



ANA ISABEL ESTRADA H.
- ABOGADA -

Medellín, enero de 2022

Señor
JUEZ 4 CIVIL CIRCUITO ORALIDAD DE MEDELLIN
E. S. D.

REF: PROCESO EJECUTIVO
DTE: BANCOLOMBIA S.A
DDO: CESAR ROBERTO CALDERON
RDO: 050013103 004 2020-00044 00

ASUNTO: ENVIO LIQUIDACION CREDITO

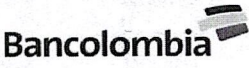
Señor Juez:

Respetuosamente, aporto la liquidación del crédito actualizada de las obligaciones de la parte demandada, suministrada por **BANCOLOMBIA S.A.**

De la manera más respetuosa le solicito tenerla en cuenta para los fines pertinentes.

Del Señor Juez, Respetuosamente,

ANA ISABEL ESTRADA HERNÁNDEZ
T.P No. 152.391 del C.S.J.



Medellin, enero 27 de 2022

Ciudad

Producto Crédito
Pagaré AUDIOPRESTAMO

Titular
Cédula o Nit.
Crédito
Mora desde

CESAR ROBERTO CALDERON VERA
80,087,109
AUDIOPRESTAMO
noviembre 15 de 2019

Tasa máxima Actual

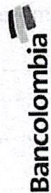
26.49%

Liquidación de la Obligación a nov 16 de 2019	
	Valor en pesos
Capital	1,021,742.00
Int. Corrientes a fecha de demanda	76,160.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	1,097,902.00

Saldo de la obligación a ene 27 de 2022	
	Valor en pesos
Capital	1,021,742.00
Interes Corriente	76,160.00
Intereses por Mora	482,744.18
Seguros en Demanda	0.00
Total Demanda	1,580,646.18

SSEAC





CESAR ROBERTO CALDERON VERA

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Lq.	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 proyección después del pago	Saldo interés mora en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	nov-16-2019			1,021,742.00	76,160.00	0.00	0.00	0.00	0.00	0.00	0.00	1,021,742.00	76,160.00	0.00	1,097,902.00
Saldo para Demanda	nov-16-2019	0.00%	0	1,021,742.00	76,160.00	0.00	0.00	0.00	0.00	0.00	0.00	1,021,742.00	76,160.00	0.00	1,097,902.00
Cierre de Mes	nov-30-2019	25.11%	14	1,021,742.00	76,160.00	8,816.64	0.00	0.00	0.00	0.00	0.00	1,021,742.00	76,160.00	8,816.64	1,106,714.64
Cierre de Mes	dic-31-2019	24.97%	31	1,021,742.00	76,160.00	28,342.35	0.00	0.00	0.00	0.00	0.00	1,021,742.00	76,160.00	28,342.35	1,126,244.35
Cierre de Mes	ene-31-2020	24.80%	31	1,021,742.00	76,160.00	47,752.02	0.00	0.00	0.00	0.00	0.00	1,021,742.00	76,160.00	47,752.02	1,145,654.02
Cierre de Mes	feb-29-2020	25.14%	29	1,021,742.00	76,160.00	68,120.07	0.00	0.00	0.00	0.00	0.00	1,021,742.00	76,160.00	68,120.07	1,164,022.07
Cierre de Mes	mar-31-2020	25.01%	31	1,021,742.00	76,160.00	104,392.44	0.00	0.00	0.00	0.00	0.00	1,021,742.00	76,160.00	104,392.44	1,183,560.87
Cierre de Mes	abr-30-2020	24.78%	31	1,021,742.00	76,160.00	123,205.76	0.00	0.00	0.00	0.00	0.00	1,021,742.00	76,160.00	123,205.76	1,202,294.44
Cierre de Mes	may-31-2020	24.65%	31	1,021,742.00	76,160.00	141,455.67	0.00	0.00	0.00	0.00	0.00	1,021,742.00	76,160.00	141,455.67	1,221,107.76
Cierre de Mes	jun-30-2020	24.54%	30	1,021,742.00	76,160.00	160,319.49	0.00	0.00	0.00	0.00	0.00	1,021,742.00	76,160.00	160,319.49	1,239,788.10
Cierre de Mes	jul-31-2020	24.44%	31	1,021,742.00	76,160.00	179,768.84	0.00	0.00	0.00	0.00	0.00	1,021,742.00	76,160.00	179,768.84	1,258,220.49
Cierre de Mes	ago-31-2020	24.31%	31	1,021,742.00	76,160.00	197,768.10	0.00	0.00	0.00	0.00	0.00	1,021,742.00	76,160.00	197,768.10	1,276,670.10
Cierre de Mes	sep-30-2020	24.19%	30	1,021,742.00	76,160.00	214,530.97	0.00	0.00	0.00	0.00	0.00	1,021,742.00	76,160.00	214,530.97	1,294,539.97
Cierre de Mes	oct-31-2020	24.08%	31	1,021,742.00	76,160.00	232,530.97	0.00	0.00	0.00	0.00	0.00	1,021,742.00	76,160.00	232,530.97	1,311,721.29
Cierre de Mes	nov-30-2020	23.97%	31	1,021,742.00	76,160.00	250,957.90	0.00	0.00	0.00	0.00	0.00	1,021,742.00	76,160.00	250,957.90	1,328,220.49
Cierre de Mes	dic-31-2020	23.87%	31	1,021,742.00	76,160.00	271,121.29	0.00	0.00	0.00	0.00	0.00	1,021,742.00	76,160.00	271,121.29	1,344,557.34
Cierre de Mes	ene-29-2021	23.78%	28	1,021,742.00	76,160.00	290,967.11	0.00	0.00	0.00	0.00	0.00	1,021,742.00	76,160.00	290,967.11	1,360,837.90
Cierre de Mes	feb-28-2021	23.69%	28	1,021,742.00	76,160.00	310,555.41	0.00	0.00	0.00	0.00	0.00	1,021,742.00	76,160.00	310,555.41	1,376,549.81
Cierre de Mes	mar-31-2021	23.60%	31	1,021,742.00	76,160.00	330,855.34	0.00	0.00	0.00	0.00	0.00	1,021,742.00	76,160.00	330,855.34	1,391,700.55
Cierre de Mes	abr-30-2021	23.51%	30	1,021,742.00	76,160.00	350,811.55	0.00	0.00	0.00	0.00	0.00	1,021,742.00	76,160.00	350,811.55	1,406,312.10
Cierre de Mes	may-31-2021	23.42%	31	1,021,742.00	76,160.00	370,480.09	0.00	0.00	0.00	0.00	0.00	1,021,742.00	76,160.00	370,480.09	1,420,892.19
Cierre de Mes	jun-30-2021	23.33%	30	1,021,742.00	76,160.00	390,811.55	0.00	0.00	0.00	0.00	0.00	1,021,742.00	76,160.00	390,811.55	1,435,353.64
Cierre de Mes	jul-31-2021	23.24%	31	1,021,742.00	76,160.00	410,811.55	0.00	0.00	0.00	0.00	0.00	1,021,742.00	76,160.00	410,811.55	1,449,565.19
Cierre de Mes	ago-31-2021	23.15%	31	1,021,742.00	76,160.00	430,480.09	0.00	0.00	0.00	0.00	0.00	1,021,742.00	76,160.00	430,480.09	1,463,445.28
Cierre de Mes	sep-30-2021	23.06%	30	1,021,742.00	76,160.00	450,811.55	0.00	0.00	0.00	0.00	0.00	1,021,742.00	76,160.00	450,811.55	1,477,056.83
Cierre de Mes	oct-31-2021	22.97%	31	1,021,742.00	76,160.00	470,811.55	0.00	0.00	0.00	0.00	0.00	1,021,742.00	76,160.00	470,811.55	1,490,468.38
Cierre de Mes	nov-30-2021	22.88%	30	1,021,742.00	76,160.00	490,480.09	0.00	0.00	0.00	0.00	0.00	1,021,742.00	76,160.00	490,480.09	1,503,648.47
Cierre de Mes	dic-31-2021	22.79%	31	1,021,742.00	76,160.00	510,811.55	0.00	0.00	0.00	0.00	0.00	1,021,742.00	76,160.00	510,811.55	1,516,660.02
Cierre de Mes	ene-27-2022	22.70%	27	1,021,742.00	76,160.00	530,480.09	0.00	0.00	0.00	0.00	0.00	1,021,742.00	76,160.00	530,480.09	1,529,440.11
Saldo para Demanda	ene-27-2022	22.61%	27	1,021,742.00	76,160.00	550,811.55	0.00	0.00	0.00	0.00	0.00	1,021,742.00	76,160.00	550,811.55	1,542,251.66



Medellin, enero 27 de 2022

Ciudad

Titular
Cédula o Nit.
Crédito
Mora desde

CESAR ROBERTO CALDERON VERA
80,087,109
3790085861
noviembre 16 de 2019

Producto Crédito
Pagaré 3790085861

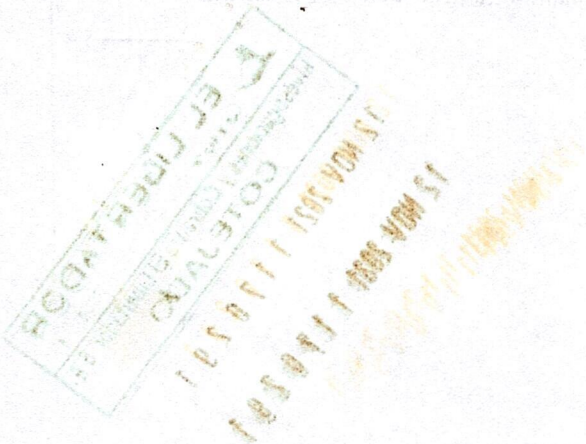
Tasa máxima Actual

26.49%

Liquidación de la Obligación a nov 17 de 2019	
	Valor en pesos
Capital	48,950,898.00
Int. Corrientes a fecha de demanda	3,088,830.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	52,039,728.00

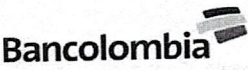
Saldo de la obligación a ene 27 de 2022	
	Valor en pesos
Capital	48,950,898.00
Interes Corriente	3,088,830.00
Intereses por Mora	23,097,621.96
Seguros en Demanda	0.00
Total Demanda	75,137,349.96

SSEAC



CESAR ROBERTO CALDERON VERA

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio Uq. y/o T. Int. Mora	Días	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 después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	nov17/2019	0.00%	0	48,950,898.00	3,088,830.00	0.00	0.00	0.00	0.00	0.00	0.00	48,950,898.00	3,088,830.00	0.00	52,039,728.00
Salidos para Demanda	nov17/2019	23.05%	0	48,950,898.00	3,088,830.00	0.00	0.00	0.00	0.00	0.00	0.00	48,950,898.00	3,088,830.00	0.00	52,039,728.00
Cierre de Mes	nov30/2019	24.91%	13	48,950,898.00	3,088,830.00	392,106.76	0.00	0.00	0.00	0.00	0.00	48,950,898.00	3,088,830.00	392,106.76	52,431,834.76
Cierre de Mes	dic31/2019	24.97%	31	48,950,898.00	3,088,830.00	1,327,568.94	0.00	0.00	0.00	0.00	0.00	48,950,898.00	3,088,830.00	1,327,568.94	52,760,291.70
Cierre de Mes	ene31/2020	24.80%	31	48,950,898.00	3,088,830.00	2,257,472.02	0.00	0.00	0.00	0.00	0.00	48,950,898.00	3,088,830.00	2,257,472.02	54,297,200.02
Cierre de Mes	feb29/2020	25.14%	29	48,950,898.00	3,088,830.00	3,137,471.34	0.00	0.00	0.00	0.00	0.00	48,950,898.00	3,088,830.00	3,137,471.34	55,177,199.34
Cierre de Mes	mar31/2020	25.01%	31	48,950,898.00	3,088,830.00	4,074,518.78	0.00	0.00	0.00	0.00	0.00	48,950,898.00	3,088,830.00	4,074,518.78	56,114,246.78
Cierre de Mes	abr30/2020	24.71%	30	48,950,898.00	3,088,830.00	5,872,404.45	0.00	0.00	0.00	0.00	0.00	48,950,898.00	3,088,830.00	5,872,404.45	57,010,800.10
Cierre de Mes	may31/2020	23.83%	31	48,950,898.00	3,088,830.00	6,746,743.92	0.00	0.00	0.00	0.00	0.00	48,950,898.00	3,088,830.00	6,746,743.92	58,766,471.92
Cierre de Mes	jun30/2020	24.04%	30	48,950,898.00	3,088,830.00	7,650,495.47	0.00	0.00	0.00	0.00	0.00	48,950,898.00	3,088,830.00	7,650,495.47	60,426,967.39
Cierre de Mes	jul31/2020	24.31%	31	48,950,898.00	3,088,830.00	8,551,219.19	0.00	0.00	0.00	0.00	0.00	48,950,898.00	3,088,830.00	8,551,219.19	61,800,547.19
Cierre de Mes	ago31/2020	24.31%	31	48,950,898.00	3,088,830.00	9,444,630.56	0.00	0.00	0.00	0.00	0.00	48,950,898.00	3,088,830.00	9,444,630.56	63,250,431.03
Cierre de Mes	sep30/2020	24.09%	31	48,950,898.00	3,088,830.00	10,347,307.28	0.00	0.00	0.00	0.00	0.00	48,950,898.00	3,088,830.00	10,347,307.28	64,127,406.52
Cierre de Mes	oct31/2020	23.70%	30	48,950,898.00	3,088,830.00	11,210,703.03	0.00	0.00	0.00	0.00	0.00	48,950,898.00	3,088,830.00	11,210,703.03	65,097,678.52
Cierre de Mes	nov30/2020	23.25%	30	48,950,898.00	3,088,830.00	12,097,678.52	0.00	0.00	0.00	0.00	0.00	48,950,898.00	3,088,830.00	12,097,678.52	66,195,357.04
Cierre de Mes	dic31/2020	23.55%	31	48,950,898.00	3,088,830.00	12,958,927.22	0.00	0.00	0.00	0.00	0.00	48,950,898.00	3,088,830.00	12,958,927.22	67,354,284.26
Cierre de Mes	ene31/2021	23.20%	28	48,950,898.00	3,088,830.00	13,753,295.86	0.00	0.00	0.00	0.00	0.00	48,950,898.00	3,088,830.00	13,753,295.86	68,337,879.40
Cierre de Mes	abr30/2021	23.08%	30	48,950,898.00	3,088,830.00	14,628,354.29	0.00	0.00	0.00	0.00	0.00	48,950,898.00	3,088,830.00	14,628,354.29	69,216,551.80
Cierre de Mes	may31/2021	22.97%	31	48,950,898.00	3,088,830.00	15,471,003.46	0.00	0.00	0.00	0.00	0.00	48,950,898.00	3,088,830.00	15,471,003.46	70,097,555.26
Cierre de Mes	jun30/2021	22.86%	30	48,950,898.00	3,088,830.00	16,338,151.40	0.00	0.00	0.00	0.00	0.00	48,950,898.00	3,088,830.00	16,338,151.40	70,950,026.86
Cierre de Mes	ago31/2021	22.92%	31	48,950,898.00	3,088,830.00	17,239,611.15	0.00	0.00	0.00	0.00	0.00	48,950,898.00	3,088,830.00	17,239,611.15	71,789,638.01
Cierre de Mes	sep30/2021	22.84%	30	48,950,898.00	3,088,830.00	18,042,329.05	0.00	0.00	0.00	0.00	0.00	48,950,898.00	3,088,830.00	18,042,329.05	72,640,246.43
Cierre de Mes	oct31/2021	22.80%	31	48,950,898.00	3,088,830.00	19,748,175.88	0.00	0.00	0.00	0.00	0.00	48,950,898.00	3,088,830.00	19,748,175.88	73,460,349.88
Cierre de Mes	nov30/2021	22.80%	30	48,950,898.00	3,088,830.00	20,609,668.43	0.00	0.00	0.00	0.00	0.00	48,950,898.00	3,088,830.00	20,609,668.43	74,367,325.37
Cierre de Mes	dic31/2021	23.03%	31	48,950,898.00	3,088,830.00	21,450,621.88	0.00	0.00	0.00	0.00	0.00	48,950,898.00	3,088,830.00	21,450,621.88	75,137,349.65
Salidos para Demanda	ene27/2022	23.49%	27	48,950,898.00	3,088,830.00	22,327,597.37	0.00	0.00	0.00	0.00	0.00	48,950,898.00	3,088,830.00	22,327,597.37	75,137,349.65
Salidos para Demanda	ene27/2022	23.49%	27	48,950,898.00	3,088,830.00	23,097,621.96	0.00	0.00	0.00	0.00	0.00	48,950,898.00	3,088,830.00	23,097,621.96	75,137,349.65



Medellin, enero 27 de 2022

Producto Crédito
Pagaré 3790083983

Ciudad

Titular
Cédula o Nit.
Crédito
Mora desde

CESAR ROBERTO CALDERON VERA
80.087.109
3790083983
noviembre 13 de 2019

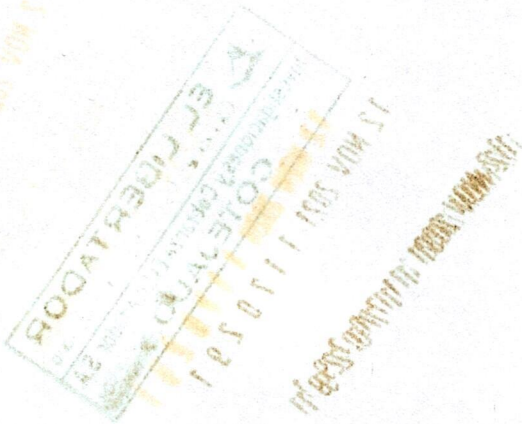
Tasa máxima Actual

26.49%

Liquidación de la Obligación a nov 14 de 2019	
	Valor en pesos
Capital	31,174,293.00
Int. Corrientes a fecha de demanda	1,446,750.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	32,621,043.00

Saldo de la obligación a ene 27 de 2022	
	Valor en pesos
Capital	31,174,293.00
Interes Corriente	1,446,750.00
Intereses por Mora	14,767,589.22
Seguros en Demanda	0.00
Total Demanda	47,388,632.22

SSEAC





CESAR ROBERTO CALDERON VERA

Concepto	Fecha de pago o Proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Uq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	nov-14-2019		0	31.174.293,00	1.446.750,00	0,00	0,00	0,00	0,00	0,00	0,00	31.174.293,00	1.446.750,00	0,00	32.621.043,00
Salidos para Demanda	nov-14-2019	0,00%	0	31.174.293,00	1.446.750,00	0,00	0,00	0,00	0,00	0,00	0,00	31.174.293,00	1.446.750,00	0,00	32.621.043,00
Cierre de Mes	nov-30-2019	25,11%	16	31.174.293,00	1.446.750,00	307.621,94	0,00	0,00	0,00	0,00	307.621,94	307.621,94	0,00	0,00	32.928.664,94
Cierre de Mes	dic-31-2019	24,97%	31	31.174.293,00	1.446.750,00	1.498.576,51	0,00	0,00	0,00	0,00	1.498.576,51	0,00	0,00	903.359,31	33.524.412,31
Cierre de Mes	ene-31-2020	25,14%	29	31.174.293,00	1.446.750,00	2.059.002,52	0,00	0,00	0,00	0,00	2.059.002,52	0,00	0,00	1.498.576,51	34.116.619,51
Cierre de Mes	feb-29-2020	25,14%	29	31.174.293,00	1.446.750,00	2.059.002,52	0,00	0,00	0,00	0,00	2.059.002,52	0,00	0,00	2.059.002,52	34.677.045,52
Cierre de Mes	mar-31-2020	25,01%	31	31.174.293,00	1.446.750,00	2.652.759,53	0,00	0,00	0,00	0,00	2.652.759,53	0,00	0,00	2.652.759,53	35.273.802,53
Cierre de Mes	abr-30-2020	24,71%	30	31.174.293,00	1.446.750,00	3.223.727,94	0,00	0,00	0,00	0,00	3.223.727,94	0,00	0,00	3.223.727,94	35.844.770,94
Cierre de Mes	may-31-2020	23,95%	31	31.174.293,00	1.446.750,00	3.797.739,85	0,00	0,00	0,00	0,00	3.797.739,85	0,00	0,00	3.797.739,85	36.418.260,79
Cierre de Mes	jun-30-2020	24,04%	30	31.174.293,00	1.446.750,00	4.354.581,40	0,00	0,00	0,00	0,00	4.354.581,40	0,00	0,00	4.354.581,40	36.975.604,40
Cierre de Mes	ago-31-2020	24,11%	30	31.174.293,00	1.446.750,00	5.100.106,77	0,00	0,00	0,00	0,00	5.100.106,77	0,00	0,00	5.100.106,77	37.551.156,38
Cierre de Mes	oct-31-2020	24,06%	30	31.174.293,00	1.446.750,00	6.072.705,75	0,00	0,00	0,00	0,00	6.072.705,75	0,00	0,00	6.072.705,75	38.131.149,77
Cierre de Mes	nov-30-2020	23,70%	30	31.174.293,00	1.446.750,00	6.847.573,82	0,00	0,00	0,00	0,00	6.847.573,82	0,00	0,00	6.847.573,82	39.268.616,82
Cierre de Mes	ene-31-2021	23,25%	31	31.174.293,00	1.446.750,00	7.755.926,17	0,00	0,00	0,00	0,00	7.755.926,17	0,00	0,00	7.755.926,17	39.818.468,88
Cierre de Mes	feb-28-2021	23,35%	28	31.174.293,00	1.446.750,00	8.310.779,37	0,00	0,00	0,00	0,00	8.310.779,37	0,00	0,00	8.310.779,37	40.531.822,37
Cierre de Mes	mar-31-2021	23,08%	30	31.174.293,00	1.446.750,00	9.376.957,42	0,00	0,00	0,00	0,00	9.376.957,42	0,00	0,00	9.376.957,42	41.437.714,05
Cierre de Mes	may-31-2021	23,08%	30	31.174.293,00	1.446.750,00	9.376.957,42	0,00	0,00	0,00	0,00	9.376.957,42	0,00	0,00	9.376.957,42	41.995.000,42
Cierre de Mes	jun-30-2021	22,97%	31	31.174.293,00	1.446.750,00	10.462.832,32	0,00	0,00	0,00	0,00	10.462.832,32	0,00	0,00	10.462.832,32	42.531.633,09
Cierre de Mes	ago-31-2021	22,96%	30	31.174.293,00	1.446.750,00	10.996.939,36	0,00	0,00	0,00	0,00	10.996.939,36	0,00	0,00	10.996.939,36	43.093.875,32
Cierre de Mes	sep-31-2021	22,89%	31	31.174.293,00	1.446.750,00	11.546.134,65	0,00	0,00	0,00	0,00	11.546.134,65	0,00	0,00	11.546.134,65	44.271.942,23
Cierre de Mes	oct-31-2021	22,84%	30	31.174.293,00	1.446.750,00	12.100.899,23	0,00	0,00	0,00	0,00	12.100.899,23	0,00	0,00	12.100.899,23	44.721.942,23
Cierre de Mes	nov-30-2021	23,03%	30	31.174.293,00	1.446.750,00	13.183.076,72	0,00	0,00	0,00	0,00	13.183.076,72	0,00	0,00	13.183.076,72	45.255.543,39
Cierre de Mes	ene-31-2022	23,03%	30	31.174.293,00	1.446.750,00	13.183.076,72	0,00	0,00	0,00	0,00	13.183.076,72	0,00	0,00	13.183.076,72	45.804.119,72
Cierre de Mes	feb-28-2022	23,25%	27	31.174.293,00	1.446.750,00	14.277.200,42	0,00	0,00	0,00	0,00	14.277.200,42	0,00	0,00	14.277.200,42	46.339.743,13
Salidos para Demanda	ene-27-2022	23,45%	27	31.174.293,00	1.446.750,00	14.767.589,22	0,00	0,00	0,00	0,00	14.767.589,22	0,00	0,00	14.767.589,22	47.386.632,22



Medellin, enero 27 de 2022

Ciudad

Producto	Crédito
Pagaré	3790085102

Titular
Cédula o Nit.
Crédito
Mora desde

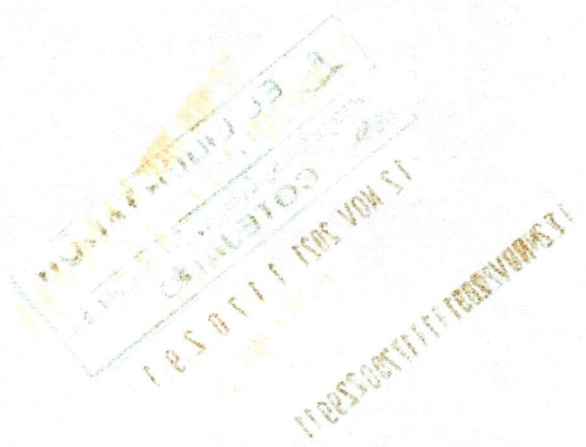
CESAR ROBERTO CALDERON VERA
80,087,109
3790085102
noviembre 30 de 2019

Tasa máxima Actual	26.49%
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Liquidación de la Obligación a dic 1 de 2019	
	Valor en pesos
Capital	45,332,304.00
Int. Corrientes a fecha de demanda	2,402,071.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	47,734,375.00

Saldo de la obligación a ene 27 de 2022	
	Valor en pesos
Capital	45,332,304.00
Interes Corriente	2,402,071.00
Intereses por Mora	20,998,854.69
Seguros en Demanda	0.00
Total Demanda	68,733,229.69

SSEAC



CESAR ROBERTO CALDERON VERA

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Lq.	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	dic-1-2019			45.332.304,00	2.402.071,00	0,00	0,00	0,00	0,00	0,00	0,00	45.332.304,00	2.402.071,00	0,00	47.734.375,00
Saldo Inicial	dic-1-2019	0,00%	0	45.332.304,00	2.402.071,00	0,00	0,00	0,00	0,00	0,00	0,00	45.332.304,00	2.402.071,00	0,00	47.734.375,00
Cierre de Mes	dic-31-2019	24,97%	30	45.332.304,00	2.402.071,00	0,00	0,00	0,00	0,00	0,00	0,00	45.332.304,00	2.402.071,00	0,00	47.734.375,00
Cierre de Mes	ene-31-2020	24,80%	31	45.332.304,00	2.402.071,00	1.699.269,77	0,00	0,00	0,00	0,00	0,00	45.332.304,00	2.402.071,00	1.699.269,77	49.433.644,77
Cierre de Mes	feb-29-2020	25,14%	29	45.332.304,00	2.402.071,00	2.514.216,96	0,00	0,00	0,00	0,00	0,00	45.332.304,00	2.402.071,00	2.514.216,96	50.248.591,96
Cierre de Mes	mar-31-2020	25,01%	31	45.332.304,00	2.402.071,00	3.391.995,11	0,00	0,00	0,00	0,00	0,00	45.332.304,00	2.402.071,00	3.391.995,11	51.160.587,11
Cierre de Mes	abr-30-2020	24,71%	30	45.332.304,00	2.402.071,00	4.212.275,98	0,00	0,00	0,00	0,00	0,00	45.332.304,00	2.402.071,00	4.212.275,98	51.346.843,98
Cierre de Mes	may-31-2020	24,82%	31	45.332.304,00	2.402.071,00	5.065.681,53	0,00	0,00	0,00	0,00	0,00	45.332.304,00	2.402.071,00	5.065.681,53	52.181.350,79
Cierre de Mes	jun-30-2020	24,04%	30	45.332.304,00	2.402.071,00	6.693.625,11	0,00	0,00	0,00	0,00	0,00	45.332.304,00	2.402.071,00	6.693.625,11	53.591.056,53
Cierre de Mes	ago-31-2020	24,31%	31	45.332.304,00	2.402.071,00	7.537.025,46	0,00	0,00	0,00	0,00	0,00	45.332.304,00	2.402.071,00	7.537.025,46	55.271.400,46
Cierre de Mes	oct-31-2020	24,00%	31	45.332.304,00	2.402.071,00	8.355.132,47	0,00	0,00	0,00	0,00	0,00	45.332.304,00	2.402.071,00	8.355.132,47	59.089.507,47
Cierre de Mes	nov-30-2020	23,70%	30	45.332.304,00	2.402.071,00	9.191.080,68	0,00	0,00	0,00	0,00	0,00	45.332.304,00	2.402.071,00	9.191.080,68	62.955.586,68
Cierre de Mes	dic-31-2020	23,10%	31	45.332.304,00	2.402.071,00	9.959.951,69	0,00	0,00	0,00	0,00	0,00	45.332.304,00	2.402.071,00	9.959.951,69	67.920.538,69
Cierre de Mes	ene-31-2021	23,05%	31	45.332.304,00	2.402.071,00	11.609.642,01	0,00	0,00	0,00	0,00	0,00	45.332.304,00	2.402.071,00	11.609.642,01	73.530.180,70
Cierre de Mes	feb-28-2021	23,35%	28	45.332.304,00	2.402.071,00	12.345.288,61	0,00	0,00	0,00	0,00	0,00	45.332.304,00	2.402.071,00	12.345.288,61	80.079.653,61
Cierre de Mes	mar-31-2021	23,08%	31	45.332.304,00	2.402.071,00	13.155.669,39	0,00	0,00	0,00	0,00	0,00	45.332.304,00	2.402.071,00	13.155.669,39	90.890.044,39
Cierre de Mes	abr-30-2021	22,97%	31	45.332.304,00	2.402.071,00	13.936.018,20	0,00	0,00	0,00	0,00	0,00	45.332.304,00	2.402.071,00	13.936.018,20	101.670.363,20
Cierre de Mes	may-31-2021	22,98%	31	45.332.304,00	2.402.071,00	14.739.094,02	0,00	0,00	0,00	0,00	0,00	45.332.304,00	2.402.071,00	14.739.094,02	113.453.519,26
Cierre de Mes	jun-30-2021	22,98%	30	45.332.304,00	2.402.071,00	15.572.633,13	0,00	0,00	0,00	0,00	0,00	45.332.304,00	2.402.071,00	15.572.633,13	125.363.182,39
Cierre de Mes	jul-31-2021	22,82%	31	45.332.304,00	2.402.071,00	16.445.933,86	0,00	0,00	0,00	0,00	0,00	45.332.304,00	2.402.071,00	16.445.933,86	137.253.958,66
Cierre de Mes	ago-31-2021	22,85%	31	45.332.304,00	2.402.071,00	17.361.069,84	0,00	0,00	0,00	0,00	0,00	45.332.304,00	2.402.071,00	17.361.069,84	149.615.028,50
Cierre de Mes	sep-30-2021	22,94%	30	45.332.304,00	2.402.071,00	17.897.009,49	0,00	0,00	0,00	0,00	0,00	45.332.304,00	2.402.071,00	17.897.009,49	162.512.037,99
Cierre de Mes	oct-31-2021	22,80%	31	45.332.304,00	2.402.071,00	18.694.725,38	0,00	0,00	0,00	0,00	0,00	45.332.304,00	2.402.071,00	18.694.725,38	176.851.384,49
Cierre de Mes	nov-30-2021	23,03%	30	45.332.304,00	2.402.071,00	19.473.605,69	0,00	0,00	0,00	0,00	0,00	45.332.304,00	2.402.071,00	19.473.605,69	192.707.990,69
Cierre de Mes	dic-31-2021	23,25%	31	45.332.304,00	2.402.071,00	20.285.752,58	0,00	0,00	0,00	0,00	0,00	45.332.304,00	2.402.071,00	20.285.752,58	208.020.127,58
Saldo para Demanda	ene-27-2022	23,49%	27	45.332.304,00	2.402.071,00	20.998.894,89	0,00	0,00	0,00	0,00	0,00	45.332.304,00	2.402.071,00	20.998.894,89	229.019.022,47



Medellin, enero 27 de 2022

Ciudad

Titular
Cédula o Nit.
Crédito
Mora desde

CESAR ROBERTO CALDERON VERA
80,087,109
3790086367
octubre 27 de 2019

Producto Crédito
Pagaré 3790086367

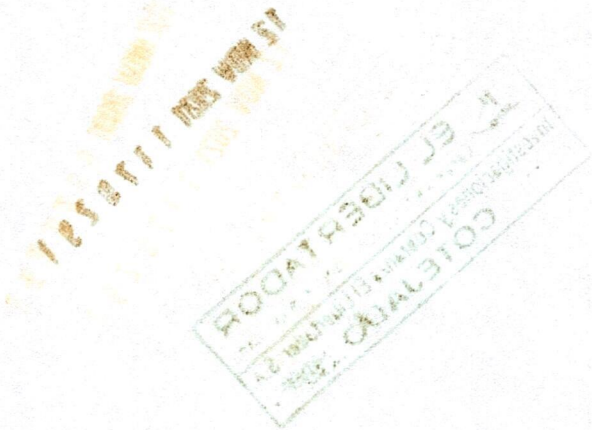
Tasa máxima Actual

26.49%

Liquidación de la Obligación a oct 28 de 2019	
Capital	Valor en pesos 78,280,963.00
Int. Corrientes a fecha de demanda	5,384,995.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	83,665,958.00

Saldo de la obligación a ene 27 de 2022	
Capital	Valor en pesos 78,280,963.00
Interes Corriente	5,384,995.00
Intereses por Mora	37,909,326.67
Seguros en Demanda	0.00
Total Demanda	121,575,284.67

SSEAC



CESAR ROBERTO CALDERON VERA															
Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días	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 en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	05/08/2018	0.00%	0	78,260,963.00	5,384,995.00	0.00	0.00	0.00	0.00	0.00	0.00	78,260,963.00	5,384,995.00	0.00	83,665,958.00
Cierre de Mes	oct-31-2019	25.11%	3	78,260,963.00	5,384,995.00	144,660.21	0.00	0.00	0.00	0.00	0.00	78,260,963.00	5,384,995.00	144,660.21	84,190,618.21
Cierre de Mes	nov-30-2019	25.11%	3	78,260,963.00	5,384,995.00	1,599,775.83	0.00	0.00	0.00	0.00	0.00	78,260,963.00	5,384,995.00	1,599,775.83	85,765,233.83
Cierre de Mes	dic-31-2019	24.87%	3	78,260,963.00	5,384,995.00	1,599,775.83	0.00	0.00	0.00	0.00	0.00	78,260,963.00	5,384,995.00	1,599,775.83	87,365,009.66
Cierre de Mes	ene-31-2020	24.80%	31	78,260,963.00	5,384,995.00	5,989,589.21	0.00	0.00	0.00	0.00	0.00	78,260,963.00	5,384,995.00	5,989,589.21	89,645,275.91
Cierre de Mes	feb-29-2020	24.80%	31	78,260,963.00	5,384,995.00	5,989,589.21	0.00	0.00	0.00	0.00	0.00	78,260,963.00	5,384,995.00	5,989,589.21	91,154,040.35
Cierre de Mes	mar-31-2020	25.01%	31	78,260,963.00	5,384,995.00	7,489,930.37	0.00	0.00	0.00	0.00	0.00	78,260,963.00	5,384,995.00	7,489,930.37	94,220,176.88
Cierre de Mes	abr-30-2020	24.11%	30	78,260,963.00	5,384,995.00	8,921,834.37	0.00	0.00	0.00	0.00	0.00	78,260,963.00	5,384,995.00	8,921,834.37	96,427,176.88
Cierre de Mes	may-31-2020	23.96%	31	78,260,963.00	5,384,995.00	10,363,420.88	0.00	0.00	0.00	0.00	0.00	78,260,963.00	5,384,995.00	10,363,420.88	98,472,654.35
Cierre de Mes	jun-30-2020	24.04%	31	78,260,963.00	5,384,995.00	11,761,241.88	0.00	0.00	0.00	0.00	0.00	78,260,963.00	5,384,995.00	11,761,241.88	99,741,787.66
Cierre de Mes	jul-31-2020	24.04%	31	78,260,963.00	5,384,995.00	13,206,686.38	0.00	0.00	0.00	0.00	0.00	78,260,963.00	5,384,995.00	13,206,686.38	101,165,323.45
Cierre de Mes	ago-31-2020	24.24%	31	78,260,963.00	5,384,995.00	14,695,192.96	0.00	0.00	0.00	0.00	0.00	78,260,963.00	5,384,995.00	14,695,192.96	103,165,323.45
Cierre de Mes	sep-30-2020	24.00%	30	78,260,963.00	5,384,995.00	16,076,829.06	0.00	0.00	0.00	0.00	0.00	78,260,963.00	5,384,995.00	16,076,829.06	105,361,756.00
Cierre de Mes	oct-30-2020	24.70%	31	78,260,963.00	5,384,995.00	17,519,365.45	0.00	0.00	0.00	0.00	0.00	78,260,963.00	5,384,995.00	17,519,365.45	107,302,520.45
Cierre de Mes	nov-30-2020	23.25%	31	78,260,963.00	5,384,995.00	18,900,084.77	0.00	0.00	0.00	0.00	0.00	78,260,963.00	5,384,995.00	18,900,084.77	109,363,106.00
Cierre de Mes	dic-31-2020	23.25%	31	78,260,963.00	5,384,995.00	20,302,520.45	0.00	0.00	0.00	0.00	0.00	78,260,963.00	5,384,995.00	20,302,520.45	111,365,626.45
Cierre de Mes	ene-31-2021	23.09%	31	78,260,963.00	5,384,995.00	21,695,789.00	0.00	0.00	0.00	0.00	0.00	78,260,963.00	5,384,995.00	21,695,789.00	113,661,415.45
Cierre de Mes	feb-28-2021	23.35%	28	78,260,963.00	5,384,995.00	23,087,531.98	0.00	0.00	0.00	0.00	0.00	78,260,963.00	5,384,995.00	23,087,531.98	115,948,947.43
Cierre de Mes	mar-31-2021	23.35%	30	78,260,963.00	5,384,995.00	25,478,315.98	0.00	0.00	0.00	0.00	0.00	78,260,963.00	5,384,995.00	25,478,315.98	118,427,263.41
Cierre de Mes	abr-30-2021	22.96%	31	78,260,963.00	5,384,995.00	25,713,042.93	0.00	0.00	0.00	0.00	0.00	78,260,963.00	5,384,995.00	25,713,042.93	120,740,306.34
Cierre de Mes	may-31-2021	22.87%	31	78,260,963.00	5,384,995.00	26,999,762.66	0.00	0.00	0.00	0.00	0.00	78,260,963.00	5,384,995.00	26,999,762.66	123,440,069.00
Cierre de Mes	jun-30-2021	22.96%	30	78,260,963.00	5,384,995.00	28,440,945.06	0.00	0.00	0.00	0.00	0.00	78,260,963.00	5,384,995.00	28,440,945.06	126,281,014.06
Cierre de Mes	jul-31-2021	22.92%	31	78,260,963.00	5,384,995.00	29,825,037.65	0.00	0.00	0.00	0.00	0.00	78,260,963.00	5,384,995.00	29,825,037.65	129,106,051.71
Cierre de Mes	ago-31-2021	22.95%	31	78,260,963.00	5,384,995.00	31,213,070.23	0.00	0.00	0.00	0.00	0.00	78,260,963.00	5,384,995.00	31,213,070.23	132,019,121.94
Cierre de Mes	sep-30-2021	22.94%	30	78,260,963.00	5,384,995.00	32,603,488.32	0.00	0.00	0.00	0.00	0.00	78,260,963.00	5,384,995.00	32,603,488.32	134,922,610.26
Cierre de Mes	oct-31-2021	22.94%	30	78,260,963.00	5,384,995.00	33,975,468.21	0.00	0.00	0.00	0.00	0.00	78,260,963.00	5,384,995.00	33,975,468.21	138,000,078.47
Cierre de Mes	nov-30-2021	23.25%	31	78,260,963.00	5,384,995.00	35,320,488.32	0.00	0.00	0.00	0.00	0.00	78,260,963.00	5,384,995.00	35,320,488.32	141,320,566.79
Cierre de Mes	dic-31-2021	23.25%	31	78,260,963.00	5,384,995.00	36,677,924.00	0.00	0.00	0.00	0.00	0.00	78,260,963.00	5,384,995.00	36,677,924.00	144,698,490.79
Cierre de Mes	ene-27-2022	23.45%	27	78,260,963.00	5,384,995.00	37,959,326.67	0.00	0.00	0.00	0.00	0.00	78,260,963.00	5,384,995.00	37,959,326.67	148,657,817.46

Medellin, enero 27 de 2022

Producto Tarjeta de Crédito Mastercard
Pagaré 80087109 TC CONSOLIDADAS

Ciudad

Titular
Cédula o Nit.
Tarjeta de Crédito Mastercard
Mora desde

CESAR ROBERTO CALDERON VERA
80087109
80087109 TC CONSOLIDADAS
noviembre 17 de 2019

Tasa máxima Actual

23.49%

Liquidación de la Obligación a nov 18 de 2019	
	Valor en pesos
Capital	30,838,445.00
Int. Corrientes a fecha de demanda	1,944,692.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	32,783,137.00

Saldo de la obligación a ene 27 de 2022	
	Valor en pesos
Capital	30,838,445.00
Interes Corriente	1,944,692.00
Intereses por Mora	14,535,521.46
Seguros en Demanda	0.00
Total Demanda	47,318,658.46

Gerencia de Servicios de Cobranza



COLECCIÓN DE DOCUMENTOS
15 NOV 2011 11:15:11
BANCOLIMIA



CESAR ROBERTO CALDERON VERA

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Lq	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	nov-18-2019	0.00%	0	30,838,445.00	1,944,692.00	0.00	0.00	0.00	0.00	0.00	0.00	30,838,445.00	1,944,692.00	0.00	32,783,137.00
Saldo para Demanda	nov-18-2019	25.11%	0	30,838,445.00	1,944,692.00	227,950.53	0.00	0.00	0.00	0.00	0.00	30,838,445.00	1,944,692.00	227,950.53	33,011,087.53
Cierre de Mes	nov-30-2019	25.11%	12	30,838,445.00	1,944,692.00	817,279.77	0.00	0.00	0.00	0.00	0.00	30,838,445.00	1,944,692.00	817,279.77	33,600,416.77
Cierre de Mes	dic-31-2019	24.97%	31	30,838,445.00	1,944,692.00	1,403,106.98	0.00	0.00	0.00	0.00	0.00	30,838,445.00	1,944,692.00	1,403,106.98	34,140,652.98
Cierre de Mes	ene-31-2020	24.80%	31	30,838,445.00	1,944,692.00	1,957,495.39	0.00	0.00	0.00	0.00	0.00	30,838,445.00	1,944,692.00	1,957,495.39	35,100,632.39
Cierre de Mes	feb-29-2020	25.14%	29	30,838,445.00	1,944,692.00	2,547,823.40	0.00	0.00	0.00	0.00	0.00	30,838,445.00	1,944,692.00	2,547,823.40	35,300,960.40
Cierre de Mes	mar-31-2020	25.01%	31	30,838,445.00	1,944,692.00	3,117,640.62	0.00	0.00	0.00	0.00	0.00	30,838,445.00	1,944,692.00	3,117,640.62	35,695,777.62
Cierre de Mes	abr-30-2020	24.71%	30	30,838,445.00	1,944,692.00	3,663,852.85	0.00	0.00	0.00	0.00	0.00	30,838,445.00	1,944,692.00	3,663,852.85	36,466,969.85
Cierre de Mes	may-31-2020	24.12%	31	30,838,445.00	1,944,692.00	4,234,675.64	0.00	0.00	0.00	0.00	0.00	30,838,445.00	1,944,692.00	4,234,675.64	37,017,812.64
Cierre de Mes	jun-30-2020	24.04%	30	30,838,445.00	1,944,692.00	4,804,027.65	0.00	0.00	0.00	0.00	0.00	30,838,445.00	1,944,692.00	4,804,027.65	37,597,164.65
Cierre de Mes	jul-31-2020	24.04%	31	30,838,445.00	1,944,692.00	5,377,772.04	0.00	0.00	0.00	0.00	0.00	30,838,445.00	1,944,692.00	5,377,772.04	38,160,909.04
Cierre de Mes	ago-31-2020	24.24%	31	30,838,445.00	1,944,692.00	5,934,310.01	0.00	0.00	0.00	0.00	0.00	30,838,445.00	1,944,692.00	5,934,310.01	38,717,447.01
Cierre de Mes	sep-30-2020	24.00%	30	30,838,445.00	1,944,692.00	6,502,984.89	0.00	0.00	0.00	0.00	0.00	30,838,445.00	1,944,692.00	6,502,984.89	39,266,121.89
Cierre de Mes	oct-31-2020	23.70%	31	30,838,445.00	1,944,692.00	7,046,913.27	0.00	0.00	0.00	0.00	0.00	30,838,445.00	1,944,692.00	7,046,913.27	39,830,050.27
Cierre de Mes	nov-30-2020	23.25%	30	30,838,445.00	1,944,692.00	7,599,396.71	0.00	0.00	0.00	0.00	0.00	30,838,445.00	1,944,692.00	7,599,396.71	40,382,533.71
Cierre de Mes	dic-31-2020	23.09%	31	30,838,445.00	1,944,692.00	8,148,272.34	0.00	0.00	0.00	0.00	0.00	30,838,445.00	1,944,692.00	8,148,272.34	40,931,409.34
Cierre de Mes	ene-31-2021	23.35%	31	30,838,445.00	1,944,692.00	8,648,714.52	0.00	0.00	0.00	0.00	0.00	30,838,445.00	1,944,692.00	8,648,714.52	41,431,851.52
Cierre de Mes	feb-28-2021	23.20%	28	30,838,445.00	1,944,692.00	9,199,996.52	0.00	0.00	0.00	0.00	0.00	30,838,445.00	1,944,692.00	9,199,996.52	41,993,133.52
Cierre de Mes	mar-31-2021	23.08%	31	30,838,445.00	1,944,692.00	9,730,948.51	0.00	0.00	0.00	0.00	0.00	30,838,445.00	1,944,692.00	9,730,948.51	42,515,985.51
Cierre de Mes	abr-30-2021	22.98%	30	30,838,445.00	1,944,692.00	10,277,140.72	0.00	0.00	0.00	0.00	0.00	30,838,445.00	1,944,692.00	10,277,140.72	43,060,277.72
Cierre de Mes	may-31-2021	22.80%	31	30,838,445.00	1,944,692.00	10,805,933.69	0.00	0.00	0.00	0.00	0.00	30,838,445.00	1,944,692.00	10,805,933.69	43,586,638.69
Cierre de Mes	jun-30-2021	22.92%	30	30,838,445.00	1,944,692.00	11,350,751.03	0.00	0.00	0.00	0.00	0.00	30,838,445.00	1,944,692.00	11,350,751.03	44,169,697.35
Cierre de Mes	jul-31-2021	22.92%	31	30,838,445.00	1,944,692.00	11,897,560.35	0.00	0.00	0.00	0.00	0.00	30,838,445.00	1,944,692.00	11,897,560.35	44,782,858.35
Cierre de Mes	ago-31-2021	22.99%	31	30,838,445.00	1,944,692.00	12,425,412.90	0.00	0.00	0.00	0.00	0.00	30,838,445.00	1,944,692.00	12,425,412.90	45,208,549.30
Cierre de Mes	sep-30-2021	22.80%	30	30,838,445.00	1,944,692.00	12,968,079.29	0.00	0.00	0.00	0.00	0.00	30,838,445.00	1,944,692.00	12,968,079.29	45,751,216.29
Cierre de Mes	oct-31-2021	22.80%	31	30,838,445.00	1,944,692.00	13,497,932.29	0.00	0.00	0.00	0.00	0.00	30,838,445.00	1,944,692.00	13,497,932.29	46,281,069.29
Cierre de Mes	nov-30-2021	23.03%	30	30,838,445.00	1,944,692.00	14,050,415.73	0.00	0.00	0.00	0.00	0.00	30,838,445.00	1,944,692.00	14,050,415.73	46,833,552.73
Cierre de Mes	dic-31-2021	23.25%	31	30,838,445.00	1,944,692.00	14,535,521.46	0.00	0.00	0.00	0.00	0.00	30,838,445.00	1,944,692.00	14,535,521.46	47,319,658.46
Saldo para Demanda	ene-27-2022	23.49%	27	30,838,445.00	1,944,692.00	14,535,521.46	0.00	0.00	0.00	0.00	0.00	30,838,445.00	1,944,692.00	14,535,521.46	47,319,658.46