

RV: P.E ALLEGO LIQUIDACIÓN DE CREDITO RADICADO:05001310301720200009300
DEMANDANTE:BANCOLOMBIA S.A.DEMANDADO:MAYERLY ANDREA MOLINA OSPINA
C.C 1017134340

Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin

<oaecmed@cendoj.ramajudicial.gov.co>

Mié 08/06/2022 15:09

Para: Juan Camilo Cacante Mazo <jcacantm@cendoj.ramajudicial.gov.co>; Dayme Efrain Ramos Bohorquez
<dramosb@cendoj.ramajudicial.gov.co>

De: notificacionesprometeo <notificacionesprometeo@aecsa.co>

Enviado: miércoles, 8 de junio de 2022 14:22

Para: Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin <oaecmed@cendoj.ramajudicial.gov.co>

Asunto: P.E ALLEGO LIQUIDACIÓN DE CREDITO RADICADO:05001310301720200009300

DEMANDANTE:BANCOLOMBIA S.A.DEMANDADO:MAYERLY ANDREA MOLINA OSPINA C.C 1017134340

SEÑOR:

JUEZ 1 CIVIL CIRCUITO DE EJECUCION DE MEDELLÍN

JUEZ 17 CIVIL CIRCUITO DE ORALIDAD DE MEDELLÍN (Origen)

E.

S.

D.

REFERENCIA: EJECUTIVO SINGULAR

RADICADO: 05001310301720200009300

DEMANDANTE: BANCOLOMBIA S.A.

DEMANDADO: MAYERLY ANDREA MOLINA OSPINA C.C 1017134340

ASUNTO: ALLEGO LIQUIDACIÓN DE CREDITO

ANGELA MARIA ZAPATA BOHÓRQUEZ, apoderada de la parte demandante, por medio del presente escrito me permito allegar lo enunciado en el asunto, conforme al memorial adjunto.

Cordial saludo,

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SEÑOR:

JUEZ 1 CIVIL CIRCUITO DE EJECUCION DE MEDELLÍN

JUEZ 17 CIVIL CIRCUITO DE ORALIDAD DE MEDELLÍN (Origen)

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REFERENCIA: EJECUTIVO SINGULAR

RADICADO: 05001310301720200009300

DEMANDANTE: BANCOLOMBIA S.A.

DEMANDADO: MAYERLY ANDREA MOLINA OSPINA C.C 1017134340

ASUNTO: ALLEGO LIQUIDACIÓN DE CREDITO

ANGELA MARIA ZAPATA BOHÓRQUEZ, identificada como aparece al pie de mi firma, apoderada de la parte demandante, por medio del presente escrito me permito allegar liquidación de crédito elaborada conforme al mandamiento de pago y al auto que ordena de seguir adelante con la ejecución para cada una de las obligaciones aquí ejecutadas

No siendo otro el motivo del presente, agradezco la atención prestada.

Del señor juez,



ANGELA MARIA ZAPATA BOHÓRQUEZ

C.C. 39.358.264 del Municipio de Girardota - Antioquia

T.P. No. 156563 del Consejo Superior de la Judicatura

Medellin, junio 1 de 2022

Ciudad

Producto Crédito
Pagaré 2430087062

Títular
Cédula o Nit. MAYERLY ANDREA MOLINA OSPINA
Crédito 1017134340
Mora desde 2430087062
febrero 1 de 2020

Tasa máxima Actual 26.69%

Liquidación de la Obligación a feb 1 de 2020	
	Valor en pesos
Capital	141,226,451.37
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	141,226,451.37

Saldo de la obligación a jun 1 de 2022	
	Valor en pesos
Capital	108,836,588.42
Interes Corriente	0.00
Intereses por Mora	36,836,273.19
Seguros en Demanda	0.00
Total Demanda	145,672,861.61

MARIA CAMILA CARDONA OROZCO
Centro Preparación de Demandas

MAYERLY ANDREA MOLINA OSPINA

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/1/2020			141,226,451.37	0.00	0.00						141,226,451.37	0.00	0.00	141,226,451.37
Saldos para Demanda	feb-1-2020	0.00%	0	141,226,451.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,226,451.37	0.00	0.00	141,226,451.37
Cierre de Mes	feb-29-2020	25.14%	28	141,226,451.37	0.00	2,450,552.14	0.00	0.00	0.00	0.00	0.00	141,226,451.37	0.00	2,450,552.14	143,677,003.51
Abono	mar-13-2020	25.01%	13	141,226,451.37	0.00	3,578,015.58	0.00	0.00	9,218.00	0.00	9,218.00	141,226,451.37	0.00	3,568,797.58	144,795,248.95
Abono	mar-20-2020	25.01%	7	141,226,451.37	0.00	4,174,779.15	2,373,401.21	0.00	2,368,798.79	352,800.00	5,095,000.00	138,853,050.16	0.00	1,805,980.36	140,659,030.52
Cierre de Mes	mar-31-2020	25.01%	11	138,853,050.16	0.00	2,743,380.92	0.00	0.00	0.00	0.00	0.00	138,853,050.16	0.00	2,743,380.92	141,596,431.08
Abono	abr-1-2020	24.71%	1	138,853,050.16	0.00	2,827,410.83	0.00	0.00	5,643.71	0.00	5,643.71	138,853,050.16	0.00	2,821,767.12	141,674,817.28
Abono	abr-15-2020	24.71%	14	138,853,050.16	0.00	4,002,824.66	0.00	0.00	5,449.00	0.00	5,449.00	138,853,050.16	0.00	3,997,375.66	142,850,425.82
Abono	abr-30-2020	24.71%	15	138,853,050.16	0.00	5,263,177.86	0.00	0.00	5,299.00	0.00	5,299.00	138,853,050.16	0.00	5,257,878.86	144,110,929.02
Cierre de Mes	abr-30-2020	24.71%	0	138,853,050.16	0.00	5,257,878.86	0.00	0.00	0.00	0.00	0.00	138,853,050.16	0.00	5,257,878.86	144,110,929.02
Abono	may-4-2020	24.12%	4	138,853,050.16	0.00	5,587,095.39	2,427,988.71	0.00	2,770,457.29	352,800.00	5,551,246.00	136,425,061.45	0.00	2,816,638.10	139,241,699.55
Cierre de Mes	may-31-2020	24.12%	27	136,425,061.45	0.00	5,014,930.92	0.00	0.00	0.00	0.00	0.00	136,425,061.45	0.00	5,014,930.92	141,439,992.37
Abono	jun-1-2020	24.04%	1	136,425,061.45	0.00	5,095,463.28	0.00	0.00	5,516.33	0.00	5,516.33	136,425,061.45	0.00	5,089,946.95	141,515,008.40
Abono	jun-12-2020	24.04%	11	136,425,061.45	0.00	5,978,422.22	0.00	0.00	9,522.00	0.00	9,522.00	136,425,061.45	0.00	5,968,900.22	142,393,961.67
Abono	jun-25-2020	24.04%	13	136,425,061.45	0.00	7,019,537.01	0.00	0.00	80,995.00	0.00	80,995.00	136,425,061.45	0.00	6,938,542.01	143,363,603.46
Abono	jun-30-2020	24.04%	5	136,425,061.45	0.00	7,341,679.50	0.00	0.00	428.00	0.00	428.00	136,425,061.45	0.00	7,341,251.50	143,766,312.95
Cierre de Mes	jun-30-2020	24.04%	0	136,425,061.45	0.00	7,341,251.50	0.00	0.00	0.00	0.00	0.00	136,425,061.45	0.00	7,341,251.50	143,766,312.95
Abono	jul-8-2020	24.04%	8	136,425,061.45	0.00	7,986,843.07	2,499,537.33	0.00	2,625,743.67	352,800.00	5,478,081.00	133,925,524.12	0.00	5,361,099.40	139,286,623.52
Cierre de Mes	jul-31-2020	24.04%	23	133,925,524.12	0.00	7,191,263.38	0.00	0.00	0.00	0.00	0.00	133,925,524.12	0.00	7,191,263.38	141,116,787.50
Abono	ago-3-2020	24.24%	3	133,925,524.12	0.00	7,430,389.67	0.00	0.00	7,762.86	0.00	7,762.86	133,925,524.12	0.00	7,422,626.81	141,338,150.93
Abono	ago-14-2020	24.24%	11	133,925,524.12	0.00	8,301,512.63	0.00	0.00	545,690.00	0.00	545,690.00	133,925,524.12	0.00	7,755,822.63	141,681,346.75
Abono	ago-26-2020	24.24%	12	133,925,524.12	0.00	8,714,892.59	1,345,682.86	0.00	716,653.14	176,400.00	2,238,736.00	132,579,841.26	0.00	7,998,239.45	140,578,080.71
Cierre de Mes	ago-31-2020	24.24%	5	132,579,841.26	0.00	8,393,013.46	0.00	0.00	0.00	0.00	0.00	132,579,841.26	0.00	8,393,013.46	140,972,854.72
Abono	sep-1-2020	24.31%	1	132,579,841.26	0.00	8,472,081.03	0.00	0.00	1,454.81	0.00	1,454.81	132,579,841.26	0.00	8,470,626.22	141,050,467.48
Abono	sep-15-2020	24.31%	14	132,579,841.26	0.00	9,581,873.38	0.00	0.00	1,094.00	0.00	1,094.00	132,579,841.26	0.00	9,580,779.38	142,160,620.64
Abono	sep-30-2020	24.31%	15	132,579,841.26	0.00	10,771,756.82	0.00	0.00	3,995.00	0.00	3,995.00	132,579,841.26	0.00	10,767,761.82	143,347,603.08
Cierre de Mes	sep-30-2020	24.31%	0	132,579,841.26	0.00	10,767,761.82	0.00	0.00	0.00	0.00	0.00	132,579,841.26	0.00	10,767,761.82	143,347,603.08
Abono	oct-6-2020	24.00%	6	132,579,841.26	0.00	11,237,475.23	402,499.81	0.00	1,221,100.19	176,400.00	1,800,000.00	132,177,341.45	0.00	10,016,375.04	142,193,716.49
Abono	oct-8-2020	24.00%	2	132,177,341.45	0.00	10,172,286.86	0.00	0.00	400.00	0.00	400.00	132,177,341.45	0.00	10,171,886.86	142,349,228.31
Abono	oct-14-2020	24.00%	6	132,177,341.45	0.00	10,640,174.26	986,371.00	0.00	13,629.00	0.00	1,000,000.00	131,190,970.45	0.00	10,626,545.26	141,817,515.71
Abono	oct-15-2020	24.00%	1	131,190,970.45	0.00	10,703,896.62	6,940.00	0.00	1,105.00	0.00	8,045.00	131,184,030.45	0.00	10,702,791.62	141,886,822.07
Abono	oct-30-2020	24.00%	15	131,184,030.45	0.00	11,867,801.42	0.00	0.00	733.00	0.00	733.00	131,184,030.45	0.00	11,867,068.42	143,051,098.87
Cierre de Mes	oct-31-2020	24.00%	1	131,184,030.45	0.00	11,944,415.69	0.00	0.00	0.00	0.00	0.00	131,184,030.45	0.00	11,944,415.69	143,128,446.14
Abono	nov-11-2020	23.70%	11	131,184,030.45	0.00	12,788,123.96	1,471,192.00	0.00	1,142,408.00	176,400.00	2,790,000.00	129,712,838.45	0.00	11,645,715.99	141,358,554.41
Abono	nov-13-2020	23.70%	2	129,712,838.45	0.00	11,796,999.57	3,048.00	0.00	2,244.00	0.00	5,292.00	129,709,790.45	0.00	11,794,755.57	141,504,546.02
Abono	nov-30-2020	23.70%	17	129,709,790.45	0.00	13,086,274.26	0.00	0.00	4,961.00	0.00	4,961.00	129,709,790.45	0.00	13,081,313.26	142,791,103.71
Cierre de Mes	nov-30-2020	23.70%	0	129,709,790.45	0.00	13,081,313.26	0.00	0.00	0.00	0.00	0.00	129,709,790.45	0.00	13,081,313.26	142,791,103.71
Abono	dic-15-2020	23.25%	15	129,709,790.45	0.00	14,200,582.66	0.00	0.00	6,154.00	0.00	6,154.00	129,709,790.45	0.00	14,194,428.66	143,904,219.11
Abono	dic-25-2020	23.25%	10	129,709,790.45	0.00	14,939,539.23	205,732.00	0.00	1,117,868.00	176,400.00	1,500,000.00	129,504,058.45	0.00	13,821,671.23	143,325,729.68
Abono	dic-30-2020	23.25%	5	129,504,058.45	0.00	14,193,102.95	0.00	0.00	5,530.00	0.00	5,530.00	129,504,058.45	0.00	14,187,572.95	143,691,631.40
Cierre de Mes	dic-31-2020	23.25%	1	129,504,058.45	0.00	14,261,774.22	0.00	0.00	0.00	0.00	0.00	129,504,058.45	0.00	14,261,774.22	143,765,832.67
Abono	ene-15-2021	23.09%	15	129,504,058.45	0.00	15,372,004.01	0.00	0.00	9,094.00	0.00	9,094.00	129,504,058.45	0.00	15,362,910.01	144,866,968.46
Abono	ene-29-2021	23.09%	14	129,504,058.45	0.00	16,398,829.27	0.00	0.00	1,019.00	0.00	1,019.00	129,504,058.45	0.00	16,397,810.27	145,901,868.72
Cierre de Mes	ene-31-2021	23.09%	2	129,504,058.45	0.00	16,545,293.90	0.00	0.00	0.00	0.00	0.00	129,504,058.45	0.00	16,545,293.90	146,049,352.35
Abono	feb-3-2021	23.35%	3	129,504,058.45	0.00	16,768,847.86	897,661.00	0.00	102,339.00	0.00	1,000,000.00	128,606,397.45	0.00	16,666,508.86	145,272,906.31
Abono	feb-6-2021	23.35%	3	128,606,397.45	0.00	16,888,513.26	1,355,789.00	0.00	1,017,811.00	176,400.00	2,550,000.00	127,250,608.45	0.00	15,870,702.26	143,121,310.71
Abono	feb-15-2021	23.35%	9	127,250,608.45	0.00	16,530,832.46	0.00	0.00	1,847.00	0.00	1,847.00	127,250,608.45	0.00	16,528,985.46	143,779,593.91
Abono	feb-26-2021	23.35%	11	127,250,608.45	0.00	17,336,275.69	0.00	0.00	7,471.00	0.00	7,471.00	127,250,608.45	0.00	17,328,804.69	144,579,413.14
Cierre de Mes	feb-28-2021	23.35%	2	127,250,608.45	0.00	17,475,205.25	0.00	0.00	0.00	0.00	0.00	127,250,608.45	0.00	17,475,205.25	144,725,813.70
Abono	mar-15-2021	23.20%	15	127,250,608.45	0.00	18,570,877.34	0.00	0.00	439.00	0.00	439.00	127,250,608.45	0.00	18,570,438.34	145,821,046.79
Abono	mar-19-2021	23.20%	4	127,250,608.45	0.00	18,861,699.68	1,709,676.00	0.00	1,113,924.00	176,400.00	3,000,000.00	125,540,932.45	0.00	17,747,775.68	143,288,708.13
Abono	mar-30-2021	23.20%	11	125,540,932.45	0.00	18,539,566.45	0.00	0.00	2,184.00	0.00	2,184.00	125,540,932.45	0.00	18,537,382.45	144,078,314.90
Cierre de Mes	mar-31-2021	23.20%	1	125,540,932.45	0.00	18,609,157.90	0.00	0.00	0.00	0.00	0.00	125,540,932.45	0.00	18,609,157.90	144,150,090.35
Abono	abr-15-2021	23.08%	15	125,540,932.45	0.00	19,685,076.22	0.00	0.00	9,318.00	0.00	9,318.00	125,540,932.45	0.00	19,675,758.22	145,216,690.67
Abono	abr-23-2021	23.08%	8	125,540,932.45	0.00	20,248,438.61	745,293.00	0.00	1,078,307.00	176,400.00	2,000,000.00	124,795,639.45	0.00	19,170,131.61	143,965,771.06
Abono	abr-30-2021	23.08%	7	124,795,639.45	0.00	19,668,110.35	0.00	0.00	7,988.00	0.00	7,988.00	124,795,639.45	0.00	19,660,122.35	144,455,761.80
Cierre de Mes	abr-30-2021	23.08%	0	124,795,639.45	0.00	19,660,122.35	0.00	0.00	0.00	0.00	0.00	124,795,639.45	0.00	19,660,122.35	144,455,761.80
Abono	may-11-2021	22.97%	11	124,795,639.45	0.00	20,440,128.55	1,435,218.00	0.00	1,022,808.00	41,974.00	2,500,000.00	123,360,421.45			

MAYERLY ANDREA MOLINA OSPINA

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	22.97%	3	123,360,421.45	0.00	20,802,112.31	0.00	0.00	0.00	0.00	0.00	123,360,421.45	0.00	20,802,112.31	144,162,533.76
Abono	jun-15-2021	22.96%	15	123,360,421.45	0.00	21,854,387.16	0.00	0.00	3,683.00	0.00	3,683.00	123,360,421.45	0.00	21,850,704.16	145,211,125.61
Abono	jun-23-2021	22.96%	8	123,360,421.45	0.00	22,410,805.03	1,628,950.00	0.00	836,624.00	134,426.00	2,600,000.00	121,731,471.45	0.00	21,574,181.03	143,305,652.48
Abono	jun-30-2021	22.96%	7	121,731,471.45	0.00	22,057,660.77	303,587.00	0.00	274,369.00	176,400.00	754,356.00	121,427,884.45	0.00	21,783,291.77	143,211,176.22
Cierre de Mes	jun-30-2021	22.96%	0	121,427,884.45	0.00	21,783,291.77	0.00	0.00	0.00	0.00	0.00	121,427,884.45	0.00	21,783,291.77	143,211,176.22
Abono	jul-15-2021	22.92%	15	121,427,884.45	0.00	22,817,453.52	0.00	0.00	9,472.00	0.00	9,472.00	121,427,884.45	0.00	22,807,981.52	144,235,865.97
Abono	jul-16-2021	22.92%	1	121,427,884.45	0.00	22,876,653.12	1,352,719.00	0.00	647,281.00	0.00	2,000,000.00	120,075,165.45	0.00	22,229,372.12	142,304,537.57
Abono	jul-30-2021	22.92%	14	120,075,165.45	0.00	23,183,566.99	0.00	0.00	5,922.00	0.00	5,922.00	120,075,165.45	0.00	23,177,644.99	143,252,810.44
Cierre de Mes	jul-31-2021	22.92%	1	120,075,165.45	0.00	23,245,551.57	0.00	0.00	0.00	0.00	0.00	120,075,165.45	0.00	23,245,551.57	143,320,717.02
Abono	ago-12-2021	22.99%	12	120,075,165.45	0.00	24,065,284.22	93,102.00	0.00	430,498.00	176,400.00	700,000.00	119,982,063.45	0.00	23,634,786.22	143,616,849.67
Abono	ago-13-2021	22.99%	1	119,982,063.45	0.00	23,702,831.66	0.00	0.00	959.00	0.00	959.00	119,982,063.45	0.00	23,701,872.66	143,683,936.11
Abono	ago-17-2021	22.99%	4	119,982,063.45	0.00	23,974,286.04	1,580,037.00	0.00	419,963.00	0.00	2,000,000.00	118,402,026.45	0.00	23,554,323.04	141,956,349.49
Abono	ago-30-2021	22.99%	13	118,402,026.45	0.00	24,430,241.22	0.00	0.00	161.00	0.00	161.00	118,402,026.45	0.00	24,430,080.22	142,832,106.67
Cierre de Mes	ago-31-2021	22.99%	1	118,402,026.45	0.00	24,497,229.57	0.00	0.00	0.00	0.00	0.00	118,402,026.45	0.00	24,497,229.57	142,899,256.02
Abono	sep-6-2021	22.94%	6	118,402,026.45	0.00	24,899,813.06	0.00	0.00	4,000.00	0.00	4,000.00	118,402,026.45	0.00	24,895,813.06	143,297,839.51
Abono	sep-10-2021	22.94%	4	118,402,026.45	0.00	25,164,050.20	0.00	0.00	593,219.00	106,781.00	700,000.00	118,402,026.45	0.00	24,570,831.20	142,972,857.65
Abono	sep-15-2021	22.94%	5	118,402,026.45	0.00	24,906,222.51	95,557.00	0.00	32,124.00	69,619.00	197,300.00	118,306,469.45	0.00	24,874,098.51	143,180,567.96
Abono	sep-27-2021	22.94%	12	118,306,469.45	0.00	25,679,983.42	1,585,285.00	0.00	214,715.00	0.00	1,800,000.00	116,721,184.45	0.00	25,465,268.42	142,186,452.87
Abono	sep-30-2021	22.94%	3	116,721,184.45	0.00	25,663,534.23	0.00	0.00	27.00	0.00	27.00	116,721,184.45	0.00	25,663,507.23	142,384,691.68
Cierre de Mes	sep-30-2021	22.94%	0	116,721,184.45	0.00	25,663,507.23	0.00	0.00	0.00	0.00	0.00	116,721,184.45	0.00	25,663,507.23	142,384,691.68
Abono	oct-6-2021	22.80%	6	116,721,184.45	0.00	26,058,254.93	0.00	0.00	24,200.00	0.00	24,200.00	116,721,184.45	0.00	26,034,054.93	142,755,239.38
Abono	oct-15-2021	22.80%	9	116,721,184.45	0.00	26,626,676.84	0.00	0.00	5,839.00	0.00	5,839.00	116,721,184.45	0.00	26,620,837.84	143,342,022.29
Abono	oct-19-2021	22.80%	4	116,721,184.45	0.00	26,883,854.87	1,007,861.00	0.00	815,739.00	176,400.00	2,000,000.00	115,713,323.45	0.00	26,068,115.87	141,781,439.32
Abono	oct-29-2021	22.80%	10	115,713,323.45	0.00	26,721,082.78	0.00	0.00	581.00	0.00	581.00	115,713,323.45	0.00	26,720,501.78	142,433,825.23
Cierre de Mes	oct-31-2021	22.80%	2	115,713,323.45	0.00	26,850,801.39	0.00	0.00	0.00	0.00	0.00	115,713,323.45	0.00	26,850,801.39	142,564,124.84
Abono	nov-8-2021	23.03%	8	115,713,323.45	0.00	27,377,663.99	0.00	0.00	25,000.03	0.00	25,000.03	115,713,323.45	0.00	27,352,663.96	143,065,987.41
Abono	nov-12-2021	23.03%	4	115,713,323.45	0.00	27,615,796.09	1,844,474.03	0.00	979,369.97	176,400.00	3,000,244.00	113,868,849.42	0.00	26,636,426.12	140,505,275.54
Abono	nov-30-2021	23.03%	18	113,868,849.42	0.00	27,806,291.95	0.00	0.00	470.00	0.00	470.00	113,868,849.42	0.00	27,805,821.95	141,674,671.37
Cierre de Mes	nov-30-2021	23.03%	0	113,868,849.42	0.00	27,805,821.95	0.00	0.00	0.00	0.00	0.00	113,868,849.42	0.00	27,805,821.95	141,674,671.37
Abono	dic-15-2021	23.25%	15	113,868,849.42	0.00	28,788,399.43	0.00	0.00	3,723.00	0.00	3,723.00	113,868,849.42	0.00	28,784,676.43	142,653,525.85
Abono	dic-17-2021	23.25%	2	113,868,849.42	0.00	28,915,199.50	1,787,775.00	0.00	1,035,825.00	176,400.00	3,000,000.00	112,081,074.42	0.00	27,879,374.50	139,960,448.92
Abono	dic-30-2021	23.25%	13	112,081,074.42	0.00	28,717,091.17	0.00	0.00	5,243.00	0.00	5,243.00	112,081,074.42	0.00	28,711,848.17	140,792,922.59
Cierre de Mes	dic-31-2021	23.25%	1	112,081,074.42	0.00	28,776,066.68	0.00	0.00	0.00	0.00	0.00	112,081,074.42	0.00	28,776,066.68	140,857,141.10
Abono	ene-14-2022	23.49%	14	112,081,074.42	0.00	29,686,829.72	0.00	0.00	119.00	0.00	119.00	112,081,074.42	0.00	29,686,710.72	141,767,785.14
Abono	ene-19-2022	23.49%	5	112,081,074.42	0.00	30,011,137.41	1,498,594.00	0.00	1,025,006.00	176,400.00	2,700,000.00	110,582,480.42	0.00	28,986,131.41	139,568,611.83
Abono	ene-28-2022	23.49%	9	110,582,480.42	0.00	29,562,958.41	0.00	0.00	3,559.00	0.00	3,559.00	110,582,480.42	0.00	29,559,399.41	140,141,879.83
Cierre de Mes	ene-31-2022	23.49%	3	110,582,480.42	0.00	29,751,341.72	0.00	0.00	0.00	0.00	0.00	110,582,480.42	0.00	29,751,341.72	140,333,822.14
Abono	feb-15-2022	24.25%	15	110,582,480.42	0.00	30,742,397.71	8,585.00	0.00	124,709.00	0.00	133,294.00	110,573,895.42	0.00	30,617,688.71	141,191,584.13
Abono	feb-18-2022	24.25%	3	110,573,895.42	0.00	30,815,177.81	1,737,307.00	0.00	886,293.00	176,400.00	2,800,000.00	108,836,588.42	0.00	29,928,884.81	138,765,473.23
Abono	feb-28-2022	24.25%	10	108,836,588.42	0.00	30,578,190.05	0.00	0.00	5,232.00	0.00	5,232.00	108,836,588.42	0.00	30,572,958.05	139,409,546.47
Cierre de Mes	feb-28-2022	24.25%	0	108,836,588.42	0.00	30,572,958.05	0.00	0.00	0.00	0.00	0.00	108,836,588.42	0.00	30,572,958.05	139,409,546.47
Abono	mar-15-2022	24.45%	15	108,836,588.42	0.00	31,555,769.40	0.00	0.00	294.00	0.00	294.00	108,836,588.42	0.00	31,555,475.40	140,392,063.82
Abono	mar-16-2022	24.45%	1	108,836,588.42	0.00	31,620,721.64	0.00	0.00	5,230.00	0.00	5,230.00	108,836,588.42	0.00	31,615,491.64	140,452,080.06
Abono	mar-17-2022	24.45%	1	108,836,588.42	0.00	31,680,737.89	0.00	0.00	6,000.00	0.00	6,000.00	108,836,588.42	0.00	31,674,737.89	140,511,326.31
Cierre de Mes	mar-31-2022	24.45%	14	108,836,588.42	0.00	32,591,753.25	0.00	0.00	0.00	0.00	0.00	108,836,588.42	0.00	32,591,753.25	141,428,341.67
Cierre de Mes	abr-30-2022	25.13%	30	108,836,588.42	0.00	34,615,853.77	0.00	0.00	0.00	0.00	0.00	108,836,588.42	0.00	34,615,853.77	143,452,442.19
Cierre de Mes	may-31-2022	25.90%	31	108,836,588.42	0.00	36,765,705.26	0.00	0.00	0.00	0.00	0.00	108,836,588.42	0.00	36,765,705.26	145,602,292.68
Saldos para Demanda	jun-1-2022	26.69%	1	108,836,588.42	0.00	36,836,273.19	0.00	0.00	0.00	0.00	0.00	108,836,588.42	0.00	36,836,273.19	145,672,861.61



Medellin, junio 1 de 2022

Ciudad

Producto Tarjeta de Crédito Mastercard
Pagaré 5303710241878492

Títular
Cédula o Nit.
Tarjeta de Crédito Mastercard
Mora desde

MAYERLY ANDREA MOLINA OSPINA
1017134340
5303710241878492
marzo 3 de 2020

Tasa máxima Actual

26.69%

Liquidación de la Obligación a mar 13 de 2020	
	Valor en pesos
Capital	2,887,220.46
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	2,887,220.46

Saldo de la obligación a jun 1 de 2022	
	Valor en pesos
Capital	332,385.91
Interes Corriente	0.00
Intereses por Mora	991,004.55
Seguros en Demanda	0.00
Total Demanda	1,323,390.46

MARIA CAMILA CARDONA OROZCO
Centro Preparación de Demandas

MAYERLY ANDREA MOLINA OSPINA

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/13/2020			2,887,220.46	0.00	0.00						2,887,220.46	0.00	0.00	2,887,220.46
Saldos para Demanda	mar-13-2020	0.00%	0	2,887,220.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,887,220.46	0.00	0.00	2,887,220.46
Cierre de Mes	mar-31-2020	25.01%	18	2,887,220.46	0.00	31,963.97	0.00	0.00	0.00	0.00	0.00	2,887,220.46	0.00	31,963.97	2,919,184.43
Cierre de Mes	abr-30-2020	24.71%	30	2,887,220.46	0.00	84,844.45	0.00	0.00	0.00	0.00	0.00	2,887,220.46	0.00	84,844.45	2,972,064.91
Cierre de Mes	may-31-2020	24.12%	31	2,887,220.46	0.00	138,323.66	0.00	0.00	0.00	0.00	0.00	2,887,220.46	0.00	138,323.66	3,025,544.12
Cierre de Mes	jun-30-2020	24.04%	30	2,887,220.46	0.00	189,893.92	0.00	0.00	0.00	0.00	0.00	2,887,220.46	0.00	189,893.92	3,077,114.38
Cierre de Mes	jul-31-2020	24.04%	31	2,887,220.46	0.00	243,198.97	0.00	0.00	0.00	0.00	0.00	2,887,220.46	0.00	243,198.97	3,130,419.43
Cierre de Mes	ago-31-2020	24.24%	31	2,887,220.46	0.00	296,915.25	0.00	0.00	0.00	0.00	0.00	2,887,220.46	0.00	296,915.25	3,184,135.71
Cierre de Mes	sep-30-2020	24.31%	30	2,887,220.46	0.00	349,020.60	0.00	0.00	0.00	0.00	0.00	2,887,220.46	0.00	349,020.60	3,236,241.06
Cierre de Mes	oct-31-2020	24.00%	31	2,887,220.46	0.00	402,262.25	0.00	0.00	0.00	0.00	0.00	2,887,220.46	0.00	402,262.25	3,289,482.71
Cierre de Mes	nov-30-2020	23.70%	30	2,887,220.46	0.00	453,187.03	0.00	0.00	0.00	0.00	0.00	2,887,220.46	0.00	453,187.03	3,340,407.49
Cierre de Mes	dic-31-2020	23.25%	31	2,887,220.46	0.00	504,912.78	0.00	0.00	0.00	0.00	0.00	2,887,220.46	0.00	504,912.78	3,392,133.24
Cierre de Mes	ene-31-2021	23.09%	31	2,887,220.46	0.00	556,300.74	0.00	0.00	0.00	0.00	0.00	2,887,220.46	0.00	556,300.74	3,443,521.20
Cierre de Mes	feb-28-2021	23.35%	28	2,887,220.46	0.00	603,154.17	0.00	0.00	0.00	0.00	0.00	2,887,220.46	0.00	603,154.17	3,490,374.63
Cierre de Mes	mar-31-2021	23.20%	31	2,887,220.46	0.00	654,767.43	0.00	0.00	0.00	0.00	0.00	2,887,220.46	0.00	654,767.43	3,541,987.89
Abono	abr-30-2021	23.08%	30	2,887,220.46	0.00	704,467.95	243,603.35	0.00	0.00	0.00	243,603.35	2,643,617.11	0.00	704,467.95	3,348,085.06
Cierre de Mes	abr-30-2021	23.08%	0	2,643,617.11	0.00	704,467.95	0.00	0.00	0.00	0.00	0.00	2,643,617.11	0.00	704,467.95	3,348,085.06
Abono	may-28-2021	22.97%	28	2,643,617.11	0.00	746,730.66	224,051.35	0.00	0.00	0.00	224,051.35	2,419,565.76	0.00	746,730.66	3,166,296.42
Cierre de Mes	may-31-2021	22.97%	3	2,419,565.76	0.00	750,845.76	0.00	0.00	0.00	0.00	0.00	2,419,565.76	0.00	750,845.76	3,170,411.52
Cierre de Mes	jun-30-2021	22.96%	30	2,419,565.76	0.00	792,300.02	0.00	0.00	0.00	0.00	0.00	2,419,565.76	0.00	792,300.02	3,211,865.77
Abono	jul-3-2021	22.92%	3	2,419,565.76	0.00	796,407.38	204,860.35	0.00	0.00	0.00	204,860.35	2,214,705.40	0.00	796,407.38	3,011,112.78
Abono	jul-30-2021	22.92%	27	2,214,705.40	0.00	830,474.44	190,294.35	0.00	0.00	0.00	190,294.35	2,024,411.05	0.00	830,474.44	2,854,885.49
Cierre de Mes	jul-31-2021	22.92%	1	2,024,411.05	0.00	831,619.31	0.00	0.00	0.00	0.00	0.00	2,024,411.05	0.00	831,619.31	2,856,030.36
Abono	ago-30-2021	22.99%	30	2,024,411.05	0.00	866,347.19	179,448.35	0.00	0.00	0.00	179,448.35	1,844,962.70	0.00	866,347.19	2,711,309.89
Cierre de Mes	ago-31-2021	22.99%	1	1,844,962.70	0.00	867,393.52	0.00	0.00	0.00	0.00	0.00	1,844,962.70	0.00	867,393.52	2,712,356.22
Abono	sep-30-2021	22.94%	30	1,844,962.70	0.00	898,973.20	177,564.35	0.00	0.00	0.00	177,564.35	1,667,398.35	0.00	898,973.20	2,566,371.55
Cierre de Mes	sep-30-2021	22.94%	0	1,667,398.35	0.00	898,973.20	0.00	0.00	0.00	0.00	0.00	1,667,398.35	0.00	898,973.20	2,566,371.55
Abono	oct-29-2021	22.80%	29	1,667,398.35	0.00	926,406.06	178,010.35	0.00	0.00	0.00	178,010.35	1,489,388.00	0.00	926,406.06	2,415,794.06
Cierre de Mes	oct-31-2021	22.80%	2	1,489,388.00	0.00	928,083.19	0.00	0.00	0.00	0.00	0.00	1,489,388.00	0.00	928,083.19	2,417,471.19
Abono	nov-30-2021	23.03%	30	1,489,388.00	0.00	953,673.22	175,038.35	0.00	0.00	0.00	175,038.35	1,314,349.64	0.00	953,673.22	2,268,022.87
Cierre de Mes	nov-30-2021	23.03%	0	1,314,349.64	0.00	953,673.22	0.00	0.00	0.00	0.00	0.00	1,314,349.64	0.00	953,673.22	2,268,022.87
Abono	dic-30-2021	23.25%	30	1,314,349.64	0.00	976,454.21	163,527.41	0.00	11,736.94	0.00	175,264.35	1,150,822.23	0.00	964,717.27	2,115,539.50
Cierre de Mes	dic-31-2021	23.25%	1	1,150,822.23	0.00	965,376.65	0.00	0.00	0.00	0.00	0.00	1,150,822.23	0.00	965,376.65	2,116,198.88
Abono	ene-28-2022	23.49%	28	1,150,822.23	0.00	984,155.64	163,527.54	0.00	11,744.81	0.00	175,272.35	987,294.69	0.00	972,410.83	1,959,705.52
Cierre de Mes	ene-31-2022	23.49%	3	987,294.69	0.00	974,124.52	0.00	0.00	0.00	0.00	0.00	987,294.69	0.00	974,124.52	1,961,419.21
Abono	feb-28-2022	24.25%	28	987,294.69	0.00	990,705.42	163,527.33	0.00	10,279.02	0.00	173,806.35	823,767.36	0.00	980,426.40	1,804,193.76
Cierre de Mes	feb-28-2022	24.25%	0	823,767.36	0.00	980,426.40	0.00	0.00	0.00	0.00	0.00	823,767.36	0.00	980,426.40	1,804,193.76
Abono	mar-30-2022	24.45%	30	823,767.36	0.00	995,371.07	163,807.75	0.00	9,052.60	0.00	172,860.35	659,959.61	0.00	986,318.47	1,646,278.07
Cierre de Mes	mar-31-2022	24.45%	1	659,959.61	0.00	986,714.11	0.00	0.00	0.00	0.00	0.00	659,959.61	0.00	986,714.11	1,646,673.71
Cierre de Mes	abr-30-2022	25.13%	30	659,959.61	0.00	998,987.78	0.00	0.00	0.00	0.00	0.00	659,959.61	0.00	998,987.78	1,658,947.38
Abono	may-1-2022	25.90%	1	659,959.61	0.00	999,404.33	163,527.85	0.00	9,960.50	0.00	173,488.35	496,431.75	0.00	989,443.83	1,485,875.59
Abono	may-28-2022	25.90%	27	496,431.75	0.00	997,973.76	164,045.84	0.00	7,814.51	0.00	171,860.35	332,385.91	0.00	990,159.25	1,322,545.17
Cierre de Mes	may-31-2022	25.90%	3	332,385.91	0.00	990,789.04	0.00	0.00	0.00	0.00	0.00	332,385.91	0.00	990,789.04	1,323,174.95
Saldos para Demanda	jun-1-2022	26.69%	1	332,385.91	0.00	991,004.55	0.00	0.00	0.00	0.00	0.00	332,385.91	0.00	991,004.55	1,323,390.46