

20

JESÚS IVAN ROMERO FUENTES
ABOGADO
Universidad Externado de Colombia
Avenida 6 N°10 – 82 Edificio Banco de Bogotá
Of. 409 Teléfono: 5718604

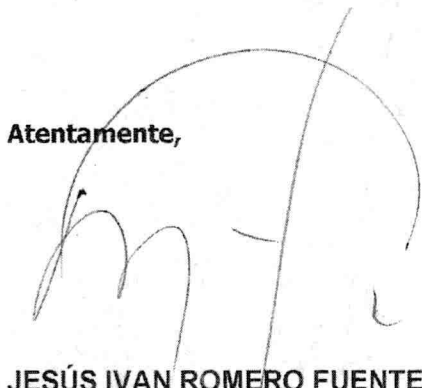
Señor
JUEZ DÉCIMO CIVIL MUNICIPAL DE CUCUTA
E. S. D.

Ref: PROCESO EJECUTIVO SINGULAR
Dte: BANCOLOMBIA S.A.
Ddo: YANETH CARRILLO REY.
RAD. 662/2018.

JESÚS IVÁN ROMERO FUENTES, mayor de edad y vecino de esta ciudad, abogado titulado en ejercicio con la Tarjeta Profesional N°13.745 del Consejo Superior de la Judicatura, identificado con la cédula de ciudadanía N°19.105.725 de Bogotá, en mi condición de apoderado de la parte demandante, por medio del presente escrito estoy remitiendo la liquidación del crédito de la Obligación No.880093038; No.8846847444; AUDIOPRESTAMO y Pagaré SIN NÚMERO que se cobra en el presente proceso, realizada por la Entidad Financiera demandante.

Del Señor Juez,

Atentamente,



JESÚS IVAN ROMERO FUENTES
T.P. N°13.745 del Consejo Superior de la Judicatura
C.C. N°19.105.725 de Bogotá



Producto	Crédito
Pagaré	880093038

Titular
Cédula o Nit.
Crédito
Mora desde

YANETH CARRILLO REY
60,362,218
880093038
marzo 4 de 2018

24.24%

Liquidación de la Obligación a mar 4 de 2018	
	Valor en pesos
Capital	34,636,713.00
Int. Corrientes a fecha de demanda	3,596,374.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	38,233,087.00

Saldo de la obligación a ago 6 de 2020	
	Valor en pesos
Capital	34,636,713.00
Interes Corriente	3,596,374.00
Intereses por Mora	19,250,519.82
Seguros en Demanda	0.00
Total Demanda	57,483,606.82

SSEAC



YANETH CARRILLO REY

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	mar/4/2018			34,636,713.00	3,596,374.00	0.00						34,636,713.00	3,596,374.00	0.00	38,233,087.00
Saldo para Demanda	mar-4-2018	0.00%	0	34,636,713.00	3,596,374.00	0.00	0.00	0.00	0.00	0.00	0.00	34,636,713.00	3,596,374.00	0.00	38,233,087.00
Cierre de Mes	mar-31-2018	27.01%	27	34,636,713.00	3,596,374.00	618,108.17	0.00	0.00	0.00	0.00	0.00	34,636,713.00	3,596,374.00	618,108.17	38,851,195.17
Cierre de Mes	abr-30-2018	26.78%	30	34,636,713.00	3,596,374.00	1,300,323.29	0.00	0.00	0.00	0.00	0.00	34,636,713.00	3,596,374.00	1,300,323.29	39,533,410.29
Cierre de Mes	may-31-2018	26.74%	31	34,636,713.00	3,596,374.00	2,004,420.78	0.00	0.00	0.00	0.00	0.00	34,636,713.00	3,596,374.00	2,004,420.78	40,237,507.78
Cierre de Mes	jun-30-2018	26.55%	30	34,636,713.00	3,596,374.00	2,681,366.06	0.00	0.00	0.00	0.00	0.00	34,636,713.00	3,596,374.00	2,681,366.06	40,914,453.06
Cierre de Mes	jul-31-2018	26.27%	31	34,636,713.00	3,596,374.00	3,374,352.36	0.00	0.00	0.00	0.00	0.00	34,636,713.00	3,596,374.00	3,374,352.36	41,607,439.36
Cierre de Mes	ago-31-2018	26.16%	31	34,636,713.00	3,596,374.00	4,064,775.87	0.00	0.00	0.00	0.00	0.00	34,636,713.00	3,596,374.00	4,064,775.87	42,297,862.87
Cierre de Mes	sep-30-2018	26.01%	30	34,636,713.00	3,596,374.00	4,729,343.20	0.00	0.00	0.00	0.00	0.00	34,636,713.00	3,596,374.00	4,729,343.20	42,962,430.20
Cierre de Mes	oct-31-2018	25.81%	31	34,636,713.00	3,596,374.00	5,411,312.50	0.00	0.00	0.00	0.00	0.00	34,636,713.00	3,596,374.00	5,411,312.50	43,644,399.50
Cierre de Mes	nov-30-2018	25.64%	30	34,636,713.00	3,596,374.00	6,067,325.25	0.00	0.00	0.00	0.00	0.00	34,636,713.00	3,596,374.00	6,067,325.25	44,300,412.25
Cierre de Mes	dic-31-2018	25.54%	31	34,636,713.00	3,596,374.00	6,742,827.21	0.00	0.00	0.00	0.00	0.00	34,636,713.00	3,596,374.00	6,742,827.21	44,975,914.21
Cierre de Mes	ene-31-2019	25.26%	31	34,636,713.00	3,596,374.00	7,411,645.37	0.00	0.00	0.00	0.00	0.00	34,636,713.00	3,596,374.00	7,411,645.37	45,644,732.37
Cierre de Mes	feb-28-2019	25.88%	28	34,636,713.00	3,596,374.00	8,028,695.84	0.00	0.00	0.00	0.00	0.00	34,636,713.00	3,596,374.00	8,028,695.84	46,261,782.84
Cierre de Mes	mar-31-2019	25.50%	31	34,636,713.00	3,596,374.00	8,703,456.75	0.00	0.00	0.00	0.00	0.00	34,636,713.00	3,596,374.00	8,703,456.75	46,936,543.75
Cierre de Mes	abr-30-2019	25.44%	30	34,636,713.00	3,596,374.00	9,354,812.80	0.00	0.00	0.00	0.00	0.00	34,636,713.00	3,596,374.00	9,354,812.80	47,587,899.80
Cierre de Mes	may-31-2019	25.47%	31	34,636,713.00	3,596,374.00	10,028,646.83	0.00	0.00	0.00	0.00	0.00	34,636,713.00	3,596,374.00	10,028,646.83	48,261,733.83
Cierre de Mes	jun-30-2019	25.42%	30	34,636,713.00	3,596,374.00	10,679,464.53	0.00	0.00	0.00	0.00	0.00	34,636,713.00	3,596,374.00	10,679,464.53	48,912,551.53
Cierre de Mes	jul-31-2019	25.40%	31	34,636,713.00	3,596,374.00	11,351,628.62	0.00	0.00	0.00	0.00	0.00	34,636,713.00	3,596,374.00	11,351,628.62	49,584,715.62
Cierre de Mes	ago-31-2019	25.44%	31	34,636,713.00	3,596,374.00	12,024,906.23	0.00	0.00	0.00	0.00	0.00	34,636,713.00	3,596,374.00	12,024,906.23	50,257,993.23
Cierre de Mes	sep-30-2019	25.44%	30	34,636,713.00	3,596,374.00	12,676,262.28	0.00	0.00	0.00	0.00	0.00	34,636,713.00	3,596,374.00	12,676,262.28	50,909,349.28
Cierre de Mes	oct-31-2019	25.19%	31	34,636,713.00	3,596,374.00	13,343,404.45	0.00	0.00	0.00	0.00	0.00	34,636,713.00	3,596,374.00	13,343,404.45	51,576,491.45
Cierre de Mes	nov-30-2019	25.11%	30	34,636,713.00	3,596,374.00	13,987,023.30	0.00	0.00	0.00	0.00	0.00	34,636,713.00	3,596,374.00	13,987,023.30	52,220,110.30
Cierre de Mes	dic-31-2019	24.97%	31	34,636,713.00	3,596,374.00	14,648,938.25	0.00	0.00	0.00	0.00	0.00	34,636,713.00	3,596,374.00	14,648,938.25	52,882,025.25
Cierre de Mes	ene-31-2020	24.80%	31	34,636,713.00	3,596,374.00	15,306,919.84	0.00	0.00	0.00	0.00	0.00	34,636,713.00	3,596,374.00	15,306,919.84	53,540,006.84
Cierre de Mes	feb-29-2020	25.14%	29	34,636,713.00	3,596,374.00	15,929,590.42	0.00	0.00	0.00	0.00	0.00	34,636,713.00	3,596,374.00	15,929,590.42	54,162,677.42
Cierre de Mes	mar-31-2020	25.01%	31	34,636,713.00	3,596,374.00	16,592,627.15	0.00	0.00	0.00	0.00	0.00	34,636,713.00	3,596,374.00	16,592,627.15	54,825,714.15
Cierre de Mes	abr-30-2020	24.71%	30	34,636,713.00	3,596,374.00	17,227,011.02	0.00	0.00	0.00	0.00	0.00	34,636,713.00	3,596,374.00	17,227,011.02	55,460,098.02
Cierre de Mes	may-31-2020	24.12%	31	34,636,713.00	3,596,374.00	17,868,577.54	0.00	0.00	0.00	0.00	0.00	34,636,713.00	3,596,374.00	17,868,577.54	56,101,664.54
Cierre de Mes	jun-30-2020	24.04%	30	34,636,713.00	3,596,374.00	18,487,243.32	0.00	0.00	0.00	0.00	0.00	34,636,713.00	3,596,374.00	18,487,243.32	56,720,330.32
Cierre de Mes	jul-31-2020	24.04%	31	34,636,713.00	3,596,374.00	19,126,720.52	0.00	0.00	0.00	0.00	0.00	34,636,713.00	3,596,374.00	19,126,720.52	57,359,807.52
Saldo para Demanda	ago-6-2020	24.24%	6	34,636,713.00	3,596,374.00	19,250,519.82	0.00	0.00	0.00	0.00	0.00	34,636,713.00	3,596,374.00	19,250,519.82	57,483,606.82

2



Medellin, agosto 6 de 2020

Ciudad

Producto	Crédito
Pagaré	8846847444

Titular
Cédula o Nit.
Crédito
Mora desde

YANETH CARRILLO REY
60,362,218
8846847444
febrero 26 de 2018

Tasa máxima Actual

24.24%

Liquidación de la Obligación a feb 26 de 2018	
	Valor en pesos
Capital	7,337,197.00
Int. Corrientes a fecha de demanda	676,615.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	8,013,812.00

Saldo de la obligación a ago 6 de 2020	
	Valor en pesos
Capital	7,337,197.00
Interes Corriente	676,615.00
Intereses por Mora	4,107,230.32
Seguros en Demanda	0.00
Total Demanda	12,121,042.32

SSEAC



YANETH CARRILLO REY

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	feb/26/2018			7,337,197.00	676,615.00	0.00						7,337,197.00	676,615.00	0.00	8,013,812.00
Saldos para Demanda	feb-26-2018	0.00%	0	7,337,197.00	676,615.00	0.00	0.00	0.00	0.00	0.00	0.00	7,337,197.00	676,615.00	0.00	8,013,812.00
Cierre de Mes	feb-28-2018	27.39%	2	7,337,197.00	676,615.00	9,740.37	0.00	0.00	0.00	0.00	0.00	7,337,197.00	676,615.00	9,740.37	8,023,552.37
Cierre de Mes	mar-31-2018	27.01%	31	7,337,197.00	676,615.00	160,271.64	0.00	0.00	0.00	0.00	0.00	7,337,197.00	676,615.00	160,271.64	8,174,083.64
Cierre de Mes	abr-30-2018	26.78%	30	7,337,197.00	676,615.00	304,787.28	0.00	0.00	0.00	0.00	0.00	7,337,197.00	676,615.00	304,787.28	8,318,599.28
Cierre de Mes	may-31-2018	26.74%	31	7,337,197.00	676,615.00	453,938.33	0.00	0.00	0.00	0.00	0.00	7,337,197.00	676,615.00	453,938.33	8,467,750.33
Cierre de Mes	jun-30-2018	26.55%	30	7,337,197.00	676,615.00	597,337.65	0.00	0.00	0.00	0.00	0.00	7,337,197.00	676,615.00	597,337.65	8,611,149.65
Cierre de Mes	jul-31-2018	26.27%	31	7,337,197.00	676,615.00	744,134.98	0.00	0.00	0.00	0.00	0.00	7,337,197.00	676,615.00	744,134.98	8,757,946.98
Cierre de Mes	ago-31-2018	26.16%	31	7,337,197.00	676,615.00	890,389.42	0.00	0.00	0.00	0.00	0.00	7,337,197.00	676,615.00	890,389.42	8,904,201.42
Cierre de Mes	sep-30-2018	26.01%	30	7,337,197.00	676,615.00	1,031,166.68	0.00	0.00	0.00	0.00	0.00	7,337,197.00	676,615.00	1,031,166.68	9,044,978.68
Cierre de Mes	oct-31-2018	25.81%	31	7,337,197.00	676,615.00	1,175,630.25	0.00	0.00	0.00	0.00	0.00	7,337,197.00	676,615.00	1,175,630.25	9,189,442.25
Cierre de Mes	nov-30-2018	25.64%	30	7,337,197.00	676,615.00	1,314,595.36	0.00	0.00	0.00	0.00	0.00	7,337,197.00	676,615.00	1,314,595.36	9,328,407.36
Cierre de Mes	dic-31-2018	25.54%	31	7,337,197.00	676,615.00	1,457,688.93	0.00	0.00	0.00	0.00	0.00	7,337,197.00	676,615.00	1,457,688.93	9,471,500.93
Cierre de Mes	ene-31-2019	25.26%	31	7,337,197.00	676,615.00	1,599,366.65	0.00	0.00	0.00	0.00	0.00	7,337,197.00	676,615.00	1,599,366.65	9,613,178.65
Cierre de Mes	feb-28-2019	25.88%	28	7,337,197.00	676,615.00	1,730,078.27	0.00	0.00	0.00	0.00	0.00	7,337,197.00	676,615.00	1,730,078.27	9,743,890.27
Cierre de Mes	mar-31-2019	25.50%	31	7,337,197.00	676,615.00	1,873,014.86	0.00	0.00	0.00	0.00	0.00	7,337,197.00	676,615.00	1,873,014.86	9,886,826.86
Cierre de Mes	abr-30-2019	25.44%	30	7,337,197.00	676,615.00	2,010,993.54	0.00	0.00	0.00	0.00	0.00	7,337,197.00	676,615.00	2,010,993.54	10,024,805.54
Cierre de Mes	may-31-2019	25.47%	31	7,337,197.00	676,615.00	2,153,733.79	0.00	0.00	0.00	0.00	0.00	7,337,197.00	676,615.00	2,153,733.79	10,167,545.79
Cierre de Mes	jun-30-2019	25.42%	30	7,337,197.00	676,615.00	2,291,598.42	0.00	0.00	0.00	0.00	0.00	7,337,197.00	676,615.00	2,291,598.42	10,305,410.42
Cierre de Mes	jul-31-2019	25.40%	31	7,337,197.00	676,615.00	2,433,984.92	0.00	0.00	0.00	0.00	0.00	7,337,197.00	676,615.00	2,433,984.92	10,447,796.92
Cierre de Mes	ago-31-2019	25.44%	31	7,337,197.00	676,615.00	2,576,607.30	0.00	0.00	0.00	0.00	0.00	7,337,197.00	676,615.00	2,576,607.30	10,590,419.30
Cierre de Mes	sep-30-2019	25.44%	30	7,337,197.00	676,615.00	2,714,585.97	0.00	0.00	0.00	0.00	0.00	7,337,197.00	676,615.00	2,714,585.97	10,728,397.97
Cierre de Mes	oct-31-2019	25.19%	31	7,337,197.00	676,615.00	2,855,908.66	0.00	0.00	0.00	0.00	0.00	7,337,197.00	676,615.00	2,855,908.66	10,869,720.66
Cierre de Mes	nov-30-2019	25.11%	30	7,337,197.00	676,615.00	2,992,248.34	0.00	0.00	0.00	0.00	0.00	7,337,197.00	676,615.00	2,992,248.34	11,006,060.34
Cierre de Mes	dic-31-2019	24.97%	31	7,337,197.00	676,615.00	3,132,463.74	0.00	0.00	0.00	0.00	0.00	7,337,197.00	676,615.00	3,132,463.74	11,146,275.74
Cierre de Mes	ene-31-2020	24.80%	31	7,337,197.00	676,615.00	3,271,845.91	0.00	0.00	0.00	0.00	0.00	7,337,197.00	676,615.00	3,271,845.91	11,285,657.91
Cierre de Mes	feb-29-2020	25.14%	29	7,337,197.00	676,615.00	3,403,748.06	0.00	0.00	0.00	0.00	0.00	7,337,197.00	676,615.00	3,403,748.06	11,417,560.06
Cierre de Mes	mar-31-2020	25.01%	31	7,337,197.00	676,615.00	3,544,201.08	0.00	0.00	0.00	0.00	0.00	7,337,197.00	676,615.00	3,544,201.08	11,558,013.08
Cierre de Mes	abr-30-2020	24.71%	30	7,337,197.00	676,615.00	3,678,584.49	0.00	0.00	0.00	0.00	0.00	7,337,197.00	676,615.00	3,678,584.49	11,692,396.49
Cierre de Mes	may-31-2020	24.12%	31	7,337,197.00	676,615.00	3,814,489.42	0.00	0.00	0.00	0.00	0.00	7,337,197.00	676,615.00	3,814,489.42	11,828,301.42
Cierre de Mes	jun-30-2020	24.04%	30	7,337,197.00	676,615.00	3,945,543.21	0.00	0.00	0.00	0.00	0.00	7,337,197.00	676,615.00	3,945,543.21	11,959,355.21
Cierre de Mes	jul-31-2020	24.04%	31	7,337,197.00	676,615.00	4,081,005.55	0.00	0.00	0.00	0.00	0.00	7,337,197.00	676,615.00	4,081,005.55	12,094,817.55
Saldos para Demanda	ago-6-2020	24.24%	6	7,337,197.00	676,615.00	4,107,230.32	0.00	0.00	0.00	0.00	0.00	7,337,197.00	676,615.00	4,107,230.32	12,121,042.32

74



Medellin, agosto 6 de 2020

Ciudad

Producto	Crédito
Pagaré	AUDIOPRESTAMO

Titular
Cédula o Nit.
Crédito
Mora desde

YANETH CARRILLO REY
60,362,218
AUDIOPRESTAMO
marzo 15 de 2018

Tasa máxima Actual

24.24%

Liquidación de la Obligación a mar 15 de 2018	
	Valor en pesos
Capital	19,608,467.00
Int. Corrientes a fecha de demanda	1,878,110.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	21,486,577.00

Saldo de la obligación a ago 6 de 2020	
	Valor en pesos
Capital	19,608,467.00
Interes Corriente	1,878,110.00
Intereses por Mora	10,754,757.51
Seguros en Demanda	0.00
Total Demanda	32,241,334.51

SSEAC

YANETH CARRILLO REY

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	mar/15/2018			19,608,467.00	1,878,110.00	0.00						19,608,467.00	1,878,110.00	0.00	21,486,577.00
Saldo para Demanda	mar-15-2018	0.00%	0	19,608,467.00	1,878,110.00	0.00	0.00	0.00	0.00	0.00	0.00	19,608,467.00	1,878,110.00	0.00	21,486,577.00
Cierre de Mes	mar-31-2018	27.01%	16	19,608,467.00	1,878,110.00	206,613.73	0.00	0.00	0.00	0.00	0.00	19,608,467.00	1,878,110.00	206,613.73	21,693,190.73
Cierre de Mes	abr-30-2018	26.78%	30	19,608,467.00	1,878,110.00	592,827.99	0.00	0.00	0.00	0.00	0.00	19,608,467.00	1,878,110.00	592,827.99	22,079,404.99
Cierre de Mes	may-31-2018	26.74%	31	19,608,467.00	1,878,110.00	991,430.27	0.00	0.00	0.00	0.00	0.00	19,608,467.00	1,878,110.00	991,430.27	22,478,007.27
Cierre de Mes	jun-30-2018	26.55%	30	19,608,467.00	1,878,110.00	1,374,661.18	0.00	0.00	0.00	0.00	0.00	19,608,467.00	1,878,110.00	1,374,661.18	22,861,238.18
Cierre de Mes	jul-31-2018	26.27%	31	19,608,467.00	1,878,110.00	1,766,973.20	0.00	0.00	0.00	0.00	0.00	19,608,467.00	1,878,110.00	1,766,973.20	23,253,550.20
Cierre de Mes	ago-31-2018	26.16%	31	19,608,467.00	1,878,110.00	2,157,834.39	0.00	0.00	0.00	0.00	0.00	19,608,467.00	1,878,110.00	2,157,834.39	23,644,411.39
Cierre de Mes	sep-30-2018	26.01%	30	19,608,467.00	1,878,110.00	2,534,057.92	0.00	0.00	0.00	0.00	0.00	19,608,467.00	1,878,110.00	2,534,057.92	24,020,634.92
Cierre de Mes	oct-31-2018	25.81%	31	19,608,467.00	1,878,110.00	2,920,133.02	0.00	0.00	0.00	0.00	0.00	19,608,467.00	1,878,110.00	2,920,133.02	24,406,710.02
Cierre de Mes	nov-30-2018	25.64%	30	19,608,467.00	1,878,110.00	3,291,513.65	0.00	0.00	0.00	0.00	0.00	19,608,467.00	1,878,110.00	3,291,513.65	24,778,090.65
Cierre de Mes	dic-31-2018	25.54%	31	19,608,467.00	1,878,110.00	3,673,927.48	0.00	0.00	0.00	0.00	0.00	19,608,467.00	1,878,110.00	3,673,927.48	25,160,504.48
Cierre de Mes	ene-31-2019	25.26%	31	19,608,467.00	1,878,110.00	4,052,557.49	0.00	0.00	0.00	0.00	0.00	19,608,467.00	1,878,110.00	4,052,557.49	25,539,134.49
Cierre de Mes	feb-28-2019	25.88%	28	19,608,467.00	1,878,110.00	4,401,880.87	0.00	0.00	0.00	0.00	0.00	19,608,467.00	1,878,110.00	4,401,880.87	25,888,457.87
Cierre de Mes	mar-31-2019	25.50%	31	19,608,467.00	1,878,110.00	4,783,875.17	0.00	0.00	0.00	0.00	0.00	19,608,467.00	1,878,110.00	4,783,875.17	26,270,452.17
Cierre de Mes	abr-30-2019	25.44%	30	19,608,467.00	1,878,110.00	5,152,619.56	0.00	0.00	0.00	0.00	0.00	19,608,467.00	1,878,110.00	5,152,619.56	26,639,196.56
Cierre de Mes	may-31-2019	25.47%	31	19,608,467.00	1,878,110.00	5,534,089.14	0.00	0.00	0.00	0.00	0.00	19,608,467.00	1,878,110.00	5,534,089.14	27,020,666.14
Cierre de Mes	jun-30-2019	25.42%	30	19,608,467.00	1,878,110.00	5,902,528.76	0.00	0.00	0.00	0.00	0.00	19,608,467.00	1,878,110.00	5,902,528.76	27,389,105.76
Cierre de Mes	jul-31-2019	25.40%	31	19,608,467.00	1,878,110.00	6,283,052.96	0.00	0.00	0.00	0.00	0.00	19,608,467.00	1,878,110.00	6,283,052.96	27,769,629.96
Cierre de Mes	ago-31-2019	25.44%	31	19,608,467.00	1,878,110.00	6,664,207.54	0.00	0.00	0.00	0.00	0.00	19,608,467.00	1,878,110.00	6,664,207.54	28,150,784.54
Cierre de Mes	sep-30-2019	25.44%	30	19,608,467.00	1,878,110.00	7,032,951.93	0.00	0.00	0.00	0.00	0.00	19,608,467.00	1,878,110.00	7,032,951.93	28,519,528.93
Cierre de Mes	oct-31-2019	25.19%	31	19,608,467.00	1,878,110.00	7,410,633.12	0.00	0.00	0.00	0.00	0.00	19,608,467.00	1,878,110.00	7,410,633.12	28,897,210.12
Cierre de Mes	nov-30-2019	25.11%	30	19,608,467.00	1,878,110.00	7,774,997.35	0.00	0.00	0.00	0.00	0.00	19,608,467.00	1,878,110.00	7,774,997.35	29,261,574.35
Cierre de Mes	dic-31-2019	24.97%	31	19,608,467.00	1,878,110.00	8,149,719.32	0.00	0.00	0.00	0.00	0.00	19,608,467.00	1,878,110.00	8,149,719.32	29,636,296.32
Cierre de Mes	ene-31-2020	24.80%	31	19,608,467.00	1,878,110.00	8,522,214.55	0.00	0.00	0.00	0.00	0.00	19,608,467.00	1,878,110.00	8,522,214.55	30,008,791.55
Cierre de Mes	feb-29-2020	25.14%	29	19,608,467.00	1,878,110.00	8,874,719.57	0.00	0.00	0.00	0.00	0.00	19,608,467.00	1,878,110.00	8,874,719.57	30,361,296.57
Cierre de Mes	mar-31-2020	25.01%	31	19,608,467.00	1,878,110.00	9,250,076.61	0.00	0.00	0.00	0.00	0.00	19,608,467.00	1,878,110.00	9,250,076.61	30,736,653.61
Cierre de Mes	abr-30-2020	24.71%	30	19,608,467.00	1,878,110.00	9,609,212.74	0.00	0.00	0.00	0.00	0.00	19,608,467.00	1,878,110.00	9,609,212.74	31,095,789.74
Cierre de Mes	may-31-2020	24.12%	31	19,608,467.00	1,878,110.00	9,972,415.11	0.00	0.00	0.00	0.00	0.00	19,608,467.00	1,878,110.00	9,972,415.11	31,458,992.11
Cierre de Mes	jun-30-2020	24.04%	30	19,608,467.00	1,878,110.00	10,322,652.95	0.00	0.00	0.00	0.00	0.00	19,608,467.00	1,878,110.00	10,322,652.95	31,809,229.95
Cierre de Mes	jul-31-2020	24.04%	31	19,608,467.00	1,878,110.00	10,684,672.50	0.00	0.00	0.00	0.00	0.00	19,608,467.00	1,878,110.00	10,684,672.50	32,171,249.50
Saldo para Demanda	ago-6-2020	24.24%	6	19,608,467.00	1,878,110.00	10,754,757.51	0.00	0.00	0.00	0.00	0.00	19,608,467.00	1,878,110.00	10,754,757.51	32,241,334.51



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Medellin, agosto 6 de 2020

Ciudad

Producto Tarjeta de Crédito Mastercard
Pagaré 60362218

Titular
Cédula o Nit.
Tarjeta de Crédito Mastercard
Mora desde

YANETH CARRILLO REY
60362218
60362218
abril 11 de 2020

Tasa máxima Actual 24.24%

Liquidación de la Obligación a abr 11 de 2020	
	Valor en pesos
Capital	14,525,276.21
Int. Corrientes a fecha de demanda	1,797,503.14
Intereses por Mora	0.00
Seguros	0.00
Total demanda	16,322,779.35

Saldo de la obligación a ago 6 de 2020	
	Valor en pesos
Capital	14,525,276.21
Interes Corriente	1,797,503.14
Intereses por Mora	1,016,508.23
Seguros en Demanda	0.00
Total Demanda	17,339,287.58

Belisario A. Carvajal M.
Gerencia de Servicios de Cobranza



YANETH CARRILLO REY

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	abr/11/2020			14,525,276.21	1,797,503.14	0.00						14,525,276.21	1,797,503.14	0.00	16,322,779.35
Saldo para Demanda	abr-11-2020	0.00%	0	14,525,276.21	1,797,503.14	0.00	0.00	0.00	0.00	0.00	0.00	14,525,276.21	1,797,503.14	0.00	16,322,779.35
Cierre de Mes	abr-30-2020	24.71%	19	14,525,276.21	1,797,503.14	167,928.17	0.00	0.00	0.00	0.00	0.00	14,525,276.21	1,797,503.14	167,928.17	16,490,707.52
Cierre de Mes	may-31-2020	24.12%	31	14,525,276.21	1,797,503.14	436,975.96	0.00	0.00	0.00	0.00	0.00	14,525,276.21	1,797,503.14	436,975.96	16,759,755.31
Cierre de Mes	jun-30-2020	24.04%	30	14,525,276.21	1,797,503.14	696,420.07	0.00	0.00	0.00	0.00	0.00	14,525,276.21	1,797,503.14	696,420.07	17,019,199.42
Cierre de Mes	jul-31-2020	24.04%	31	14,525,276.21	1,797,503.14	964,591.68	0.00	0.00	0.00	0.00	0.00	14,525,276.21	1,797,503.14	964,591.68	17,287,371.03
Saldo para Demanda	ago-6-2020	24.24%	6	14,525,276.21	1,797,503.14	1,016,508.23	0.00	0.00	0.00	0.00	0.00	14,525,276.21	1,797,503.14	1,016,508.23	17,339,287.58

78