



Medellin, abril 27 de 2022

Ciudad

Producto Tarjeta de Crédito Mastercard
Pagaré 52521692 TC CONSOLIDADAS

Titular ZULLY XIMENA VARGAS MORA
Cédula o Nit. 52521692
Tarjeta de Crédito Mastercard 52521692 TC CONSOLIDADAS
Mora desde abril 8 de 2021

Tasa máxima Actual 25.13%

Liquidación de la Obligación a abr 8 de 2021	
	Valor en pesos
Capital	78,383,369.00
Int. Corrientes a fecha de demanda	144,239.95
Intereses por Mora	0.00
Seguros	0.00
Total demanda	78,527,608.95

Saldo de la obligación a abr 27 de 2022	
	Valor en pesos
Capital	78,383,369.00
Interes Corriente	144,239.95
Intereses por Mora	17,480,784.90
Seguros en Demanda	0.00
Total Demanda	96,008,393.85

Gerencia de Servicios de Cobranza



ZULLY XIMENA VARGAS MORA

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/8/2021			78,383,369.00	144,239.95	0.00						78,383,369.00	144,239.95	0.00	78,527,608.95
Saldos para Demanda	abr-8-2021	0.00%	0	78,383,369.00	144,239.95	0.00	0.00	0.00	0.00	0.00	0.00	78,383,369.00	144,239.95	0.00	78,527,608.95
Cierre de Mes	abr-30-2021	23.08%	22	78,383,369.00	144,239.95	987,223.73	0.00	0.00	0.00	0.00	0.00	78,383,369.00	144,239.95	987,223.73	79,514,832.68
Cierre de Mes	may-31-2021	22.97%	31	78,383,369.00	144,239.95	2,375,757.54	0.00	0.00	0.00	0.00	0.00	78,383,369.00	144,239.95	2,375,757.54	80,903,366.49
Cierre de Mes	jun-30-2021	22.96%	30	78,383,369.00	144,239.95	3,718,694.46	0.00	0.00	0.00	0.00	0.00	78,383,369.00	144,239.95	3,718,694.46	82,246,303.41
Cierre de Mes	jul-31-2021	22.92%	31	78,383,369.00	144,239.95	5,104,597.90	0.00	0.00	0.00	0.00	0.00	78,383,369.00	144,239.95	5,104,597.90	83,632,206.85
Cierre de Mes	ago-31-2021	22.99%	31	78,383,369.00	144,239.95	6,494,446.08	0.00	0.00	0.00	0.00	0.00	78,383,369.00	144,239.95	6,494,446.08	85,022,055.03
Cierre de Mes	sep-30-2021	22.94%	30	78,383,369.00	144,239.95	7,836,111.04	0.00	0.00	0.00	0.00	0.00	78,383,369.00	144,239.95	7,836,111.04	86,363,719.99
Cierre de Mes	oct-31-2021	22.80%	31	78,383,369.00	144,239.95	9,215,428.96	0.00	0.00	0.00	0.00	0.00	78,383,369.00	144,239.95	9,215,428.96	87,743,037.91
Cierre de Mes	nov-30-2021	23.03%	30	78,383,369.00	144,239.95	10,562,178.57	0.00	0.00	0.00	0.00	0.00	78,383,369.00	144,239.95	10,562,178.57	89,089,787.52
Cierre de Mes	dic-31-2021	23.25%	31	78,383,369.00	144,239.95	11,966,448.90	0.00	0.00	0.00	0.00	0.00	78,383,369.00	144,239.95	11,966,448.90	90,494,057.85
Cierre de Mes	ene-31-2022	23.49%	31	78,383,369.00	144,239.95	13,383,773.42	0.00	0.00	0.00	0.00	0.00	78,383,369.00	144,239.95	13,383,773.42	91,911,382.37
Cierre de Mes	feb-28-2022	24.25%	28	78,383,369.00	144,239.95	14,700,165.46	0.00	0.00	0.00	0.00	0.00	78,383,369.00	144,239.95	14,700,165.46	93,227,774.41
Cierre de Mes	mar-31-2022	24.45%	31	78,383,369.00	144,239.95	16,170,027.58	0.00	0.00	0.00	0.00	0.00	78,383,369.00	144,239.95	16,170,027.58	94,697,636.53
Saldos para Demanda	abr-27-2022	25.13%	27	78,383,369.00	144,239.95	17,480,784.90	0.00	0.00	0.00	0.00	0.00	78,383,369.00	144,239.95	17,480,784.90	96,008,393.85