

SE APORTA ACTUALIZACION DE LIQUIDACION DE CREDITO - PROCESO EJECUTIVO SINGULAR RAD. 2018-264 - BANCOLOMBIA S.A. CONTRA LIBANIEL OSMA OSMA C.C 17446091

Notificaciones Resuelve <notificacionjudicial@resuelvesas.com>

Lun 9/11/2020 4:08 PM

Para: Juzgado 04 Civil Circuito - Meta - Villavicencio <ccto04vcio@cendoj.ramajudicial.gov.co>

CC: Resuelve SAS Gerencia <gerencia@resuelvesas.com>; Resuelve Consultoría Jurídica <administrativa01@resuelvesas.com>

 1 archivos adjuntos (288 KB)

ACTUALIZACION LIQUIDACIÓN DE CREDITO 2018-264 LIBANIEL OSMA OSMA.pdf;

Señor

JUEZ CUARTO CIVIL DEL CIRCUITO

Villavicencio - Meta

Cordial saludo,

Actuando en representación de la parte actora dentro del proceso de la referencia, me permito presentar **ACTUALIZACION DE LIQUIDACIÓN DEL CREDITO**, de conformidad con lo dispuesto en el Art. 446 del C.G.P, conforme a los valores discriminados en el **PDF** adjunto.

Agradecemos la atención prestada, esperamos tengan un excelente día.

Cordialmente,



Andrea Catalina Vela Caro

Sub Gerente Jurídica

Cra. 32 No. 38 – 70 Edificio Romarco, Oficina 1205

Cel: 317 821 46 25

E-mail: notificacionjudicial@resuelvesas.com

Villavicencio – Meta

Envío: Cindy Liliana Páez Montero





Señor
JUEZ CUARTO CIVIL DEL CIRCUITO
Villavicencio – Meta

Asunto: EJECUTIVO SINGULAR
De: BANCOLOMBIA S.A.

Contra: LIBANIEL OSMA OSMA
Rad: 2018-264

Actuando en representación de la parte actora dentro del proceso de la referencia, me permito presentar ACTUALIZACIÓN LIQUIDACIÓN DEL CRÉDITO, de conformidad con lo dispuesto en el Art. 446 del C.G.P e informar el pago efectuado por el Fondo Nacional de Garantías – FNG, como garante de la obligación, pago posterior a la presentación de la demanda

OBLIGACION	FECHA	VALOR ABONO A CAPITAL	VALOR ABONO A INTERES REMUNERATORIO	VALOR ABONO A INTERES DE MORA	VALOR ABONO A SEGURO	TOTAL, ABONADO
8410086054	17/12/2018	96.981.421	0,00	0,00	0,00	96.981.421

RESPECTO A LA PORCIÓN BANCO:

Pagare No. 8410086054

CAPITAL	\$	96.981.421.00
INTERES CORRIENTES	\$	26.446.833.00
INTERESES MORATORIOS	\$	62.626.335.43
TOTAL	\$	186.054.589.43

Anexo: 2 Folios

Cordialmente,

ANDREA CATALINA VELA CARO.
C.C. 1.030.612.885 de Bogotá
T.P. No.270.612 del C.S. de la J

Elaboro: Cindy Páez
Reviso: Catalina Vela



Medellin, octubre 22 de 2020

Ciudad

Producto
Pagaré

Crédito
8410086054

Titular
Cédula o Nit.
Crédito
Mora desde

LIBANIEL OSMA OSMA
17,446,091
8410086054
junio 20 de 2018

Tasa máxima Actual

24.00%

Liquidación de la Obligación a jun 20 de 2018	
	Valor en pesos
Capital	193,962,842.00
Int. Corrientes a fecha de demanda	26,446,833.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	220,409,675.00

Saldo de la obligación a oct 22 de 2020	
	Valor en pesos
Capital	96,981,421.00
Interes Corriente	26,446,833.00
Intereses por Mora	62,626,335.43
Seguros en Demanda	0.00
Total Demanda	186,054,589.43

SSEAC



LIBANIEL OSMA OSMA

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/20/2018			193,962,842.00	26,446,833.00	0.00						193,962,842.00	26,446,833.00	0.00	220,409,675.00
Saldos para Demanda	jun-20-2018	0.00%	0	193,962,842.00	26,446,833.00	0.00	0.00	0.00	0.00	0.00	0.00	193,962,842.00	26,446,833.00	0.00	220,409,675.00
Cierre de Mes	jun-30-2018	26.55%	10	193,962,842.00	26,446,833.00	1,255,469.41	0.00	0.00	0.00	0.00	0.00	193,962,842.00	26,446,833.00	1,255,469.41	221,665,144.41
Cierre de Mes	jul-31-2018	26.27%	31	193,962,842.00	26,446,833.00	5,136,137.64	0.00	0.00	0.00	0.00	0.00	193,962,842.00	26,446,833.00	5,136,137.64	225,545,812.64
Cierre de Mes	ago-31-2018	26.16%	31	193,962,842.00	26,446,833.00	9,002,454.47	0.00	0.00	0.00	0.00	0.00	193,962,842.00	26,446,833.00	9,002,454.47	229,412,129.47
Cierre de Mes	sep-30-2018	26.01%	30	193,962,842.00	26,446,833.00	12,723,978.72	0.00	0.00	0.00	0.00	0.00	193,962,842.00	26,446,833.00	12,723,978.72	233,133,653.72
Cierre de Mes	oct-31-2018	25.81%	31	193,962,842.00	26,446,833.00	16,542,952.68	0.00	0.00	0.00	0.00	0.00	193,962,842.00	26,446,833.00	16,542,952.68	236,952,627.68
Cierre de Mes	nov-30-2018	25.64%	30	193,962,842.00	26,446,833.00	20,216,571.96	0.00	0.00	0.00	0.00	0.00	193,962,842.00	26,446,833.00	20,216,571.96	240,626,246.96
Pago FNG/FAG	dic-17-2018	25.54%	17	193,962,842.00	26,446,833.00	22,281,937.18	96,981,421.00	0.00	0.00	0.00	96,981,421.00	96,981,421.00	26,446,833.00	22,281,937.18	145,710,191.18
Cierre de Mes	dic-31-2018	25.54%	14	96,981,421.00	26,446,833.00	23,131,585.96	0.00	0.00	0.00	0.00	0.00	96,981,421.00	26,446,833.00	23,131,585.96	146,559,839.96
Cierre de Mes	ene-31-2019	25.26%	31	96,981,421.00	26,446,833.00	25,004,250.26	0.00	0.00	0.00	0.00	0.00	96,981,421.00	26,446,833.00	25,004,250.26	148,432,504.26
Cierre de Mes	feb-28-2019	25.88%	28	96,981,421.00	26,446,833.00	26,731,967.06	0.00	0.00	0.00	0.00	0.00	96,981,421.00	26,446,833.00	26,731,967.06	150,160,221.06
Cierre de Mes	mar-31-2019	25.50%	31	96,981,421.00	26,446,833.00	28,621,270.81	0.00	0.00	0.00	0.00	0.00	96,981,421.00	26,446,833.00	28,621,270.81	152,049,524.81
Cierre de Mes	abr-30-2019	25.44%	30	96,981,421.00	26,446,833.00	30,445,041.89	0.00	0.00	0.00	0.00	0.00	96,981,421.00	26,446,833.00	30,445,041.89	153,873,295.89
Cierre de Mes	may-31-2019	25.47%	31	96,981,421.00	26,446,833.00	32,331,750.42	0.00	0.00	0.00	0.00	0.00	96,981,421.00	26,446,833.00	32,331,750.42	155,760,004.42
Cierre de Mes	jun-30-2019	25.42%	30	96,981,421.00	26,446,833.00	34,154,014.12	0.00	0.00	0.00	0.00	0.00	96,981,421.00	26,446,833.00	34,154,014.12	157,582,268.12
Cierre de Mes	jul-31-2019	25.40%	31	96,981,421.00	26,446,833.00	36,036,046.89	0.00	0.00	0.00	0.00	0.00	96,981,421.00	26,446,833.00	36,036,046.89	159,464,300.89
Cierre de Mes	ago-31-2019	25.44%	31	96,981,421.00	26,446,833.00	37,921,197.46	0.00	0.00	0.00	0.00	0.00	96,981,421.00	26,446,833.00	37,921,197.46	161,349,451.46
Cierre de Mes	sep-30-2019	25.44%	30	96,981,421.00	26,446,833.00	39,744,968.54	0.00	0.00	0.00	0.00	0.00	96,981,421.00	26,446,833.00	39,744,968.54	163,173,222.54
Cierre de Mes	oct-31-2019	25.19%	31	96,981,421.00	26,446,833.00	41,612,940.11	0.00	0.00	0.00	0.00	0.00	96,981,421.00	26,446,833.00	41,612,940.11	165,041,194.11
Cierre de Mes	nov-30-2019	25.11%	30	96,981,421.00	26,446,833.00	43,415,047.34	0.00	0.00	0.00	0.00	0.00	96,981,421.00	26,446,833.00	43,415,047.34	166,843,301.34
Cierre de Mes	dic-31-2019	24.97%	31	96,981,421.00	26,446,833.00	45,268,382.94	0.00	0.00	0.00	0.00	0.00	96,981,421.00	26,446,833.00	45,268,382.94	168,696,636.94
Cierre de Mes	ene-31-2020	24.80%	31	96,981,421.00	26,446,833.00	47,110,705.25	0.00	0.00	0.00	0.00	0.00	96,981,421.00	26,446,833.00	47,110,705.25	170,538,959.25
Cierre de Mes	feb-29-2020	25.14%	29	96,981,421.00	26,446,833.00	48,854,158.13	0.00	0.00	0.00	0.00	0.00	96,981,421.00	26,446,833.00	48,854,158.13	172,282,412.13
Cierre de Mes	mar-31-2020	25.01%	31	96,981,421.00	26,446,833.00	50,710,634.65	0.00	0.00	0.00	0.00	0.00	96,981,421.00	26,446,833.00	50,710,634.65	174,138,888.65
Cierre de Mes	abr-30-2020	24.71%	30	96,981,421.00	26,446,833.00	52,486,884.30	0.00	0.00	0.00	0.00	0.00	96,981,421.00	26,446,833.00	52,486,884.30	175,915,138.30
Cierre de Mes	may-31-2020	24.12%	31	96,981,421.00	26,446,833.00	54,283,245.09	0.00	0.00	0.00	0.00	0.00	96,981,421.00	26,446,833.00	54,283,245.09	177,711,499.09
Cierre de Mes	jun-30-2020	24.04%	30	96,981,421.00	26,446,833.00	56,015,484.71	0.00	0.00	0.00	0.00	0.00	96,981,421.00	26,446,833.00	56,015,484.71	179,443,738.71
Cierre de Mes	jul-31-2020	24.04%	31	96,981,421.00	26,446,833.00	57,805,995.47	0.00	0.00	0.00	0.00	0.00	96,981,421.00	26,446,833.00	57,805,995.47	181,234,249.47
Cierre de Mes	ago-31-2020	24.24%	31	96,981,421.00	26,446,833.00	59,610,319.47	0.00	0.00	0.00	0.00	0.00	96,981,421.00	26,446,833.00	59,610,319.47	183,038,573.47
Cierre de Mes	sep-30-2020	24.31%	30	96,981,421.00	26,446,833.00	61,360,532.32	0.00	0.00	0.00	0.00	0.00	96,981,421.00	26,446,833.00	61,360,532.32	184,788,786.32
Saldos para Demanda	oct-22-2020	24.00%	22	96,981,421.00	26,446,833.00	62,626,335.43	0.00	0.00	0.00	0.00	0.00	96,981,421.00	26,446,833.00	62,626,335.43	186,054,589.43



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PORTAL TRANSACCIONAL

Reserva de cupo

Apertura de cupo

Registro de garantías

Recaudo comisiones VIS

Facturación

Actualización cartera

Modificaciones

STADO	NOMBRE ESTADO	DESTINO	FECHA CREACION	FECHA VENCIM	SALDO	SALDO X COBER	MONEDA	% COBERTURA	No. CREDITO	No. PAGARE
EX3	Extinguida - Reestructurada	CT	2016-12-07	2017-12-08	\$187.500.000	\$93.750.000	COP	50,00	000000008410085235	000000008410085235
RC2	Recuperada - Vendita	CT	2017-08-16	2022-08-17	\$193.962.842	\$96.981.421	COP	50,00	8410086054	8410086054

Imprimir

Cancelar

**EXP 50001315300420170006700 / EJECUTIVO HIPOTECARIO DE BANCOLOMBIA SA
CONTRA ARMANDO CASTAÑO VARGAS /Acumulada de Bancolombia S.A.**

german perez salcedo <geperez59@yahoo.es>

Vie 2/07/2021 11:24 AM

Para: Juzgado 04 Civil Circuito - Meta - Villavicencio <ccto04vcio@cendoj.ramajudicial.gov.co>

 5 archivos adjuntos (940 KB)

ALLEGA LIQUIDACION PPAL Y ACUMULADA.pdf; PAGARE 4905.pdf; PAGHARE 4901.pdf; PAGARE 3771.pdf; PAGARE 4900.pdf;

Señor

JUEZ (4) CIVIL DEL CIRCUITO
Villavicencio

**REF EJECUTIVO HIPOTECARIO DE BANCOLOMBIA SA CONTRA
ARMANDO CASTAÑO VARGAS
EXP 50001315300420170006700
Acumulada de Bancolombia S.A.**

Como apoderado de la parte actora en la demanda principal y acumulada del proceso de la referencia, en uso de las tecnologías de comunicación, conforme al artículo 103 del CGP, me permito allegar la liquidación de crédito en la demanda acumulada, y la actualización de la liquidación del crédito en la demanda principal.

Anexo lo indicado en 10 folios.

Para verificar la autenticidad de este memorial, se envía desde el e-mail registrado en la Unidad de Registro Nacional de Abogados: geperez59@yahoo.es

Del señor Juez,

GERMÁN ALFONSO PÉREZ SALCEDO
C.C. No. 19.343.775 de Bogotá
T.P. No. 35.851 del C.S.J.



Medellin, junio 11 de 2021

Ciudad

Producto
Pagaré

Crédito
8410084905

Titular
Cédula o Nit.
Crédito
Mora desde

ARMANDO CASTA#O VARGAS
86,044,209
8410084905
abril 26 de 2017

Tasa máxima Actual

22.96%

Liquidación de la Obligación a nov 26 de 2016	
	Valor en pesos
Capital	193,080,816.00
Int. Corrientes a fecha de demanda	55,466,402.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	248,547,218.00

Saldo de la obligación a jun 11 de 2021	
	Valor en pesos
Capital	193,080,816.00
Interes Corriente	55,466,402.00
Intereses por Mora	203,503,118.54
Seguros en Demanda	0.00
Total Demanda	452,050,336.54

SSEAC



ARMANDO CASTA#O VARGAS

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	nov/26/2016			193,080,816.00	55,466,402.00	0.00						193,080,816.00	55,466,402.00	0.00	248,547,218.00
Saldos para Demanda	nov-26-2016	0.00%	0	193,080,816.00	55,466,402.00	0.00	0.00	0.00	0.00	0.00	0.00	193,080,816.00	55,466,402.00	0.00	248,547,218.00
Cierre de Mes	nov-30-2016	28.51%	4	193,080,816.00	55,466,402.00	531,430.35	0.00	0.00	0.00	0.00	0.00	193,080,816.00	55,466,402.00	531,430.35	249,078,648.35
Cierre de Mes	dic-31-2016	28.51%	31	193,080,816.00	55,466,402.00	4,688,476.65	0.00	0.00	0.00	0.00	0.00	193,080,816.00	55,466,402.00	4,688,476.65	253,235,694.65
Cierre de Mes	ene-31-2017	28.90%	31	193,080,816.00	55,466,402.00	8,896,370.99	0.00	0.00	0.00	0.00	0.00	193,080,816.00	55,466,402.00	8,896,370.99	257,443,588.99
Cierre de Mes	feb-28-2017	28.90%	28	193,080,816.00	55,466,402.00	12,693,073.42	0.00	0.00	0.00	0.00	0.00	193,080,816.00	55,466,402.00	12,693,073.42	261,240,291.42
Cierre de Mes	mar-31-2017	28.90%	31	193,080,816.00	55,466,402.00	16,900,967.76	0.00	0.00	0.00	0.00	0.00	193,080,816.00	55,466,402.00	16,900,967.76	265,448,185.76
Cierre de Mes	abr-30-2017	28.89%	30	193,080,816.00	55,466,402.00	20,970,760.23	0.00	0.00	0.00	0.00	0.00	193,080,816.00	55,466,402.00	20,970,760.23	269,517,978.23
Cierre de Mes	may-31-2017	28.89%	31	193,080,816.00	55,466,402.00	25,177,679.91	0.00	0.00	0.00	0.00	0.00	193,080,816.00	55,466,402.00	25,177,679.91	273,724,897.91
Cierre de Mes	jun-30-2017	28.89%	30	193,080,816.00	55,466,402.00	29,247,472.39	0.00	0.00	0.00	0.00	0.00	193,080,816.00	55,466,402.00	29,247,472.39	277,794,690.39
Cierre de Mes	jul-31-2017	28.49%	31	193,080,816.00	55,466,402.00	33,402,556.21	0.00	0.00	0.00	0.00	0.00	193,080,816.00	55,466,402.00	33,402,556.21	281,949,774.21
Cierre de Mes	ago-31-2017	28.49%	31	193,080,816.00	55,466,402.00	37,557,640.03	0.00	0.00	0.00	0.00	0.00	193,080,816.00	55,466,402.00	37,557,640.03	286,104,858.03
Cierre de Mes	sep-30-2017	28.49%	30	193,080,816.00	55,466,402.00	41,577,303.43	0.00	0.00	0.00	0.00	0.00	193,080,816.00	55,466,402.00	41,577,303.43	290,124,521.43
Cierre de Mes	oct-31-2017	27.55%	31	193,080,816.00	55,466,402.00	45,609,718.16	0.00	0.00	0.00	0.00	0.00	193,080,816.00	55,466,402.00	45,609,718.16	294,156,936.16
Cierre de Mes	nov-30-2017	27.33%	30	193,080,816.00	55,466,402.00	49,482,728.39	0.00	0.00	0.00	0.00	0.00	193,080,816.00	55,466,402.00	49,482,728.39	298,029,946.39
Cierre de Mes	dic-31-2017	27.12%	31	193,080,816.00	55,466,402.00	53,458,088.40	0.00	0.00	0.00	0.00	0.00	193,080,816.00	55,466,402.00	53,458,088.40	302,005,306.40
Cierre de Mes	ene-31-2018	27.03%	31	193,080,816.00	55,466,402.00	57,421,382.61	0.00	0.00	0.00	0.00	0.00	193,080,816.00	55,466,402.00	57,421,382.61	305,968,600.61
Cierre de Mes	feb-28-2018	27.39%	28	193,080,816.00	55,466,402.00	61,041,007.28	0.00	0.00	0.00	0.00	0.00	193,080,816.00	55,466,402.00	61,041,007.28	309,588,225.28
Cierre de Mes	mar-31-2018	27.01%	31	193,080,816.00	55,466,402.00	65,002,288.68	0.00	0.00	0.00	0.00	0.00	193,080,816.00	55,466,402.00	65,002,288.68	313,549,506.68
Cierre de Mes	abr-30-2018	26.78%	30	193,080,816.00	55,466,402.00	68,805,266.50	0.00	0.00	0.00	0.00	0.00	193,080,816.00	55,466,402.00	68,805,266.50	317,352,484.50
Abono	may-2-2018	26.74%	2	193,080,816.00	55,466,402.00	69,056,113.14	0.00	0.00	122,472.00	0.00	122,472.00	193,080,816.00	55,466,402.00	68,933,641.14	317,480,859.14
Cierre de Mes	may-31-2018	26.74%	29	193,080,816.00	55,466,402.00	72,602,987.56	0.00	0.00	0.00	0.00	0.00	193,080,816.00	55,466,402.00	72,602,987.56	321,150,205.56
Cierre de Mes	jun-30-2018	26.55%	30	193,080,816.00	55,466,402.00	76,376,588.89	0.00	0.00	0.00	0.00	0.00	193,080,816.00	55,466,402.00	76,376,588.89	324,923,806.89
Cierre de Mes	jul-31-2018	26.27%	31	193,080,816.00	55,466,402.00	80,239,610.18	0.00	0.00	0.00	0.00	0.00	193,080,816.00	55,466,402.00	80,239,610.18	328,786,828.18
Cierre de Mes	ago-31-2018	26.16%	31	193,080,816.00	55,466,402.00	84,088,345.34	0.00	0.00	0.00	0.00	0.00	193,080,816.00	55,466,402.00	84,088,345.34	332,635,563.34
Cierre de Mes	sep-30-2018	26.01%	30	193,080,816.00	55,466,402.00	87,792,946.34	0.00	0.00	0.00	0.00	0.00	193,080,816.00	55,466,402.00	87,792,946.34	336,340,164.34
Cierre de Mes	oct-31-2018	25.81%	31	193,080,816.00	55,466,402.00	91,594,553.91	0.00	0.00	0.00	0.00	0.00	193,080,816.00	55,466,402.00	91,594,553.91	340,141,771.91
Cierre de Mes	nov-30-2018	25.64%	30	193,080,816.00	55,466,402.00	95,251,467.78	0.00	0.00	0.00	0.00	0.00	193,080,816.00	55,466,402.00	95,251,467.78	343,798,685.78
Cierre de Mes	dic-31-2018	25.54%	31	193,080,816.00	55,466,402.00	99,017,023.41	0.00	0.00	0.00	0.00	0.00	193,080,816.00	55,466,402.00	99,017,023.41	347,564,241.41
Cierre de Mes	ene-31-2019	25.26%	31	193,080,816.00	55,466,402.00	102,745,320.51	0.00	0.00	0.00	0.00	0.00	193,080,816.00	55,466,402.00	102,745,320.51	351,292,538.51
Cierre de Mes	feb-28-2019	25.88%	28	193,080,816.00	55,466,402.00	106,185,040.90	0.00	0.00	0.00	0.00	0.00	193,080,816.00	55,466,402.00	106,185,040.90	354,732,258.90
Cierre de Mes	mar-31-2019	25.50%	31	193,080,816.00	55,466,402.00	109,946,465.56	0.00	0.00	0.00	0.00	0.00	193,080,816.00	55,466,402.00	109,946,465.56	358,493,683.56
Cierre de Mes	abr-30-2019	25.44%	30	193,080,816.00	55,466,402.00	113,577,420.90	0.00	0.00	0.00	0.00	0.00	193,080,816.00	55,466,402.00	113,577,420.90	362,124,638.90
Cierre de Mes	may-31-2019	25.47%	31	193,080,816.00	55,466,402.00	117,333,678.74	0.00	0.00	0.00	0.00	0.00	193,080,816.00	55,466,402.00	117,333,678.74	365,880,896.74
Cierre de Mes	jun-30-2019	25.42%	30	193,080,816.00	55,466,402.00	120,961,633.04	0.00	0.00	0.00	0.00	0.00	193,080,816.00	55,466,402.00	120,961,633.04	369,508,851.04
Cierre de Mes	jul-31-2019	25.40%	31	193,080,816.00	55,466,402.00	124,708,581.87	0.00	0.00	0.00	0.00	0.00	193,080,816.00	55,466,402.00	124,708,581.87	373,255,799.87
Cierre de Mes	ago-31-2019	25.44%	31	193,080,816.00	55,466,402.00	128,461,737.96	0.00	0.00	0.00	0.00	0.00	193,080,816.00	55,466,402.00	128,461,737.96	377,008,955.96
Cierre de Mes	sep-30-2019	25.44%	30	193,080,816.00	55,466,402.00	132,092,693.30	0.00	0.00	0.00	0.00	0.00	193,080,816.00	55,466,402.00	132,092,693.30	380,639,911.30
Cierre de Mes	oct-31-2019	25.19%	31	193,080,816.00	55,466,402.00	135,811,647.62	0.00	0.00	0.00	0.00	0.00	193,080,816.00	55,466,402.00	135,811,647.62	384,358,865.62
Cierre de Mes	nov-30-2019	25.11%	30	193,080,816.00	55,466,402.00	139,399,472.29	0.00	0.00	0.00	0.00	0.00	193,080,816.00	55,466,402.00	139,399,472.29	387,946,690.29
Cierre de Mes	dic-31-2019	24.97%	31	193,080,816.00	55,466,402.00	143,089,287.77	0.00	0.00	0.00	0.00	0.00	193,080,816.00	55,466,402.00	143,089,287.77	391,636,505.77
Cierre de Mes	ene-31-2020	24.80%	31	193,080,816.00	55,466,402.00	146,757,176.86	0.00	0.00	0.00	0.00	0.00	193,080,816.00	55,466,402.00	146,757,176.86	395,304,394.86
Cierre de Mes	feb-29-2020	25.14%	29	193,080,816.00	55,466,402.00	150,228,226.28	0.00	0.00	0.00	0.00	0.00	193,080,816.00	55,466,402.00	150,228,226.28	398,775,444.28
Cierre de Mes	mar-31-2020	25.01%	31	193,080,816.00	55,466,402.00	153,924,295.05	0.00	0.00	0.00	0.00	0.00	193,080,816.00	55,466,402.00	153,924,295.05	402,471,513.05
Cierre de Mes	abr-30-2020	24.71%	30	193,080,816.00	55,466,402.00	157,460,639.71	0.00	0.00	0.00	0.00	0.00	193,080,816.00	55,466,402.00	157,460,639.71	406,007,857.71
Cierre de Mes	may-31-2020	23.96%	31	193,080,816.00	55,466,402.00	161,015,834.64	0.00	0.00	0.00	0.00	0.00	193,080,816.00	55,466,402.00	161,015,834.64	409,563,052.64
Cierre de Mes	jun-30-2020	24.04%	30	193,080,816.00	55,466,402.00	164,464,559.51	0.00	0.00	0.00	0.00	0.00	193,080,816.00	55,466,402.00	164,464,559.51	413,011,777.51
Cierre de Mes	jul-31-2020	24.04%	31	193,080,816.00	55,466,402.00	168,029,296.71	0.00	0.00	0.00	0.00	0.00	193,080,816.00	55,466,402.00	168,029,296.71	416,576,514.71
Cierre de Mes	ago-31-2020	24.24%	31	193,080,816.00	55,466,402.00	171,621,534.75	0.00	0.00	0.00	0.00	0.00	193,080,816.00	55,466,402.00	171,621,534.75	420,168,752.75
Cierre de Mes	sep-30-2020	24.31%	30	193,080,816.00	55,466,402.00	175,106,042.62	0.00	0.00	0.00	0.00	0.00	193,080,816.00	55,466,402.00	175,106,042.62	423,653,260.62
Cierre de Mes	oct-31-2020	24.00%	31	193,080,816.00	55,466,402.00	178,666,540.26	0.00	0.00	0.00	0.00	0.00	193,080,816.00	55,466,402.00	178,666,540.26	427,213,758.26
Cierre de Mes	nov-30-2020	23.70%	30	193,080,816.00	55,466,402.00	182,072,098.95	0.00	0.00	0.00	0.00	0.00	193,080,816.00	55,466,402.00	182,072,098.95	430,619,316.95
Cierre de Mes	dic-31-2020	23.25%	31	193,080,816.00	55,466,402.00	185,531,221.26	0.00	0.00	0.00	0.00	0.00	193,080,816.00	55,466,402.00	185,531,221.26	434,078,439.26
Cierre de Mes	ene-31-2021	23.09%	31	193,080,816.00	55,466,402.00	188,967,754.94	0.00	0.00	0.00	0.00	0.00	193,080,816.00	55,466,402.00	188,967,754.94	437,514,972.94
Cierre de Mes	feb-28-2021	23.35%	28	193,080,816.00	55,466,402.00	192,101,044.75	0.00	0.00	0.00	0.00	0.00	193,080,816.00	55,466,402.00	192,101,044.75	440,648,262.75
Cierre de Mes	mar-31-2021	23.20%	31	193,080,816.00	55,466,402.00	195,552,644.79	0.00	0.00	0.00	0.00	0.00	193,080,816.00	55,46		



*Pérez Chaparro
Abogados*

Señor
JUEZ (4) CIVIL DEL CIRCUITO
Villavicencio

REF EJECUTIVO HIPOTECARIO DE BANCOLOMBIA SA CONTRA
ARMANDO CASTAÑO VARGAS
EXP 50001315300420170006700
Acumulada de Bancolombia S.A.

Como apoderado de la parte actora en la demanda principal y acumulada del proceso de la referencia, me permito allegar los documentos a saber:

Liquidación del crédito de la demanda acumulada

-Pagaré No. 8410084905 por \$ 452.050.336,54, hasta el 11 de junio de 2021.

Actualización de la liquidación de la demanda principal

-Pagaré No. 63990013771 por \$ 25.752.574,06, hasta el 11 de junio de 2021.

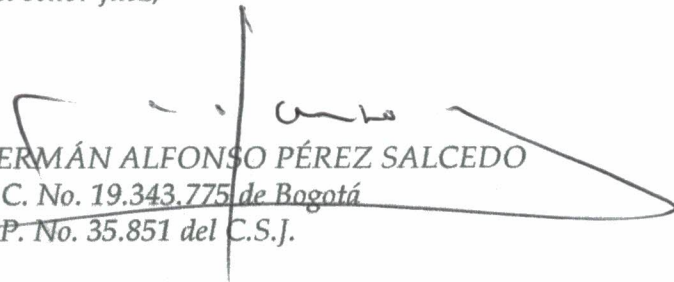
-Pagaré No. 8410084901 por \$ 9.948.685,12, hasta el 11 de junio de 2021.

-Pagaré No. 8410084900 por \$ 9.026.429,83, hasta el 11 de junio de 2021.

Anexo lo indicado en 9 folios.

Para verificar la autenticidad de este memorial, se envía desde el e-mail registrado en la Unidad de Registro Nacional de Abogados: geperez59@yahoo.es

Del señor Juez,


GERMÁN ALFONSO PÉREZ SALCEDO
C.C. No. 19.343.775 de Bogotá
T.P. No. 35.851 del C.S.J.

*Dirección Carrera 43 C No. 21-37 El Buque - Mpio
Tel. 6663418 Cel. 301 289 2421*

geperez59@yahoo.es



Medellin, junio 11 de 2021

Ciudad

Producto
Pagaré

Crédito
8410084900

Titular
Cédula o Nit.
Crédito
Mora desde

ARMANDO CASTA#O VARGAS
86,044,209
8410084900
agosto 26 de 2017

Tasa máxima Actual

22.96%

Liquidación de la Obligación a nov 26 de 2016	
	Valor en pesos
Capital	4,345,335.29
Int. Corrientes a fecha de demanda	98,339.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	4,443,674.29

Saldo de la obligación a jun 11 de 2021	
	Valor en pesos
Capital	4,345,335.29
Interes Corriente	98,339.00
Intereses por Mora	4,582,755.54
Seguros en Demanda	0.00
Total Demanda	9,026,429.83

SSEAC



ARMANDO CASTA#O VARGAS

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	nov/26/2016			4,345,335.29	98,339.00	0.00						4,345,335.29	98,339.00	0.00	4,443,674.29
Saldos para Demanda	nov-26-2016	0.00%	0	4,345,335.29	98,339.00	0.00	0.00	0.00	0.00	0.00	0.00	4,345,335.29	98,339.00	0.00	4,443,674.29
Cierre de Mes	nov-30-2016	28.51%	4	4,345,335.29	98,339.00	11,959.98	0.00	0.00	0.00	0.00	0.00	4,345,335.29	98,339.00	11,959.98	4,455,634.27
Cierre de Mes	dic-31-2016	28.51%	31	4,345,335.29	98,339.00	105,515.42	0.00	0.00	0.00	0.00	0.00	4,345,335.29	98,339.00	105,515.42	4,549,189.71
Cierre de Mes	ene-31-2017	28.90%	31	4,345,335.29	98,339.00	200,215.20	0.00	0.00	0.00	0.00	0.00	4,345,335.29	98,339.00	200,215.20	4,643,889.49
Cierre de Mes	feb-28-2017	28.90%	28	4,345,335.29	98,339.00	285,661.00	0.00	0.00	0.00	0.00	0.00	4,345,335.29	98,339.00	285,661.00	4,729,335.29
Cierre de Mes	mar-31-2017	28.90%	31	4,345,335.29	98,339.00	380,360.79	0.00	0.00	0.00	0.00	0.00	4,345,335.29	98,339.00	380,360.79	4,824,035.08
Cierre de Mes	abr-30-2017	28.89%	30	4,345,335.29	98,339.00	471,952.56	0.00	0.00	0.00	0.00	0.00	4,345,335.29	98,339.00	471,952.56	4,915,626.85
Cierre de Mes	may-31-2017	28.89%	31	4,345,335.29	98,339.00	566,630.41	0.00	0.00	0.00	0.00	0.00	4,345,335.29	98,339.00	566,630.41	5,010,304.70
Cierre de Mes	jun-30-2017	28.89%	30	4,345,335.29	98,339.00	658,222.17	0.00	0.00	0.00	0.00	0.00	4,345,335.29	98,339.00	658,222.17	5,101,896.46
Cierre de Mes	jul-31-2017	28.49%	31	4,345,335.29	98,339.00	751,733.44	0.00	0.00	0.00	0.00	0.00	4,345,335.29	98,339.00	751,733.44	5,195,407.73
Cierre de Mes	ago-31-2017	28.49%	31	4,345,335.29	98,339.00	845,244.71	0.00	0.00	0.00	0.00	0.00	4,345,335.29	98,339.00	845,244.71	5,288,919.00
Cierre de Mes	sep-30-2017	28.49%	30	4,345,335.29	98,339.00	935,708.31	0.00	0.00	0.00	0.00	0.00	4,345,335.29	98,339.00	935,708.31	5,379,382.60
Cierre de Mes	oct-31-2017	27.55%	31	4,345,335.29	98,339.00	1,026,458.88	0.00	0.00	0.00	0.00	0.00	4,345,335.29	98,339.00	1,026,458.88	5,470,133.17
Cierre de Mes	nov-30-2017	27.33%	30	4,345,335.29	98,339.00	1,113,622.01	0.00	0.00	0.00	0.00	0.00	4,345,335.29	98,339.00	1,113,622.01	5,557,296.30
Cierre de Mes	dic-31-2017	27.12%	31	4,345,335.29	98,339.00	1,203,088.55	0.00	0.00	0.00	0.00	0.00	4,345,335.29	98,339.00	1,203,088.55	5,646,762.84
Cierre de Mes	ene-31-2018	27.03%	31	4,345,335.29	98,339.00	1,292,283.54	0.00	0.00	0.00	0.00	0.00	4,345,335.29	98,339.00	1,292,283.54	5,735,957.83
Cierre de Mes	feb-28-2018	27.39%	28	4,345,335.29	98,339.00	1,373,744.16	0.00	0.00	0.00	0.00	0.00	4,345,335.29	98,339.00	1,373,744.16	5,817,418.45
Cierre de Mes	mar-31-2018	27.01%	31	4,345,335.29	98,339.00	1,462,893.85	0.00	0.00	0.00	0.00	0.00	4,345,335.29	98,339.00	1,462,893.85	5,906,568.14
Cierre de Mes	abr-30-2018	26.78%	30	4,345,335.29	98,339.00	1,548,480.88	0.00	0.00	0.00	0.00	0.00	4,345,335.29	98,339.00	1,548,480.88	5,992,155.17
Cierre de Mes	may-31-2018	26.74%	31	4,345,335.29	98,339.00	1,636,813.16	0.00	0.00	0.00	0.00	0.00	4,345,335.29	98,339.00	1,636,813.16	6,080,487.45
Cierre de Mes	jun-30-2018	26.55%	30	4,345,335.29	98,339.00	1,721,739.07	0.00	0.00	0.00	0.00	0.00	4,345,335.29	98,339.00	1,721,739.07	6,165,413.36
Cierre de Mes	jul-31-2018	26.27%	31	4,345,335.29	98,339.00	1,808,677.39	0.00	0.00	0.00	0.00	0.00	4,345,335.29	98,339.00	1,808,677.39	6,252,351.68
Cierre de Mes	ago-31-2018	26.16%	31	4,345,335.29	98,339.00	1,895,294.20	0.00	0.00	0.00	0.00	0.00	4,345,335.29	98,339.00	1,895,294.20	6,338,968.49
Cierre de Mes	sep-30-2018	26.01%	30	4,345,335.29	98,339.00	1,978,667.24	0.00	0.00	0.00	0.00	0.00	4,345,335.29	98,339.00	1,978,667.24	6,422,341.53
Cierre de Mes	oct-31-2018	25.81%	31	4,345,335.29	98,339.00	2,064,223.43	0.00	0.00	0.00	0.00	0.00	4,345,335.29	98,339.00	2,064,223.43	6,507,897.72
Cierre de Mes	nov-30-2018	25.64%	30	4,345,335.29	98,339.00	2,146,523.25	0.00	0.00	0.00	0.00	0.00	4,345,335.29	98,339.00	2,146,523.25	6,590,197.54
Cierre de Mes	dic-31-2018	25.54%	31	4,345,335.29	98,339.00	2,231,268.09	0.00	0.00	0.00	0.00	0.00	4,345,335.29	98,339.00	2,231,268.09	6,674,942.38
Cierre de Mes	ene-31-2019	25.26%	31	4,345,335.29	98,339.00	2,315,174.41	0.00	0.00	0.00	0.00	0.00	4,345,335.29	98,339.00	2,315,174.41	6,758,848.70
Cierre de Mes	feb-28-2019	25.88%	28	4,345,335.29	98,339.00	2,392,586.23	0.00	0.00	0.00	0.00	0.00	4,345,335.29	98,339.00	2,392,586.23	6,836,260.52
Cierre de Mes	mar-31-2019	25.50%	31	4,345,335.29	98,339.00	2,477,238.10	0.00	0.00	0.00	0.00	0.00	4,345,335.29	98,339.00	2,477,238.10	6,920,912.39
Cierre de Mes	abr-30-2019	25.44%	30	4,345,335.29	98,339.00	2,558,953.72	0.00	0.00	0.00	0.00	0.00	4,345,335.29	98,339.00	2,558,953.72	7,002,628.01
Cierre de Mes	may-31-2019	25.47%	31	4,345,335.29	98,339.00	2,643,489.30	0.00	0.00	0.00	0.00	0.00	4,345,335.29	98,339.00	2,643,489.30	7,087,163.59
Cierre de Mes	jun-30-2019	25.42%	30	4,345,335.29	98,339.00	2,725,137.38	0.00	0.00	0.00	0.00	0.00	4,345,335.29	98,339.00	2,725,137.38	7,168,811.67
Cierre de Mes	jul-31-2019	25.40%	31	4,345,335.29	98,339.00	2,809,463.47	0.00	0.00	0.00	0.00	0.00	4,345,335.29	98,339.00	2,809,463.47	7,253,137.76
Cierre de Mes	ago-31-2019	25.44%	31	4,345,335.29	98,339.00	2,893,929.25	0.00	0.00	0.00	0.00	0.00	4,345,335.29	98,339.00	2,893,929.25	7,337,603.54
Cierre de Mes	sep-30-2019	25.44%	30	4,345,335.29	98,339.00	2,975,644.86	0.00	0.00	0.00	0.00	0.00	4,345,335.29	98,339.00	2,975,644.86	7,419,319.15
Cierre de Mes	oct-31-2019	25.19%	31	4,345,335.29	98,339.00	3,059,340.92	0.00	0.00	0.00	0.00	0.00	4,345,335.29	98,339.00	3,059,340.92	7,503,015.21
Cierre de Mes	nov-30-2019	25.11%	30	4,345,335.29	98,339.00	3,140,085.88	0.00	0.00	0.00	0.00	0.00	4,345,335.29	98,339.00	3,140,085.88	7,583,760.17
Cierre de Mes	dic-31-2019	24.97%	31	4,345,335.29	98,339.00	3,223,126.16	0.00	0.00	0.00	0.00	0.00	4,345,335.29	98,339.00	3,223,126.16	7,666,800.45
Cierre de Mes	ene-31-2020	24.80%	31	4,345,335.29	98,339.00	3,305,672.98	0.00	0.00	0.00	0.00	0.00	4,345,335.29	98,339.00	3,305,672.98	7,749,347.27
Cierre de Mes	feb-29-2020	25.14%	29	4,345,335.29	98,339.00	3,383,789.87	0.00	0.00	0.00	0.00	0.00	4,345,335.29	98,339.00	3,383,789.87	7,827,464.16
Cierre de Mes	mar-31-2020	25.01%	31	4,345,335.29	98,339.00	3,466,970.89	0.00	0.00	0.00	0.00	0.00	4,345,335.29	98,339.00	3,466,970.89	7,910,645.18
Cierre de Mes	abr-30-2020	24.71%	30	4,345,335.29	98,339.00	3,546,557.27	0.00	0.00	0.00	0.00	0.00	4,345,335.29	98,339.00	3,546,557.27	7,990,231.56
Cierre de Mes	may-31-2020	23.96%	31	4,345,335.29	98,339.00	3,626,567.88	0.00	0.00	0.00	0.00	0.00	4,345,335.29	98,339.00	3,626,567.88	8,070,242.17
Cierre de Mes	jun-30-2020	24.04%	30	4,345,335.29	98,339.00	3,704,182.35	0.00	0.00	0.00	0.00	0.00	4,345,335.29	98,339.00	3,704,182.35	8,147,856.64
Cierre de Mes	jul-31-2020	24.04%	31	4,345,335.29	98,339.00	3,784,407.71	0.00	0.00	0.00	0.00	0.00	4,345,335.29	98,339.00	3,784,407.71	8,228,082.00
Cierre de Mes	ago-31-2020	24.24%	31	4,345,335.29	98,339.00	3,865,251.99	0.00	0.00	0.00	0.00	0.00	4,345,335.29	98,339.00	3,865,251.99	8,308,926.28
Cierre de Mes	sep-30-2020	24.31%	30	4,345,335.29	98,339.00	3,943,671.77	0.00	0.00	0.00	0.00	0.00	4,345,335.29	98,339.00	3,943,671.77	8,387,346.06
Cierre de Mes	oct-31-2020	24.00%	31	4,345,335.29	98,339.00	4,023,801.72	0.00	0.00	0.00	0.00	0.00	4,345,335.29	98,339.00	4,023,801.72	8,467,476.01
Cierre de Mes	nov-30-2020	23.70%	30	4,345,335.29	98,339.00	4,100,444.73	0.00	0.00	0.00	0.00	0.00	4,345,335.29	98,339.00	4,100,444.73	8,544,119.02
Cierre de Mes	dic-31-2020	23.25%	31	4,345,335.29	98,339.00	4,178,293.20	0.00	0.00	0.00	0.00	0.00	4,345,335.29	98,339.00	4,178,293.20	8,621,967.49
Cierre de Mes	ene-31-2021	23.09%	31	4,345,335.29	98,339.00	4,255,633.30	0.00	0.00	0.00	0.00	0.00	4,345,335.29	98,339.00	4,255,633.30	8,699,307.59
Cierre de Mes	feb-28-2021	23.35%	28	4,345,335.29	98,339.00	4,326,148.83	0.00	0.00	0.00	0.00	0.00	4,345,335.29	98,339.00	4,326,148.83	8,769,823.12
Cierre de Mes	mar-31-2021	23.20%	31	4,345,335.29	98,339.00	4,403,828.01	0.00	0.00	0.00	0.00	0.00	4,345,335.29	98,339.00	4,403,828.01	8,847,502.30
Cierre de Mes	abr-30-2021	23.08%	30	4,345,335.29	98,339.00	4,478,628.47	0.00	0.00	0.00	0.00	0.00	4,345,335.29	98,339.00	4,478,628.47	8,922,302.76
Cierre de Mes	may-31-2021	22.97%	31	4,345,335.29	98,339.00	4,555,604.55	0.00	0.00	0.00	0.00	0.00	4,345,335.29	98,339.00	4,555,604.55	8,999,278.84
Saldos para Demanda	jun-11-2021	22.96%	11	4,345,335.29	98,339.00	4,582,755.54	0.00	0.00	0.00	0.00	0.00	4,345,335.29	98,339.00	4,582,755.54	9,026,429.83



Medellin, junio 11 de 2021

Ciudad

Producto
Pagaré

Crédito
8410084901

Titular
Cédula o Nit.
Crédito
Mora desde

ARMANDO CASTA#O VARGAS
86,044,209
8410084901
agosto 26 de 2017

Tasa máxima Actual

22.96%

Liquidación de la Obligación a nov 26 de 2016	
	Valor en pesos
Capital	4,789,310.00
Int. Corrientes a fecha de demanda	108,387.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	4,897,697.00

Saldo de la obligación a jun 11 de 2021	
	Valor en pesos
Capital	4,789,310.00
Interes Corriente	108,387.00
Intereses por Mora	5,050,988.12
Seguros en Demanda	0.00
Total Demanda	9,948,685.12

SSEAC



ARMANDO CASTA#O VARGAS

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	nov/26/2016			4,789,310.00	108,387.00	0.00						4,789,310.00	108,387.00	0.00	4,897,697.00
Saldos para Demanda	nov-26-2016	0.00%	0	4,789,310.00	108,387.00	0.00	0.00	0.00	0.00	0.00	0.00	4,789,310.00	108,387.00	0.00	4,897,697.00
Cierre de Mes	nov-30-2016	28.51%	4	4,789,310.00	108,387.00	13,181.97	0.00	0.00	0.00	0.00	0.00	4,789,310.00	108,387.00	13,181.97	4,910,878.97
Cierre de Mes	dic-31-2016	28.51%	31	4,789,310.00	108,387.00	116,296.22	0.00	0.00	0.00	0.00	0.00	4,789,310.00	108,387.00	116,296.22	5,013,993.22
Cierre de Mes	ene-31-2017	28.90%	31	4,789,310.00	108,387.00	220,671.73	0.00	0.00	0.00	0.00	0.00	4,789,310.00	108,387.00	220,671.73	5,118,368.73
Cierre de Mes	feb-28-2017	28.90%	28	4,789,310.00	108,387.00	314,847.77	0.00	0.00	0.00	0.00	0.00	4,789,310.00	108,387.00	314,847.77	5,212,544.77
Cierre de Mes	mar-31-2017	28.90%	31	4,789,310.00	108,387.00	419,223.28	0.00	0.00	0.00	0.00	0.00	4,789,310.00	108,387.00	419,223.28	5,316,920.28
Cierre de Mes	abr-30-2017	28.89%	30	4,789,310.00	108,387.00	520,173.23	0.00	0.00	0.00	0.00	0.00	4,789,310.00	108,387.00	520,173.23	5,417,870.23
Cierre de Mes	may-31-2017	28.89%	31	4,789,310.00	108,387.00	624,524.57	0.00	0.00	0.00	0.00	0.00	4,789,310.00	108,387.00	624,524.57	5,522,221.57
Cierre de Mes	jun-30-2017	28.89%	30	4,789,310.00	108,387.00	725,474.52	0.00	0.00	0.00	0.00	0.00	4,789,310.00	108,387.00	725,474.52	5,623,171.52
Cierre de Mes	jul-31-2017	28.49%	31	4,789,310.00	108,387.00	828,540.09	0.00	0.00	0.00	0.00	0.00	4,789,310.00	108,387.00	828,540.09	5,726,237.09
Cierre de Mes	ago-31-2017	28.49%	31	4,789,310.00	108,387.00	931,605.66	0.00	0.00	0.00	0.00	0.00	4,789,310.00	108,387.00	931,605.66	5,829,302.66
Cierre de Mes	sep-30-2017	28.49%	30	4,789,310.00	108,387.00	1,031,312.17	0.00	0.00	0.00	0.00	0.00	4,789,310.00	108,387.00	1,031,312.17	5,929,009.17
Cierre de Mes	oct-31-2017	27.55%	31	4,789,310.00	108,387.00	1,131,334.97	0.00	0.00	0.00	0.00	0.00	4,789,310.00	108,387.00	1,131,334.97	6,029,031.97
Cierre de Mes	nov-30-2017	27.33%	30	4,789,310.00	108,387.00	1,227,403.79	0.00	0.00	0.00	0.00	0.00	4,789,310.00	108,387.00	1,227,403.79	6,125,100.79
Cierre de Mes	dic-31-2017	27.12%	31	4,789,310.00	108,387.00	1,326,011.37	0.00	0.00	0.00	0.00	0.00	4,789,310.00	108,387.00	1,326,011.37	6,223,708.37
Cierre de Mes	ene-31-2018	27.03%	31	4,789,310.00	108,387.00	1,424,319.66	0.00	0.00	0.00	0.00	0.00	4,789,310.00	108,387.00	1,424,319.66	6,322,016.66
Cierre de Mes	feb-28-2018	27.39%	28	4,789,310.00	108,387.00	1,514,103.33	0.00	0.00	0.00	0.00	0.00	4,789,310.00	108,387.00	1,514,103.33	6,411,800.33
Cierre de Mes	mar-31-2018	27.01%	31	4,789,310.00	108,387.00	1,612,361.69	0.00	0.00	0.00	0.00	0.00	4,789,310.00	108,387.00	1,612,361.69	6,510,058.69
Cierre de Mes	abr-30-2018	26.78%	30	4,789,310.00	108,387.00	1,706,693.38	0.00	0.00	0.00	0.00	0.00	4,789,310.00	108,387.00	1,706,693.38	6,604,390.38
Cierre de Mes	may-31-2018	26.74%	31	4,789,310.00	108,387.00	1,804,050.81	0.00	0.00	0.00	0.00	0.00	4,789,310.00	108,387.00	1,804,050.81	6,701,747.81
Cierre de Mes	jun-30-2018	26.55%	30	4,789,310.00	108,387.00	1,897,653.82	0.00	0.00	0.00	0.00	0.00	4,789,310.00	108,387.00	1,897,653.82	6,795,350.82
Cierre de Mes	jul-31-2018	26.27%	31	4,789,310.00	108,387.00	1,993,474.87	0.00	0.00	0.00	0.00	0.00	4,789,310.00	108,387.00	1,993,474.87	6,891,171.87
Cierre de Mes	ago-31-2018	26.16%	31	4,789,310.00	108,387.00	2,088,941.56	0.00	0.00	0.00	0.00	0.00	4,789,310.00	108,387.00	2,088,941.56	6,986,638.56
Cierre de Mes	sep-30-2018	26.01%	30	4,789,310.00	108,387.00	2,180,833.04	0.00	0.00	0.00	0.00	0.00	4,789,310.00	108,387.00	2,180,833.04	7,078,530.04
Cierre de Mes	oct-31-2018	25.81%	31	4,789,310.00	108,387.00	2,275,130.74	0.00	0.00	0.00	0.00	0.00	4,789,310.00	108,387.00	2,275,130.74	7,172,827.74
Cierre de Mes	nov-30-2018	25.64%	30	4,789,310.00	108,387.00	2,365,839.36	0.00	0.00	0.00	0.00	0.00	4,789,310.00	108,387.00	2,365,839.36	7,263,536.36
Cierre de Mes	dic-31-2018	25.54%	31	4,789,310.00	108,387.00	2,459,242.81	0.00	0.00	0.00	0.00	0.00	4,789,310.00	108,387.00	2,459,242.81	7,356,939.81
Cierre de Mes	ene-31-2019	25.26%	31	4,789,310.00	108,387.00	2,551,722.07	0.00	0.00	0.00	0.00	0.00	4,789,310.00	108,387.00	2,551,722.07	7,449,419.07
Cierre de Mes	feb-28-2019	25.88%	28	4,789,310.00	108,387.00	2,637,043.27	0.00	0.00	0.00	0.00	0.00	4,789,310.00	108,387.00	2,637,043.27	7,534,740.27
Cierre de Mes	mar-31-2019	25.50%	31	4,789,310.00	108,387.00	2,730,344.24	0.00	0.00	0.00	0.00	0.00	4,789,310.00	108,387.00	2,730,344.24	7,628,041.24
Cierre de Mes	abr-30-2019	25.44%	30	4,789,310.00	108,387.00	2,820,408.97	0.00	0.00	0.00	0.00	0.00	4,789,310.00	108,387.00	2,820,408.97	7,718,105.97
Cierre de Mes	may-31-2019	25.47%	31	4,789,310.00	108,387.00	2,913,581.79	0.00	0.00	0.00	0.00	0.00	4,789,310.00	108,387.00	2,913,581.79	7,811,278.79
Cierre de Mes	jun-30-2019	25.42%	30	4,789,310.00	108,387.00	3,003,572.07	0.00	0.00	0.00	0.00	0.00	4,789,310.00	108,387.00	3,003,572.07	7,901,269.07
Cierre de Mes	jul-31-2019	25.40%	31	4,789,310.00	108,387.00	3,096,513.98	0.00	0.00	0.00	0.00	0.00	4,789,310.00	108,387.00	3,096,513.98	7,994,210.98
Cierre de Mes	ago-31-2019	25.44%	31	4,789,310.00	108,387.00	3,189,609.86	0.00	0.00	0.00	0.00	0.00	4,789,310.00	108,387.00	3,189,609.86	8,087,306.86
Cierre de Mes	sep-30-2019	25.44%	30	4,789,310.00	108,387.00	3,279,674.58	0.00	0.00	0.00	0.00	0.00	4,789,310.00	108,387.00	3,279,674.58	8,177,371.58
Cierre de Mes	oct-31-2019	25.19%	31	4,789,310.00	108,387.00	3,371,922.10	0.00	0.00	0.00	0.00	0.00	4,789,310.00	108,387.00	3,371,922.10	8,269,619.10
Cierre de Mes	nov-30-2019	25.11%	30	4,789,310.00	108,387.00	3,460,916.98	0.00	0.00	0.00	0.00	0.00	4,789,310.00	108,387.00	3,460,916.98	8,358,613.98
Cierre de Mes	dic-31-2019	24.97%	31	4,789,310.00	108,387.00	3,552,441.71	0.00	0.00	0.00	0.00	0.00	4,789,310.00	108,387.00	3,552,441.71	8,450,138.71
Cierre de Mes	ene-31-2020	24.80%	31	4,789,310.00	108,387.00	3,643,422.57	0.00	0.00	0.00	0.00	0.00	4,789,310.00	108,387.00	3,643,422.57	8,541,119.57
Cierre de Mes	feb-29-2020	25.14%	29	4,789,310.00	108,387.00	3,729,520.88	0.00	0.00	0.00	0.00	0.00	4,789,310.00	108,387.00	3,729,520.88	8,627,217.88
Cierre de Mes	mar-31-2020	25.01%	31	4,789,310.00	108,387.00	3,821,200.72	0.00	0.00	0.00	0.00	0.00	4,789,310.00	108,387.00	3,821,200.72	8,718,897.72
Cierre de Mes	abr-30-2020	24.71%	30	4,789,310.00	108,387.00	3,908,918.66	0.00	0.00	0.00	0.00	0.00	4,789,310.00	108,387.00	3,908,918.66	8,806,615.66
Cierre de Mes	may-31-2020	23.96%	31	4,789,310.00	108,387.00	3,997,104.17	0.00	0.00	0.00	0.00	0.00	4,789,310.00	108,387.00	3,997,104.17	8,894,801.17
Cierre de Mes	jun-30-2020	24.04%	30	4,789,310.00	108,387.00	4,082,648.72	0.00	0.00	0.00	0.00	0.00	4,789,310.00	108,387.00	4,082,648.72	8,980,345.72
Cierre de Mes	jul-31-2020	24.04%	31	4,789,310.00	108,387.00	4,171,070.93	0.00	0.00	0.00	0.00	0.00	4,789,310.00	108,387.00	4,171,070.93	9,068,767.93
Cierre de Mes	ago-31-2020	24.24%	31	4,789,310.00	108,387.00	4,260,175.28	0.00	0.00	0.00	0.00	0.00	4,789,310.00	108,387.00	4,260,175.28	9,157,872.28
Cierre de Mes	sep-30-2020	24.31%	30	4,789,310.00	108,387.00	4,346,607.43	0.00	0.00	0.00	0.00	0.00	4,789,310.00	108,387.00	4,346,607.43	9,244,304.43
Cierre de Mes	oct-31-2020	24.00%	31	4,789,310.00	108,387.00	4,434,924.47	0.00	0.00	0.00	0.00	0.00	4,789,310.00	108,387.00	4,434,924.47	9,332,621.47
Cierre de Mes	nov-30-2020	23.70%	30	4,789,310.00	108,387.00	4,519,398.30	0.00	0.00	0.00	0.00	0.00	4,789,310.00	108,387.00	4,519,398.30	9,417,095.30
Cierre de Mes	dic-31-2020	23.25%	31	4,789,310.00	108,387.00	4,605,200.76	0.00	0.00	0.00	0.00	0.00	4,789,310.00	108,387.00	4,605,200.76	9,502,897.76
Cierre de Mes	ene-31-2021	23.09%	31	4,789,310.00	108,387.00	4,690,442.92	0.00	0.00	0.00	0.00	0.00	4,789,310.00	108,387.00	4,690,442.92	9,588,139.92
Cierre de Mes	feb-28-2021	23.35%	28	4,789,310.00	108,387.00	4,768,163.20	0.00	0.00	0.00	0.00	0.00	4,789,310.00	108,387.00	4,768,163.20	9,665,860.20
Cierre de Mes	mar-31-2021	23.20%	31	4,789,310.00	108,387.00	4,853,779.08	0.00	0.00	0.00	0.00	0.00	4,789,310.00	108,387.00	4,853,779.08	9,751,476.08
Cierre de Mes	abr-30-2021	23.08%	30	4,789,310.00	108,387.00	4,936,222.10	0.00	0.00	0.00	0.00	0.00	4,789,310.00	108,387.00	4,936,222.10	9,833,919.10
Cierre de Mes	may-31-2021	22.97%	31	4,789,310.00	108,387.00	5,021,063.05	0.00	0.00	0.00	0.00	0.00	4,789,310.00	108,387.00	5,021,063.05	9,918,760.05
Saldos para Demanda	jun-11-2021	22.96%	11	4,789,310.00	108,387.00	5,050,988.12	0.00	0.00	0.00	0.00	0.00	4,789,310.00	108,387.00	5,050,988.12	9,948,685.12



Medellin, junio 11 de 2021

Ciudad

Titular

Cédula o Nit.

Obligación Nro.

Mora desde

ARMANDO CASTAÑO VARGAS

86,044,209

63990013771

11/07/2017

Tasa pactada en el pagaré

Tasa de mora

Tasa máxima

10.10%

15.15%

25.80%

Liquidación de la Obligación a oct 11 de 2016		
	Valor en pesos	
Capital		165,063,838.14
Int. Corrientes a fecha de demanda		6,714,263.96
Intereses por Mora		0.00
Seguros		0.00
Total demanda		171,778,102.10

Saldo de la obligación a jun 11 de 2021		
	Valor en pesos	
Capital		152,761,023.72
Interes Corriente		0.00
Intereses por Mora		100,991,550.34
Seguros en Demanda		0.00
Total Demanda		253,752,574.06

Seccion Gestion de Procesos de Conciliación



ARMANDO CASTAÑO VARGAS

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/11/2016					165,063,838.14	6,714,263.96	0.00						165,063,838.14	6,714,263.96	0.00	171,778,102.10
Idos para Demar	oct-11-2016	10.10%	0			165,063,838.14	6,714,263.96	0.00	0.00	0.00	0.00	0.00	0.00	165,063,838.14	6,714,263.96	0.00	171,778,102.10
Abono	oct-18-2016	15.15%	7			165,063,838.14	6,714,263.96	445,423.60	603,317.36	1,297,951.86	32,337.78	116,393.00	2,050,000.00	164,460,520.78	5,416,312.10	413,085.82	170,289,918.70
Cierre de Mes	oct-31-2016	15.15%	13			164,460,520.78	5,416,312.10	1,237,277.55	0.00	0.00	0.00	0.00	0.00	164,460,520.78	5,416,312.10	1,237,277.55	171,114,110.43
Cierre de Mes	nov-30-2016	15.15%	30			164,460,520.78	5,416,312.10	3,139,258.47	0.00	0.00	0.00	0.00	0.00	164,460,520.78	5,416,312.10	3,139,258.47	173,016,091.35
Cierre de Mes	dic-31-2016	15.15%	31			164,460,520.78	5,416,312.10	5,104,638.75	0.00	0.00	0.00	0.00	0.00	164,460,520.78	5,416,312.10	5,104,638.75	174,981,471.63
Cierre de Mes	ene-31-2017	15.15%	31			164,460,520.78	5,416,312.10	7,075,404.68	0.00	0.00	0.00	0.00	0.00	164,460,520.78	5,416,312.10	7,075,404.68	176,952,237.56
Cierre de Mes	feb-28-2017	15.15%	28			164,460,520.78	5,416,312.10	8,855,451.32	0.00	0.00	0.00	0.00	0.00	164,460,520.78	5,416,312.10	8,855,451.32	178,732,284.20
Abono	mar-21-2017	15.15%	21			164,460,520.78	5,416,312.10	10,190,486.30	3,501,548.50	7,906,901.26	382,909.24	627,641.00	12,419,000.00	158,468,383.12	0.00	9,807,577.06	168,275,960.18
Cierre de Mes	mar-31-2017	15.15%	10			158,468,383.12	0.00	10,420,145.08	0.00	0.00	0.00	0.00	0.00	158,468,383.12	0.00	10,420,145.08	168,888,528.20
Cierre de Mes	abr-30-2017	15.15%	30			158,468,383.12	0.00	12,257,849.13	0.00	0.00	0.00	0.00	0.00	158,468,383.12	0.00	12,257,849.13	170,726,232.25
Abono	may-24-2017	15.15%	24			158,468,383.12	0.00	13,728,012.36	1,207,552.13	2,598,109.74	26,458.13	223,014.00	4,055,134.00	154,662,721.25	0.00	13,701,554.23	168,364,275.48
Cierre de Mes	may-31-2017	15.15%	7			154,662,721.25	0.00	14,120,054.15	0.00	0.00	0.00	0.00	0.00	154,662,721.25	0.00	14,120,054.15	168,782,775.40
Abono	jun-21-2017	15.15%	21			154,662,721.25	0.00	15,375,553.91	610,440.25	1,291,257.28	7,349.47	109,953.00	2,019,000.00	152,761,023.72	0.00	15,368,204.44	168,129,228.16
Cierre de Mes	jun-30-2017	15.15%	9			152,761,023.72	0.00	15,899,659.76	0.00	0.00	0.00	0.00	0.00	152,761,023.72	0.00	15,899,659.76	168,660,683.48
Cierre de Mes	jul-31-2017	15.15%	31			152,761,023.72	0.00	17,730,228.08	0.00	0.00	0.00	0.00	0.00	152,761,023.72	0.00	17,730,228.08	170,491,251.80
Cierre de Mes	ago-31-2017	15.15%	31			152,761,023.72	0.00	19,560,796.41	0.00	0.00	0.00	0.00	0.00	152,761,023.72	0.00	19,560,796.41	172,321,820.13
Cierre de Mes	sep-30-2017	15.15%	30			152,761,023.72	0.00	21,332,314.15	0.00	0.00	0.00	0.00	0.00	152,761,023.72	0.00	21,332,314.15	174,093,337.87
Cierre de Mes	oct-31-2017	15.15%	31			152,761,023.72	0.00	23,162,882.48	0.00	0.00	0.00	0.00	0.00	152,761,023.72	0.00	23,162,882.48	175,923,906.20
Cierre de Mes	nov-30-2017	15.15%	30			152,761,023.72	0.00	24,934,400.21	0.00	0.00	0.00	0.00	0.00	152,761,023.72	0.00	24,934,400.21	177,695,423.93
Cierre de Mes	dic-31-2017	15.15%	31			152,761,023.72	0.00	26,764,968.54	0.00	0.00	0.00	0.00	0.00	152,761,023.72	0.00	26,764,968.54	179,525,992.26
Cierre de Mes	ene-31-2018	15.15%	31			152,761,023.72	0.00	28,595,536.87	0.00	0.00	0.00	0.00	0.00	152,761,023.72	0.00	28,595,536.87	181,356,560.59
Cierre de Mes	feb-28-2018	15.15%	28			152,761,023.72	0.00	30,248,953.43	0.00	0.00	0.00	0.00	0.00	152,761,023.72	0.00	30,248,953.43	183,009,977.15
Cierre de Mes	mar-31-2018	15.15%	31			152,761,023.72	0.00	32,079,521.75	0.00	0.00	0.00	0.00	0.00	152,761,023.72	0.00	32,079,521.75	184,840,545.47
Cierre de Mes	abr-30-2018	15.15%	30			152,761,023.72	0.00	33,851,039.49	0.00	0.00	0.00	0.00	0.00	152,761,023.72	0.00	33,851,039.49	186,612,063.21
Cierre de Mes	may-31-2018	15.15%	31			152,761,023.72	0.00	35,681,607.82	0.00	0.00	0.00	0.00	0.00	152,761,023.72	0.00	35,681,607.82	188,442,631.54
Cierre de Mes	jun-30-2018	15.15%	30			152,761,023.72	0.00	37,453,125.56	0.00	0.00	0.00	0.00	0.00	152,761,023.72	0.00	37,453,125.56	190,214,149.28
Cierre de Mes	jul-31-2018	15.15%	31			152,761,023.72	0.00	39,283,693.88	0.00	0.00	0.00	0.00	0.00	152,761,023.72	0.00	39,283,693.88	192,044,717.60
Cierre de Mes	ago-31-2018	15.15%	31			152,761,023.72	0.00	41,114,262.21	0.00	0.00	0.00	0.00	0.00	152,761,023.72	0.00	41,114,262.21	193,875,285.93
Cierre de Mes	sep-30-2018	15.15%	30			152,761,023.72	0.00	42,885,779.95	0.00	0.00	0.00	0.00	0.00	152,761,023.72	0.00	42,885,779.95	195,646,803.67
Cierre de Mes	oct-31-2018	15.15%	31			152,761,023.72	0.00	44,716,348.28	0.00	0.00	0.00	0.00	0.00	152,761,023.72	0.00	44,716,348.28	197,477,372.00
Cierre de Mes	nov-30-2018	15.15%	30			152,761,023.72	0.00	46,487,866.01	0.00	0.00	0.00	0.00	0.00	152,761,023.72	0.00	46,487,866.01	199,248,889.73
Cierre de Mes	dic-31-2018	15.15%	31			152,761,023.72	0.00	48,318,434.34	0.00	0.00	0.00	0.00	0.00	152,761,023.72	0.00	48,318,434.34	201,079,458.06
Cierre de Mes	ene-31-2019	15.15%	31			152,761,023.72	0.00	50,149,002.67	0.00	0.00	0.00	0.00	0.00	152,761,023.72	0.00	50,149,002.67	202,910,026.39
Cierre de Mes	feb-28-2019	15.15%	28			152,761,023.72	0.00	51,802,419.22	0.00	0.00	0.00	0.00	0.00	152,761,023.72	0.00	51,802,419.22	204,563,442.94
Cierre de Mes	mar-31-2019	15.15%	31			152,761,023.72	0.00	53,632,987.55	0.00	0.00	0.00	0.00	0.00	152,761,023.72	0.00	53,632,987.55	206,394,011.27
Cierre de Mes	abr-30-2019	15.15%	30			152,761,023.72	0.00	55,404,505.29	0.00	0.00	0.00	0.00	0.00	152,761,023.72	0.00	55,404,505.29	208,165,529.01
Cierre de Mes	may-31-2019	15.15%	31			152,761,023.72	0.00	57,235,073.62	0.00	0.00	0.00	0.00	0.00	152,761,023.72	0.00	57,235,073.62	209,996,097.34
Cierre de Mes	jun-30-2019	15.15%	30			152,761,023.72	0.00	59,006,591.35	0.00	0.00	0.00	0.00	0.00	152,761,023.72	0.00	59,006,591.35	211,767,615.07
Cierre de Mes	jul-31-2019	15.15%	31			152,761,023.72	0.00	60,837,159.68	0.00	0.00	0.00	0.00	0.00	152,761,023.72	0.00	60,837,159.68	213,598,183.40
Cierre de Mes	ago-31-2019	15.15%	31			152,761,023.72	0.00	62,667,728.01	0.00	0.00	0.00	0.00	0.00	152,761,023.72	0.00	62,667,728.01	215,428,751.73
Cierre de Mes	sep-30-2019	15.15%	30			152,761,023.72	0.00	64,439,245.75	0.00	0.00	0.00	0.00	0.00	152,761,023.72	0.00	64,439,245.75	217,200,269.47
Cierre de Mes	oct-31-2019	15.15%	31			152,761,023.72	0.00	66,269,814.08	0.00	0.00	0.00	0.00	0.00	152,761,023.72	0.00	66,269,814.08	219,030,837.80
Cierre de Mes	nov-30-2019	15.15%	30			152,761,023.72	0.00	68,041,331.81	0.00	0.00	0.00	0.00	0.00	152,761,023.72	0.00	68,041,331.81	220,802,355.53
Cierre de Mes	dic-31-2019	15.15%	31			152,761,023.72	0.00	69,871,900.14	0.00	0.00	0.00	0.00	0.00	152,761,023.72	0.00	69,871,900.14	222,632,923.86
Cierre de Mes	ene-31-2020	15.15%	31			152,761,023.72	0.00	71,697,465.95	0.00	0.00	0.00	0.00	0.00	152,761,023.72	0.00	71,697,465.95	224,458,489.67
Cierre de Mes	feb-29-2020	15.15%	29			152,761,023.72	0.00	73,405,253.32	0.00	0.00	0.00	0.00	0.00	152,761,023.72	0.00	73,405,253.32	226,166,277.04
Cierre de Mes	mar-31-2020	15.15%	31			152,761,023.72	0.00	75,230,819.14	0.00	0.00	0.00	0.00	0.00	152,761,023.72	0.00	75,230,819.14	227,991,842.86
Cierre de Mes	abr-30-2020	15.15%	30			152,761,023.72	0.00	76,997,495.73	0.00	0.00	0.00	0.00	0.00	152,761,023.72	0.00	76,997,495.73	229,758,519.45
Cierre de Mes	may-31-2020	15.15%	31			152,761,023.72	0.00	78,823,061.54	0.00	0.00	0.00	0.00	0.00	152,761,023.72	0.00	78,823,061.54	231,584,085.26
Cierre de Mes	jun-30-2020	15.15%	30			152,761,023.72	0.00	80,589,738.13	0.00	0.00	0.00	0.00	0.00	152,761,023.72	0.00	80,589,738.13	233,350,761.85
Cierre de Mes	jul-31-2020	15.15%	31			152,761,023.72	0.00	82,415,303.94	0.00	0.00	0.00	0.00	0.00	152,761,023.72	0.00	82,415,303.94	235,176,327.66
Cierre de Mes	ago-31-2020	15.15%	31			152,761,023.72	0.00	84,240,869.75	0.00	0.00	0.00	0.00	0.00	152,761,023.72	0.00	84,240,869.75	237,001,893.47
Cierre de Mes	sep-30-2020	15.15%	30			152,761,023.72	0.00	86,007,546.34	0.00	0.00	0.00	0.00	0.00	152,761,023.72	0.00	86,007,546.34	238,768,570.06
Cierre de Mes	oct-31-2020	15.15%	31			152,761,023.72	0.00	87,833,112.16	0.00	0.00	0.00	0.00	0.00	152,761,023.72	0.00	87,833,112.16	240,594,135.88
Cierre de Mes	nov-30-2020	15.15%	30			152,761,023.72	0.00	89,599,788.75	0.00	0.00	0.00	0.00	0.00	152,761,023.72	0.00	89,599,788.75	242,360,812.47
Cierre de Mes	dic-31-2020	15.15%	31			152,761,023.72	0.00	91,425,354.56	0.00	0.00	0.00	0.00	0.00	152,761,023.72	0.00	91,425,354.56	244,186,378.28
Cierre de Mes	ene-31-2021	15.15%	31			152,761,023.72	0.00	93,255,922.89									



ARMANDO CASTAÑO VARGAS

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
Cierre de Mes	may-31-2021	15.15%	31			152,761,023.72	0.00	100,341,993.84	0.00	0.00	0.00	0.00	0.00	152,761,023.72	0.00	100,341,993.84	253,103,017.56
Idos para Demanda	jun-11-2021	15.15%	11			152,761,023.72	0.00	100,991,550.34	0.00	0.00	0.00	0.00	0.00	152,761,023.72	0.00	100,991,550.34	253,752,574.06