17.55%	31			131,442,043.00	6,535,651.00	40,768,851.40	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	40,768,851.40	178,746,545.40
Cierre de Mes	jun-30-2019	17.55%	30			131,442,043.00	6,535,651.00	42,516,087.89	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	42,516,087.89	180,493,781.89
Cierre de Mes	jul-31-2019	17.55%	31			131,442,043.00	6,535,651.00	44,321,565.60	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	44,321,565.60	182,299,259.60
Cierre de Mes	ago-31-2019	17.55%	31			131,442,043.00	6,535,651.00	46,127,043.30	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	46,127,043.30	184,104,737.30
Cierre de Mes	sep-30-2019	17.55%	30			131,442,043.00	6,535,651.00	47,874,279.79	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	47,874,279.79	185,851,973.79
Cierre de Mes	oct-31-2019	17.55%	31			131,442,043.00	6,535,651.00	49,679,757.50	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	49,679,757.50	187,657,451.50
Cierre de Mes	nov-30-2019	17.55%	30			131,442,043.00	6,535,651.00	51,426,993.98	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	51,426,993.98	189,404,687.98
Cierre de Mes	dic-31-2019	17.55%	31			131,442,043.00	6,535,651.00	53,232,471.69	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	53,232,471.69	191,210,165.69
Cierre de Mes	ene-31-2020	17.55%	31			131,442,043.00	6,535,651.00	55,033,015.31	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	55,033,015.31	193,010,709.31
Cierre de Mes	feb-29-2020	17.55%	29			131,442,043.00	6,535,651.00	56,717,394.82	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	56,717,394.82	194,695,088.82
Cierre de Mes	mar-31-2020	17.55%	31			131,442,043.00	6,535,651.00	58,517,938.43	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	58,517,938.43	196,495,632.43
Cierre de Mes	abr-30-2020	17.55%	30			131,442,043.00	6,535,651.00	60,260,400.00	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	60,260,400.00	198,238,094.00
Cierre de Mes	may-31-2020	17.55%	31			131,442,043.00	6,535,651.00	62,060,943.61	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	62,060,943.61	200,038,637.61
Cierre de Mes	jun-30-2020	17.55%	30			131,442,043.00	6,535,651.00	63,803,405.18	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	63,803,405.18	201,781,099.18
Cierre de Mes	jul-31-2020	17.55%	31			131,442,043.00	6,535,651.00	65,603,948.79	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	65,603,948.79	203,581,642.79
Cierre de Mes	ago-31-2020	17.55%	31			131,442,043.00	6,535,651.00	67,404,492.41	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	67,404,492.41	205,382,186.41
Cierre de Mes	sep-30-2020	17.55%	30			131,442,043.00	6,535,651.00	69,146,953.97	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	69,146,953.97	207,124,647.97
Cierre de Mes	oct-31-2020	17.55%	31			131,442,043.00	6,535,651.00	70,947,497.59	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	70,947,497.59	208,925,191.59
Cierre de Mes	nov-30-2020	17.55%	30			131,442,043.00	6,535,651.00	72,689,959.15	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	72,689,959.15	210,667,653.15
Cierre de Mes	dic-31-2020	17.55%	31			131,442,043.00	6,535,651.00	74,490,502.77	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	74,490,502.77	212,468,196.77
Cierre de Mes	ene-31-2021	17.55%	31			131,442,043.00	6,535,651.00	76,295,980.47	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	76,295,980.47	214,273,674.47
Cierre de Mes	feb-28-2021	17.55%	28			131,442,043.00	6,535,651.00	77,926,734.53	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	77,926,734.53	215,904,428.53
Cierre de Mes	mar-31-2021	17.55%	31			131,442,043.00	6,535,651.00	79,732,212.24	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	79,732,212.24	217,709,906.24
Cierre de Mes	abr-30-2021	17.55%	30			131,442,043.00	6,535,651.00	81,479,448.72	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	81,479,448.72	219,457,142.72
Cierre de Mes	may-31-2021	17.55%	31			131,442,043.00	6,535,651.00	83,284,926.43	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	83,284,926.43	221,262,620.43
Cierre de Mes	jun-30-2021	17.55%	30			131,442,043.00	6,535,651.00	85,032,162.92	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	85,032,162.92	223,009,856.92
Cierre de Mes	jul-31-2021	17.55%	31			131,442,043.00	6,535,651.00	86,837,640.62	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	86,837,640.62	224,815,334.62
Idos para Demar	ago-2-2021	17.55%	2			131,442,043.00	6,535,651.00	86,954,123.06	0.00	0.00	0.00	0.00	0.00	131,442,043.00	6,535,651.00	86,954,123.06	224,931,817.06



Medellin, agosto 2 de 2021

Ciudad

Producto Tarjeta de Crédito AMEX
Pagaré 377813050915785

Titular ROGER CEDRON RAMIREZ
Cédula o Nit. 92226300
Tarjeta de Crédito AMEX 377813050915785
Mora desde julio 6 de 2017

Tasa máxima Actual 22.99%

Liquidación de la Obligación a jul 6 de 2017	
	Valor en pesos
Capital	1,649,500.00
Int. Corrientes a fecha de demanda	227,146.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	1,876,646.00

Saldo de la obligación a ago 2 de 2021	
	Valor en pesos
Capital	42,341.67
Interes Corriente	227,146.00
Intereses por Mora	28,073.88
Seguros en Demanda	0.00
Total Demanda	297,561.55

Gerencia de Servicios de Cobranza



ROGER CEDRON RAMIREZ

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	jul/6/2017			1,649,500.00	227,146.00	0.00						1,649,500.00	227,146.00	0.00	1,876,646.00
Saldos para Demanda	jul-6-2017	0.00%	0	1,649,500.00	227,146.00	0.00	0.00	0.00	0.00	0.00	0.00	1,649,500.00	227,146.00	0.00	1,876,646.00
Cierre de Mes	jul-31-2017	28.49%	25	1,649,500.00	227,146.00	28,567.59	0.00	0.00	0.00	0.00	0.00	1,649,500.00	227,146.00	28,567.59	1,905,213.59
Cierre de Mes	ago-31-2017	28.49%	31	1,649,500.00	227,146.00	64,064.70	0.00	0.00	0.00	0.00	0.00	1,649,500.00	227,146.00	64,064.70	1,940,710.70
Cierre de Mes	sep-30-2017	28.49%	30	1,649,500.00	227,146.00	98,404.90	0.00	0.00	0.00	0.00	0.00	1,649,500.00	227,146.00	98,404.90	1,975,050.90
Cierre de Mes	oct-31-2017	27.55%	31	1,649,500.00	227,146.00	132,854.04	0.00	0.00	0.00	0.00	0.00	1,649,500.00	227,146.00	132,854.04	2,009,500.04
Cierre de Mes	nov-30-2017	27.33%	30	1,649,500.00	227,146.00	165,941.38	0.00	0.00	0.00	0.00	0.00	1,649,500.00	227,146.00	165,941.38	2,042,587.38
Cierre de Mes	dic-31-2017	27.12%	31	1,649,500.00	227,146.00	199,903.10	0.00	0.00	0.00	0.00	0.00	1,649,500.00	227,146.00	199,903.10	2,076,549.10
Cierre de Mes	ene-31-2018	27.03%	31	1,649,500.00	227,146.00	233,761.74	0.00	0.00	0.00	0.00	0.00	1,649,500.00	227,146.00	233,761.74	2,110,407.74
Cierre de Mes	feb-28-2018	27.39%	28	1,649,500.00	227,146.00	264,684.39	0.00	0.00	0.00	0.00	0.00	1,649,500.00	227,146.00	264,684.39	2,141,330.39
Cierre de Mes	mar-31-2018	27.01%	31	1,649,500.00	227,146.00	298,525.84	0.00	0.00	0.00	0.00	0.00	1,649,500.00	227,146.00	298,525.84	2,175,171.84
Cierre de Mes	abr-30-2018	26.78%	30	1,649,500.00	227,146.00	331,014.88	0.00	0.00	0.00	0.00	0.00	1,649,500.00	227,146.00	331,014.88	2,207,660.88
Cierre de Mes	may-31-2018	26.74%	31	1,649,500.00	227,146.00	364,546.03	0.00	0.00	0.00	0.00	0.00	1,649,500.00	227,146.00	364,546.03	2,241,192.03
Cierre de Mes	jun-30-2018	26.55%	30	1,649,500.00	227,146.00	396,784.12	0.00	0.00	0.00	0.00	0.00	1,649,500.00	227,146.00	396,784.12	2,273,430.12
Abono	jul-9-2018	26.27%	9	1,649,500.00	227,146.00	406,298.09	1,607,158.33	0.00	588,841.67	0.00	2,196,000.00	42,341.67	227,146.00	0.00	269,487.67
Cierre de Mes	jul-31-2018	26.27%	22	42,341.67	227,146.00	599.47	0.00	0.00	0.00	0.00	0.00	42,341.67	227,146.00	599.47	270,087.14
Abono	ago-8-2018	26.16%	8	42,341.67	227,146.00	815.68	0.00	0.00	32,400.00	0.00	32,400.00	42,341.67	227,146.00	0.00	269,487.67
Cierre de Mes	ago-31-2018	26.16%	23	42,341.67	227,146.00	624.60	0.00	0.00	0.00	0.00	0.00	42,341.67	227,146.00	624.60	270,112.27
Cierre de Mes	sep-30-2018	26.01%	30	42,341.67	227,146.00	1,437.00	0.00	0.00	0.00	0.00	0.00	42,341.67	227,146.00	1,437.00	270,924.67
Cierre de Mes	oct-31-2018	25.81%	31	42,341.67	227,146.00	2,270.68	0.00	0.00	0.00	0.00	0.00	42,341.67	227,146.00	2,270.68	271,758.35
Cierre de Mes	nov-30-2018	25.64%	30	42,341.67	227,146.00	3,072.62	0.00	0.00	0.00	0.00	0.00	42,341.67	227,146.00	3,072.62	272,560.29
Cierre de Mes	dic-31-2018	25.54%	31	42,341.67	227,146.00	3,898.39	0.00	0.00	0.00	0.00	0.00	42,341.67	227,146.00	3,898.39	273,386.06
Cierre de Mes	ene-31-2019	25.26%	31	42,341.67	227,146.00	4,715.99	0.00	0.00	0.00	0.00	0.00	42,341.67	227,146.00	4,715.99	274,203.66
Cierre de Mes	feb-28-2019	25.88%	28	42,341.67	227,146.00	5,470.30	0.00	0.00	0.00	0.00	0.00	42,341.67	227,146.00	5,470.30	274,957.97
Cierre de Mes	mar-31-2019	25.50%	31	42,341.67	227,146.00	6,295.16	0.00	0.00	0.00	0.00	0.00	42,341.67	227,146.00	6,295.16	275,782.83
Cierre de Mes	abr-30-2019	25.44%	30	42,341.67	227,146.00	7,091.41	0.00	0.00	0.00	0.00	0.00	42,341.67	227,146.00	7,091.41	276,579.08
Cierre de Mes	may-31-2019	25.47%	31	42,341.67	227,146.00	7,915.14	0.00	0.00	0.00	0.00	0.00	42,341.67	227,146.00	7,915.14	277,402.81
Cierre de Mes	jun-30-2019	25.42%	30	42,341.67	227,146.00	8,710.73	0.00	0.00	0.00	0.00	0.00	42,341.67	227,146.00	8,710.73	278,198.40
Cierre de Mes	jul-31-2019	25.40%	31	42,341.67	227,146.00	9,532.42	0.00	0.00	0.00	0.00	0.00	42,341.67	227,146.00	9,532.42	279,020.09
Cierre de Mes	ago-31-2019	25.44%	31	42,341.67	227,146.00	10,355.47	0.00	0.00	0.00	0.00	0.00	42,341.67	227,146.00	10,355.47	279,843.14
Cierre de Mes	sep-30-2019	25.44%	30	42,341.67	227,146.00	11,151.72	0.00	0.00	0.00	0.00	0.00	42,341.67	227,146.00	11,151.72	280,639.39
Cierre de Mes	oct-31-2019	25.19%	31	42,341.67	227,146.00	11,967.27	0.00	0.00	0.00	0.00	0.00	42,341.67	227,146.00	11,967.27	281,454.94
Cierre de Mes	nov-30-2019	25.11%	30	42,341.67	227,146.00	12,754.06	0.00	0.00	0.00	0.00	0.00	42,341.67	227,146.00	12,754.06	282,241.73
Cierre de Mes	dic-31-2019	24.97%	31	42,341.67	227,146.00	13,563.22	0.00	0.00	0.00	0.00	0.00	42,341.67	227,146.00	13,563.22	283,050.89
Cierre de Mes	ene-31-2020	24.80%	31	42,341.67	227,146.00	14,367.57	0.00	0.00	0.00	0.00	0.00	42,341.67	227,146.00	14,367.57	283,855.24
Cierre de Mes	feb-29-2020	25.14%	29	42,341.67	227,146.00	15,128.75	0.00	0.00	0.00	0.00	0.00	42,341.67	227,146.00	15,128.75	284,616.42
Cierre de Mes	mar-31-2020	25.01%	31	42,341.67	227,146.00	15,939.28	0.00	0.00	0.00	0.00	0.00	42,341.67	227,146.00	15,939.28	285,426.95
Cierre de Mes	abr-30-2020	24.71%	30	42,341.67	227,146.00	16,714.78	0.00	0.00	0.00	0.00	0.00	42,341.67	227,146.00	16,714.78	286,202.45
Cierre de Mes	may-31-2020	24.12%	31	42,341.67	227,146.00	17,499.07	0.00	0.00	0.00	0.00	0.00	42,341.67	227,146.00	17,499.07	286,986.74
Cierre de Mes	jun-30-2020	24.04%	30	42,341.67	227,146.00	18,255.36	0.00	0.00	0.00	0.00	0.00	42,341.67	227,146.00	18,255.36	287,743.03
Cierre de Mes	jul-31-2020	24.04%	31	42,341.67	227,146.00	19,037.09	0.00	0.00	0.00	0.00	0.00	42,341.67	227,146.00	19,037.09	288,524.76
Cierre de Mes	ago-31-2020	24.24%	31	42,341.67	227,146.00	19,824.85	0.00	0.00	0.00	0.00	0.00	42,341.67	227,146.00	19,824.85	289,312.52
Cierre de Mes	sep-30-2020	24.31%	30	42,341.67	227,146.00	20,588.98	0.00	0.00	0.00	0.00	0.00	42,341.67	227,146.00	20,588.98	290,076.65
Cierre de Mes	oct-31-2020	24.00%	31	42,341.67	227,146.00	21,369.78	0.00	0.00	0.00	0.00	0.00	42,341.67	227,146.00	21,369.78	290,857.45
Cierre de Mes	nov-30-2020	23.70%	30	42,341.67	227,146.00	22,116.60	0.00	0.00	0.00	0.00	0.00	42,341.67	227,146.00	22,116.60	291,604.27
Cierre de Mes	dic-31-2020	23.25%	31	42,341.67	227,146.00	22,875.17	0.00	0.00	0.00	0.00	0.00	42,341.67	227,146.00	22,875.17	292,362.84
Cierre de Mes	ene-31-2021	23.09%	31	42,341.67	227,146.00	23,628.79	0.00	0.00	0.00	0.00	0.00	42,341.67	227,146.00	23,628.79	293,116.46
Cierre de Mes	feb-28-2021	23.35%	28	42,341.67	227,146.00	24,315.90	0.00	0.00	0.00	0.00	0.00	42,341.67	227,146.00	24,315.90	293,803.57
Cierre de Mes	mar-31-2021	23.20%	31	42,341.67	227,146.00	25,072.82	0.00	0.00	0.00	0.00	0.00	42,341.67	227,146.00	25,072.82	294,560.49
Cierre de Mes	abr-30-2021	23.08%	30	42,341.67	227,146.00	25,801.69	0.00	0.00	0.00	0.00	0.00	42,341.67	227,146.00	25,801.69	295,289.36
Cierre de Mes	may-31-2021	22.97%	31	42,341.67	227,146.00	26,551.76	0.00	0.00	0.00	0.00	0.00	42,341.67	227,146.00	26,551.76	296,039.43
Cierre de Mes	jun-30-2021	22.96%	30	42,341.67	227,146.00	27,277.19	0.00	0.00	0.00	0.00	0.00	42,341.67	227,146.00	27,277.19	296,764.86
Cierre de Mes	jul-31-2021	22.92%	31	42,341.67	227,146.00	28,025.84	0.00	0.00	0.00	0.00	0.00	42,341.67	227,146.00	28,025.84	297,513.51
Saldos para Demanda	ago-2-2021	22.99%	2	42,341.67	227,146.00	28,073.88	0.00	0.00	0.00	0.00	0.00	42,341.67	227,146.00	28,073.88	297,561.55



Medellin, agosto 2 de 2021

Ciudad

Producto

Pagaré

Crédito

AUDIOPRESTAMO

Titular

Cédula o Nit.

Crédito

Mora desde

ROGER CEDRON RAMIREZ

92,226,300

AUDIOPRESTAMO

junio 15 de 2017

Tasa máxima Actual

22.99%

Liquidación de la Obligación a jun 15 de 2017	
	Valor en pesos
Capital	2,934,447.00
Int. Corrientes a fecha de demanda	394,521.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	3,328,968.00

Saldo de la obligación a ago 2 de 2021	
	Valor en pesos
Capital	1,197,253.00
Interes Corriente	295,165.00
Intereses por Mora	785,201.63
Seguros en Demanda	0.00
Total Demanda	2,277,619.63

SSEAC



ROGER CEDRON RAMIREZ

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	jun/15/2017			2,934,447.00	394,521.00	0.00						2,934,447.00	394,521.00	0.00	3,328,968.00
Saldos para Demanda	jun-15-2017	0.00%	0	2,934,447.00	394,521.00	0.00	0.00	0.00	0.00	0.00	0.00	2,934,447.00	394,521.00	0.00	3,328,968.00
Cierre de Mes	jun-30-2017	28.89%	15	2,934,447.00	394,521.00	30,765.13	0.00	0.00	0.00	0.00	0.00	2,934,447.00	394,521.00	30,765.13	3,359,733.13
Cierre de Mes	jul-31-2017	28.49%	31	2,934,447.00	394,521.00	93,914.20	0.00	0.00	0.00	0.00	0.00	2,934,447.00	394,521.00	93,914.20	3,422,882.20
Cierre de Mes	ago-31-2017	28.49%	31	2,934,447.00	394,521.00	157,063.26	0.00	0.00	0.00	0.00	0.00	2,934,447.00	394,521.00	157,063.26	3,486,031.26
Cierre de Mes	sep-30-2017	28.49%	30	2,934,447.00	394,521.00	218,154.21	0.00	0.00	0.00	0.00	0.00	2,934,447.00	394,521.00	218,154.21	3,547,122.21
Cierre de Mes	oct-31-2017	27.55%	31	2,934,447.00	394,521.00	279,438.94	0.00	0.00	0.00	0.00	0.00	2,934,447.00	394,521.00	279,438.94	3,608,406.94
Cierre de Mes	nov-30-2017	27.33%	30	2,934,447.00	394,521.00	338,301.05	0.00	0.00	0.00	0.00	0.00	2,934,447.00	394,521.00	338,301.05	3,667,269.05
Cierre de Mes	dic-31-2017	27.12%	31	2,934,447.00	394,521.00	398,718.67	0.00	0.00	0.00	0.00	0.00	2,934,447.00	394,521.00	398,718.67	3,727,686.67
Cierre de Mes	ene-31-2018	27.03%	31	2,934,447.00	394,521.00	458,952.91	0.00	0.00	0.00	0.00	0.00	2,934,447.00	394,521.00	458,952.91	3,787,920.91
Cierre de Mes	feb-28-2018	27.39%	28	2,934,447.00	394,521.00	513,964.06	0.00	0.00	0.00	0.00	0.00	2,934,447.00	394,521.00	513,964.06	3,842,932.06
Cierre de Mes	mar-31-2018	27.01%	31	2,934,447.00	394,521.00	574,167.71	0.00	0.00	0.00	0.00	0.00	2,934,447.00	394,521.00	574,167.71	3,903,135.71
Cierre de Mes	abr-30-2018	26.78%	30	2,934,447.00	394,521.00	631,965.46	0.00	0.00	0.00	0.00	0.00	2,934,447.00	394,521.00	631,965.46	3,960,933.46
Cierre de Mes	may-31-2018	26.74%	31	2,934,447.00	394,521.00	691,617.10	0.00	0.00	0.00	0.00	0.00	2,934,447.00	394,521.00	691,617.10	4,020,585.10
Cierre de Mes	jun-30-2018	26.55%	30	2,934,447.00	394,521.00	748,968.39	0.00	0.00	0.00	0.00	0.00	2,934,447.00	394,521.00	748,968.39	4,077,936.39
Cierre de Mes	jul-31-2018	26.27%	31	2,934,447.00	394,521.00	807,678.68	0.00	0.00	0.00	0.00	0.00	2,934,447.00	394,521.00	807,678.68	4,136,646.68
	ago-8-2018	26.16%	8	2,934,447.00	394,521.00	822,663.35	1,737,194.00	99,356.00	809,000.00	54,450.00	2,700,000.00	1,197,253.00	295,165.00	13,663.35	1,506,081.35
Cierre de Mes	ago-31-2018	26.16%	23	1,197,253.00	295,165.00	31,324.61	0.00	0.00	0.00	0.00	0.00	1,197,253.00	295,165.00	31,324.61	1,523,742.61
Cierre de Mes	sep-30-2018	26.01%	30	1,197,253.00	295,165.00	54,296.05	0.00	0.00	0.00	0.00	0.00	1,197,253.00	295,165.00	54,296.05	1,546,714.05
Cierre de Mes	oct-31-2018	25.81%	31	1,197,253.00	295,165.00	77,869.01	0.00	0.00	0.00	0.00	0.00	1,197,253.00	295,165.00	77,869.01	1,570,287.01
Cierre de Mes	nov-30-2018	25.64%	30	1,197,253.00	295,165.00	100,544.75	0.00	0.00	0.00	0.00	0.00	1,197,253.00	295,165.00	100,544.75	1,592,962.75
Cierre de Mes	dic-31-2018	25.54%	31	1,197,253.00	295,165.00	123,894.16	0.00	0.00	0.00	0.00	0.00	1,197,253.00	295,165.00	123,894.16	1,616,312.16
Cierre de Mes	ene-31-2019	25.26%	31	1,197,253.00	295,165.00	147,012.54	0.00	0.00	0.00	0.00	0.00	1,197,253.00	295,165.00	147,012.54	1,639,430.54
Cierre de Mes	feb-28-2019	25.88%	28	1,197,253.00	295,165.00	168,341.51	0.00	0.00	0.00	0.00	0.00	1,197,253.00	295,165.00	168,341.51	1,660,759.51
Cierre de Mes	mar-31-2019	25.60%	31	1,197,253.00	295,165.00	191,665.30	0.00	0.00	0.00	0.00	0.00	1,197,253.00	295,165.00	191,665.30	1,684,083.30
Cierre de Mes	abr-30-2019	25.44%	30	1,197,253.00	295,165.00	214,180.08	0.00	0.00	0.00	0.00	0.00	1,197,253.00	295,165.00	214,180.08	1,706,598.08
Cierre de Mes	may-31-2019	25.47%	31	1,197,253.00	295,165.00	237,471.84	0.00	0.00	0.00	0.00	0.00	1,197,253.00	295,165.00	237,471.84	1,729,889.84
Cierre de Mes	jun-30-2019	25.42%	30	1,197,253.00	295,165.00	259,968.01	0.00	0.00	0.00	0.00	0.00	1,197,253.00	295,165.00	259,968.01	1,752,386.01
Cierre de Mes	jul-31-2019	25.40%	31	1,197,253.00	295,165.00	283,202.04	0.00	0.00	0.00	0.00	0.00	1,197,253.00	295,165.00	283,202.04	1,775,620.04
Cierre de Mes	ago-31-2019	25.44%	31	1,197,253.00	295,165.00	306,474.56	0.00	0.00	0.00	0.00	0.00	1,197,253.00	295,165.00	306,474.56	1,798,892.56
	sep-16-2019	25.44%	16	1,197,253.00	295,165.00	318,430.23	0.00	0.00	834.00	0.00	834.00	1,197,253.00	295,165.00	317,596.23	1,810,014.23
Cierre de Mes	sep-30-2019	25.44%	14	1,197,253.00	295,165.00	328,050.94	0.00	0.00	0.00	0.00	0.00	1,197,253.00	295,165.00	328,050.94	1,820,468.94
Cierre de Mes	oct-31-2019	25.19%	31	1,197,253.00	295,165.00	351,111.39	0.00	0.00	0.00	0.00	0.00	1,197,253.00	295,165.00	351,111.39	1,843,529.39
Cierre de Mes	nov-30-2019	25.11%	30	1,197,253.00	295,165.00	373,358.72	0.00	0.00	0.00	0.00	0.00	1,197,253.00	295,165.00	373,358.72	1,865,776.72
Cierre de Mes	dic-31-2019	24.97%	31	1,197,253.00	295,165.00	396,238.48	0.00	0.00	0.00	0.00	0.00	1,197,253.00	295,165.00	396,238.48	1,888,656.48
Cierre de Mes	ene-31-2020	24.80%	31	1,197,253.00	295,165.00	418,982.28	0.00	0.00	0.00	0.00	0.00	1,197,253.00	295,165.00	418,982.28	1,911,400.28
Cierre de Mes	feb-29-2020	25.14%	29	1,197,253.00	295,165.00	440,505.52	0.00	0.00	0.00	0.00	0.00	1,197,253.00	295,165.00	440,505.52	1,932,923.52
Cierre de Mes	mar-31-2020	25.01%	31	1,197,253.00	295,165.00	463,424.05	0.00	0.00	0.00	0.00	0.00	1,197,253.00	295,165.00	463,424.05	1,955,842.05
Cierre de Mes	abr-30-2020	24.71%	30	1,197,253.00	295,165.00	485,352.17	0.00	0.00	0.00	0.00	0.00	1,197,253.00	295,165.00	485,352.17	1,977,770.17
Cierre de Mes	may-31-2020	23.96%	31	1,197,253.00	295,165.00	507,397.18	0.00	0.00	0.00	0.00	0.00	1,197,253.00	295,165.00	507,397.18	1,999,815.18
Cierre de Mes	jun-30-2020	24.04%	30	1,197,253.00	295,165.00	528,781.99	0.00	0.00	0.00	0.00	0.00	1,197,253.00	295,165.00	528,781.99	2,021,199.99
Cierre de Mes	jul-31-2020	24.04%	31	1,197,253.00	295,165.00	550,886.16	0.00	0.00	0.00	0.00	0.00	1,197,253.00	295,165.00	550,886.16	2,043,304.16
Cierre de Mes	ago-31-2020	24.24%	31	1,197,253.00	295,165.00	573,160.87	0.00	0.00	0.00	0.00	0.00	1,197,253.00	295,165.00	573,160.87	2,065,578.87
Cierre de Mes	sep-30-2020	24.31%	30	1,197,253.00	295,165.00	594,767.56	0.00	0.00	0.00	0.00	0.00	1,197,253.00	295,165.00	594,767.56	2,087,185.56
Cierre de Mes	oct-31-2020	24.00%	31	1,197,253.00	295,165.00	616,845.44	0.00	0.00	0.00	0.00	0.00	1,197,253.00	295,165.00	616,845.44	2,109,263.44
Cierre de Mes	nov-30-2020	23.70%	30	1,197,253.00	295,165.00	637,962.59	0.00	0.00	0.00	0.00	0.00	1,197,253.00	295,165.00	637,962.59	2,130,380.59
Cierre de Mes	dic-31-2020	23.25%	31	1,197,253.00	295,165.00	659,411.87	0.00	0.00	0.00	0.00	0.00	1,197,253.00	295,165.00	659,411.87	2,151,829.87
Cierre de Mes	ene-31-2021	23.09%	31	1,197,253.00	295,165.00	680,721.08	0.00	0.00	0.00	0.00	0.00	1,197,253.00	295,165.00	680,721.08	2,173,139.08
Cierre de Mes	feb-28-2021	23.35%	28	1,197,253.00	295,165.00	700,149.94	0.00	0.00	0.00	0.00	0.00	1,197,253.00	295,165.00	700,149.94	2,192,567.94
Cierre de Mes	mar-31-2021	23.20%	31	1,197,253.00	295,165.00	721,552.58	0.00	0.00	0.00	0.00	0.00	1,197,253.00	295,165.00	721,552.58	2,213,970.58
Cierre de Mes	abr-30-2021	23.08%	30	1,197,253.00	295,165.00	742,162.05	0.00	0.00	0.00	0.00	0.00	1,197,253.00	295,165.00	742,162.05	2,234,580.05
Cierre de Mes	may-31-2021	0.00%	31	1,197,253.00	295,165.00	742,162.05	0.00	0.00	0.00	0.00	0.00	1,197,253.00	295,165.00	742,162.05	2,234,580.05
Cierre de Mes	jun-30-2021	22.96%	30	1,197,253.00	295,165.00	762,674.51	0.00	0.00	0.00	0.00	0.00	1,197,253.00	295,165.00	762,674.51	2,255,092.51
Cierre de Mes	jul-31-2021	22.92%	31	1,197,253.00	295,165.00	783,843.25	0.00	0.00	0.00	0.00	0.00	1,197,253.00	295,165.00	783,843.25	2,276,261.25
Saldos para Demanda	ago-2-2021	22.99%	2	1,197,253.00	295,165.00	785,201.63	0.00	0.00	0.00	0.00	0.00	1,197,253.00	295,165.00	785,201.63	2,277,619.63



Medellin, agosto 2 de 2021

Ciudad

Producto Tarjeta de Crédito Mastercard
Pagaré 92226300

Titular ROGER CEDRON RAMIREZ
Cédula o Nit. 92226300
Tarjeta de Crédito Mastercard 92226300
Mora desde julio 6 de 2017

Tasa máxima Actual 22.99%

Liquidación de la Obligación a jul 6 de 2017	
	Valor en pesos
Capital	3,049,607.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	3,049,607.00

Saldo de la obligación a ago 2 de 2021	
	Valor en pesos
Capital	3,049,607.00
Interes Corriente	0.00
Intereses por Mora	2,832,380.86
Seguros en Demanda	0.00
Total Demanda	5,881,987.86

Gerencia de Servicios de Cobranza



ROGER CEDRON RAMIREZ

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	jul/6/2017			3,049,607.00	0.00	0.00						3,049,607.00	0.00	0.00	3,049,607.00
Saldos para Demanda	jul-6-2017	0.00%	0	3,049,607.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	0.00	3,049,607.00
Cierre de Mes	jul-31-2017	28.49%	25	3,049,607.00	0.00	52,815.95	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	52,815.95	3,102,422.95
Cierre de Mes	ago-31-2017	28.49%	31	3,049,607.00	0.00	118,443.25	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	118,443.25	3,168,050.25
Cierre de Mes	sep-30-2017	28.49%	30	3,049,607.00	0.00	181,931.66	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	181,931.66	3,231,538.66
Cierre de Mes	oct-31-2017	27.55%	31	3,049,607.00	0.00	245,621.47	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	245,621.47	3,295,228.47
Cierre de Mes	nov-30-2017	27.33%	30	3,049,607.00	0.00	306,793.57	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	306,793.57	3,356,400.57
Cierre de Mes	dic-31-2017	27.12%	31	3,049,607.00	0.00	369,582.23	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	369,582.23	3,419,189.23
Cierre de Mes	ene-31-2018	27.03%	31	3,049,607.00	0.00	432,180.32	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	432,180.32	3,481,787.32
Cierre de Mes	feb-28-2018	27.39%	28	3,049,607.00	0.00	489,350.33	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	489,350.33	3,538,957.33
Cierre de Mes	mar-31-2018	27.01%	31	3,049,607.00	0.00	551,916.63	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	551,916.63	3,601,523.63
Cierre de Mes	abr-30-2018	26.78%	30	3,049,607.00	0.00	611,982.60	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	611,982.60	3,661,589.60
Cierre de Mes	may-31-2018	26.74%	31	3,049,607.00	0.00	673,975.23	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	673,975.23	3,723,582.23
Cierre de Mes	jun-30-2018	26.55%	30	3,049,607.00	0.00	733,577.22	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	733,577.22	3,783,184.22
Cierre de Mes	jul-31-2018	26.27%	31	3,049,607.00	0.00	794,591.55	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	794,591.55	3,844,198.55
Cierre de Mes	ago-31-2018	26.16%	31	3,049,607.00	0.00	855,380.24	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	855,380.24	3,904,987.24
Cierre de Mes	sep-30-2018	26.01%	30	3,049,607.00	0.00	913,892.41	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	913,892.41	3,963,499.41
Cierre de Mes	oct-31-2018	25.81%	31	3,049,607.00	0.00	973,936.74	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	973,936.74	4,023,543.74
Cierre de Mes	nov-30-2018	25.64%	30	3,049,607.00	0.00	1,031,695.72	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	1,031,695.72	4,081,302.72
Cierre de Mes	dic-31-2018	25.54%	31	3,049,607.00	0.00	1,091,170.63	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	1,091,170.63	4,140,777.63
Cierre de Mes	ene-31-2019	25.26%	31	3,049,607.00	0.00	1,150,057.06	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	1,150,057.06	4,199,664.06
Cierre de Mes	feb-28-2019	25.88%	28	3,049,607.00	0.00	1,204,385.59	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	1,204,385.59	4,253,992.59
Cierre de Mes	mar-31-2019	25.50%	31	3,049,607.00	0.00	1,263,795.25	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	1,263,795.25	4,313,402.25
Cierre de Mes	abr-30-2019	25.44%	30	3,049,607.00	0.00	1,321,144.23	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	1,321,144.23	4,370,751.23
Cierre de Mes	may-31-2019	25.47%	31	3,049,607.00	0.00	1,380,472.29	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	1,380,472.29	4,430,079.29
Cierre de Mes	jun-30-2019	25.42%	30	3,049,607.00	0.00	1,437,773.86	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	1,437,773.86	4,487,380.86
Cierre de Mes	jul-31-2019	25.40%	31	3,049,607.00	0.00	1,496,954.89	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	1,496,954.89	4,546,561.89
Cierre de Mes	ago-31-2019	25.44%	31	3,049,607.00	0.00	1,556,233.96	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	1,556,233.96	4,605,840.96
Cierre de Mes	sep-30-2019	25.44%	30	3,049,607.00	0.00	1,613,582.94	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	1,613,582.94	4,663,189.94
Cierre de Mes	oct-31-2019	25.19%	31	3,049,607.00	0.00	1,672,321.81	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	1,672,321.81	4,721,928.81
Cierre de Mes	nov-30-2019	25.11%	30	3,049,607.00	0.00	1,728,989.56	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	1,728,989.56	4,778,596.56
Cierre de Mes	dic-31-2019	24.97%	31	3,049,607.00	0.00	1,787,268.19	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	1,787,268.19	4,836,875.19
Cierre de Mes	ene-31-2020	24.80%	31	3,049,607.00	0.00	1,845,200.52	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	1,845,200.52	4,894,807.52
Cierre de Mes	feb-29-2020	25.14%	29	3,049,607.00	0.00	1,900,023.86	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	1,900,023.86	4,949,630.86
Cierre de Mes	mar-31-2020	25.01%	31	3,049,607.00	0.00	1,958,401.27	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	1,958,401.27	5,008,008.27
Cierre de Mes	abr-30-2020	24.71%	30	3,049,607.00	0.00	2,014,255.92	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	2,014,255.92	5,063,862.92
Cierre de Mes	may-31-2020	24.12%	31	3,049,607.00	0.00	2,070,742.97	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	2,070,742.97	5,120,349.97
Cierre de Mes	jun-30-2020	24.04%	30	3,049,607.00	0.00	2,125,213.71	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	2,125,213.71	5,174,820.71
Cierre de Mes	jul-31-2020	24.04%	31	3,049,607.00	0.00	2,181,516.81	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	2,181,516.81	5,231,123.81
Cierre de Mes	ago-31-2020	24.24%	31	3,049,607.00	0.00	2,238,254.27	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	2,238,254.27	5,287,861.27
Cierre de Mes	sep-30-2020	24.31%	30	3,049,607.00	0.00	2,293,290.18	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	2,293,290.18	5,342,897.18
Cierre de Mes	oct-31-2020	24.00%	31	3,049,607.00	0.00	2,349,526.31	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	2,349,526.31	5,399,133.31
Cierre de Mes	nov-30-2020	23.70%	30	3,049,607.00	0.00	2,403,315.27	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	2,403,315.27	5,452,922.27
Cierre de Mes	dic-31-2020	23.25%	31	3,049,607.00	0.00	2,457,950.24	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	2,457,950.24	5,507,557.24
Cierre de Mes	ene-31-2021	23.09%	31	3,049,607.00	0.00	2,512,228.43	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	2,512,228.43	5,561,835.43
Cierre de Mes	feb-28-2021	23.35%	28	3,049,607.00	0.00	2,561,717.04	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	2,561,717.04	5,611,324.04
Cierre de Mes	mar-31-2021	23.20%	31	3,049,607.00	0.00	2,616,233.20	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	2,616,233.20	5,665,840.20
Cierre de Mes	abr-30-2021	23.08%	30	3,049,607.00	0.00	2,668,729.03	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	2,668,729.03	5,718,336.03
Cierre de Mes	may-31-2021	22.97%	31	3,049,607.00	0.00	2,722,751.75	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	2,722,751.75	5,772,358.75
Cierre de Mes	jun-30-2021	22.96%	30	3,049,607.00	0.00	2,775,000.46	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	2,775,000.46	5,824,607.46
Cierre de Mes	jul-31-2021	22.92%	31	3,049,607.00	0.00	2,828,920.83	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	2,828,920.83	5,878,527.83
Saldos para Demanda	ago-2-2021	22.99%	2	3,049,607.00	0.00	2,832,380.86	0.00	0.00	0.00	0.00	0.00	3,049,607.00	0.00	2,832,380.86	5,881,987.86