

Medellín, 3 de junio de 2021

Señor
JUEZ PRIMERO CIVIL CIRCUITO DE ORALIDAD DE ITAGUI

REFERENCIA: PROCESO EJECUTIVO HIPOTECARIO
 DEMANDANTE: BANCOLOMBIA S.A.
 DEMANDADOS: ANA MILENA MERCADO ROMERO C.C. 43.895.743
 RADICADO: 2017 - 00507.

ASUNTO: APORTA LIQUIDACIÓN DE CRÉDITO

HUMBERTO SAAVEDRA RAMIREZ, actuando en mi calidad de apoderado judicial de la Entidad Demandante en el proceso de la referencia, allego a su despacho liquidaciones de los créditos.

CREDITO 10990303573

Saldo de la obligación a may 27 de 2021	
	Valor en pesos
Capital	67,252,297.79
Interes Corriente	562,487.39
Intereses por Mora	21,231,026.01
Seguros en Demanda	0.00
Total Demanda	89,045,811.19

CREDITO 705008276

Saldo de la obligación a may 28 de 2021	
	Valor en pesos
Capital	24,443,968.00
Interes Corriente	0.00
Intereses por Mora	6,974,259.67
Seguros en Demanda	0.00
Total Demanda	31,418,227.67

Adicionalmente me permito informar que las T.C. se encuentran al día de hoy con saldos ceros en las obligaciones

Atentamente,

HUMBERTO SAAVEDRA RAMIREZ
C.C. 70.031.202 de Medellín
T.P. 19.789 C. S. de la J.

BRAYAN VARGAS
Centro Preparación de 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-21-2017			39,364,694.00	115,019.00	0.00						39,364,694.00	115,019.00	0.00	39,479,713.00
Saldos para Demanda	nov-21-2017	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
Cierre de Mes	nov-30-2017	27.55%	9	39,364,694.00	115,019.00	236,930.75	0.00	0.00	0.00	0.00	0.00	39,364,694.00	115,019.00	236,930.75	39,716,643.75
Abono	dic-7-2017	27.55%	7	39,364,694.00	115,019.00	421,087.28	234,093.00	0.00	448,847.00	52,236.00	735,176.00	39,130,601.00	115,019.00	0.00	39,245,620.00
Abono	dic-11-2017	27.55%	4	39,130,601.00	115,019.00	104,501.88	258,912.00	0.00	424,028.00	52,236.00	735,176.00	38,871,689.00	115,019.00	0.00	38,986,708.00
Cierre de Mes	dic-31-2017	27.55%	20	38,871,689.00	115,019.00	521,831.91	0.00	0.00	0.00	0.00	0.00	38,871,689.00	115,019.00	521,831.91	39,508,539.91
Abono	ene-10-2018	27.03%	10	38,871,689.00	115,019.00	777,451.03	266,250.00	0.00	421,439.00	47,487.00	735,176.00	38,605,439.00	115,019.00	356,012.03	39,076,470.03
Abono	ene-11-2018	27.03%	1	38,605,439.00	115,019.00	381,324.04	315,399.00	0.00	372,290.00	47,487.00	735,176.00	38,290,040.00	115,019.00	9,034.04	38,414,093.04
Cierre de Mes	ene-31-2018	27.03%	20	38,290,040.00	115,019.00	514,278.25	0.00	0.00	0.00	0.00	0.00	38,290,040.00	115,019.00	514,278.25	38,919,337.25
Abono	feb-7-2018	27.39%	7	38,290,040.00	115,019.00	692,483.11	1,003,140.00	0.00	416,560.00	50,652.00	1,470,352.00	37,286,900.00	115,019.00	275,923.11	37,677,842.11
Cierre de Mes	feb-28-2018	27.39%	21	37,286,900.00	115,019.00	798,958.35	0.00	0.00	0.00	0.00	0.00	37,286,900.00	115,019.00	798,958.35	38,200,877.35
Abono	mar-7-2018	27.01%	7	37,286,900.00	115,019.00	970,341.44	304,330.00	0.00	383,359.00	47,487.00	735,176.00	36,982,570.00	115,019.00	586,982.44	37,684,571.44
Abono	mar-9-2018	27.01%	2	36,982,570.00	115,019.00	635,469.86	328,098.00	0.00	359,591.00	47,487.00	735,176.00	36,654,472.00	115,019.00	275,878.86	37,045,369.86
Cierre de Mes	mar-31-2018	27.01%	22	36,654,472.00	115,019.00	807,987.74	0.00	0.00	0.00	0.00	0.00	36,654,472.00	115,019.00	807,987.74	37,577,478.74
Abono	abr-9-2018	26.78%	9	36,654,472.00	115,019.00	1,023,098.35	284,870.00	0.00	402,820.00	47,486.00	735,176.00	36,369,602.00	115,019.00	620,278.35	37,104,899.35
Abono	abr-11-2018	26.78%	2	36,369,602.00	115,019.00	667,601.33	331,166.00	0.00	356,524.00	47,486.00	735,176.00	36,038,436.00	115,019.00	311,077.33	36,464,532.33
Cierre de Mes	abr-30-2018	26.78%	19	36,038,436.00	115,019.00	759,023.51	0.00	0.00	0.00	0.00	0.00	36,038,436.00	115,019.00	759,023.51	36,912,478.51
Abono	may-7-2018	26.74%	7	36,038,436.00	115,019.00	923,161.19	340,470.00	0.00	347,219.00	47,487.00	735,176.00	35,697,966.00	115,019.00	575,942.19	36,388,927.19
Cierre de Mes	may-31-2018	26.74%	24	35,697,966.00	115,019.00	1,136,472.96	0.00	0.00	0.00	0.00	0.00	35,697,966.00	115,019.00	1,136,472.96	36,949,457.96
Abono	jun-6-2018	26.55%	6	35,697,966.00	115,019.00	1,274,932.04	342,947.00	11,832.00	332,910.00	47,487.00	735,176.00	35,355,018.00	103,187.00	942,022.04	36,400,228.04
Cierre de Mes	jun-30-2018	26.55%	24	35,355,018.00	103,187.00	1,493,737.19	0.00	0.00	0.00	0.00	0.00	35,355,018.00	103,187.00	1,493,737.19	36,951,942.19
Abono	jul-9-2018	26.27%	9	35,355,018.00	103,187.00	1,697,657.55	320,220.00	0.00	367,469.00	47,487.00	735,176.00	35,034,799.00	103,187.00	1,330,188.55	36,468,174.55
Abono	jul-11-2018	26.27%	2	35,034,799.00	103,187.00	1,374,993.37	353,163.00	11,151.00	323,375.00	47,487.00	735,176.00	34,681,636.00	92,036.00	1,051,618.37	35,825,250.37
Cierre de Mes	jul-31-2018	26.27%	20	34,681,636.00	92,036.00	1,497,711.28	0.00	0.00	0.00	0.00	0.00	34,681,636.00	92,036.00	1,497,711.28	36,271,383.28
Abono	ago-6-2018	26.16%	6	34,681,636.00	92,036.00	1,630,452.22	356,980.00	0.00	330,709.00	47,487.00	735,176.00	34,324,656.00	92,036.00	1,299,743.22	35,716,435.22
Abono	ago-8-2018	26.16%	2	34,324,656.00	92,036.00	1,343,479.01	319,073.00	0.00	368,616.00	47,487.00	735,176.00	34,005,583.00	92,036.00	974,863.01	35,072,482.01
Cierre de Mes	ago-31-2018	26.16%	23	34,005,583.00	92,036.00	1,476,495.97	0.00	0.00	0.00	0.00	0.00	34,005,583.00	92,036.00	1,476,495.97	35,574,114.97
Abono	sep-6-2018	26.01%	6	34,005,583.00	92,036.00	1,605,997.46	362,706.00	139.00	345,720.00	47,487.00	756,052.00	33,642,877.00	91,897.00	1,260,277.46	34,995,051.46
Cierre de Mes	sep-30-2018	26.01%	24	33,642,877.00	91,897.00	1,775,693.22	0.00	0.00	0.00	0.00	0.00	33,642,877.00	91,897.00	1,775,693.22	35,510,467.22
Abono	oct-8-2018	25.81%	8	33,642,877.00	91,897.00	1,945,401.05	346,000.00	0.00	320,813.00	47,487.00	714,300.00	33,296,877.00	91,897.00	1,624,588.05	35,013,362.05
Cierre de Mes	oct-31-2018	25.81%	23	33,296,877.00	91,897.00	2,109,767.15	0.00	0.00	0.00	0.00	0.00	33,296,877.00	91,897.00	2,109,767.15	35,498,541.15
Abono	nov-7-2018	25.64%	7	33,296,877.00	91,897.00	2,255,859.09	351,306.00	0.00	336,383.00	47,487.00	735,176.00	32,945,571.00	91,897.00	1,919,476.09	34,956,944.09
Abono	nov-9-2018	25.64%	2	32,945,571.00	91,897.00	1,960,711.70	371,991.00	0.00	315,698.00	47,487.00	735,176.00	32,573,580.00	91,897.00	1,645,013.70	34,310,490.70
Cierre de Mes	nov-30-2018	25.64%	21	32,573,580.00	91,897.00	2,075,652.95	0.00	0.00	0.00	0.00	0.00	32,573,580.00	91,897.00	2,075,652.95	34,741,129.95
Abono	dic-7-2018	25.54%	7	32,573,580.00	91,897.00	2,218,029.45	377,412.00	10,342.00	299,935.00	47,487.00	735,176.00	32,196,168.00	81,555.00	1,918,094.45	34,195,817.45
Cierre de Mes	dic-31-2018	25.54%	24	32,196,168.00	81,555.00	2,403,152.71	0.00	0.00	0.00	0.00	0.00	32,196,168.00	81,555.00	2,403,152.71	34,680,875.71
Abono	ene-17-2019	22.13%	17	32,196,168.00	81,555.00	2,704,322.13	380,126.00	0.00	311,113.00	47,487.00	738,726.00	31,816,042.00	81,555.00	2,393,209.13	34,290,806.13
Cierre de Mes	ene-31-2019	22.13%	14	31,816,042.00	81,555.00	2,638,101.16	0.00	0.00	0.00	0.00	0.00	31,816,042.00	81,555.00	2,638,101.16	34,535,698.16
Abono	feb-7-2019	25.88%	7	31,816,042.00	81,555.00	2,778,864.35	380,191.00	0.00	307,498.00	47,487.00	735,176.00	31,435,851.00	81,555.00	2,471,366.35	33,988,772.35
Cierre de Mes	feb-28-2019	25.88%	21	31,435,851.00	81,555.00	2,890,458.40	0.00	0.00	0.00	0.00	0.00	31,435,851.00	81,555.00	2,890,458.40	34,407,864.40
Abono	mar-8-2019	25.50%	8	31,435,851.00	81,555.00	3,047,368.93	383,574.00	0.00	304,115.00	47,487.00	735,176.00	31,052,277.00	81,555.00	2,743,253.93	33,877,085.93
Cierre de Mes	mar-31-2019	25.50%	23	31,052,277.00	81,555.00	3,190,955.50	0.00	0.00	0.00	0.00	0.00	31,052,277.00	81,555.00	3,190,955.50	34,324,787.50
Abono	abr-8-2019	25.44%	8	31,052,277.00	81,555.00	3,345,613.13	384,649.00	0.00	303,040.00	47,487.00	735,176.00	30,667,628.00	81,555.00	3,042,573.13	33,791,756.13
Cierre de Mes	abr-30-2019	25.44%	22	30,667,628.00	81,555.00	3,464,446.06	0.00	0.00	0.00	0.00	0.00	30,667,628.00	81,555.00	3,464,446.06	34,213,629.06
Abono	may-9-2019	25.47%	9	30,667,628.00	81,555.00	3,636,475.16	389,257.00	81,555.00	216,877.00	47,487.00	735,176.00	30,278,371.00	0.00	3,419,598.16	33,697,969.16
Cierre de Mes	may-31-2019	25.47%	22	30,278,371.00	0.00	3,836,459.63	0.00	0.00	0.00	0.00	0.00	30,278,371.00	0.00	3,836,459.63	34,114,830.63
Abono	jun-7-2019	25.42%	7	30,278,371.00	0.00	3,968,263.13	393,873.00	0.00	293,816.00	47,487.00	735,176.00	29,884,498.00	0.00	3,674,447.13	33,558,945.13
Cierre de Mes	jun-30-2019	25.42%	23	29,884,498.00	0.00	4,104,012.67	0.00	0.00	0.00	0.00	0.00	29,884,498.00	0.00	4,104,012.67	33,988,510.67
Abono	jul-8-2019	25.40%	8	29,884,498.00	0.00	4,252,609.69	398,503.00	0.00	289,186.00	47,487.00	735,176.00	29,485,995.00	0.00	3,963,423.69	33,449,418.69
Cierre de Mes	jul-31-2019	25.40%	23	29,485,995.00	0.00	4,386,911.10	0.00	0.00	0.00	0.00	0.00	29,485,995.00	0.00	4,386,911.10	33,872,906.10
Abono	ago-6-2019	25.44%	6	29,485,995.00	0.00	4,496,985.18	401,203.00	0.00	286,486.00	47,487.00	735,176.00	29,084,792.00	0.00	4,210,499.18	33,295,291.18
Cierre de Mes	ago-31-2019	25.44%	25	29,084,792.00	0.00	4,665,581.86	0.00	0.00	0.00	0.00	0.00	29,084,792.00	0.00	4,665,581.86	33,750,373.86
Abono	sep-9-2019	25.44%	9	29,084,792.00	0.00	4,828,598.28	405,042.00	0.00	282,647.00	47,487.00	735,176.00	28,679,750.00	0.00	4,545,951.28	33,225,701.28
Cierre de Mes	sep-30-2019	25.44%	21	28,679,750.00	0.00	4,922,428.15	0.00	0.00	0.00	0.00	0.00	28,679,750.00	0.00	4,922,428.15	33,602,178.15
Abono	oct-7-2019	25.19%	7	28,679,750.00	0.00	5,046,245.04	410,537.00	0.00	277,152.00	47,487.00	735,176.00	28,269,213.00	0.00	4,769,093.04	33,038,306.04
Cierre de Mes	oct-31-2019	25.19%	24	28,269,213.00	0.00	5,189,729.48	0.00	0.00	0.00	0.00	0.00	28,269,213.00	0.00	5,189,729.48	33,458,942.48
Abono	nov-7-2019	25.11%	7	28,269,213.00	0.00	5,311,435.39	394,209.00								

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
Cierre de Mes	dic-31-2019	24.97%	22	27,455,783.00	0.00	5,670,694.30	0.00	0.00	0.00	0.00	0.00	27,455,783.00	0.00	5,670,694.30	33,126,477.30
Abono	ene-8-2020	24.80%	8	27,455,783.00	0.00	5,804,354.28	421,073.00	0.00	266,616.00	47,487.00	735,176.00	27,034,710.00	0.00	5,537,738.28	32,572,448.28
Cierre de Mes	ene-31-2020	24.80%	23	27,034,710.00	0.00	5,917,846.70	0.00	0.00	0.00	0.00	0.00	27,034,710.00	0.00	5,917,846.70	32,952,556.70
Abono	feb-6-2020	25.14%	6	27,034,710.00	0.00	6,017,690.85	424,278.00	0.00	263,411.00	47,487.00	735,176.00	26,610,432.00	0.00	5,754,279.85	32,364,711.85
Cierre de Mes	feb-29-2020	25.14%	23	26,610,432.00	0.00	6,132,984.66	0.00	0.00	0.00	0.00	0.00	26,610,432.00	0.00	6,132,984.66	32,743,416.66
Abono	mar-6-2020	25.01%	6	26,610,432.00	0.00	6,230,824.46	425,748.00	0.00	261,941.00	47,487.00	735,176.00	26,184,684.00	0.00	5,968,883.46	32,153,567.46
Cierre de Mes	mar-31-2020	25.01%	25	26,184,684.00	0.00	6,372,368.44	0.00	0.00	0.00	0.00	0.00	26,184,684.00	0.00	6,372,368.44	32,557,052.44
Cierre de Mes	abr-30-2020	24.71%	30	26,184,684.00	0.00	6,851,950.35	0.00	0.00	0.00	0.00	0.00	26,184,684.00	0.00	6,851,950.35	33,036,634.35
Cierre de Mes	may-31-2020	24.12%	31	26,184,684.00	0.00	7,336,962.22	0.00	0.00	0.00	0.00	0.00	26,184,684.00	0.00	7,336,962.22	33,521,646.22
Cierre de Mes	jun-30-2020	24.04%	30	26,184,684.00	0.00	7,804,661.56	0.00	0.00	0.00	0.00	0.00	26,184,684.00	0.00	7,804,661.56	33,989,345.56
Abono	jul-6-2020	24.04%	6	26,184,684.00	0.00	7,897,540.19	0.00	0.00	545,228.00	189,948.00	735,176.00	26,184,684.00	0.00	7,352,312.19	33,536,996.19
Cierre de Mes	jul-31-2020	24.04%	25	26,184,684.00	0.00	7,741,485.51	0.00	0.00	0.00	0.00	0.00	26,184,684.00	0.00	7,741,485.51	33,926,169.51
Abono	ago-10-2020	24.24%	10	26,184,684.00	0.00	7,897,654.39	0.00	0.00	687,689.00	47,487.00	735,176.00	26,184,684.00	0.00	7,209,965.39	33,394,649.39
Cierre de Mes	ago-31-2020	24.24%	21	26,184,684.00	0.00	7,538,996.03	0.00	0.00	0.00	0.00	0.00	26,184,684.00	0.00	7,538,996.03	33,723,680.03
Abono	sep-8-2020	24.31%	8	26,184,684.00	0.00	7,664,184.65	440,335.00	0.00	247,354.00	47,487.00	735,176.00	25,744,349.00	0.00	7,416,830.65	33,161,179.65
Cierre de Mes	sep-30-2020	24.31%	22	25,744,349.00	0.00	7,756,727.61	0.00	0.00	0.00	0.00	0.00	25,744,349.00	0.00	7,756,727.61	33,501,076.61
Abono	oct-7-2020	24.00%	7	25,744,349.00	0.00	7,863,169.42	478,839.00	0.00	208,850.00	47,487.00	735,176.00	25,265,510.00	0.00	7,654,319.42	32,919,829.42
Cierre de Mes	oct-31-2020	24.00%	24	25,265,510.00	0.00	8,014,276.58	0.00	0.00	0.00	0.00	0.00	25,265,510.00	0.00	8,014,276.58	33,279,786.58
Abono	nov-6-2020	23.70%	6	25,265,510.00	0.00	8,102,780.94	494,117.00	0.00	193,572.00	47,487.00	735,176.00	24,771,393.00	0.00	7,909,208.94	32,680,601.94
Cierre de Mes	nov-30-2020	23.70%	24	24,771,393.00	0.00	8,258,130.92	0.00	0.00	0.00	0.00	0.00	24,771,393.00	0.00	8,258,130.92	33,029,523.92
Abono	dic-9-2020	23.25%	9	24,771,393.00	0.00	8,386,162.30	161,431.00	0.00	526,258.00	47,487.00	735,176.00	24,609,962.00	0.00	7,859,904.30	32,469,866.30
Cierre de Mes	dic-31-2020	23.25%	22	24,609,962.00	0.00	8,171,991.85	0.00	0.00	0.00	0.00	0.00	24,609,962.00	0.00	8,171,991.85	32,781,953.85
Abono	ene-7-2021	23.09%	7	24,609,962.00	0.00	8,270,224.89	165,994.00	0.00	521,695.00	47,487.00	735,176.00	24,443,968.00	0.00	7,748,529.89	32,182,497.89
Cierre de Mes	ene-31-2021	23.09%	24	24,443,968.00	0.00	8,084,681.69	0.00	0.00	0.00	0.00	0.00	24,443,968.00	0.00	8,084,681.69	32,528,649.69
Abono	feb-5-2021	23.35%	5	24,443,968.00	0.00	8,155,048.72	0.00	0.00	687,689.00	47,487.00	735,176.00	24,443,968.00	0.00	7,467,359.72	31,911,327.72
Cierre de Mes	feb-28-2021	23.35%	23	24,443,968.00	0.00	7,792,729.51	0.00	0.00	0.00	0.00	0.00	24,443,968.00	0.00	7,792,729.51	32,236,697.51
Abono	mar-8-2021	23.20%	8	24,443,968.00	0.00	7,904,756.17	0.00	0.00	687,689.00	47,487.00	735,176.00	24,443,968.00	0.00	7,217,067.17	31,661,035.17
Cierre de Mes	mar-31-2021	23.20%	23	24,443,968.00	0.00	7,540,529.51	0.00	0.00	0.00	0.00	0.00	24,443,968.00	0.00	7,540,529.51	31,984,497.51
Abono	abr-8-2021	23.08%	8	24,443,968.00	0.00	7,652,035.63	0.00	0.00	687,689.00	47,487.00	735,176.00	24,443,968.00	0.00	6,964,346.63	31,408,314.63
Cierre de Mes	abr-30-2021	23.08%	22	24,443,968.00	0.00	7,272,213.79	0.00	0.00	0.00	0.00	0.00	24,443,968.00	0.00	7,272,213.79	31,716,181.79
Abono	may-6-2021	22.97%	6	24,443,968.00	0.00	7,355,431.05	0.00	0.00	687,689.00	47,487.00	735,176.00	24,443,968.00	0.00	6,667,742.05	31,111,710.05
Saltos para Demanda	may-28-2021	22.97%	22	24,443,968.00	0.00	6,974,259.67	0.00	0.00	0.00	0.00	0.00	24,443,968.00	0.00	6,974,259.67	31,418,227.67

Medellin, mayo 27 de 2021

Ciudad

Titular	ANA MILENA MERCADO ROMERO
Cédula o Nit.	43895743
Obligación Nro.	10990303573
Mora desde	17/10/2018

Tasa pactada en el pagaré	12.75%
Tasa de mora	19.13%
Tasa máxima	29.43%

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

Saldo de la obligación a oct 16 de 2018	
	Valor en pesos
Capital	68,447,017.70
Interes Corriente	10,893,387.89
Intereses por Mora	0.00
Seguros en Demanda	0.00
Total Demanda	79,340,405.59

BRAYAN VARGAS
Centro de Preparación de 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						68.447.017,70	3.038.321,88	0,00	71.485.339,58
Cierre de Mes	nov-30-2017	12.75%	29			68.447.017,70	3.691.035,10	0,00	0,00	0,00	0,00	0,00	0,00	68.447.017,70	3.691.035,10	0,00	72.138.052,80
Cierre de Mes	dic-31-2017	12.75%	31			68.447.017,70	4.388.763,03	0,00	0,00	0,00	0,00	0,00	0,00	68.447.017,70	4.388.763,03	0,00	72.835.780,73
Cierre de Mes	ene-31-2018	12.75%	31			68.447.017,70	5.086.490,96	0,00	0,00	0,00	0,00	0,00	0,00	68.447.017,70	5.086.490,96	0,00	73.533.508,66
Cierre de Mes	feb-28-2018	12.75%	28			68.447.017,70	5.716.696,82	0,00	0,00	0,00	0,00	0,00	0,00	68.447.017,70	5.716.696,82	0,00	74.163.714,52
Cierre de Mes	mar-31-2018	12.75%	31			68.447.017,70	6.414.424,75	0,00	0,00	0,00	0,00	0,00	0,00	68.447.017,70	6.414.424,75	0,00	74.861.442,45
Cierre de Mes	abr-30-2018	12.75%	30			68.447.017,70	7.089.645,33	0,00	0,00	0,00	0,00	0,00	0,00	68.447.017,70	7.089.645,33	0,00	75.536.663,03
Cierre de Mes	may-31-2018	12.75%	31			68.447.017,70	7.787.373,25	0,00	0,00	0,00	0,00	0,00	0,00	68.447.017,70	7.787.373,25	0,00	76.234.390,95
Cierre de Mes	jun-30-2018	12.75%	30			68.447.017,70	8.462.593,83	0,00	0,00	0,00	0,00	0,00	0,00	68.447.017,70	8.462.593,83	0,00	76.909.611,53
Cierre de Mes	jul-31-2018	12.75%	31			68.447.017,70	9.160.321,75	0,00	0,00	0,00	0,00	0,00	0,00	68.447.017,70	9.160.321,75	0,00	77.607.339,45
Cierre de Mes	ago-31-2018	12.75%	31			68.447.017,70	9.858.049,68	0,00	0,00	0,00	0,00	0,00	0,00	68.447.017,70	9.858.049,68	0,00	78.305.067,38
Cierre de Mes	sep-30-2018	12.75%	30			68.447.017,70	10.533.270,25	0,00	0,00	0,00	0,00	0,00	0,00	68.447.017,70	10.533.270,25	0,00	78.980.287,95
aldos para Deman	oct-16-2018	12.75%	16			68.447.017,70	10.893.387,89	0,00	0,00	0,00	0,00	0,00	0,00	68.447.017,70	10.893.387,89	0,00	79.340.405,59

Medellin, mayo 27 de 2021

Ciudad

Titular ANA MILENA MERCADO ROMERO
Cédula o Nit. 43,895,743
Obligación Nro. 10990303573
Mora desde 17/10/2018

Tasa pactada en el pagaré 12.75%
Tasa de mora 19.13%
Tasa máxima 25.81%

Liquidación de la Obligación a oct 17 de 2018	
	Valor en pesos
Capital	68,447,017.70
Int. Corrientes a fecha de demanda	10,893,387.89
Intereses por Mora	0.00
Seguros	0.00
Total demanda	79,340,405.59

Saldo de la obligación a may 27 de 2021	
	Valor en pesos
Capital	67,252,297.79
Interes Corriente	562,487.39
Intereses por Mora	21,231,026.01
Seguros en Demanda	0.00
Total Demanda	89,045,811.19

BRAYAN VARGAS
Centro de Preparación de 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	oct/17/2018					68.447.017,70	10.893.387,89	0,00						68.447.017,70	10.893.387,89	0,00	79.340.405,59
Abonos para Demanda	oct-17-2018	12.75%	0			68.447.017,70	10.893.387,89	0,00	0,00	0,00	0,00	0,00	0,00	68.447.017,70	10.893.387,89	0,00	79.340.405,59
Cierre de Mes	oct-31-2018	19.13%	14			68.447.017,70	10.893.387,89	459.667,63	0,00	0,00	0,00	0,00	0,00	68.447.017,70	10.893.387,89	459.667,63	79.800.073,22
Cierre de Mes	nov-30-2018	19.13%	30			68.447.017,70	10.893.387,89	1.444.669,69	0,00	0,00	0,00	0,00	0,00	68.447.017,70	10.893.387,89	1.444.669,69	80.785.075,28
Cierre de Mes	dic-31-2018	19.13%	31			68.447.017,70	10.893.387,89	2.462.505,16	0,00	0,00	0,00	0,00	0,00	68.447.017,70	10.893.387,89	2.462.505,16	81.802.910,75
Cierre de Mes	ene-31-2019	19.13%	31			68.447.017,70	10.893.387,89	3.480.340,62	0,00	0,00	0,00	0,00	0,00	68.447.017,70	10.893.387,89	3.480.340,62	82.820.746,21
Cierre de Mes	feb-28-2019	19.13%	28			68.447.017,70	10.893.387,89	4.399.675,88	0,00	0,00	0,00	0,00	0,00	68.447.017,70	10.893.387,89	4.399.675,88	83.740.081,47
Cierre de Mes	mar-31-2019	19.13%	31			68.447.017,70	10.893.387,89	5.417.511,35	0,00	0,00	0,00	0,00	0,00	68.447.017,70	10.893.387,89	5.417.511,35	84.757.916,94
Cierre de Mes	abr-30-2019	19.13%	30			68.447.017,70	10.893.387,89	6.402.513,41	0,00	0,00	0,00	0,00	0,00	68.447.017,70	10.893.387,89	6.402.513,41	85.742.919,00
Cierre de Mes	may-31-2019	19.13%	31			68.447.017,70	10.893.387,89	7.420.348,87	0,00	0,00	0,00	0,00	0,00	68.447.017,70	10.893.387,89	7.420.348,87	86.760.754,46
Cierre de Mes	jun-30-2019	19.13%	30			68.447.017,70	10.893.387,89	8.405.350,94	0,00	0,00	0,00	0,00	0,00	68.447.017,70	10.893.387,89	8.405.350,94	87.745.756,53
Cierre de Mes	jul-31-2019	19.13%	31			68.447.017,70	10.893.387,89	9.423.186,40	0,00	0,00	0,00	0,00	0,00	68.447.017,70	10.893.387,89	9.423.186,40	88.763.591,99
Cierre de Mes	ago-31-2019	19.13%	31			68.447.017,70	10.893.387,89	10.441.021,87	0,00	0,00	0,00	0,00	0,00	68.447.017,70	10.893.387,89	10.441.021,87	89.781.427,46
Cierre de Mes	sep-30-2019	19.13%	30			68.447.017,70	10.893.387,89	11.426.023,93	0,00	0,00	0,00	0,00	0,00	68.447.017,70	10.893.387,89	11.426.023,93	90.766.429,52
Cierre de Mes	oct-31-2019	19.13%	31			68.447.017,70	10.893.387,89	12.443.859,39	0,00	0,00	0,00	0,00	0,00	68.447.017,70	10.893.387,89	12.443.859,39	91.784.264,98
Cierre de Mes	nov-30-2019	19.13%	30			68.447.017,70	10.893.387,89	13.428.861,46	0,00	0,00	0,00	0,00	0,00	68.447.017,70	10.893.387,89	13.428.861,46	92.769.267,05
Cierre de Mes	dic-31-2019	19.13%	31			68.447.017,70	10.893.387,89	14.446.696,92	0,00	0,00	0,00	0,00	0,00	68.447.017,70	10.893.387,89	14.446.696,92	93.787.102,51
Cierre de Mes	ene-31-2020	19.13%	31			68.447.017,70	10.893.387,89	15.461.750,75	0,00	0,00	0,00	0,00	0,00	68.447.017,70	10.893.387,89	15.461.750,75	94.802.156,34
Abono	feb-27-2020	19.13%	27			68.447.017,70	10.893.387,89	16.345.829,89	0,00	0,00	90.044,55	0,00	90.044,55	68.447.017,70	10.893.387,89	16.345.829,89	95.686.235,48
Cierre de Mes	feb-29-2020	19.13%	2			68.447.017,70	10.893.387,89	16.411.317,24	0,00	0,00	0,00	0,00	0,00	68.447.017,70	10.893.387,89	16.411.317,24	95.751.722,83
Abono	mar-4-2020	19.13%	4			68.447.017,70	10.893.387,89	16.542.291,92	0,00	0,00	54.426,31	0,00	54.426,31	68.447.017,70	10.893.387,89	16.542.291,92	95.882.697,51
Cierre de Mes	mar-31-2020	19.13%	27			68.447.017,70	10.893.387,89	17.426.371,07	0,00	0,00	0,00	0,00	0,00	68.447.017,70	10.893.387,89	17.426.371,07	96.766.775,66
Cierre de Mes	abr-30-2020	19.13%	30			68.447.017,70	10.893.387,89	18.408.681,22	0,00	0,00	0,00	0,00	0,00	68.447.017,70	10.893.387,89	18.408.681,22	97.749.086,81
Cierre de Mes	may-31-2020	19.13%	31			68.447.017,70	10.893.387,89	19.423.735,05	0,00	0,00	0,00	0,00	0,00	68.447.017,70	10.893.387,89	19.423.735,05	98.764.140,64
Cierre de Mes	jun-30-2020	19.13%	30			68.447.017,70	10.893.387,89	20.406.045,21	0,00	0,00	0,00	0,00	0,00	68.447.017,70	10.893.387,89	20.406.045,21	99.746.450,80
Cierre de Mes	jul-31-2020	19.13%	31			68.447.017,70	10.893.387,89	21.421.099,04	0,00	0,00	0,00	0,00	0,00	68.447.017,70	10.893.387,89	21.421.099,04	100.761.504,63
Cierre de Mes	ago-31-2020	19.13%	31			68.447.017,70	10.893.387,89	22.436.152,87	0,00	0,00	0,00	0,00	0,00	68.447.017,70	10.893.387,89	22.436.152,87	101.776.558,46
Abono	sep-1-2020	19.13%	1			68.447.017,70	10.893.387,89	22.468.896,54	0,00	0,00	13.346,38	0,00	13.346,38	68.447.017,70	10.893.387,89	22.468.896,54	101.809.302,13
Abono	sep-7-2020	19.13%	6			68.447.017,70	10.893.387,89	22.665.358,57	0,00	0,00	45.000,07	0,00	45.000,07	68.447.017,70	10.893.387,89	22.665.358,57	102.005.754,16
Cierre de Mes	sep-30-2020	19.13%	23			68.447.017,70	10.893.387,89	23.418.463,02	0,00	0,00	0,00	0,00	0,00	68.447.017,70	10.893.387,89	23.418.463,02	102.758.868,61
Abono	oct-23-2020	19.13%	23			68.447.017,70	10.893.387,89	24.171.567,48	0,00	0,00	40.676,62	0,00	40.676,62	68.447.017,70	10.893.387,89	24.171.567,48	103.511.973,07
Cierre de Mes	oct-31-2020	19.13%	8			68.447.017,70	10.893.387,89	24.433.516,85	0,00	0,00	0,00	0,00	0,00	68.447.017,70	10.893.387,89	24.433.516,85	103.773.922,44
Cierre de Mes	nov-30-2020	19.13%	30			68.447.017,70	10.893.387,89	25.415.827,01	0,00	0,00	0,00	0,00	0,00	68.447.017,70	10.893.387,89	25.415.827,01	104.756.232,60
Cierre de Mes	dic-31-2020	19.13%	31			68.447.017,70	10.893.387,89	26.430.880,84	0,00	0,00	0,00	0,00	0,00	68.447.017,70	10.893.387,89	26.430.880,84	105.771.286,43
Abono	ene-29-2021	19.13%	29			68.447.017,70	10.893.387,89	27.383.049,50	1.194.719,91	10.330.900,50	9.958.739,59	515.640,00	22.000.000,00	67.252.297,79	562.487,39	17.424.309,91	85.239.095,09
Cierre de Mes	ene-31-2021	19.13%	2			67.252.297,79	562.487,39	17.488.830,52	0,00	0,00	0,00	0,00	0,00	67.252.297,79	562.487,39	17.488.830,52	85.303.615,70
Abono	feb-4-2021	19.13%	4			67.252.297,79	562.487,39	17.617.871,74	0,00	0,00	20.221,70	0,00	20.221,70	67.252.297,79	562.487,39	17.617.871,74	85.432.656,92
Cierre de Mes	feb-28-2021	19.13%	24			67.252.297,79	562.487,39	18.392.119,09	0,00	0,00	0,00	0,00	0,00	67.252.297,79	562.487,39	18.392.119,09	86.206.904,27
Cierre de Mes	mar-31-2021	19.13%	31			67.252.297,79	562.487,39	19.392.188,57	0,00	0,00	0,00	0,00	0,00	67.252.297,79	562.487,39	19.392.188,57	87.206.973,75
Abono	abr-10-2021	19.13%	10			67.252.297,79	562.487,39	19.714.791,63	0,00	0,00	25.986,50	0,00	25.986,50	67.252.297,79	562.487,39	19.714.791,63	87.529.576,81
Cierre de Mes	abr-30-2021	19.13%	20			67.252.297,79	562.487,39	20.359.997,75	0,00	0,00	0,00	0,00	0,00	67.252.297,79	562.487,39	20.359.997,75	88.174.782,93
Abonos para Demanda	may-27-2021	19.13%	27			67.252.297,79	562.487,39	21.231.026,01	0,00	0,00	0,00	0,00	0,00	67.252.297,79	562.487,39	21.231.026,01	89.045.811,19