

**PRESENTACIÓN LIQUIDACIÓN DEL CRÉDITO. PROCESO: EJECUTIVO SINGULAR DE:
BANCOLOMBIA S.A. CONTRA: MARITZA ARANGO RESTREPO RAD. 2019-35**

Notificaciones Resuelve <notificacionjudicial@resuelvesas.com>

Mar 05/10/2021 16:07

Para: Juzgado 01 Civil Circuito - Meta - Villavicencio <ccto01vcio@cendoj.ramajudicial.gov.co>

CC: marango_63@hotmail.com <marango_63@hotmail.com>

Señor

JUEZ PRIMERO CIVIL DEL CIRCUITO

E. S. D.

Villavicencio—Meta

**PROCESO: EJECUTIVO SINGULAR
DE: BANCOLOMBIA S.A.
CONTRA: MARITZA ARANGO RESTREPO
RAD. 2019-35**

Cordial saludo,

Actuando en representación de la parte actora dentro del proceso de la referencia, por medio de la presente me permito adjuntar memorial en formato PDF por medio del cual presento LIQUIDACIÓN DEL CRÉDITO, de conformidad con lo dispuesto en el Art. 446 del C.G.P.

Agradezco su atención y colaboración.

Por favor dar acuse del presente correo.

Cordialmente,



Andrea Catalina Vela Caro

ABOGADA

Cra. 34 A No. 5 – 120 sur D6

Cel: 317 821 46 25 313 630 13 94

E-mail: juridico01@resuelvesas.com

gerencia@resuelvesas.com; administrativa01@resuelvesas.com

Villavicencio – Meta

Envío: Alejandra V. Luna



JUEZ PRIMERO CIVIL DEL CIRCUITO
Villavicencio-Meta

Asunto: EJECUTIVO SINGULAR
De: BANCOLOMBIA S. A

Contra: MARITZA ARANGO RESTREPO
Rad: 50001315300120190003500

Actuando en representación de la parte actora dentro del proceso de la referencia, me permito presentar LIQUIDACIÓN DEL CRÉDITO, de conformidad con lo dispuesto en el Art. 446 del C.G.P, así:

Pagaré No. 570097117 hasta el 29 de septiembre de 2021

CAPITAL	\$	4.714.320,00
INTERÉS CORRIENTE	\$	430.002,00
INTERÉS MORATORIO	\$	2.717.196,66
TOTAL	\$	7.861.518.66

Pagaré No. 570097912 hasta el 29 de septiembre de 2021

CAPITAL	\$	118.235.877,00
INTERÉS CORRIENTE	\$	7.029.680,00
INTERÉS MORATORIO	\$	68.147.713,88
TOTAL	\$	193.413.270,88

Pagaré con SERIAL No. 44824007 hasta el 29 de septiembre de 2021

CAPITAL	\$	16.500.000,00
INTERÉS CORRIENTE	\$	1.416.210,00
INTERÉS MORATORIO	\$	9.510.119,16
TOTAL	\$	27.426.329,16

Pagaré con SERIAL No. 74640861 hasta el 05 de octubre de 2021

CAPITAL	\$	24.043.998,00
INTERÉS CORRIENTE	\$	2.754.201,22
INTERÉS MORATORIO	\$	13.942.474,05
TOTAL	\$	40.740.673,27



RESUELVE
CONSULTORIA JURIDICA Y FINANCIERA S.A.S.
NIT: 900991510-0

Adjunto liquidación del crédito de la demandante.

Cordialmente,

ANDREA CATALINA VELA CARO.

C.C. 1.030.612.885 de Bogotá

T.P. No.270.612 del C.S. de la J

Elaboró: Alejandra V. Luna





Medellin, septiembre 29 de 2021

Ciudad

Producto

Pagaré

Crédito

570097117

Titular

Cédula o Nit.

Crédito

Mora desde

MARITZA ARANGO RESTREPO

40,374,749

570097117

febrero 13 de 2019

Tasa máxima Actual

25.79%

Liquidación de la Obligación a feb 13 de 2019	
	Valor en pesos
Capital	4,714,320.00
Int. Corrientes a fecha de demanda	430,002.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	5,144,322.00

Saldo de la obligación a sep 29 de 2021	
	Valor en pesos
Capital	4,714,320.00
Interes Corriente	430,002.00
Intereses por Mora	2,717,196.66
Seguros en Demanda	0.00
Total Demanda	7,861,518.66

SSEAC



MARITZA ARANGO RESTREPO

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/13/2019			4,714,320.00	430,002.00	0.00						4,714,320.00	430,002.00	0.00	5,144,322.00
Saldos para Demanda	feb-13-2019	0.00%	0	4,714,320.00	430,002.00	0.00	0.00	0.00	0.00	0.00	0.00	4,714,320.00	430,002.00	0.00	5,144,322.00
Cierre de Mes	feb-28-2019	25.88%	15	4,714,320.00	430,002.00	44,807.63	0.00	0.00	0.00	0.00	0.00	4,714,320.00	430,002.00	44,807.63	5,189,129.63
Cierre de Mes	mar-31-2019	25.50%	31	4,714,320.00	430,002.00	136,647.72	0.00	0.00	0.00	0.00	0.00	4,714,320.00	430,002.00	136,647.72	5,280,969.72
Cierre de Mes	abr-30-2019	25.44%	30	4,714,320.00	430,002.00	225,302.24	0.00	0.00	0.00	0.00	0.00	4,714,320.00	430,002.00	225,302.24	5,369,624.24
Cierre de Mes	may-31-2019	25.47%	31	4,714,320.00	430,002.00	317,016.17	0.00	0.00	0.00	0.00	0.00	4,714,320.00	430,002.00	317,016.17	5,461,338.17
Cierre de Mes	jun-30-2019	25.42%	30	4,714,320.00	430,002.00	405,597.41	0.00	0.00	0.00	0.00	0.00	4,714,320.00	430,002.00	405,597.41	5,549,919.41
Cierre de Mes	jul-31-2019	25.40%	31	4,714,320.00	430,002.00	497,084.05	0.00	0.00	0.00	0.00	0.00	4,714,320.00	430,002.00	497,084.05	5,641,406.05
Cierre de Mes	ago-31-2019	25.44%	31	4,714,320.00	430,002.00	588,722.25	0.00	0.00	0.00	0.00	0.00	4,714,320.00	430,002.00	588,722.25	5,733,044.25
Cierre de Mes	sep-30-2019	25.44%	30	4,714,320.00	430,002.00	677,376.76	0.00	0.00	0.00	0.00	0.00	4,714,320.00	430,002.00	677,376.76	5,821,698.76
Cierre de Mes	oct-31-2019	25.19%	31	4,714,320.00	430,002.00	768,179.89	0.00	0.00	0.00	0.00	0.00	4,714,320.00	430,002.00	768,179.89	5,912,501.89
Cierre de Mes	nov-30-2019	25.11%	30	4,714,320.00	430,002.00	855,781.31	0.00	0.00	0.00	0.00	0.00	4,714,320.00	430,002.00	855,781.31	6,000,103.31
Cierre de Mes	dic-31-2019	24.97%	31	4,714,320.00	430,002.00	945,872.96	0.00	0.00	0.00	0.00	0.00	4,714,320.00	430,002.00	945,872.96	6,090,194.96
Cierre de Mes	ene-31-2020	24.80%	31	4,714,320.00	430,002.00	1,035,429.26	0.00	0.00	0.00	0.00	0.00	4,714,320.00	430,002.00	1,035,429.26	6,179,751.26
Cierre de Mes	feb-29-2020	25.14%	29	4,714,320.00	430,002.00	1,120,179.46	0.00	0.00	0.00	0.00	0.00	4,714,320.00	430,002.00	1,120,179.46	6,264,501.46
Cierre de Mes	mar-31-2020	25.01%	31	4,714,320.00	430,002.00	1,210,423.80	0.00	0.00	0.00	0.00	0.00	4,714,320.00	430,002.00	1,210,423.80	6,354,745.80
Cierre de Mes	abr-30-2020	24.71%	30	4,714,320.00	430,002.00	1,296,768.27	0.00	0.00	0.00	0.00	0.00	4,714,320.00	430,002.00	1,296,768.27	6,441,090.27
Cierre de Mes	may-31-2020	23.96%	31	4,714,320.00	430,002.00	1,383,572.99	0.00	0.00	0.00	0.00	0.00	4,714,320.00	430,002.00	1,383,572.99	6,527,894.99
Cierre de Mes	jun-30-2020	24.04%	30	4,714,320.00	430,002.00	1,467,778.11	0.00	0.00	0.00	0.00	0.00	4,714,320.00	430,002.00	1,467,778.11	6,612,100.11
Cierre de Mes	jul-31-2020	24.04%	31	4,714,320.00	430,002.00	1,554,815.82	0.00	0.00	0.00	0.00	0.00	4,714,320.00	430,002.00	1,554,815.82	6,699,137.82
Cierre de Mes	ago-31-2020	24.24%	31	4,714,320.00	430,002.00	1,642,524.99	0.00	0.00	0.00	0.00	0.00	4,714,320.00	430,002.00	1,642,524.99	6,786,846.99
Cierre de Mes	sep-30-2020	24.31%	30	4,714,320.00	430,002.00	1,727,603.80	0.00	0.00	0.00	0.00	0.00	4,714,320.00	430,002.00	1,727,603.80	6,871,925.80
Cierre de Mes	oct-31-2020	24.00%	31	4,714,320.00	430,002.00	1,814,537.99	0.00	0.00	0.00	0.00	0.00	4,714,320.00	430,002.00	1,814,537.99	6,958,859.99
Cierre de Mes	nov-30-2020	23.70%	30	4,714,320.00	430,002.00	1,897,689.15	0.00	0.00	0.00	0.00	0.00	4,714,320.00	430,002.00	1,897,689.15	7,042,011.15
Cierre de Mes	dic-31-2020	23.25%	31	4,714,320.00	430,002.00	1,982,148.14	0.00	0.00	0.00	0.00	0.00	4,714,320.00	430,002.00	1,982,148.14	7,126,470.14
Cierre de Mes	ene-31-2021	23.09%	31	4,714,320.00	430,002.00	2,066,055.59	0.00	0.00	0.00	0.00	0.00	4,714,320.00	430,002.00	2,066,055.59	7,210,377.59
Cierre de Mes	feb-28-2021	23.35%	28	4,714,320.00	430,002.00	2,142,558.95	0.00	0.00	0.00	0.00	0.00	4,714,320.00	430,002.00	2,142,558.95	7,286,880.95
Cierre de Mes	mar-31-2021	23.20%	31	4,714,320.00	430,002.00	2,226,834.27	0.00	0.00	0.00	0.00	0.00	4,714,320.00	430,002.00	2,226,834.27	7,371,156.27
Cierre de Mes	abr-30-2021	23.08%	30	4,714,320.00	430,002.00	2,307,986.42	0.00	0.00	0.00	0.00	0.00	4,714,320.00	430,002.00	2,307,986.42	7,452,308.42
Cierre de Mes	may-31-2021	22.97%	31	4,714,320.00	430,002.00	2,391,498.94	0.00	0.00	0.00	0.00	0.00	4,714,320.00	430,002.00	2,391,498.94	7,535,820.94
Cierre de Mes	jun-30-2021	22.96%	30	4,714,320.00	430,002.00	2,472,269.06	0.00	0.00	0.00	0.00	0.00	4,714,320.00	430,002.00	2,472,269.06	7,616,591.06
Cierre de Mes	jul-31-2021	22.92%	31	4,714,320.00	430,002.00	2,555,623.38	0.00	0.00	0.00	0.00	0.00	4,714,320.00	430,002.00	2,555,623.38	7,699,945.38
Cierre de Mes	ago-31-2021	22.99%	31	4,714,320.00	430,002.00	2,639,214.95	0.00	0.00	0.00	0.00	0.00	4,714,320.00	430,002.00	2,639,214.95	7,783,536.95
Saldos para Demanda	sep-29-2021	22.94%	29	4,714,320.00	430,002.00	2,717,196.66	0.00	0.00	0.00	0.00	0.00	4,714,320.00	430,002.00	2,717,196.66	7,861,518.66



Medellin, septiembre 29 de 2021

Ciudad

Producto

Pagaré

Crédito

570097912

Titular

Cédula o Nit.

Crédito

Mora desde

MARITZA ARANGO RESTREPO

40,374,749

570097912

febrero 13 de 2019

Tasa máxima Actual

25.79%

Liquidación de la Obligación a feb 13 de 2019	
	Valor en pesos
Capital	118,235,877.00
Int. Corrientes a fecha de demanda	7,029,680.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	125,265,557.00

Saldo de la obligación a sep 29 de 2021	
	Valor en pesos
Capital	118,235,877.00
Interes Corriente	7,029,680.00
Intereses por Mora	68,147,713.88
Seguros en Demanda	0.00
Total Demanda	193,413,270.88

SSEAC



MARITZA ARANGO RESTREPO

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/13/2019			118,235,877.00	7,029,680.00	0.00						118,235,877.00	7,029,680.00	0.00	125,265,557.00
Saldos para Demanda	feb-13-2019	0.00%	0	118,235,877.00	7,029,680.00	0.00	0.00	0.00	0.00	0.00	0.00	118,235,877.00	7,029,680.00	0.00	125,265,557.00
Cierre de Mes	feb-28-2019	25.88%	15	118,235,877.00	7,029,680.00	1,123,782.43	0.00	0.00	0.00	0.00	0.00	118,235,877.00	7,029,680.00	1,123,782.43	126,389,339.43
Cierre de Mes	mar-31-2019	25.50%	31	118,235,877.00	7,029,680.00	3,427,146.13	0.00	0.00	0.00	0.00	0.00	118,235,877.00	7,029,680.00	3,427,146.13	128,692,703.13
Cierre de Mes	abr-30-2019	25.44%	30	118,235,877.00	7,029,680.00	5,650,615.03	0.00	0.00	0.00	0.00	0.00	118,235,877.00	7,029,680.00	5,650,615.03	130,916,172.03
Cierre de Mes	may-31-2019	25.47%	31	118,235,877.00	7,029,680.00	7,950,814.75	0.00	0.00	0.00	0.00	0.00	118,235,877.00	7,029,680.00	7,950,814.75	133,216,371.75
Cierre de Mes	jun-30-2019	25.42%	30	118,235,877.00	7,029,680.00	10,172,445.91	0.00	0.00	0.00	0.00	0.00	118,235,877.00	7,029,680.00	10,172,445.91	135,438,002.91
Cierre de Mes	jul-31-2019	25.40%	31	118,235,877.00	7,029,680.00	12,466,945.13	0.00	0.00	0.00	0.00	0.00	118,235,877.00	7,029,680.00	12,466,945.13	137,732,502.13
Cierre de Mes	ago-31-2019	25.44%	31	118,235,877.00	7,029,680.00	14,765,245.45	0.00	0.00	0.00	0.00	0.00	118,235,877.00	7,029,680.00	14,765,245.45	140,030,802.45
Cierre de Mes	sep-30-2019	25.44%	30	118,235,877.00	7,029,680.00	16,988,714.35	0.00	0.00	0.00	0.00	0.00	118,235,877.00	7,029,680.00	16,988,714.35	142,254,271.35
Cierre de Mes	oct-31-2019	25.19%	31	118,235,877.00	7,029,680.00	19,266,070.72	0.00	0.00	0.00	0.00	0.00	118,235,877.00	7,029,680.00	19,266,070.72	144,531,627.72
Cierre de Mes	nov-30-2019	25.11%	30	118,235,877.00	7,029,680.00	21,463,127.92	0.00	0.00	0.00	0.00	0.00	118,235,877.00	7,029,680.00	21,463,127.92	146,728,684.92
Cierre de Mes	dic-31-2019	24.97%	31	118,235,877.00	7,029,680.00	23,722,640.69	0.00	0.00	0.00	0.00	0.00	118,235,877.00	7,029,680.00	23,722,640.69	148,988,197.69
Cierre de Mes	ene-31-2020	24.80%	31	118,235,877.00	7,029,680.00	25,968,726.51	0.00	0.00	0.00	0.00	0.00	118,235,877.00	7,029,680.00	25,968,726.51	151,234,283.51
Cierre de Mes	feb-29-2020	25.14%	29	118,235,877.00	7,029,680.00	28,094,274.66	0.00	0.00	0.00	0.00	0.00	118,235,877.00	7,029,680.00	28,094,274.66	153,359,831.66
Cierre de Mes	mar-31-2020	25.01%	31	118,235,877.00	7,029,680.00	30,357,616.73	0.00	0.00	0.00	0.00	0.00	118,235,877.00	7,029,680.00	30,357,616.73	155,623,173.73
Cierre de Mes	abr-30-2020	24.71%	30	118,235,877.00	7,029,680.00	32,523,149.38	0.00	0.00	0.00	0.00	0.00	118,235,877.00	7,029,680.00	32,523,149.38	157,788,706.38
Cierre de Mes	may-31-2020	23.96%	31	118,235,877.00	7,029,680.00	34,700,225.28	0.00	0.00	0.00	0.00	0.00	118,235,877.00	7,029,680.00	34,700,225.28	159,965,782.28
Cierre de Mes	jun-30-2020	24.04%	30	118,235,877.00	7,029,680.00	36,812,102.67	0.00	0.00	0.00	0.00	0.00	118,235,877.00	7,029,680.00	36,812,102.67	162,077,659.67
Cierre de Mes	jul-31-2020	24.04%	31	118,235,877.00	7,029,680.00	38,995,021.91	0.00	0.00	0.00	0.00	0.00	118,235,877.00	7,029,680.00	38,995,021.91	164,260,578.91
Cierre de Mes	ago-31-2020	24.24%	31	118,235,877.00	7,029,680.00	41,194,781.70	0.00	0.00	0.00	0.00	0.00	118,235,877.00	7,029,680.00	41,194,781.70	166,460,338.70
Cierre de Mes	sep-30-2020	24.31%	30	118,235,877.00	7,029,680.00	43,328,571.34	0.00	0.00	0.00	0.00	0.00	118,235,877.00	7,029,680.00	43,328,571.34	168,594,128.34
Cierre de Mes	oct-31-2020	24.00%	31	118,235,877.00	7,029,680.00	45,508,894.42	0.00	0.00	0.00	0.00	0.00	118,235,877.00	7,029,680.00	45,508,894.42	170,774,451.42
Cierre de Mes	nov-30-2020	23.70%	30	118,235,877.00	7,029,680.00	47,594,338.37	0.00	0.00	0.00	0.00	0.00	118,235,877.00	7,029,680.00	47,594,338.37	172,859,895.37
Cierre de Mes	dic-31-2020	23.25%	31	118,235,877.00	7,029,680.00	49,712,582.78	0.00	0.00	0.00	0.00	0.00	118,235,877.00	7,029,680.00	49,712,582.78	174,978,139.78
Cierre de Mes	ene-31-2021	23.09%	31	118,235,877.00	7,029,680.00	51,816,994.71	0.00	0.00	0.00	0.00	0.00	118,235,877.00	7,029,680.00	51,816,994.71	177,082,551.71
Cierre de Mes	feb-28-2021	23.35%	28	118,235,877.00	7,029,680.00	53,735,710.81	0.00	0.00	0.00	0.00	0.00	118,235,877.00	7,029,680.00	53,735,710.81	179,001,267.81
Cierre de Mes	mar-31-2021	23.20%	31	118,235,877.00	7,029,680.00	55,849,348.85	0.00	0.00	0.00	0.00	0.00	118,235,877.00	7,029,680.00	55,849,348.85	181,114,905.85
Cierre de Mes	abr-30-2021	23.08%	30	118,235,877.00	7,029,680.00	57,884,657.39	0.00	0.00	0.00	0.00	0.00	118,235,877.00	7,029,680.00	57,884,657.39	183,150,214.39
Cierre de Mes	may-31-2021	22.97%	31	118,235,877.00	7,029,680.00	59,979,164.37	0.00	0.00	0.00	0.00	0.00	118,235,877.00	7,029,680.00	59,979,164.37	185,244,721.37
Cierre de Mes	jun-30-2021	22.96%	30	118,235,877.00	7,029,680.00	62,004,891.59	0.00	0.00	0.00	0.00	0.00	118,235,877.00	7,029,680.00	62,004,891.59	187,270,448.59
Cierre de Mes	jul-31-2021	22.92%	31	118,235,877.00	7,029,680.00	64,095,430.83	0.00	0.00	0.00	0.00	0.00	118,235,877.00	7,029,680.00	64,095,430.83	189,360,987.83
Cierre de Mes	ago-31-2021	22.99%	31	118,235,877.00	7,029,680.00	66,191,920.44	0.00	0.00	0.00	0.00	0.00	118,235,877.00	7,029,680.00	66,191,920.44	191,457,477.44
Saldos para Demanda	sep-29-2021	22.94%	29	118,235,877.00	7,029,680.00	68,147,713.88	0.00	0.00	0.00	0.00	0.00	118,235,877.00	7,029,680.00	68,147,713.88	193,413,270.88



Medellin, septiembre 29 de 2021

Ciudad

Producto

Pagaré

Crédito

AUDIOPRESTAMO

Titular

Cédula o Nit.

Crédito

Mora desde

MARITZA ARANGO RESTREPO

40,374,749

AUDIOPRESTAMO

febrero 13 de 2019

Tasa máxima Actual

25.79%

Liquidación de la Obligación a feb 13 de 2019	
	Valor en pesos
Capital	16,500,000.00
Int. Corrientes a fecha de demanda	1,416,210.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	17,916,210.00

Saldo de la obligación a sep 29 de 2021	
	Valor en pesos
Capital	16,500,000.00
Interes Corriente	1,416,210.00
Intereses por Mora	9,510,119.16
Seguros en Demanda	0.00
Total Demanda	27,426,329.16

SSEAC



MARITZA ARANGO RESTREPO

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/13/2019			16,500,000.00	1,416,210.00	0.00						16,500,000.00	1,416,210.00	0.00	17,916,210.00
Saldos para Demanda	feb-13-2019	0.00%	0	16,500,000.00	1,416,210.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500,000.00	1,416,210.00	0.00	17,916,210.00
Cierre de Mes	feb-28-2019	25.88%	15	16,500,000.00	1,416,210.00	156,825.58	0.00	0.00	0.00	0.00	0.00	16,500,000.00	1,416,210.00	156,825.58	18,073,035.58
Cierre de Mes	mar-31-2019	25.50%	31	16,500,000.00	1,416,210.00	478,263.56	0.00	0.00	0.00	0.00	0.00	16,500,000.00	1,416,210.00	478,263.56	18,394,473.56
Cierre de Mes	abr-30-2019	25.44%	30	16,500,000.00	1,416,210.00	788,552.09	0.00	0.00	0.00	0.00	0.00	16,500,000.00	1,416,210.00	788,552.09	18,704,762.09
Cierre de Mes	may-31-2019	25.47%	31	16,500,000.00	1,416,210.00	1,109,548.53	0.00	0.00	0.00	0.00	0.00	16,500,000.00	1,416,210.00	1,109,548.53	19,025,758.53
Cierre de Mes	jun-30-2019	25.42%	30	16,500,000.00	1,416,210.00	1,419,580.60	0.00	0.00	0.00	0.00	0.00	16,500,000.00	1,416,210.00	1,419,580.60	19,335,790.60
Cierre de Mes	jul-31-2019	25.40%	31	16,500,000.00	1,416,210.00	1,739,781.53	0.00	0.00	0.00	0.00	0.00	16,500,000.00	1,416,210.00	1,739,781.53	19,655,991.53
Cierre de Mes	ago-31-2019	25.44%	31	16,500,000.00	1,416,210.00	2,060,512.90	0.00	0.00	0.00	0.00	0.00	16,500,000.00	1,416,210.00	2,060,512.90	19,976,722.90
Cierre de Mes	sep-30-2019	25.44%	30	16,500,000.00	1,416,210.00	2,370,801.43	0.00	0.00	0.00	0.00	0.00	16,500,000.00	1,416,210.00	2,370,801.43	20,287,011.43
Cierre de Mes	oct-31-2019	25.19%	31	16,500,000.00	1,416,210.00	2,688,610.05	0.00	0.00	0.00	0.00	0.00	16,500,000.00	1,416,210.00	2,688,610.05	20,604,820.05
Cierre de Mes	nov-30-2019	25.11%	30	16,500,000.00	1,416,210.00	2,995,212.79	0.00	0.00	0.00	0.00	0.00	16,500,000.00	1,416,210.00	2,995,212.79	20,911,422.79
Cierre de Mes	dic-31-2019	24.97%	31	16,500,000.00	1,416,210.00	3,310,531.30	0.00	0.00	0.00	0.00	0.00	16,500,000.00	1,416,210.00	3,310,531.30	21,226,741.30
Cierre de Mes	ene-31-2020	24.80%	31	16,500,000.00	1,416,210.00	3,623,976.06	0.00	0.00	0.00	0.00	0.00	16,500,000.00	1,416,210.00	3,623,976.06	21,540,186.06
Cierre de Mes	feb-29-2020	25.14%	29	16,500,000.00	1,416,210.00	3,920,599.60	0.00	0.00	0.00	0.00	0.00	16,500,000.00	1,416,210.00	3,920,599.60	21,836,809.60
Cierre de Mes	mar-31-2020	25.01%	31	16,500,000.00	1,416,210.00	4,236,452.49	0.00	0.00	0.00	0.00	0.00	16,500,000.00	1,416,210.00	4,236,452.49	22,152,662.49
Cierre de Mes	abr-30-2020	24.71%	30	16,500,000.00	1,416,210.00	4,538,655.93	0.00	0.00	0.00	0.00	0.00	16,500,000.00	1,416,210.00	4,538,655.93	22,454,865.93
Cierre de Mes	may-31-2020	23.96%	31	16,500,000.00	1,416,210.00	4,842,470.25	0.00	0.00	0.00	0.00	0.00	16,500,000.00	1,416,210.00	4,842,470.25	22,758,680.25
Cierre de Mes	jun-30-2020	24.04%	30	16,500,000.00	1,416,210.00	5,137,186.02	0.00	0.00	0.00	0.00	0.00	16,500,000.00	1,416,210.00	5,137,186.02	23,053,396.02
Cierre de Mes	jul-31-2020	24.04%	31	16,500,000.00	1,416,210.00	5,441,815.78	0.00	0.00	0.00	0.00	0.00	16,500,000.00	1,416,210.00	5,441,815.78	23,358,025.78
Cierre de Mes	ago-31-2020	24.24%	31	16,500,000.00	1,416,210.00	5,748,795.67	0.00	0.00	0.00	0.00	0.00	16,500,000.00	1,416,210.00	5,748,795.67	23,665,005.67
Cierre de Mes	sep-30-2020	24.31%	30	16,500,000.00	1,416,210.00	6,046,569.33	0.00	0.00	0.00	0.00	0.00	16,500,000.00	1,416,210.00	6,046,569.33	23,962,779.33
Cierre de Mes	oct-31-2020	24.00%	31	16,500,000.00	1,416,210.00	6,350,836.79	0.00	0.00	0.00	0.00	0.00	16,500,000.00	1,416,210.00	6,350,836.79	24,267,046.79
Cierre de Mes	nov-30-2020	23.70%	30	16,500,000.00	1,416,210.00	6,641,863.73	0.00	0.00	0.00	0.00	0.00	16,500,000.00	1,416,210.00	6,641,863.73	24,558,073.73
Cierre de Mes	dic-31-2020	23.25%	31	16,500,000.00	1,416,210.00	6,937,468.02	0.00	0.00	0.00	0.00	0.00	16,500,000.00	1,416,210.00	6,937,468.02	24,853,678.02
Cierre de Mes	ene-31-2021	23.09%	31	16,500,000.00	1,416,210.00	7,231,141.97	0.00	0.00	0.00	0.00	0.00	16,500,000.00	1,416,210.00	7,231,141.97	25,147,351.97
Cierre de Mes	feb-28-2021	23.35%	28	16,500,000.00	1,416,210.00	7,498,901.78	0.00	0.00	0.00	0.00	0.00	16,500,000.00	1,416,210.00	7,498,901.78	25,415,111.78
Cierre de Mes	mar-31-2021	23.20%	31	16,500,000.00	1,416,210.00	7,793,863.24	0.00	0.00	0.00	0.00	0.00	16,500,000.00	1,416,210.00	7,793,863.24	25,710,073.24
Cierre de Mes	abr-30-2021	23.08%	30	16,500,000.00	1,416,210.00	8,077,893.71	0.00	0.00	0.00	0.00	0.00	16,500,000.00	1,416,210.00	8,077,893.71	25,994,103.71
Cierre de Mes	may-31-2021	22.97%	31	16,500,000.00	1,416,210.00	8,370,185.41	0.00	0.00	0.00	0.00	0.00	16,500,000.00	1,416,210.00	8,370,185.41	26,286,395.41
Cierre de Mes	jun-30-2021	22.96%	30	16,500,000.00	1,416,210.00	8,652,878.78	0.00	0.00	0.00	0.00	0.00	16,500,000.00	1,416,210.00	8,652,878.78	26,569,088.78
Cierre de Mes	jul-31-2021	22.92%	31	16,500,000.00	1,416,210.00	8,944,616.77	0.00	0.00	0.00	0.00	0.00	16,500,000.00	1,416,210.00	8,944,616.77	26,860,826.77
Cierre de Mes	ago-31-2021	22.99%	31	16,500,000.00	1,416,210.00	9,237,185.15	0.00	0.00	0.00	0.00	0.00	16,500,000.00	1,416,210.00	9,237,185.15	27,153,395.15
Saldos para Demanda	sep-29-2021	22.94%	29	16,500,000.00	1,416,210.00	9,510,119.16	0.00	0.00	0.00	0.00	0.00	16,500,000.00	1,416,210.00	9,510,119.16	27,426,329.16



Medellin, octubre 5 de 2021

Ciudad

Producto Tarjeta de Crédito Visa
Pagaré 40374749 TC CONSOLIDADAS

Titular MARITZA ARANGO RESTREPO
Cédula o Nit. 40374749
Tarjeta de Crédito Visa 40374749 TC CONSOLIDADAS
Mora desde febrero 13 de 2019

Tasa máxima Actual 22.80%

Liquidación de la Obligación a feb 13 de 2019	
	Valor en pesos
Capital	24,043,998.00
Int. Corrientes a fecha de demanda	2,754,201.22
Intereses por Mora	0.00
Seguros	0.00
Total demanda	26,798,199.22

Saldo de la obligación a oct 5 de 2021	
	Valor en pesos
Capital	24,043,998.00
Interes Corriente	2,754,201.22
Intereses por Mora	13,942,474.05
Seguros en Demanda	0.00
Total Demanda	40,740,673.27

Gerencia de Servicios de Cobranza



MARITZA ARANGO RESTREPO

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/13/2019			24,043,998.00	2,754,201.22	0.00						24,043,998.00	2,754,201.22	0.00	26,798,199.22
Saldos para Demanda	feb-13-2019	0.00%	0	24,043,998.00	2,754,201.22	0.00	0.00	0.00	0.00	0.00	0.00	24,043,998.00	2,754,201.22	0.00	26,798,199.22
Cierre de Mes	feb-28-2019	25.88%	15	24,043,998.00	2,754,201.22	228,528.12	0.00	0.00	0.00	0.00	0.00	24,043,998.00	2,754,201.22	228,528.12	27,026,727.34
Cierre de Mes	mar-31-2019	25.50%	31	24,043,998.00	2,754,201.22	696,931.39	0.00	0.00	0.00	0.00	0.00	24,043,998.00	2,754,201.22	696,931.39	27,495,130.61
Cierre de Mes	abr-30-2019	25.44%	30	24,043,998.00	2,754,201.22	1,149,087.57	0.00	0.00	0.00	0.00	0.00	24,043,998.00	2,754,201.22	1,149,087.57	27,947,286.79
Cierre de Mes	may-31-2019	25.47%	31	24,043,998.00	2,754,201.22	1,616,847.43	0.00	0.00	0.00	0.00	0.00	24,043,998.00	2,754,201.22	1,616,847.43	28,415,046.65
Cierre de Mes	jun-30-2019	25.42%	30	24,043,998.00	2,754,201.22	2,068,629.89	0.00	0.00	0.00	0.00	0.00	24,043,998.00	2,754,201.22	2,068,629.89	28,866,829.11
Cierre de Mes	jul-31-2019	25.40%	31	24,043,998.00	2,754,201.22	2,535,230.52	0.00	0.00	0.00	0.00	0.00	24,043,998.00	2,754,201.22	2,535,230.52	29,333,429.74
Cierre de Mes	ago-31-2019	25.44%	31	24,043,998.00	2,754,201.22	3,002,604.13	0.00	0.00	0.00	0.00	0.00	24,043,998.00	2,754,201.22	3,002,604.13	29,800,803.35
Cierre de Mes	sep-30-2019	25.44%	30	24,043,998.00	2,754,201.22	3,454,760.30	0.00	0.00	0.00	0.00	0.00	24,043,998.00	2,754,201.22	3,454,760.30	30,252,959.52
Cierre de Mes	oct-31-2019	25.19%	31	24,043,998.00	2,754,201.22	3,917,874.82	0.00	0.00	0.00	0.00	0.00	24,043,998.00	2,754,201.22	3,917,874.82	30,716,074.04
Cierre de Mes	nov-30-2019	25.11%	30	24,043,998.00	2,754,201.22	4,364,660.02	0.00	0.00	0.00	0.00	0.00	24,043,998.00	2,754,201.22	4,364,660.02	31,162,859.24
Cierre de Mes	dic-31-2019	24.97%	31	24,043,998.00	2,754,201.22	4,824,145.93	0.00	0.00	0.00	0.00	0.00	24,043,998.00	2,754,201.22	4,824,145.93	31,622,345.15
Cierre de Mes	ene-31-2020	24.80%	31	24,043,998.00	2,754,201.22	5,280,901.40	0.00	0.00	0.00	0.00	0.00	24,043,998.00	2,754,201.22	5,280,901.40	32,079,100.62
Cierre de Mes	feb-29-2020	25.14%	29	24,043,998.00	2,754,201.22	5,713,144.78	0.00	0.00	0.00	0.00	0.00	24,043,998.00	2,754,201.22	5,713,144.78	32,511,344.00
Cierre de Mes	mar-31-2020	25.01%	31	24,043,998.00	2,754,201.22	6,173,409.41	0.00	0.00	0.00	0.00	0.00	24,043,998.00	2,754,201.22	6,173,409.41	32,971,608.63
Cierre de Mes	abr-30-2020	24.71%	30	24,043,998.00	2,754,201.22	6,613,783.89	0.00	0.00	0.00	0.00	0.00	24,043,998.00	2,754,201.22	6,613,783.89	33,411,983.11
Cierre de Mes	may-31-2020	24.12%	31	24,043,998.00	2,754,201.22	7,059,144.41	0.00	0.00	0.00	0.00	0.00	24,043,998.00	2,754,201.22	7,059,144.41	33,857,343.63
Cierre de Mes	jun-30-2020	24.04%	30	24,043,998.00	2,754,201.22	7,488,607.75	0.00	0.00	0.00	0.00	0.00	24,043,998.00	2,754,201.22	7,488,607.75	34,286,806.97
Cierre de Mes	jul-31-2020	24.04%	31	24,043,998.00	2,754,201.22	7,932,517.90	0.00	0.00	0.00	0.00	0.00	24,043,998.00	2,754,201.22	7,932,517.90	34,730,717.12
Cierre de Mes	ago-31-2020	24.24%	31	24,043,998.00	2,754,201.22	8,379,852.68	0.00	0.00	0.00	0.00	0.00	24,043,998.00	2,754,201.22	8,379,852.68	35,178,051.90
Cierre de Mes	sep-30-2020	24.31%	30	24,043,998.00	2,754,201.22	8,813,772.02	0.00	0.00	0.00	0.00	0.00	24,043,998.00	2,754,201.22	8,813,772.02	35,611,971.24
Cierre de Mes	oct-31-2020	24.00%	31	24,043,998.00	2,754,201.22	9,257,154.23	0.00	0.00	0.00	0.00	0.00	24,043,998.00	2,754,201.22	9,257,154.23	36,055,353.45
Cierre de Mes	nov-30-2020	23.70%	30	24,043,998.00	2,754,201.22	9,681,242.17	0.00	0.00	0.00	0.00	0.00	24,043,998.00	2,754,201.22	9,681,242.17	36,479,441.39
Cierre de Mes	dic-31-2020	23.25%	31	24,043,998.00	2,754,201.22	10,112,000.30	0.00	0.00	0.00	0.00	0.00	24,043,998.00	2,754,201.22	10,112,000.30	36,910,199.52
Cierre de Mes	ene-31-2021	23.09%	31	24,043,998.00	2,754,201.22	10,539,945.50	0.00	0.00	0.00	0.00	0.00	24,043,998.00	2,754,201.22	10,539,945.50	37,338,144.72
Cierre de Mes	feb-28-2021	23.35%	28	24,043,998.00	2,754,201.22	10,930,128.30	0.00	0.00	0.00	0.00	0.00	24,043,998.00	2,754,201.22	10,930,128.30	37,728,327.52
Cierre de Mes	mar-31-2021	23.20%	31	24,043,998.00	2,754,201.22	11,359,949.69	0.00	0.00	0.00	0.00	0.00	24,043,998.00	2,754,201.22	11,359,949.69	38,158,148.91
Cierre de Mes	abr-30-2021	23.08%	30	24,043,998.00	2,754,201.22	11,773,842.29	0.00	0.00	0.00	0.00	0.00	24,043,998.00	2,754,201.22	11,773,842.29	38,572,041.51
Cierre de Mes	may-31-2021	22.97%	31	24,043,998.00	2,754,201.22	12,199,773.26	0.00	0.00	0.00	0.00	0.00	24,043,998.00	2,754,201.22	12,199,773.26	38,997,972.48
Cierre de Mes	jun-30-2021	22.96%	30	24,043,998.00	2,754,201.22	12,611,717.44	0.00	0.00	0.00	0.00	0.00	24,043,998.00	2,754,201.22	12,611,717.44	39,409,916.66
Cierre de Mes	jul-31-2021	22.92%	31	24,043,998.00	2,754,201.22	13,036,841.54	0.00	0.00	0.00	0.00	0.00	24,043,998.00	2,754,201.22	13,036,841.54	39,835,040.76
Cierre de Mes	ago-31-2021	22.99%	31	24,043,998.00	2,754,201.22	13,463,175.69	0.00	0.00	0.00	0.00	0.00	24,043,998.00	2,754,201.22	13,463,175.69	40,261,374.91
Cierre de Mes	sep-30-2021	22.94%	30	24,043,998.00	2,754,201.22	13,874,729.70	0.00	0.00	0.00	0.00	0.00	24,043,998.00	2,754,201.22	13,874,729.70	40,672,928.92
Saldos para Demanda	oct-5-2021	22.80%	5	24,043,998.00	2,754,201.22	13,942,474.05	0.00	0.00	0.00	0.00	0.00	24,043,998.00	2,754,201.22	13,942,474.05	40,740,673.27