

Bancolombia

Medellin, febrero 14 de 2020

Producto Crédito
Pagaré 7050082076

Ciudad

Titular
Cédula o Nit.
Crédito
Mora desde

ANA MILENA MERCADO ROMERO
43895743
7050082076
noviembre 10 de 2017

Tasa máxima Actual

25.14%

Liquidación de la Obligación a nov 11 de 2017

	Valor en pesos
Capital	39,364,694.00
Int. Corrientes a fecha de demanda	115,019.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	39,479,713.00

Saldo de la obligación a feb 14 de 2020

	Valor en pesos
Capital	29,353,765.00
Interes Corriente	0.00
Intereses por Mora	9,743,261.38
Seguros en Demanda	0.00
Total Demanda	39,097,026.38

CINDY VANESA BERMUDEZ MORALES
Centro Preparación de Demandas

ANA MILENA MERCADO ROMERO

Concepto	Fecha de pago o proyección	T. Int. y/o T. Int. Mora	Días	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a Interés remuneratorio pesos	Valor abono a Interés de mora pesos	Valor abono a Seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo Interés remuneratorio en pesos después del pago	Saldo Interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	nov/11/2017			39,364,694.00	115,019.00	0.00	0.00	0.00	0.00	0.00	0.00	39,364,694.00	115,019.00	0.00	39,479,713.00
Cierre de Mes	nov-30-2017	0.00%	0	39,364,694.00	115,019.00	0.00	0.00	0.00	0.00	0.00	0.00	39,364,694.00	115,019.00	0.00	39,479,713.00
Abono	dic-11-2017	27.55%	19	39,364,694.00	115,019.00	501,860.03	0.00	0.00	0.00	0.00	0.00	39,364,694.00	115,019.00	501,860.03	39,967,573.03
Cierre de Mes	dic-31-2017	27.55%	20	39,105,782.00	115,019.00	791,653.42	258,912.00	0.00	424,028.00	52,236.00	735,176.00	39,105,782.00	115,019.00	367,607.42	39,588,408.42
Abono	ene-11-2018	27.03%	11	39,105,782.00	115,019.00	892,581.91	0.00	0.00	0.00	0.00	0.00	39,105,782.00	115,019.00	892,581.91	40,113,382.91
Cierre de Mes	ene-31-2018	27.03%	20	38,790,383.00	115,019.00	1,175,549.08	315,399.00	0.00	312,290.00	47,487.00	735,176.00	38,790,383.00	115,019.00	803,239.08	39,709,607.08
Abono	feb-8-2018	27.39%	8	38,790,383.00	115,019.00	1,521,497.91	0.00	0.00	0.00	0.00	0.00	38,790,383.00	115,019.00	1,315,105.41	40,220,507.41
Cierre de Mes	feb-28-2018	27.39%	20	38,471,310.00	115,019.00	1,666,662.84	319,073.00	0.00	368,616.00	47,487.00	735,176.00	38,471,310.00	115,019.00	1,152,881.91	39,739,210.91
Abono	mar-9-2018	27.01%	9	38,471,310.00	115,019.00	1,894,161.00	0.00	0.00	0.00	0.00	0.00	38,471,310.00	115,019.00	1,666,662.84	40,252,991.84
Cierre de Mes	mar-31-2018	27.01%	22	38,143,212.00	115,019.00	2,088,220.76	0.00	0.00	0.00	0.00	0.00	38,143,212.00	115,019.00	1,534,570.02	39,792,801.00
Abono	abr-11-2018	26.78%	11	38,143,212.00	115,019.00	2,362,060.20	0.00	0.00	0.00	0.00	0.00	38,143,212.00	115,019.00	2,088,220.76	40,346,521.76
Cierre de Mes	abr-30-2018	26.78%	19	37,812,046.00	115,019.00	2,647,527.78	331,166.00	0.00	366,524.00	47,486.00	735,176.00	37,812,046.00	115,019.00	2,475,527.78	40,402,567.78
Abono	may-7-2018	26.74%	7	37,812,046.00	115,019.00	2,888,904.46	0.00	0.00	0.00	0.00	0.00	37,812,046.00	115,019.00	2,300,524.40	40,402,567.78
Cierre de Mes	may-31-2018	26.74%	24	37,471,576.00	115,019.00	3,024,242.71	340,470.00	0.00	347,219.00	47,487.00	735,176.00	37,471,576.00	115,019.00	2,888,904.46	40,402,567.78
Abono	jun-6-2018	26.55%	6	37,471,576.00	115,019.00	3,280,725.04	0.00	0.00	0.00	0.00	0.00	37,471,576.00	115,019.00	3,024,242.71	40,402,567.78
Cierre de Mes	jun-30-2018	26.55%	24	37,128,629.00	103,187.00	3,542,631.63	342,947.00	0.00	332,910.00	47,487.00	735,176.00	37,128,629.00	103,187.00	3,280,725.04	40,402,567.78
Abono	jul-11-2018	26.27%	11	37,128,629.00	103,187.00	3,692,281.45	0.00	0.00	0.00	0.00	0.00	37,128,629.00	103,187.00	3,542,631.63	40,402,567.78
Cierre de Mes	ago-6-2018	26.16%	20	36,775,466.00	92,036.00	3,833,036.35	356,980.00	0.00	330,709.00	47,487.00	735,176.00	36,775,466.00	92,036.00	3,692,281.45	40,402,567.78
Abono	ago-31-2018	26.01%	6	36,418,486.00	92,036.00	4,086,642.45	0.00	0.00	0.00	0.00	0.00	36,418,486.00	92,036.00	4,086,642.45	40,402,567.78
Cierre de Mes	sep-30-2018	26.01%	24	36,055,780.00	91,897.00	4,452,870.79	362,706.00	0.00	324,844.00	47,487.00	735,176.00	36,055,780.00	91,897.00	4,452,870.79	40,402,567.78
Abono	oct-9-2018	25.81%	9	36,055,780.00	91,897.00	4,657,549.58	366,876.00	0.00	310,119.00	47,487.00	735,176.00	36,055,780.00	91,897.00	4,452,870.79	40,402,567.78
Cierre de Mes	oct-31-2018	25.81%	22	35,688,904.00	81,203.00	5,046,150.03	0.00	0.00	0.00	0.00	0.00	35,688,904.00	81,203.00	5,046,150.03	40,402,567.78
Abono	nov-9-2018	25.64%	7	35,688,904.00	81,203.00	5,197,359.53	0.00	0.00	0.00	0.00	0.00	35,688,904.00	81,203.00	5,197,359.53	40,402,567.78
Cierre de Mes	nov-30-2018	25.64%	21	35,316,913.00	81,203.00	5,316,913.00	377,412.00	0.00	289,936.00	47,487.00	735,176.00	35,316,913.00	81,203.00	5,316,913.00	40,402,567.78
Abono	dic-7-2018	25.54%	7	35,316,913.00	81,203.00	5,595,180.45	0.00	0.00	0.00	0.00	0.00	35,316,913.00	81,203.00	5,595,180.45	40,402,567.78
Cierre de Mes	ene-17-2019	22.13%	17	34,939,501.00	70,861.00	5,905,011.56	380,126.00	0.00	311,113.00	47,487.00	735,176.00	34,939,501.00	70,861.00	5,905,011.56	40,402,567.78
Abono	ene-31-2019	22.13%	14	34,559,375.00	70,861.00	6,160,927.07	0.00	0.00	0.00	0.00	0.00	34,559,375.00	70,861.00	6,160,927.07	40,402,567.78
Cierre de Mes	feb-7-2019	25.88%	7	34,559,375.00	70,861.00	6,160,927.07	380,191.00	0.00	307,498.00	47,487.00	735,176.00	34,559,375.00	70,861.00	6,160,927.07	40,402,567.78
Abono	feb-28-2019	25.88%	21	34,179,184.00	70,861.00	6,331,571.81	0.00	0.00	0.00	0.00	0.00	34,179,184.00	70,861.00	6,331,571.81	40,402,567.78
Cierre de Mes	mar-8-2019	25.50%	8	34,179,184.00	70,861.00	6,514,716.86	0.00	0.00	0.00	0.00	0.00	34,179,184.00	70,861.00	6,514,716.86	40,402,567.78
Abono	mar-31-2019	25.50%	23	33,795,610.00	70,861.00	6,683,037.82	384,649.00	0.00	303,040.00	47,487.00	735,176.00	33,795,610.00	70,861.00	6,683,037.82	40,402,567.78
Cierre de Mes	abr-9-2019	25.44%	8	33,795,610.00	70,861.00	6,839,608.84	0.00	0.00	0.00	0.00	0.00	33,795,610.00	70,861.00	6,839,608.84	40,402,567.78
Abono	abr-30-2019	25.44%	22	33,410,961.00	70,861.00	7,027,026.58	0.00	0.00	0.00	0.00	0.00	33,410,961.00	70,861.00	7,027,026.58	40,402,567.78
Cierre de Mes	may-9-2019	25.47%	9	33,410,961.00	70,861.00	7,254,086.25	389,257.00	0.00	227,571.00	47,487.00	735,176.00	33,410,961.00	70,861.00	7,254,086.25	40,402,567.78
Abono	may-31-2019	25.47%	7	33,021,704.00	0.00	7,537,851.64	0.00	0.00	0.00	0.00	0.00	33,021,704.00	0.00	7,537,851.64	40,402,567.78
Cierre de Mes	jun-7-2019	25.42%	7	33,021,704.00	0.00	7,537,851.64	393,873.00	0.00	293,816.00	47,487.00	735,176.00	33,021,704.00	0.00	7,537,851.64	40,402,567.78
Abono	jun-30-2019	25.42%	23	32,627,831.00	0.00	7,735,252.29	0.00	0.00	0.00	0.00	0.00	32,627,831.00	0.00	7,735,252.29	40,402,567.78
Cierre de Mes	jul-8-2019	25.40%	8	32,627,831.00	0.00	7,909,954.33	398,503.00	0.00	288,186.00	47,487.00	735,176.00	32,627,831.00	0.00	7,909,954.33	40,402,567.78
Abono	jul-31-2019	25.40%	23	32,229,328.00	0.00	8,240,269.53	401,202.00	0.00	286,486.00	47,487.00	735,176.00	32,229,328.00	0.00	8,240,269.53	40,402,567.78
Cierre de Mes	ago-6-2019	25.43%	6	32,229,328.00	0.00	8,419,182.92	405,047.00	0.00	282,647.00	47,487.00	735,176.00	32,229,328.00	0.00	8,419,182.92	40,402,567.78
Abono	ago-31-2019	25.43%	25	31,828,125.00	0.00	8,645,026.31	0.00	0.00	0.00	0.00	0.00	31,828,125.00	0.00	8,645,026.31	40,402,567.78
Cierre de Mes	sep-9-2019	25.44%	9	31,828,125.00	0.00	8,868,684.79	410,537.00	0.00	277,152.00	47,487.00	735,176.00	31,828,125.00	0.00	8,868,684.79	40,402,567.78
Abono	sep-30-2019	25.44%	21	31,423,083.00	0.00	9,066,969.10	0.00	0.00	0.00	0.00	0.00	31,423,083.00	0.00	9,066,969.10	40,402,567.78
Cierre de Mes	oct-7-2019	25.19%	7	31,423,083.00	0.00	9,240,505.73	394,209.00	0.00	293,480.00	47,487.00	735,176.00	31,423,083.00	0.00	9,240,505.73	40,402,567.78
Abono	oct-31-2019	25.11%	24	31,012,546.00	0.00	9,444,281.84	0.00	0.00	0.00	0.00	0.00	31,012,546.00	0.00	9,444,281.84	40,402,567.78
Cierre de Mes	nov-7-2019	25.11%	23	30,618,337.00	0.00	9,613,016.70	419,221.00	0.00	288,459.00	47,486.00	735,176.00	30,618,337.00	0.00	9,613,016.70	40,402,567.78
Abono	nov-30-2019	24.97%	9	30,618,337.00	0.00	9,852,988.81	0.00	0.00	0.00	0.00	0.00	30,618,337.00	0.00	9,852,988.81	40,402,567.78
Cierre de Mes	dic-31-2019	24.97%	22	30,199,116.00	0.00	10,092,062.58	421,073.00	0.00	266,616.00	47,487.00	735,176.00	30,199,116.00	0.00	10,092,062.58	40,402,567.78
Abono	ene-8-2020	24.80%	8	30,199,116.00	0.00	10,297,062.58	0.00	0.00	0.00	0.00	0.00	30,199,116.00	0.00	10,297,062.58	40,402,567.78
Cierre de Mes	ene-31-2020	24.80%	23	29,778,043.00	0.00	10,508,038.36	424,278.00	0.00	263,411.00	47,487.00	735,176.00	29,778,043.00	0.00	10,508,038.36	40,402,567.78
Abono	feb-6-2020	25.14%	6	29,778,043.00	0.00	10,743,261.38	0.00	0.00	0.00	0.00	0.00	29,778,043.00	0.00	10,743,261.38	40,402,567.78
Saldo para Demanda	feb-14-2020		8	29,353,765.00	0.00	9,743,261.38	0.00	0.00	0.00	0.00	0.00	29,353,765.00	0.00	9,743,261.38	39,097,026.38

Medellin, febrero 14 de 2020

Ciudad

Titular
Cédula o Nit.
Obligación Nro.
Mora desde

ANA MILENA MERCADO ROMERO
43895743
10990303573
17/07/2017

Tasa pactada en el pagaré
Tasa de mora
Tasa máxima

12.75%
19.13%
28.57%

Liquidación de la Obligación a nov 1 de 2017	
Capital	Valor en pesos
Int. Corrientes a fecha de demanda	68,447,017.70
Intereses por Mora	3,038,321.88
Seguros	0.00
Total demanda	0.00
	71,485,339.58

Saldo de la obligación a feb 14 de 2020	
Capital	Valor en pesos
Interes Corriente	68,447,017.70
Intereses por Mora	3,038,321.88
Seguros en Demanda	27,411,852.89
Total Demanda	0.00
	98,897,192.47

CINDY VANESA BERMUDEZ MORALES
Centro De Preparacion Demandas

ANA MILENA MERCADO ROMERO

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-1-2017			68.447.017,70	3.038.321,88	0,00	0,00	0,00	0,00	0,00	0,00	68.447.017,70	3.038.321,88	0,00	71.485.339,58
Módos para Domar	nov-1-2017	12,75%	0	68.447.017,70	3.038.321,88	0,00	0,00	0,00	0,00	0,00	0,00	68.447.017,70	3.038.321,88	0,00	71.485.339,58
Cierre de Mes	nov-30-2017	19,13%	29	68.447.017,70	3.038.321,88	952.168,66	0,00	0,00	0,00	0,00	0,00	68.447.017,70	3.038.321,88	952.168,66	72.437.508,24
Cierre de Mes	dic-31-2017	19,13%	31	68.447.017,70	3.038.321,88	1.970.004,13	0,00	0,00	0,00	0,00	0,00	68.447.017,70	3.038.321,88	1.970.004,13	73.455.343,11
Cierre de Mes	ene-31-2018	19,13%	31	68.447.017,70	3.038.321,88	2.987.839,59	0,00	0,00	0,00	0,00	0,00	68.447.017,70	3.038.321,88	2.987.839,59	74.473.179,17
Cierre de Mes	feb-28-2018	19,13%	28	68.447.017,70	3.038.321,88	3.907.174,85	0,00	0,00	0,00	0,00	0,00	68.447.017,70	3.038.321,88	3.907.174,85	75.392.514,43
Cierre de Mes	mar-31-2018	19,13%	31	68.447.017,70	3.038.321,88	4.925.010,31	0,00	0,00	0,00	0,00	0,00	68.447.017,70	3.038.321,88	4.925.010,31	76.410.349,89
Cierre de Mes	abr-30-2018	19,13%	30	68.447.017,70	3.038.321,88	5.910.012,38	0,00	0,00	0,00	0,00	0,00	68.447.017,70	3.038.321,88	5.910.012,38	77.395.351,95
Cierre de Mes	may-31-2018	19,13%	31	68.447.017,70	3.038.321,88	6.927.847,84	0,00	0,00	0,00	0,00	0,00	68.447.017,70	3.038.321,88	6.927.847,84	78.413.187,42
Cierre de Mes	jun-30-2018	19,13%	30	68.447.017,70	3.038.321,88	7.912.849,91	0,00	0,00	0,00	0,00	0,00	68.447.017,70	3.038.321,88	7.912.849,91	79.388.189,49
Cierre de Mes	jul-31-2018	19,13%	31	68.447.017,70	3.038.321,88	8.930.685,37	0,00	0,00	0,00	0,00	0,00	68.447.017,70	3.038.321,88	8.930.685,37	80.416.024,95
Cierre de Mes	ago-31-2018	19,13%	31	68.447.017,70	3.038.321,88	9.948.520,84	0,00	0,00	0,00	0,00	0,00	68.447.017,70	3.038.321,88	9.948.520,84	81.433.860,42
Cierre de Mes	sep-30-2018	19,13%	30	68.447.017,70	3.038.321,88	10.933.522,90	0,00	0,00	0,00	0,00	0,00	68.447.017,70	3.038.321,88	10.933.522,90	82.418.862,48
Cierre de Mes	oct-31-2018	19,13%	31	68.447.017,70	3.038.321,88	11.951.358,36	0,00	0,00	0,00	0,00	0,00	68.447.017,70	3.038.321,88	11.951.358,36	83.436.697,94
Cierre de Mes	nov-30-2018	19,13%	30	68.447.017,70	3.038.321,88	12.936.360,43	0,00	0,00	0,00	0,00	0,00	68.447.017,70	3.038.321,88	12.936.360,43	84.421.700,01
Cierre de Mes	dic-31-2018	19,13%	31	68.447.017,70	3.038.321,88	13.954.195,89	0,00	0,00	0,00	0,00	0,00	68.447.017,70	3.038.321,88	13.954.195,89	85.439.535,47
Cierre de Mes	ene-31-2019	19,13%	31	68.447.017,70	3.038.321,88	14.972.031,36	0,00	0,00	0,00	0,00	0,00	68.447.017,70	3.038.321,88	14.972.031,36	86.457.370,94
Cierre de Mes	feb-28-2019	19,13%	28	68.447.017,70	3.038.321,88	15.891.366,62	0,00	0,00	0,00	0,00	0,00	68.447.017,70	3.038.321,88	15.891.366,62	87.376.706,20
Cierre de Mes	mar-31-2019	19,13%	31	68.447.017,70	3.038.321,88	16.909.202,08	0,00	0,00	0,00	0,00	0,00	68.447.017,70	3.038.321,88	16.909.202,08	88.394.541,66
Cierre de Mes	abr-30-2019	19,13%	30	68.447.017,70	3.038.321,88	17.894.204,14	0,00	0,00	0,00	0,00	0,00	68.447.017,70	3.038.321,88	17.894.204,14	89.379.543,72
Cierre de Mes	may-31-2019	19,13%	31	68.447.017,70	3.038.321,88	18.912.039,61	0,00	0,00	0,00	0,00	0,00	68.447.017,70	3.038.321,88	18.912.039,61	90.397.379,19
Cierre de Mes	jun-30-2019	19,13%	30	68.447.017,70	3.038.321,88	19.897.041,67	0,00	0,00	0,00	0,00	0,00	68.447.017,70	3.038.321,88	19.897.041,67	91.382.381,25
Cierre de Mes	jul-31-2019	19,13%	31	68.447.017,70	3.038.321,88	20.914.877,14	0,00	0,00	0,00	0,00	0,00	68.447.017,70	3.038.321,88	20.914.877,14	92.400.216,72
Cierre de Mes	ago-31-2019	19,13%	31	68.447.017,70	3.038.321,88	21.932.712,60	0,00	0,00	0,00	0,00	0,00	68.447.017,70	3.038.321,88	21.932.712,60	93.418.052,18
Cierre de Mes	sep-30-2019	19,13%	30	68.447.017,70	3.038.321,88	22.917.714,66	0,00	0,00	0,00	0,00	0,00	68.447.017,70	3.038.321,88	22.917.714,66	94.403.054,24
Cierre de Mes	oct-31-2019	19,13%	31	68.447.017,70	3.038.321,88	23.935.550,13	0,00	0,00	0,00	0,00	0,00	68.447.017,70	3.038.321,88	23.935.550,13	95.420.889,71
Cierre de Mes	nov-30-2019	19,13%	30	68.447.017,70	3.038.321,88	24.920.552,19	0,00	0,00	0,00	0,00	0,00	68.447.017,70	3.038.321,88	24.920.552,19	96.405.891,77
Cierre de Mes	dic-31-2019	19,13%	31	68.447.017,70	3.038.321,88	25.938.387,66	0,00	0,00	0,00	0,00	0,00	68.447.017,70	3.038.321,88	25.938.387,66	97.423.727,24
Cierre de Mes	ene-31-2020	19,13%	31	68.447.017,70	3.038.321,88	26.953.441,49	0,00	0,00	0,00	0,00	0,00	68.447.017,70	3.038.321,88	26.953.441,49	98.438.781,07
Módos para Domar	feb-14-2020	19,13%	14	68.447.017,70	3.038.321,88	27.411.852,89	0,00	0,00	0,00	0,00	0,00	68.447.017,70	3.038.321,88	27.411.852,89	98.897.192,47