

APORTO LIQUIDACION DEL CREDITO - DEMANDADO: DEICY MERCEDES MOSQUERA HURTADO C-C. 31385718- RADICADO: 2020-009

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Jue 16/03/2023 2:22 PM

Para: Juzgado 03 Civil Circuito - Valle Del Cauca - Buenaventura
<j03ccbuenaventura@cendoj.ramajudicial.gov.co>

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Cordial saludo,

Me permito adjuntar la liquidación de crédito para que sea tenida en cuenta dentro del proceso bajo el Radicado **2020-009** Demandante: Bancolombia S.A., **DEICY MERCEDES MOSQUERA HURTADO**.

Respetuosamente,



PEDRO JOSE MEJÍA MURGUEITO
Gerente

Celular: 3175012496
PBX: (602) 8889161
Elaborado por: *ANA MARIA TÁLAGA MINA*

Calle 5 Norte # 1N-95, Barrio Centenario
Oficinas Edificio Zapallar
Cali - Colombia

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Señor
JUEZ 03 CIVIL DEL CIRCUITO DE BUENAVENTURA
E. S. D.

REFERENCIA: EJECUTIVO HIPOTECARIO
DEMANDANTE: BANCOLOMBIA S.A.
DEMANDADO: DEICY MERCEDES MOSQUERA HURTADO
RADICACIÓN: 2020-009

PEDRO JOSE MEJIA MURGUEITIO, mayor de edad y vecino de esta ciudad, identificado con la cédula de ciudadanía No. C.C. No. 16.657.241 de Cali, abogado en ejercicio con T.P. No. 36.381 del C.S de la J, actuando como apoderado especial de la entidad demandante, en el proceso de la referencia, por medio del presente escrito me permito aportar la liquidación del crédito a la fecha de marzo 14 de 2023.

- | | |
|-----------------------------|--------------------------|
| • OBLIGACIÓN No. 8420092507 | \$ 205,119,227.53 |
| • OBLIGACIÓN AUDIOPRESTAMO | \$ 21,513,176.21 |
| • OBLIGACIÓN S/N | \$ 18,146,501.66 |
| • OBLIGACIÓN No. 8420088726 | \$ 10,881,187.25 |

La liquidación de crédito correspondiente a la obligación No. **84244005949**, objeto de la presente ejecución; se aportará una vez se resuelva el recurso de apelación interpuesto contra la sentencia proferida en audiencia el 01 de marzo de 2023.

En consecuencia, solicito amablemente dar el trámite correspondiente a la presente en aras de continuar con el proceso.

Del Señor Juez,

Atentamente,

PEDRO JOSE MEJIA MURGUEITIO
C.C. No. 16.657.241 de Cali
T.P. No. 36.381 del C.S de la J.
AMT



Medellin, marzo 14 de 2023

Ciudad

Producto

Pagaré

Crédito

8420092507

Titular

Cédula o Nit.

Crédito

Mora desde

CARMEN ALICIA MOSQUERA DE RODRIGUEZ

31,375,895

8420092507

octubre 28 de 2019

Tasa máxima Superfinanciera

46.26%

Liquidación de la Obligación a oct 29 de 2019	
	Valor en pesos
Capital	115,218,227.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	115,218,227.00

Saldo de la obligación a mar 14 de 2023	
	Valor en pesos
Capital	115,218,227.00
Interes Corriente	0.00
Intereses por Mora	89,901,000.53
Seguros en Demanda	0.00
Total Demanda	205,119,227.53

Sección de Servicios Etapa Avanzada de Cobranza



CARMEN ALICIA MOSQUERA DE RODRIGUEZ

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/29/2019			115,218,227.00	0.00	0.00						115,218,227.00	0.00	0.00	115,218,227.00
Saldos para Demanda	oct-29-2019	0.00%	0	115,218,227.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,218,227.00	0.00	0.00	115,218,227.00
Cierre de Mes	oct-31-2019	25.19%	2	115,218,227.00	0.00	141,902.22	0.00	0.00	0.00	0.00	0.00	115,218,227.00	0.00	141,902.22	115,360,129.22
Cierre de Mes	nov-30-2019	25.11%	30	115,218,227.00	0.00	2,282,885.49	0.00	0.00	0.00	0.00	0.00	115,218,227.00	0.00	2,282,885.49	117,501,112.49
Cierre de Mes	dic-31-2019	24.97%	31	115,218,227.00	0.00	4,484,730.33	0.00	0.00	0.00	0.00	0.00	115,218,227.00	0.00	4,484,730.33	119,702,957.33
Cierre de Mes	ene-31-2020	24.80%	31	115,218,227.00	0.00	6,673,490.90	0.00	0.00	0.00	0.00	0.00	115,218,227.00	0.00	6,673,490.90	121,891,717.90
Cierre de Mes	feb-29-2020	25.14%	29	115,218,227.00	0.00	8,744,790.21	0.00	0.00	0.00	0.00	0.00	115,218,227.00	0.00	8,744,790.21	123,963,017.21
Cierre de Mes	mar-31-2020	25.01%	31	115,218,227.00	0.00	10,950,366.60	0.00	0.00	0.00	0.00	0.00	115,218,227.00	0.00	10,950,366.60	126,168,593.60
Cierre de Mes	abr-30-2020	24.71%	30	115,218,227.00	0.00	13,060,629.92	0.00	0.00	0.00	0.00	0.00	115,218,227.00	0.00	13,060,629.92	128,278,856.92
Cierre de Mes	may-31-2020	23.96%	31	115,218,227.00	0.00	15,182,141.85	0.00	0.00	0.00	0.00	0.00	115,218,227.00	0.00	15,182,141.85	130,400,368.85
Cierre de Mes	jun-30-2020	24.04%	30	115,218,227.00	0.00	17,240,119.30	0.00	0.00	0.00	0.00	0.00	115,218,227.00	0.00	17,240,119.30	132,458,346.30
Cierre de Mes	jul-31-2020	24.04%	31	115,218,227.00	0.00	19,367,325.46	0.00	0.00	0.00	0.00	0.00	115,218,227.00	0.00	19,367,325.46	134,585,552.46
Cierre de Mes	ago-31-2020	24.24%	31	115,218,227.00	0.00	21,510,942.35	0.00	0.00	0.00	0.00	0.00	115,218,227.00	0.00	21,510,942.35	136,729,169.35
Cierre de Mes	sep-30-2020	24.31%	30	115,218,227.00	0.00	23,590,272.79	0.00	0.00	0.00	0.00	0.00	115,218,227.00	0.00	23,590,272.79	138,808,499.79
Cierre de Mes	oct-31-2020	24.00%	31	115,218,227.00	0.00	25,714,949.04	0.00	0.00	0.00	0.00	0.00	115,218,227.00	0.00	25,714,949.04	140,933,176.04
Cierre de Mes	nov-30-2020	23.70%	30	115,218,227.00	0.00	27,747,167.69	0.00	0.00	0.00	0.00	0.00	115,218,227.00	0.00	27,747,167.69	142,965,394.69
Cierre de Mes	dic-31-2020	23.25%	31	115,218,227.00	0.00	29,811,349.66	0.00	0.00	0.00	0.00	0.00	115,218,227.00	0.00	29,811,349.66	145,029,576.66
Cierre de Mes	ene-31-2021	23.09%	31	115,218,227.00	0.00	31,862,052.19	0.00	0.00	0.00	0.00	0.00	115,218,227.00	0.00	31,862,052.19	147,080,279.19
Cierre de Mes	feb-28-2021	23.35%	28	115,218,227.00	0.00	33,731,798.25	0.00	0.00	0.00	0.00	0.00	115,218,227.00	0.00	33,731,798.25	148,950,025.25
Cierre de Mes	mar-31-2021	23.20%	31	115,218,227.00	0.00	35,791,491.42	0.00	0.00	0.00	0.00	0.00	115,218,227.00	0.00	35,791,491.42	151,009,718.42
Cierre de Mes	abr-30-2021	23.08%	30	115,218,227.00	0.00	37,774,854.24	0.00	0.00	0.00	0.00	0.00	115,218,227.00	0.00	37,774,854.24	152,993,081.24
Cierre de Mes	may-31-2021	22.97%	31	115,218,227.00	0.00	39,815,904.61	0.00	0.00	0.00	0.00	0.00	115,218,227.00	0.00	39,815,904.61	155,034,131.61
Cierre de Mes	jun-30-2021	22.96%	30	115,218,227.00	0.00	41,789,930.64	0.00	0.00	0.00	0.00	0.00	115,218,227.00	0.00	41,789,930.64	157,008,157.64
Cierre de Mes	jul-31-2021	22.92%	31	115,218,227.00	0.00	43,827,114.53	0.00	0.00	0.00	0.00	0.00	115,218,227.00	0.00	43,827,114.53	159,045,341.53
Cierre de Mes	ago-31-2021	22.99%	31	115,218,227.00	0.00	45,870,096.93	0.00	0.00	0.00	0.00	0.00	115,218,227.00	0.00	45,870,096.93	161,088,323.93
Cierre de Mes	sep-30-2021	22.94%	30	115,218,227.00	0.00	47,842,253.27	0.00	0.00	0.00	0.00	0.00	115,218,227.00	0.00	47,842,253.27	163,060,480.27
Cierre de Mes	oct-31-2021	22.80%	31	115,218,227.00	0.00	49,869,756.89	0.00	0.00	0.00	0.00	0.00	115,218,227.00	0.00	49,869,756.89	165,087,983.89
Cierre de Mes	nov-30-2021	23.03%	30	115,218,227.00	0.00	51,849,387.32	0.00	0.00	0.00	0.00	0.00	115,218,227.00	0.00	51,849,387.32	167,067,614.32
Cierre de Mes	dic-31-2021	23.25%	31	115,218,227.00	0.00	53,913,569.30	0.00	0.00	0.00	0.00	0.00	115,218,227.00	0.00	53,913,569.30	169,131,796.30
Cierre de Mes	ene-31-2022	23.49%	31	115,218,227.00	0.00	55,996,940.05	0.00	0.00	0.00	0.00	0.00	115,218,227.00	0.00	55,996,940.05	171,215,167.05
Cierre de Mes	feb-28-2022	24.25%	28	115,218,227.00	0.00	57,931,946.91	0.00	0.00	0.00	0.00	0.00	115,218,227.00	0.00	57,931,946.91	173,150,173.91
Cierre de Mes	mar-31-2022	24.45%	31	115,218,227.00	0.00	60,092,544.37	0.00	0.00	0.00	0.00	0.00	115,218,227.00	0.00	60,092,544.37	175,310,771.37
Cierre de Mes	abr-30-2022	25.13%	30	115,218,227.00	0.00	62,235,328.12	0.00	0.00	0.00	0.00	0.00	115,218,227.00	0.00	62,235,328.12	177,453,555.12
Cierre de Mes	may-31-2022	25.90%	31	115,218,227.00	0.00	64,511,236.25	0.00	0.00	0.00	0.00	0.00	115,218,227.00	0.00	64,511,236.25	179,729,463.25
Cierre de Mes	jun-30-2022	26.69%	30	115,218,227.00	0.00	66,773,605.43	0.00	0.00	0.00	0.00	0.00	115,218,227.00	0.00	66,773,605.43	181,991,832.43
Cierre de Mes	jul-31-2022	27.70%	31	115,218,227.00	0.00	69,191,184.24	0.00	0.00	0.00	0.00	0.00	115,218,227.00	0.00	69,191,184.24	184,409,411.24
Cierre de Mes	ago-31-2022	28.75%	31	115,218,227.00	0.00	71,691,121.90	0.00	0.00	0.00	0.00	0.00	115,218,227.00	0.00	71,691,121.90	186,909,348.90
Cierre de Mes	sep-30-2022	30.19%	30	115,218,227.00	0.00	74,217,060.15	0.00	0.00	0.00	0.00	0.00	115,218,227.00	0.00	74,217,060.15	189,435,287.15
Cierre de Mes	oct-31-2022	31.42%	31	115,218,227.00	0.00	76,922,160.80	0.00	0.00	0.00	0.00	0.00	115,218,227.00	0.00	76,922,160.80	192,140,387.80
Cierre de Mes	nov-30-2022	32.69%	30	115,218,227.00	0.00	79,632,292.90	0.00	0.00	0.00	0.00	0.00	115,218,227.00	0.00	79,632,292.90	194,850,519.90
Cierre de Mes	dic-31-2022	34.69%	31	115,218,227.00	0.00	82,583,462.06	0.00	0.00	0.00	0.00	0.00	115,218,227.00	0.00	82,583,462.06	197,801,689.06
Cierre de Mes	ene-31-2023	35.95%	31	115,218,227.00	0.00	85,628,551.46	0.00	0.00	0.00	0.00	0.00	115,218,227.00	0.00	85,628,551.46	200,846,778.46
Cierre de Mes	feb-28-2023	37.35%	28	115,218,227.00	0.00	88,467,881.34	0.00	0.00	0.00	0.00	0.00	115,218,227.00	0.00	88,467,881.34	203,686,108.34
Saldos para Demanda	mar-14-2023	38.03%	14	115,218,227.00	0.00	89,901,000.53	0.00	0.00	0.00	0.00	0.00	115,218,227.00	0.00	89,901,000.53	205,119,227.53



Medellin, marzo 14 de 2023

Ciudad

Producto

Pagaré

Crédito

AUDIOPRESTAMO

Titular

Cédula o Nit.

Crédito

Mora desde

CARMEN ALICIA MOSQUERA DE RODRIGUEZ

31,375,895

AUDIOPRESTAMO

noviembre 15 de 2019

Tasa máxima Superfinanciera

46.26%

Liquidación de la Obligación a nov 16 de 2019	
	Valor en pesos
Capital	12,417,398.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	12,417,398.00

Saldo de la obligación a mar 14 de 2023	
	Valor en pesos
Capital	12,165,504.00
Interes Corriente	0.00
Intereses por Mora	9,347,672.21
Seguros en Demanda	0.00
Total Demanda	21,513,176.21

Sección de Servicios Etapa Avanzada de Cobranza



CARMEN ALICIA MOSQUERA DE RODRIGUEZ

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/16/2019			12,417,398.00	0.00	0.00						12,417,398.00	0.00	0.00	12,417,398.00
Saldos para Demanda	nov-16-2019	0.00%	0	12,417,398.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,417,398.00	0.00	0.00	12,417,398.00
Cierre de Mes	nov-30-2019	25.11%	14	12,417,398.00	0.00	107,150.06	0.00	0.00	0.00	0.00	0.00	12,417,398.00	0.00	107,150.06	12,524,548.06
Cierre de Mes	dic-31-2019	24.97%	31	12,417,398.00	0.00	344,449.18	0.00	0.00	0.00	0.00	0.00	12,417,398.00	0.00	344,449.18	12,761,847.18
Cierre de Mes	ene-31-2020	24.80%	31	12,417,398.00	0.00	580,338.16	0.00	0.00	0.00	0.00	0.00	12,417,398.00	0.00	580,338.16	12,997,736.16
Cierre de Mes	feb-29-2020	25.14%	29	12,417,398.00	0.00	803,568.02	0.00	0.00	0.00	0.00	0.00	12,417,398.00	0.00	803,568.02	13,220,966.02
	mar-11-2020	25.01%	11	12,417,398.00	0.00	887,398.20	251,894.00	9,943.00	25,596.00	2,567.00	290,000.00	12,165,504.00	0.00	861,802.20	13,027,306.20
Cierre de Mes	mar-31-2020	25.01%	20	12,165,504.00	0.00	1,011,541.04	0.00	0.00	0.00	0.00	0.00	12,165,504.00	0.00	1,011,541.04	13,177,045.04
Cierre de Mes	abr-30-2020	24.71%	30	12,165,504.00	0.00	1,234,356.63	0.00	0.00	0.00	0.00	0.00	12,165,504.00	0.00	1,234,356.63	13,399,860.63
Cierre de Mes	may-31-2020	23.96%	31	12,165,504.00	0.00	1,458,359.92	0.00	0.00	0.00	0.00	0.00	12,165,504.00	0.00	1,458,359.92	13,623,863.92
Cierre de Mes	jun-30-2020	24.04%	30	12,165,504.00	0.00	1,675,654.82	0.00	0.00	0.00	0.00	0.00	12,165,504.00	0.00	1,675,654.82	13,841,158.82
Cierre de Mes	jul-31-2020	24.04%	31	12,165,504.00	0.00	1,900,259.34	0.00	0.00	0.00	0.00	0.00	12,165,504.00	0.00	1,900,259.34	14,065,763.34
Cierre de Mes	ago-31-2020	24.24%	31	12,165,504.00	0.00	2,126,596.62	0.00	0.00	0.00	0.00	0.00	12,165,504.00	0.00	2,126,596.62	14,292,100.62
Cierre de Mes	sep-30-2020	24.31%	30	12,165,504.00	0.00	2,346,146.11	0.00	0.00	0.00	0.00	0.00	12,165,504.00	0.00	2,346,146.11	14,511,650.11
Cierre de Mes	oct-31-2020	24.00%	31	12,165,504.00	0.00	2,570,483.51	0.00	0.00	0.00	0.00	0.00	12,165,504.00	0.00	2,570,483.51	14,735,987.51
Cierre de Mes	nov-30-2020	23.70%	30	12,165,504.00	0.00	2,785,058.62	0.00	0.00	0.00	0.00	0.00	12,165,504.00	0.00	2,785,058.62	14,950,562.62
Cierre de Mes	dic-31-2020	23.25%	31	12,165,504.00	0.00	3,003,008.63	0.00	0.00	0.00	0.00	0.00	12,165,504.00	0.00	3,003,008.63	15,168,512.63
Cierre de Mes	ene-31-2021	23.09%	31	12,165,504.00	0.00	3,219,535.40	0.00	0.00	0.00	0.00	0.00	12,165,504.00	0.00	3,219,535.40	15,385,039.40
Cierre de Mes	feb-28-2021	23.35%	28	12,165,504.00	0.00	3,416,955.58	0.00	0.00	0.00	0.00	0.00	12,165,504.00	0.00	3,416,955.58	15,582,459.58
Cierre de Mes	mar-31-2021	23.20%	31	12,165,504.00	0.00	3,634,431.63	0.00	0.00	0.00	0.00	0.00	12,165,504.00	0.00	3,634,431.63	15,799,935.63
Cierre de Mes	abr-30-2021	23.08%	30	12,165,504.00	0.00	3,843,848.22	0.00	0.00	0.00	0.00	0.00	12,165,504.00	0.00	3,843,848.22	16,009,352.22
Cierre de Mes	may-31-2021	22.97%	31	12,165,504.00	0.00	4,059,355.85	0.00	0.00	0.00	0.00	0.00	12,165,504.00	0.00	4,059,355.85	16,224,859.85
Cierre de Mes	jun-30-2021	22.96%	30	12,165,504.00	0.00	4,267,786.60	0.00	0.00	0.00	0.00	0.00	12,165,504.00	0.00	4,267,786.60	16,433,290.60
Cierre de Mes	jul-31-2021	22.92%	31	12,165,504.00	0.00	4,482,885.97	0.00	0.00	0.00	0.00	0.00	12,165,504.00	0.00	4,482,885.97	16,648,389.97
Cierre de Mes	ago-31-2021	22.99%	31	12,165,504.00	0.00	4,698,597.60	0.00	0.00	0.00	0.00	0.00	12,165,504.00	0.00	4,698,597.60	16,864,101.60
Cierre de Mes	sep-30-2021	22.94%	30	12,165,504.00	0.00	4,906,830.93	0.00	0.00	0.00	0.00	0.00	12,165,504.00	0.00	4,906,830.93	17,072,334.93
Cierre de Mes	oct-31-2021	22.80%	31	12,165,504.00	0.00	5,120,908.20	0.00	0.00	0.00	0.00	0.00	12,165,504.00	0.00	5,120,908.20	17,286,412.20
Cierre de Mes	nov-30-2021	23.03%	30	12,165,504.00	0.00	5,329,930.70	0.00	0.00	0.00	0.00	0.00	12,165,504.00	0.00	5,329,930.70	17,495,434.70
Cierre de Mes	dic-31-2021	23.25%	31	12,165,504.00	0.00	5,547,880.72	0.00	0.00	0.00	0.00	0.00	12,165,504.00	0.00	5,547,880.72	17,713,384.72
Cierre de Mes	ene-31-2022	23.49%	31	12,165,504.00	0.00	5,767,856.81	0.00	0.00	0.00	0.00	0.00	12,165,504.00	0.00	5,767,856.81	17,933,360.81
Cierre de Mes	feb-28-2022	24.25%	28	12,165,504.00	0.00	5,972,167.66	0.00	0.00	0.00	0.00	0.00	12,165,504.00	0.00	5,972,167.66	18,137,671.66
Cierre de Mes	mar-31-2022	24.45%	31	12,165,504.00	0.00	6,200,297.85	0.00	0.00	0.00	0.00	0.00	12,165,504.00	0.00	6,200,297.85	18,365,801.85
Cierre de Mes	abr-30-2022	25.13%	30	12,165,504.00	0.00	6,426,547.16	0.00	0.00	0.00	0.00	0.00	12,165,504.00	0.00	6,426,547.16	18,592,051.16
Cierre de Mes	may-31-2022	25.90%	31	12,165,504.00	0.00	6,666,852.63	0.00	0.00	0.00	0.00	0.00	12,165,504.00	0.00	6,666,852.63	18,832,356.63
Cierre de Mes	jun-30-2022	26.69%	30	12,165,504.00	0.00	6,905,728.56	0.00	0.00	0.00	0.00	0.00	12,165,504.00	0.00	6,905,728.56	19,071,232.56
Cierre de Mes	jul-31-2022	27.70%	31	12,165,504.00	0.00	7,160,992.55	0.00	0.00	0.00	0.00	0.00	12,165,504.00	0.00	7,160,992.55	19,326,496.55
Cierre de Mes	ago-31-2022	28.75%	31	12,165,504.00	0.00	7,424,952.54	0.00	0.00	0.00	0.00	0.00	12,165,504.00	0.00	7,424,952.54	19,590,456.54
Cierre de Mes	sep-30-2022	30.19%	30	12,165,504.00	0.00	7,691,657.84	0.00	0.00	0.00	0.00	0.00	12,165,504.00	0.00	7,691,657.84	19,857,161.84
Cierre de Mes	oct-31-2022	31.42%	31	12,165,504.00	0.00	7,977,280.29	0.00	0.00	0.00	0.00	0.00	12,165,504.00	0.00	7,977,280.29	20,142,784.29
Cierre de Mes	nov-30-2022	32.69%	30	12,165,504.00	0.00	8,263,434.00	0.00	0.00	0.00	0.00	0.00	12,165,504.00	0.00	8,263,434.00	20,428,938.00
Cierre de Mes	dic-31-2022	34.69%	31	12,165,504.00	0.00	8,575,038.00	0.00	0.00	0.00	0.00	0.00	12,165,504.00	0.00	8,575,038.00	20,740,542.00
Cierre de Mes	ene-31-2023	35.95%	31	12,165,504.00	0.00	8,896,558.72	0.00	0.00	0.00	0.00	0.00	12,165,504.00	0.00	8,896,558.72	21,062,062.72
Cierre de Mes	feb-28-2023	37.35%	28	12,165,504.00	0.00	9,196,353.99	0.00	0.00	0.00	0.00	0.00	12,165,504.00	0.00	9,196,353.99	21,361,857.99
Saldos para Demanda	mar-14-2023	38.03%	14	12,165,504.00	0.00	9,347,672.21	0.00	0.00	0.00	0.00	0.00	12,165,504.00	0.00	9,347,672.21	21,513,176.21



Medellin, marzo 14 de 2023

Ciudad

Producto Tarjeta de Crédito Mastercard
Pagaré 31375895 tc consolidadas

Titular CARMEN ALICIA MOSQUERA DE RODRIGUEZ
Cédula o Nit. 31375895
Tarjeta de Crédito Mastercard 31375895 tc consolidadas
Mora desde diciembre 6 de 2019

Tasa máxima Actual 38.03%

Liquidación de la Obligación a dic 7 de 2019	
	Valor en pesos
Capital	10,332,725.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	10,332,725.00

Saldo de la obligación a mar 14 de 2023	
	Valor en pesos
Capital	10,332,725.00
Interes Corriente	0.00
Intereses por Mora	7,813,776.66
Seguros en Demanda	0.00
Total Demanda	18,146,501.66

Gerencia de Servicios de Cobranza



CARMEN ALICIA MOSQUERA DE RODRIGUEZ

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	dic/7/2019			10,332,725.00	0.00	0.00						10,332,725.00	0.00	0.00	10,332,725.00
Saldos para Demanda	dic-7-2019	0.00%	0	10,332,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,332,725.00	0.00	0.00	10,332,725.00
Cierre de Mes	dic-31-2019	24.97%	24	10,332,725.00	0.00	152,545.41	0.00	0.00	0.00	0.00	0.00	10,332,725.00	0.00	152,545.41	10,485,270.41
Cierre de Mes	ene-31-2020	24.80%	31	10,332,725.00	0.00	348,832.59	0.00	0.00	0.00	0.00	0.00	10,332,725.00	0.00	348,832.59	10,681,557.59
Cierre de Mes	feb-29-2020	25.14%	29	10,332,725.00	0.00	534,585.90	0.00	0.00	0.00	0.00	0.00	10,332,725.00	0.00	534,585.90	10,867,310.90
Cierre de Mes	mar-31-2020	25.01%	31	10,332,725.00	0.00	732,381.11	0.00	0.00	0.00	0.00	0.00	10,332,725.00	0.00	732,381.11	11,065,106.11
Cierre de Mes	abr-30-2020	24.71%	30	10,332,725.00	0.00	921,628.69	0.00	0.00	0.00	0.00	0.00	10,332,725.00	0.00	921,628.69	11,254,353.69
Cierre de Mes	may-31-2020	24.12%	31	10,332,725.00	0.00	1,113,018.98	0.00	0.00	0.00	0.00	0.00	10,332,725.00	0.00	1,113,018.98	11,445,743.98
Cierre de Mes	jun-30-2020	24.04%	30	10,332,725.00	0.00	1,297,577.58	0.00	0.00	0.00	0.00	0.00	10,332,725.00	0.00	1,297,577.58	11,630,302.58
Cierre de Mes	jul-31-2020	24.04%	31	10,332,725.00	0.00	1,488,344.59	0.00	0.00	0.00	0.00	0.00	10,332,725.00	0.00	1,488,344.59	11,821,069.59
Cierre de Mes	ago-31-2020	24.24%	31	10,332,725.00	0.00	1,680,583.30	0.00	0.00	0.00	0.00	0.00	10,332,725.00	0.00	1,680,583.30	12,013,308.30
Cierre de Mes	sep-30-2020	24.31%	30	10,332,725.00	0.00	1,867,056.84	0.00	0.00	0.00	0.00	0.00	10,332,725.00	0.00	1,867,056.84	12,199,781.84
Cierre de Mes	oct-31-2020	24.00%	31	10,332,725.00	0.00	2,057,596.96	0.00	0.00	0.00	0.00	0.00	10,332,725.00	0.00	2,057,596.96	12,390,321.96
Cierre de Mes	nov-30-2020	23.70%	30	10,332,725.00	0.00	2,239,845.53	0.00	0.00	0.00	0.00	0.00	10,332,725.00	0.00	2,239,845.53	12,572,570.53
Cierre de Mes	dic-31-2020	23.25%	31	10,332,725.00	0.00	2,424,960.55	0.00	0.00	0.00	0.00	0.00	10,332,725.00	0.00	2,424,960.55	12,757,685.55
Cierre de Mes	ene-31-2021	23.09%	31	10,332,725.00	0.00	2,608,866.74	0.00	0.00	0.00	0.00	0.00	10,332,725.00	0.00	2,608,866.74	12,941,591.74
Cierre de Mes	feb-28-2021	23.35%	28	10,332,725.00	0.00	2,776,544.83	0.00	0.00	0.00	0.00	0.00	10,332,725.00	0.00	2,776,544.83	13,109,269.83
Cierre de Mes	mar-31-2021	23.20%	31	10,332,725.00	0.00	2,961,257.29	0.00	0.00	0.00	0.00	0.00	10,332,725.00	0.00	2,961,257.29	13,293,982.29
Cierre de Mes	abr-30-2021	23.08%	30	10,332,725.00	0.00	3,139,124.49	0.00	0.00	0.00	0.00	0.00	10,332,725.00	0.00	3,139,124.49	13,471,849.49
Cierre de Mes	may-31-2021	22.97%	31	10,332,725.00	0.00	3,322,165.08	0.00	0.00	0.00	0.00	0.00	10,332,725.00	0.00	3,322,165.08	13,654,890.08
Cierre de Mes	jun-30-2021	22.96%	30	10,332,725.00	0.00	3,499,194.95	0.00	0.00	0.00	0.00	0.00	10,332,725.00	0.00	3,499,194.95	13,831,919.95
Cierre de Mes	jul-31-2021	22.92%	31	10,332,725.00	0.00	3,681,888.79	0.00	0.00	0.00	0.00	0.00	10,332,725.00	0.00	3,681,888.79	14,014,613.79
Cierre de Mes	ago-31-2021	22.99%	31	10,332,725.00	0.00	3,865,102.65	0.00	0.00	0.00	0.00	0.00	10,332,725.00	0.00	3,865,102.65	14,197,827.65
Cierre de Mes	sep-30-2021	22.94%	30	10,332,725.00	0.00	4,041,964.85	0.00	0.00	0.00	0.00	0.00	10,332,725.00	0.00	4,041,964.85	14,374,689.85
Cierre de Mes	oct-31-2021	22.80%	31	10,332,725.00	0.00	4,223,790.57	0.00	0.00	0.00	0.00	0.00	10,332,725.00	0.00	4,223,790.57	14,556,515.57
Cierre de Mes	nov-30-2021	23.03%	30	10,332,725.00	0.00	4,401,323.04	0.00	0.00	0.00	0.00	0.00	10,332,725.00	0.00	4,401,323.04	14,734,048.04
Cierre de Mes	dic-31-2021	23.25%	31	10,332,725.00	0.00	4,586,438.07	0.00	0.00	0.00	0.00	0.00	10,332,725.00	0.00	4,586,438.07	14,919,163.07
Cierre de Mes	ene-31-2022	23.49%	31	10,332,725.00	0.00	4,773,273.93	0.00	0.00	0.00	0.00	0.00	10,332,725.00	0.00	4,773,273.93	15,105,998.93
Cierre de Mes	feb-28-2022	24.25%	28	10,332,725.00	0.00	4,946,804.58	0.00	0.00	0.00	0.00	0.00	10,332,725.00	0.00	4,946,804.58	15,279,529.58
Cierre de Mes	mar-31-2022	24.45%	31	10,332,725.00	0.00	5,140,566.11	0.00	0.00	0.00	0.00	0.00	10,332,725.00	0.00	5,140,566.11	15,473,291.11
Cierre de Mes	abr-30-2022	25.13%	30	10,332,725.00	0.00	5,332,730.10	0.00	0.00	0.00	0.00	0.00	10,332,725.00	0.00	5,332,730.10	15,665,455.10
Cierre de Mes	may-31-2022	25.90%	31	10,332,725.00	0.00	5,536,832.64	0.00	0.00	0.00	0.00	0.00	10,332,725.00	0.00	5,536,832.64	15,869,557.64
Cierre de Mes	jun-30-2022	26.69%	30	10,332,725.00	0.00	5,739,721.02	0.00	0.00	0.00	0.00	0.00	10,332,725.00	0.00	5,739,721.02	16,072,446.02
Cierre de Mes	jul-31-2022	27.70%	31	10,332,725.00	0.00	5,956,528.53	0.00	0.00	0.00	0.00	0.00	10,332,725.00	0.00	5,956,528.53	16,289,253.53
Cierre de Mes	ago-31-2022	28.75%	31	10,332,725.00	0.00	6,180,721.95	0.00	0.00	0.00	0.00	0.00	10,332,725.00	0.00	6,180,721.95	16,513,446.95
Cierre de Mes	sep-30-2022	30.19%	30	10,332,725.00	0.00	6,407,247.09	0.00	0.00	0.00	0.00	0.00	10,332,725.00	0.00	6,407,247.09	16,739,972.09
Cierre de Mes	oct-31-2022	31.42%	31	10,332,725.00	0.00	6,649,839.45	0.00	0.00	0.00	0.00	0.00	10,332,725.00	0.00	6,649,839.45	16,982,564.45
Cierre de Mes	nov-30-2022	32.69%	30	10,332,725.00	0.00	6,892,883.02	0.00	0.00	0.00	0.00	0.00	10,332,725.00	0.00	6,892,883.02	17,225,608.02
Cierre de Mes	dic-31-2022	34.69%	31	10,332,725.00	0.00	7,157,542.70	0.00	0.00	0.00	0.00	0.00	10,332,725.00	0.00	7,157,542.70	17,490,267.70
Cierre de Mes	ene-31-2023	35.95%	31	10,332,725.00	0.00	7,430,625.12	0.00	0.00	0.00	0.00	0.00	10,332,725.00	0.00	7,430,625.12	17,763,350.12
Cierre de Mes	feb-28-2023	37.35%	28	10,332,725.00	0.00	7,685,255.10	0.00	0.00	0.00	0.00	0.00	10,332,725.00	0.00	7,685,255.10	18,017,980.10
Saldos para Demanda	mar-14-2023	38.03%	14	10,332,725.00	0.00	7,813,776.66	0.00	0.00	0.00	0.00	0.00	10,332,725.00	0.00	7,813,776.66	18,146,501.66



Medellin, marzo 14 de 2023

Ciudad

Producto

Pagaré

Crédito

8420088726

Titular

Cédula o Nit.

Crédito

Mora desde

CARMEN ALICIA MOSQUERA DE RODRIGUEZ

31,375,895

8420088726

diciembre 15 de 2019

Tasa máxima Superfinanciera

46.26%

Liquidación de la Obligación a dic 15 de 2019	
	Valor en pesos
Capital	6,044,764.00
Int. Corrientes a fecha de demanda	295,829.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	6,340,593.00

Saldo de la obligación a mar 14 de 2023	
	Valor en pesos
Capital	6,044,764.00
Interes Corriente	295,829.00
Intereses por Mora	4,540,594.25
Seguros en Demanda	0.00
Total Demanda	10,881,187.25

Sección de Servicios Etapa Avanzada de Cobranza



CARMEN ALICIA MOSQUERA DE RODRIGUEZ

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	dic/15/2019			6,044,764.00	295,829.00	0.00						6,044,764.00	295,829.00	0.00	6,340,593.00
Saldos para Demanda	dic-15-2019	0.00%	0	6,044,764.00	295,829.00	0.00	0.00	0.00	0.00	0.00	0.00	6,044,764.00	295,829.00	0.00	6,340,593.00
Cierre de Mes	dic-31-2019	24.97%	16	6,044,764.00	295,829.00	59,348.45	0.00	0.00	0.00	0.00	0.00	6,044,764.00	295,829.00	59,348.45	6,399,941.45
Cierre de Mes	ene-31-2020	24.80%	31	6,044,764.00	295,829.00	174,178.73	0.00	0.00	0.00	0.00	0.00	6,044,764.00	295,829.00	174,178.73	6,514,771.73
Cierre de Mes	feb-29-2020	25.14%	29	6,044,764.00	295,829.00	282,846.57	0.00	0.00	0.00	0.00	0.00	6,044,764.00	295,829.00	282,846.57	6,623,439.57
Cierre de Mes	mar-31-2020	25.01%	31	6,044,764.00	295,829.00	398,559.07	0.00	0.00	0.00	0.00	0.00	6,044,764.00	295,829.00	398,559.07	6,739,152.07
Cierre de Mes	abr-30-2020	24.71%	30	6,044,764.00	295,829.00	509,271.10	0.00	0.00	0.00	0.00	0.00	6,044,764.00	295,829.00	509,271.10	6,849,864.10
Cierre de Mes	may-31-2020	23.96%	31	6,044,764.00	295,829.00	620,573.27	0.00	0.00	0.00	0.00	0.00	6,044,764.00	295,829.00	620,573.27	6,961,166.27
Cierre de Mes	jun-30-2020	24.04%	30	6,044,764.00	295,829.00	728,542.19	0.00	0.00	0.00	0.00	0.00	6,044,764.00	295,829.00	728,542.19	7,069,135.19
Cierre de Mes	jul-31-2020	24.04%	31	6,044,764.00	295,829.00	840,143.10	0.00	0.00	0.00	0.00	0.00	6,044,764.00	295,829.00	840,143.10	7,180,736.10
Cierre de Mes	ago-31-2020	24.24%	31	6,044,764.00	295,829.00	952,604.98	0.00	0.00	0.00	0.00	0.00	6,044,764.00	295,829.00	952,604.98	7,293,197.98
Cierre de Mes	sep-30-2020	24.31%	30	6,044,764.00	295,829.00	1,061,694.16	0.00	0.00	0.00	0.00	0.00	6,044,764.00	295,829.00	1,061,694.16	7,402,287.16
Cierre de Mes	oct-31-2020	24.00%	31	6,044,764.00	295,829.00	1,173,162.35	0.00	0.00	0.00	0.00	0.00	6,044,764.00	295,829.00	1,173,162.35	7,513,755.35
Cierre de Mes	nov-30-2020	23.70%	30	6,044,764.00	295,829.00	1,279,779.87	0.00	0.00	0.00	0.00	0.00	6,044,764.00	295,829.00	1,279,779.87	7,620,372.87
Cierre de Mes	dic-31-2020	23.25%	31	6,044,764.00	295,829.00	1,388,074.31	0.00	0.00	0.00	0.00	0.00	6,044,764.00	295,829.00	1,388,074.31	7,728,667.31
Cierre de Mes	ene-31-2021	23.09%	31	6,044,764.00	295,829.00	1,495,661.56	0.00	0.00	0.00	0.00	0.00	6,044,764.00	295,829.00	1,495,661.56	7,836,254.56
Cierre de Mes	feb-28-2021	23.35%	28	6,044,764.00	295,829.00	1,593,755.19	0.00	0.00	0.00	0.00	0.00	6,044,764.00	295,829.00	1,593,755.19	7,934,348.19
Cierre de Mes	mar-31-2021	23.20%	31	6,044,764.00	295,829.00	1,701,814.12	0.00	0.00	0.00	0.00	0.00	6,044,764.00	295,829.00	1,701,814.12	8,042,407.12
Cierre de Mes	abr-30-2021	23.08%	30	6,044,764.00	295,829.00	1,805,868.50	0.00	0.00	0.00	0.00	0.00	6,044,764.00	295,829.00	1,805,868.50	8,146,461.50
Cierre de Mes	may-31-2021	22.97%	31	6,044,764.00	295,829.00	1,912,949.36	0.00	0.00	0.00	0.00	0.00	6,044,764.00	295,829.00	1,912,949.36	8,253,542.36
Cierre de Mes	jun-30-2021	22.96%	30	6,044,764.00	295,829.00	2,016,513.89	0.00	0.00	0.00	0.00	0.00	6,044,764.00	295,829.00	2,016,513.89	8,357,106.89
Cierre de Mes	jul-31-2021	22.92%	31	6,044,764.00	295,829.00	2,123,391.91	0.00	0.00	0.00	0.00	0.00	6,044,764.00	295,829.00	2,123,391.91	8,463,984.91
Cierre de Mes	ago-31-2021	22.99%	31	6,044,764.00	295,829.00	2,230,574.14	0.00	0.00	0.00	0.00	0.00	6,044,764.00	295,829.00	2,230,574.14	8,571,167.14
Cierre de Mes	sep-30-2021	22.94%	30	6,044,764.00	295,829.00	2,334,040.58	0.00	0.00	0.00	0.00	0.00	6,044,764.00	295,829.00	2,334,040.58	8,674,633.58
Cierre de Mes	oct-31-2021	22.80%	31	6,044,764.00	295,829.00	2,440,410.74	0.00	0.00	0.00	0.00	0.00	6,044,764.00	295,829.00	2,440,410.74	8,781,003.74
Cierre de Mes	nov-30-2021	23.03%	30	6,044,764.00	295,829.00	2,544,269.30	0.00	0.00	0.00	0.00	0.00	6,044,764.00	295,829.00	2,544,269.30	8,884,862.30
Cierre de Mes	dic-31-2021	23.25%	31	6,044,764.00	295,829.00	2,652,563.73	0.00	0.00	0.00	0.00	0.00	6,044,764.00	295,829.00	2,652,563.73	8,993,156.73
Cierre de Mes	ene-31-2022	23.49%	31	6,044,764.00	295,829.00	2,761,864.88	0.00	0.00	0.00	0.00	0.00	6,044,764.00	295,829.00	2,761,864.88	9,102,457.88
Cierre de Mes	feb-28-2022	24.25%	28	6,044,764.00	295,829.00	2,863,382.32	0.00	0.00	0.00	0.00	0.00	6,044,764.00	295,829.00	2,863,382.32	9,203,975.32
Cierre de Mes	mar-31-2022	24.45%	31	6,044,764.00	295,829.00	2,976,735.06	0.00	0.00	0.00	0.00	0.00	6,044,764.00	295,829.00	2,976,735.06	9,317,328.06
Cierre de Mes	abr-30-2022	25.13%	30	6,044,764.00	295,829.00	3,089,153.23	0.00	0.00	0.00	0.00	0.00	6,044,764.00	295,829.00	3,089,153.23	9,429,746.23
Cierre de Mes	may-31-2022	25.90%	31	6,044,764.00	295,829.00	3,208,555.59	0.00	0.00	0.00	0.00	0.00	6,044,764.00	295,829.00	3,208,555.59	9,549,148.59
Cierre de Mes	jun-30-2022	26.69%	30	6,044,764.00	295,829.00	3,327,247.64	0.00	0.00	0.00	0.00	0.00	6,044,764.00	295,829.00	3,327,247.64	9,667,840.64
Cierre de Mes	jul-31-2022	27.70%	31	6,044,764.00	295,829.00	3,454,082.55	0.00	0.00	0.00	0.00	0.00	6,044,764.00	295,829.00	3,454,082.55	9,794,675.55
Cierre de Mes	ago-31-2022	28.75%	31	6,044,764.00	295,829.00	3,585,238.30	0.00	0.00	0.00	0.00	0.00	6,044,764.00	295,829.00	3,585,238.30	9,925,831.30
Cierre de Mes	sep-30-2022	30.19%	30	6,044,764.00	295,829.00	3,717,758.13	0.00	0.00	0.00	0.00	0.00	6,044,764.00	295,829.00	3,717,758.13	10,058,351.13
Cierre de Mes	oct-31-2022	31.42%	31	6,044,764.00	295,829.00	3,859,677.48	0.00	0.00	0.00	0.00	0.00	6,044,764.00	295,829.00	3,859,677.48	10,200,270.48
Cierre de Mes	nov-30-2022	32.69%	30	6,044,764.00	295,829.00	4,001,860.79	0.00	0.00	0.00	0.00	0.00	6,044,764.00	295,829.00	4,001,860.79	10,342,453.79
Cierre de Mes	dic-31-2022	34.69%	31	6,044,764.00	295,829.00	4,156,689.77	0.00	0.00	0.00	0.00	0.00	6,044,764.00	295,829.00	4,156,689.77	10,497,282.77
Cierre de Mes	ene-31-2023	35.95%	31	6,044,764.00	295,829.00	4,316,446.15	0.00	0.00	0.00	0.00	0.00	6,044,764.00	295,829.00	4,316,446.15	10,657,039.15
Cierre de Mes	feb-28-2023	37.35%	28	6,044,764.00	295,829.00	4,465,407.64	0.00	0.00	0.00	0.00	0.00	6,044,764.00	295,829.00	4,465,407.64	10,806,000.64
Saldos para Demanda	mar-14-2023	38.03%	14	6,044,764.00	295,829.00	4,540,594.25	0.00	0.00	0.00	0.00	0.00	6,044,764.00	295,829.00	4,540,594.25	10,881,187.25