



Medellin, octubre 5 de 2021

Ciudad

Producto

Pagaré

Crédito

7280088493

Titular

Cédula o Nit.

Crédito

Mora desde

JESUS MARIA GOMEZ TAMAYO

16,212,976

7280088493

octubre 29 de 2019

Tasa máxima Actual

25.62%

Liquidación de la Obligación a oct 30 de 2019	
	Valor en pesos
Capital	240,000,000.00
Int. Corrientes a fecha de demanda	7,618,238.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	247,618,238.00

Saldo de la obligación a oct 5 de 2021	
	Valor en pesos
Capital	240,000,000.00
Interes Corriente	7,618,238.00
Intereses por Mora	100,183,960.42
Seguros en Demanda	0.00
Total Demanda	347,802,198.42

SSEAC



JESUS MARIA GOMEZ TAMAYO

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	oct/30/2019			240,000,000.00	7,618,238.00	0.00						240,000,000.00	7,618,238.00	0.00	247,618,238.00
Saldos para Demanda	oct-30-2019	0.00%	0	240,000,000.00	7,618,238.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000,000.00	7,618,238.00	0.00	247,618,238.00
Cierre de Mes	oct-31-2019	25.19%	1	240,000,000.00	7,618,238.00	147,745.95	0.00	0.00	0.00	0.00	0.00	240,000,000.00	7,618,238.00	147,745.95	247,765,983.95
Cierre de Mes	nov-30-2019	25.11%	30	240,000,000.00	7,618,238.00	4,607,422.16	0.00	0.00	0.00	0.00	0.00	240,000,000.00	7,618,238.00	4,607,422.16	252,225,660.16
Cierre de Mes	dic-31-2019	24.97%	31	240,000,000.00	7,618,238.00	9,193,873.23	0.00	0.00	0.00	0.00	0.00	240,000,000.00	7,618,238.00	9,193,873.23	256,812,111.23
Cierre de Mes	ene-31-2020	24.80%	31	240,000,000.00	7,618,238.00	13,753,069.73	0.00	0.00	0.00	0.00	0.00	240,000,000.00	7,618,238.00	13,753,069.73	261,371,307.73
Cierre de Mes	feb-29-2020	25.14%	29	240,000,000.00	7,618,238.00	18,067,593.97	0.00	0.00	0.00	0.00	0.00	240,000,000.00	7,618,238.00	18,067,593.97	265,685,831.97
Cierre de Mes	mar-31-2020	25.01%	31	240,000,000.00	7,618,238.00	22,661,817.90	0.00	0.00	0.00	0.00	0.00	240,000,000.00	7,618,238.00	22,661,817.90	270,280,055.90
Cierre de Mes	abr-30-2020	24.71%	30	240,000,000.00	7,618,238.00	27,057,504.31	0.00	0.00	0.00	0.00	0.00	240,000,000.00	7,618,238.00	27,057,504.31	274,675,742.31
Cierre de Mes	may-31-2020	23.96%	31	240,000,000.00	7,618,238.00	31,476,621.65	0.00	0.00	0.00	0.00	0.00	240,000,000.00	7,618,238.00	31,476,621.65	279,094,859.65
Cierre de Mes	jun-30-2020	24.04%	30	240,000,000.00	7,618,238.00	35,763,396.42	0.00	0.00	0.00	0.00	0.00	240,000,000.00	7,618,238.00	35,763,396.42	283,381,634.42
Cierre de Mes	jul-31-2020	24.04%	31	240,000,000.00	7,618,238.00	40,194,374.83	0.00	0.00	0.00	0.00	0.00	240,000,000.00	7,618,238.00	40,194,374.83	287,812,612.83
Cierre de Mes	ago-31-2020	24.24%	31	240,000,000.00	7,618,238.00	44,659,536.87	0.00	0.00	0.00	0.00	0.00	240,000,000.00	7,618,238.00	44,659,536.87	292,277,774.87
Cierre de Mes	sep-30-2020	24.31%	30	240,000,000.00	7,618,238.00	48,990,790.00	0.00	0.00	0.00	0.00	0.00	240,000,000.00	7,618,238.00	48,990,790.00	296,609,028.00
Cierre de Mes	oct-31-2020	24.00%	31	240,000,000.00	7,618,238.00	53,416,498.62	0.00	0.00	0.00	0.00	0.00	240,000,000.00	7,618,238.00	53,416,498.62	301,034,736.62
Cierre de Mes	nov-30-2020	23.70%	30	240,000,000.00	7,618,238.00	57,649,617.70	0.00	0.00	0.00	0.00	0.00	240,000,000.00	7,618,238.00	57,649,617.70	305,267,855.70
Cierre de Mes	dic-31-2020	23.25%	31	240,000,000.00	7,618,238.00	61,949,316.51	0.00	0.00	0.00	0.00	0.00	240,000,000.00	7,618,238.00	61,949,316.51	309,567,554.51
Cierre de Mes	ene-31-2021	23.09%	31	240,000,000.00	7,618,238.00	66,220,937.58	0.00	0.00	0.00	0.00	0.00	240,000,000.00	7,618,238.00	66,220,937.58	313,839,175.58
Cierre de Mes	feb-28-2021	23.35%	28	240,000,000.00	7,618,238.00	70,115,625.67	0.00	0.00	0.00	0.00	0.00	240,000,000.00	7,618,238.00	70,115,625.67	317,733,863.67
Cierre de Mes	mar-31-2021	23.20%	31	240,000,000.00	7,618,238.00	74,405,974.28	0.00	0.00	0.00	0.00	0.00	240,000,000.00	7,618,238.00	74,405,974.28	322,024,212.28
Cierre de Mes	abr-30-2021	23.08%	30	240,000,000.00	7,618,238.00	78,537,326.49	0.00	0.00	0.00	0.00	0.00	240,000,000.00	7,618,238.00	78,537,326.49	326,155,564.49
Cierre de Mes	may-31-2021	22.97%	31	240,000,000.00	7,618,238.00	82,788,842.08	0.00	0.00	0.00	0.00	0.00	240,000,000.00	7,618,238.00	82,788,842.08	330,407,080.08
Cierre de Mes	jun-30-2021	22.96%	30	240,000,000.00	7,618,238.00	86,900,745.72	0.00	0.00	0.00	0.00	0.00	240,000,000.00	7,618,238.00	86,900,745.72	334,518,983.72
Cierre de Mes	jul-31-2021	22.92%	31	240,000,000.00	7,618,238.00	91,144,207.42	0.00	0.00	0.00	0.00	0.00	240,000,000.00	7,618,238.00	91,144,207.42	338,762,445.42
Cierre de Mes	ago-31-2021	22.99%	31	240,000,000.00	7,618,238.00	95,399,747.44	0.00	0.00	0.00	0.00	0.00	240,000,000.00	7,618,238.00	95,399,747.44	343,017,985.44
Cierre de Mes	sep-30-2021	22.94%	30	240,000,000.00	7,618,238.00	99,507,756.52	0.00	0.00	0.00	0.00	0.00	240,000,000.00	7,618,238.00	99,507,756.52	347,125,994.52
Saldos para Demanda	oct-5-2021	22.80%	5	240,000,000.00	7,618,238.00	100,183,960.42	0.00	0.00	0.00	0.00	0.00	240,000,000.00	7,618,238.00	100,183,960.42	347,802,198.42



Medellin, octubre 5 de 2021

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JESUS MARIA GOMEZ TAMAYO

16,212,976

7280089131

octubre 29 de 2019

Tasa máxima Actual

25.62%

Liquidación de la Obligación a oct 30 de 2019	
	Valor en pesos
Capital	320,000,000.00
Int. Corrientes a fecha de demanda	16,231,306.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	336,231,306.00

Saldo de la obligación a oct 5 de 2021	
	Valor en pesos
Capital	320,000,000.00
Interes Corriente	16,231,306.00
Intereses por Mora	133,578,613.89
Seguros en Demanda	0.00
Total Demanda	469,809,919.89

SSEAC



JESUS MARIA GOMEZ TAMAYO

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	oct/30/2019			320,000,000.00	16,231,306.00	0.00						320,000,000.00	16,231,306.00	0.00	336,231,306.00
Saldos para Demanda	oct-30-2019	0.00%	0	320,000,000.00	16,231,306.00	0.00	0.00	0.00	0.00	0.00	0.00	320,000,000.00	16,231,306.00	0.00	336,231,306.00
Cierre de Mes	oct-31-2019	25.19%	1	320,000,000.00	16,231,306.00	196,994.60	0.00	0.00	0.00	0.00	0.00	320,000,000.00	16,231,306.00	196,994.60	336,428,300.60
Cierre de Mes	nov-30-2019	25.11%	30	320,000,000.00	16,231,306.00	6,143,229.54	0.00	0.00	0.00	0.00	0.00	320,000,000.00	16,231,306.00	6,143,229.54	342,374,535.54
Cierre de Mes	dic-31-2019	24.97%	31	320,000,000.00	16,231,306.00	12,258,497.64	0.00	0.00	0.00	0.00	0.00	320,000,000.00	16,231,306.00	12,258,497.64	348,489,803.64
Cierre de Mes	ene-31-2020	24.80%	31	320,000,000.00	16,231,306.00	18,337,426.30	0.00	0.00	0.00	0.00	0.00	320,000,000.00	16,231,306.00	18,337,426.30	354,568,732.30
Cierre de Mes	feb-29-2020	25.14%	29	320,000,000.00	16,231,306.00	24,090,125.29	0.00	0.00	0.00	0.00	0.00	320,000,000.00	16,231,306.00	24,090,125.29	360,321,431.29
Cierre de Mes	mar-31-2020	25.01%	31	320,000,000.00	16,231,306.00	30,215,757.20	0.00	0.00	0.00	0.00	0.00	320,000,000.00	16,231,306.00	30,215,757.20	366,447,063.20
Cierre de Mes	abr-30-2020	24.71%	30	320,000,000.00	16,231,306.00	36,076,672.41	0.00	0.00	0.00	0.00	0.00	320,000,000.00	16,231,306.00	36,076,672.41	372,307,978.41
Cierre de Mes	may-31-2020	23.96%	31	320,000,000.00	16,231,306.00	41,968,828.87	0.00	0.00	0.00	0.00	0.00	320,000,000.00	16,231,306.00	41,968,828.87	378,200,134.87
Cierre de Mes	jun-30-2020	24.04%	30	320,000,000.00	16,231,306.00	47,684,528.56	0.00	0.00	0.00	0.00	0.00	320,000,000.00	16,231,306.00	47,684,528.56	383,915,834.56
Cierre de Mes	jul-31-2020	24.04%	31	320,000,000.00	16,231,306.00	53,592,499.77	0.00	0.00	0.00	0.00	0.00	320,000,000.00	16,231,306.00	53,592,499.77	389,823,805.77
Cierre de Mes	ago-31-2020	24.24%	31	320,000,000.00	16,231,306.00	59,546,049.16	0.00	0.00	0.00	0.00	0.00	320,000,000.00	16,231,306.00	59,546,049.16	395,777,355.16
Cierre de Mes	sep-30-2020	24.31%	30	320,000,000.00	16,231,306.00	65,321,053.33	0.00	0.00	0.00	0.00	0.00	320,000,000.00	16,231,306.00	65,321,053.33	401,552,359.33
Cierre de Mes	oct-31-2020	24.00%	31	320,000,000.00	16,231,306.00	71,221,998.16	0.00	0.00	0.00	0.00	0.00	320,000,000.00	16,231,306.00	71,221,998.16	407,453,304.16
Cierre de Mes	nov-30-2020	23.70%	30	320,000,000.00	16,231,306.00	76,866,156.93	0.00	0.00	0.00	0.00	0.00	320,000,000.00	16,231,306.00	76,866,156.93	413,097,462.93
Cierre de Mes	dic-31-2020	23.25%	31	320,000,000.00	16,231,306.00	82,599,088.68	0.00	0.00	0.00	0.00	0.00	320,000,000.00	16,231,306.00	82,599,088.68	418,830,394.68
Cierre de Mes	ene-31-2021	23.09%	31	320,000,000.00	16,231,306.00	88,294,583.44	0.00	0.00	0.00	0.00	0.00	320,000,000.00	16,231,306.00	88,294,583.44	424,525,889.44
Cierre de Mes	feb-28-2021	23.35%	28	320,000,000.00	16,231,306.00	93,487,500.90	0.00	0.00	0.00	0.00	0.00	320,000,000.00	16,231,306.00	93,487,500.90	429,718,806.90
Cierre de Mes	mar-31-2021	23.20%	31	320,000,000.00	16,231,306.00	99,207,965.71	0.00	0.00	0.00	0.00	0.00	320,000,000.00	16,231,306.00	99,207,965.71	435,439,271.71
Cierre de Mes	abr-30-2021	23.08%	30	320,000,000.00	16,231,306.00	104,716,435.31	0.00	0.00	0.00	0.00	0.00	320,000,000.00	16,231,306.00	104,716,435.31	440,947,741.31
Cierre de Mes	may-31-2021	22.97%	31	320,000,000.00	16,231,306.00	110,385,122.77	0.00	0.00	0.00	0.00	0.00	320,000,000.00	16,231,306.00	110,385,122.77	446,616,428.77
Cierre de Mes	jun-30-2021	22.96%	30	320,000,000.00	16,231,306.00	115,867,660.95	0.00	0.00	0.00	0.00	0.00	320,000,000.00	16,231,306.00	115,867,660.95	452,098,966.95
Cierre de Mes	jul-31-2021	22.92%	31	320,000,000.00	16,231,306.00	121,525,609.89	0.00	0.00	0.00	0.00	0.00	320,000,000.00	16,231,306.00	121,525,609.89	457,756,915.89
Cierre de Mes	ago-31-2021	22.99%	31	320,000,000.00	16,231,306.00	127,199,663.26	0.00	0.00	0.00	0.00	0.00	320,000,000.00	16,231,306.00	127,199,663.26	463,430,969.26
Cierre de Mes	sep-30-2021	22.94%	30	320,000,000.00	16,231,306.00	132,677,008.69	0.00	0.00	0.00	0.00	0.00	320,000,000.00	16,231,306.00	132,677,008.69	468,908,314.69
Saldos para Demanda	oct-5-2021	22.80%	5	320,000,000.00	16,231,306.00	133,578,613.89	0.00	0.00	0.00	0.00	0.00	320,000,000.00	16,231,306.00	133,578,613.89	469,809,919.89



Medellin, septiembre 15 de 2021

Ciudad

Producto

Pagaré

Crédito

72821727864

Titular

Cédula o Nit.

Crédito

Mora desde

JESUS MARIA GOMEZ TAMAYO

16,212,976

72821727864

julio 4 de 2019

Tasa máxima Actual

22.94%

Liquidación de la Obligación a jul 5 de 2019	
	Valor en pesos
Capital	1,112,729.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	1,112,729.00

Saldo de la obligación a sep 15 de 2021	
	Valor en pesos
Capital	1,112,729.00
Interes Corriente	0.00
Intereses por Mora	533,298.40
Seguros en Demanda	0.00
Total Demanda	1,646,027.40

SSEAC



JESUS MARIA GOMEZ TAMAYO

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	jul/5/2019			1,112,729.00	0.00	0.00						1,112,729.00	0.00	0.00	1,112,729.00
Saldos para Demanda	jul-5-2019	0.00%	0	1,112,729.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,112,729.00	0.00	0.00	1,112,729.00
Cierre de Mes	jul-31-2019	25.40%	26	1,112,729.00	0.00	18,082.75	0.00	0.00	0.00	0.00	0.00	1,112,729.00	0.00	18,082.75	1,130,811.75
Cierre de Mes	ago-31-2019	25.44%	31	1,112,729.00	0.00	39,712.27	0.00	0.00	0.00	0.00	0.00	1,112,729.00	0.00	39,712.27	1,152,441.27
Cierre de Mes	sep-30-2019	25.44%	30	1,112,729.00	0.00	60,637.55	0.00	0.00	0.00	0.00	0.00	1,112,729.00	0.00	60,637.55	1,173,366.55
Cierre de Mes	oct-31-2019	25.19%	31	1,112,729.00	0.00	82,069.97	0.00	0.00	0.00	0.00	0.00	1,112,729.00	0.00	82,069.97	1,194,798.97
Cierre de Mes	nov-30-2019	25.11%	30	1,112,729.00	0.00	102,746.68	0.00	0.00	0.00	0.00	0.00	1,112,729.00	0.00	102,746.68	1,215,475.68
Cierre de Mes	dic-31-2019	24.97%	31	1,112,729.00	0.00	124,011.17	0.00	0.00	0.00	0.00	0.00	1,112,729.00	0.00	124,011.17	1,236,740.17
Cierre de Mes	ene-31-2020	24.80%	31	1,112,729.00	0.00	145,149.29	0.00	0.00	0.00	0.00	0.00	1,112,729.00	0.00	145,149.29	1,257,878.29
Cierre de Mes	feb-29-2020	25.14%	29	1,112,729.00	0.00	165,153.03	0.00	0.00	0.00	0.00	0.00	1,112,729.00	0.00	165,153.03	1,277,882.03
Cierre de Mes	mar-31-2020	25.01%	31	1,112,729.00	0.00	186,453.55	0.00	0.00	0.00	0.00	0.00	1,112,729.00	0.00	186,453.55	1,299,182.55
Cierre de Mes	abr-30-2020	24.71%	30	1,112,729.00	0.00	206,833.58	0.00	0.00	0.00	0.00	0.00	1,112,729.00	0.00	206,833.58	1,319,562.58
Cierre de Mes	may-31-2020	24.12%	31	1,112,729.00	0.00	227,444.36	0.00	0.00	0.00	0.00	0.00	1,112,729.00	0.00	227,444.36	1,340,173.36
Cierre de Mes	jun-30-2020	24.04%	30	1,112,729.00	0.00	247,319.44	0.00	0.00	0.00	0.00	0.00	1,112,729.00	0.00	247,319.44	1,360,048.44
Cierre de Mes	jul-31-2020	24.04%	31	1,112,729.00	0.00	267,863.10	0.00	0.00	0.00	0.00	0.00	1,112,729.00	0.00	267,863.10	1,380,592.10
Cierre de Mes	ago-31-2020	24.24%	31	1,112,729.00	0.00	288,565.25	0.00	0.00	0.00	0.00	0.00	1,112,729.00	0.00	288,565.25	1,401,294.25
Cierre de Mes	sep-30-2020	24.31%	30	1,112,729.00	0.00	308,646.54	0.00	0.00	0.00	0.00	0.00	1,112,729.00	0.00	308,646.54	1,421,375.54
Cierre de Mes	oct-31-2020	24.00%	31	1,112,729.00	0.00	329,165.77	0.00	0.00	0.00	0.00	0.00	1,112,729.00	0.00	329,165.77	1,441,894.77
Cierre de Mes	nov-30-2020	23.70%	30	1,112,729.00	0.00	348,792.08	0.00	0.00	0.00	0.00	0.00	1,112,729.00	0.00	348,792.08	1,461,521.08
Cierre de Mes	dic-31-2020	23.25%	31	1,112,729.00	0.00	368,727.08	0.00	0.00	0.00	0.00	0.00	1,112,729.00	0.00	368,727.08	1,481,456.08
Cierre de Mes	ene-31-2021	23.09%	31	1,112,729.00	0.00	388,531.90	0.00	0.00	0.00	0.00	0.00	1,112,729.00	0.00	388,531.90	1,501,260.90
Cierre de Mes	feb-28-2021	23.35%	28	1,112,729.00	0.00	406,589.12	0.00	0.00	0.00	0.00	0.00	1,112,729.00	0.00	406,589.12	1,519,318.12
Cierre de Mes	mar-31-2021	23.20%	31	1,112,729.00	0.00	426,480.76	0.00	0.00	0.00	0.00	0.00	1,112,729.00	0.00	426,480.76	1,539,209.76
Cierre de Mes	abr-30-2021	23.08%	30	1,112,729.00	0.00	445,635.24	0.00	0.00	0.00	0.00	0.00	1,112,729.00	0.00	445,635.24	1,558,364.24
Cierre de Mes	may-31-2021	22.97%	31	1,112,729.00	0.00	465,346.85	0.00	0.00	0.00	0.00	0.00	1,112,729.00	0.00	465,346.85	1,578,075.85
Cierre de Mes	jun-30-2021	22.96%	30	1,112,729.00	0.00	484,411.16	0.00	0.00	0.00	0.00	0.00	1,112,729.00	0.00	484,411.16	1,597,140.16
Cierre de Mes	jul-31-2021	22.92%	31	1,112,729.00	0.00	504,085.42	0.00	0.00	0.00	0.00	0.00	1,112,729.00	0.00	504,085.42	1,616,814.42
Cierre de Mes	ago-31-2021	22.99%	31	1,112,729.00	0.00	523,815.68	0.00	0.00	0.00	0.00	0.00	1,112,729.00	0.00	523,815.68	1,636,544.68
Saldos para Demanda	sep-15-2021	22.94%	15	1,112,729.00	0.00	533,298.40	0.00	0.00	0.00	0.00	0.00	1,112,729.00	0.00	533,298.40	1,646,027.40



Medellin, septiembre 15 de 2021

Ciudad

Producto Tarjeta de Crédito Mastercard
Pagaré 16212976

Titular JESUS MARIA GOMEZ TAMAYO
Cédula o Nit. 16212976
Tarjeta de Crédito Mastercard 16212976
Mora desde agosto 4 de 2019

Tasa máxima Actual 22.94%

Liquidación de la Obligación a ago 5 de 2019	
	Valor en pesos
Capital	8,597,733.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	8,597,733.00

Saldo de la obligación a sep 15 de 2021	
	Valor en pesos
Capital	8,597,733.00
Interes Corriente	0.00
Intereses por Mora	3,953,747.56
Seguros en Demanda	0.00
Total Demanda	12,551,480.56

Gerencia de Servicios de Cobranza



JESUS MARIA GOMEZ TAMAYO

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	ago/5/2019			8,597,733.00	0.00	0.00						8,597,733.00	0.00	0.00	8,597,733.00
Saldos para Demanda	ago-5-2019	0.00%	0	8,597,733.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,597,733.00	0.00	0.00	8,597,733.00
Cierre de Mes	ago-31-2019	25.44%	26	8,597,733.00	0.00	139,951.27	0.00	0.00	0.00	0.00	0.00	8,597,733.00	0.00	139,951.27	8,737,684.27
Cierre de Mes	sep-30-2019	25.44%	30	8,597,733.00	0.00	301,634.78	0.00	0.00	0.00	0.00	0.00	8,597,733.00	0.00	301,634.78	8,899,367.78
Cierre de Mes	oct-31-2019	25.19%	31	8,597,733.00	0.00	467,236.82	0.00	0.00	0.00	0.00	0.00	8,597,733.00	0.00	467,236.82	9,064,969.82
Cierre de Mes	nov-30-2019	25.11%	30	8,597,733.00	0.00	626,999.76	0.00	0.00	0.00	0.00	0.00	8,597,733.00	0.00	626,999.76	9,224,732.76
Cierre de Mes	dic-31-2019	24.97%	31	8,597,733.00	0.00	791,304.27	0.00	0.00	0.00	0.00	0.00	8,597,733.00	0.00	791,304.27	9,389,037.27
Cierre de Mes	ene-31-2020	24.80%	31	8,597,733.00	0.00	954,632.41	0.00	0.00	0.00	0.00	0.00	8,597,733.00	0.00	954,632.41	9,552,365.41
Cierre de Mes	feb-29-2020	25.14%	29	8,597,733.00	0.00	1,109,195.44	0.00	0.00	0.00	0.00	0.00	8,597,733.00	0.00	1,109,195.44	9,706,928.44
Cierre de Mes	mar-31-2020	25.01%	31	8,597,733.00	0.00	1,273,778.40	0.00	0.00	0.00	0.00	0.00	8,597,733.00	0.00	1,273,778.40	9,871,511.40
Cierre de Mes	abr-30-2020	24.71%	30	8,597,733.00	0.00	1,431,248.98	0.00	0.00	0.00	0.00	0.00	8,597,733.00	0.00	1,431,248.98	10,028,981.98
Cierre de Mes	may-31-2020	24.12%	31	8,597,733.00	0.00	1,590,502.48	0.00	0.00	0.00	0.00	0.00	8,597,733.00	0.00	1,590,502.48	10,188,235.48
Cierre de Mes	jun-30-2020	24.04%	30	8,597,733.00	0.00	1,744,071.41	0.00	0.00	0.00	0.00	0.00	8,597,733.00	0.00	1,744,071.41	10,341,804.41
Cierre de Mes	jul-31-2020	24.04%	31	8,597,733.00	0.00	1,902,806.28	0.00	0.00	0.00	0.00	0.00	8,597,733.00	0.00	1,902,806.28	10,500,539.28
Cierre de Mes	ago-31-2020	24.24%	31	8,597,733.00	0.00	2,062,765.75	0.00	0.00	0.00	0.00	0.00	8,597,733.00	0.00	2,062,765.75	10,660,498.75
Cierre de Mes	sep-30-2020	24.31%	30	8,597,733.00	0.00	2,217,928.07	0.00	0.00	0.00	0.00	0.00	8,597,733.00	0.00	2,217,928.07	10,815,661.07
Cierre de Mes	oct-31-2020	24.00%	31	8,597,733.00	0.00	2,376,474.16	0.00	0.00	0.00	0.00	0.00	8,597,733.00	0.00	2,376,474.16	10,974,207.16
Cierre de Mes	nov-30-2020	23.70%	30	8,597,733.00	0.00	2,528,120.94	0.00	0.00	0.00	0.00	0.00	8,597,733.00	0.00	2,528,120.94	11,125,853.94
Cierre de Mes	dic-31-2020	23.25%	31	8,597,733.00	0.00	2,682,152.87	0.00	0.00	0.00	0.00	0.00	8,597,733.00	0.00	2,682,152.87	11,279,885.87
Cierre de Mes	ene-31-2021	23.09%	31	8,597,733.00	0.00	2,835,178.94	0.00	0.00	0.00	0.00	0.00	8,597,733.00	0.00	2,835,178.94	11,432,911.94
Cierre de Mes	feb-28-2021	23.35%	28	8,597,733.00	0.00	2,974,701.81	0.00	0.00	0.00	0.00	0.00	8,597,733.00	0.00	2,974,701.81	11,572,434.81
Cierre de Mes	mar-31-2021	23.20%	31	8,597,733.00	0.00	3,128,398.77	0.00	0.00	0.00	0.00	0.00	8,597,733.00	0.00	3,128,398.77	11,726,131.77
Cierre de Mes	abr-30-2021	23.08%	30	8,597,733.00	0.00	3,276,399.87	0.00	0.00	0.00	0.00	0.00	8,597,733.00	0.00	3,276,399.87	11,874,132.87
Cierre de Mes	may-31-2021	22.97%	31	8,597,733.00	0.00	3,428,705.69	0.00	0.00	0.00	0.00	0.00	8,597,733.00	0.00	3,428,705.69	12,026,438.69
Cierre de Mes	jun-30-2021	22.96%	30	8,597,733.00	0.00	3,576,010.06	0.00	0.00	0.00	0.00	0.00	8,597,733.00	0.00	3,576,010.06	12,173,743.06
Cierre de Mes	jul-31-2021	22.92%	31	8,597,733.00	0.00	3,728,027.36	0.00	0.00	0.00	0.00	0.00	8,597,733.00	0.00	3,728,027.36	12,325,760.36
Cierre de Mes	ago-31-2021	22.99%	31	8,597,733.00	0.00	3,880,477.34	0.00	0.00	0.00	0.00	0.00	8,597,733.00	0.00	3,880,477.34	12,478,210.34
Saldos para Demanda	sep-15-2021	22.94%	15	8,597,733.00	0.00	3,953,747.56	0.00	0.00	0.00	0.00	0.00	8,597,733.00	0.00	3,953,747.56	12,551,480.56

NOMBRE	JESUS MARIA GOMEZ TAMAYO							
CEDULA	16212976							
OBLIGACION	7280085587							
CUOTA	FECHA INICIAL	FECHA FINAL	Dias	CAPITAL	INTERES PLAZO	INTERES MORA	TOTAL CUOTAS	TOTAL CUOTAS Y MORA
CUOTA 1	04/07/2019	05/10/2021	811	\$ 25,000,000.00	\$ 3509895	\$ 13,846,765	\$ 25,000,000.00	\$ 38,846,765.30
			0		\$ -	\$ 0	\$ -	\$ 0.00
			0		\$ -	\$ 0	\$ -	\$ 0.00
			0		\$ -	\$ 0	\$ -	\$ 0.00
			0		\$ -	\$ 0	\$ -	\$ 0.00
			0		\$ -	\$ 0	\$ -	\$ 0.00
			0		\$ -	\$ 0	\$ -	\$ 0.00
			0		\$ -	\$ 0	\$ -	\$ 0.00
			0		\$ -	\$ 0	\$ -	\$ 0.00
CAPITAL ACELERADO	04/07/2019	05/10/2021	811	\$ 75,000,000.00		\$ 41,540,296	\$ 75,000,000.00	\$ 116,540,295.90
TOTAL CUOTAS				\$ 25,000,000.00				
TOTAL INTERESES CORRIENTES				\$ 3.509.895,00				
TOTAL MORA CUOTAS				\$ 13,846,765.30				
TOTAL CAPITAL ACELERADO / MORA				\$ 116,540,295.90				
TOTAL DEMANDA				\$ 158.896.956,20				

NOMBRE	JESUS MARIA GOMEZ TAMAYO
CEDULA	16212976
OBLIGACION	7280087067

CUOTA	FECHA INICIAL	FECHA FINAL	Dias	CAPITAL	INTERES PLAZO	INTERES MORA	TOTAL CUOTAS	TOTAL CUOTAS Y MORA
CUOTA 1	25/08/2019	20/09/2021	745	\$ 18,750,000.00	\$ 5,505,937.00	\$ 12,340,838	\$ 24,255,937.00	\$ 36,596,775.15
			0			\$ 0	\$ -	\$ 0.00
			0			\$ 0	\$ -	\$ 0.00
			0		\$ -	\$ 0	\$ -	\$ 0.00
CAPITAL ACELERADO	25/08/2019	20/09/2021	745	\$ 112,500,000.00		\$ 57,237,298	\$ 112,500,000.00	\$ 169,737,297.88

TOTAL CUOTAS	\$ 24,255,937.00
TOTAL MORA CUOTAS	\$ 12,340,838.15
TOTAL CAPITAL ACELERADO / MORA	\$ 169,737,297.88
TOTAL DEMANDA	\$ 206,334,073.03