

PRESENTACION LIQUIDACION CREDITOS. PROCESO 2019-497 HIPOTECARIO DE BANCOLOMBIA V/S SARA BIBIANA BOYACA RODRIGUEZ

Gloria Esperanza Plazas <gloesplaz@outlook.com>

Mar 19/01/2021 16:30

Para: Secretaria Juzgado 01 Civil Circuito - Cundinamarca - Funza <secretariaj01cctofunza@cendoj.ramajudicial.gov.co>

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 1 archivos adjuntos (320 KB)

ccto Funza. memorial allegando liquidación Sara Bibiana Boyacá.pdf;

Buenas tardes señores juzgado 01 Civil Circuito de Funza. Espero se encuentren bien en unión con sus familias.

En mi calidad de apoderada de la parte demandante en el proceso 2019-497 hipotecario de Bancolombia V/S Sara Bibiana Boyacá Rodríguez al presente acompaño memorial allegando la liquidación de los créditos objeto de cobro en el proceso.

De otra parte y dando cumplimiento a lo establecido en el numeral 14 del artículo 78 del C.G.P y al inciso 1 del artículo 3 del Decreto 806 de 2.020, manifiesto que igualmente se le está copiando este correo a la parte demandada con la copia del memorial adjunto.

Gracias por la atención prestada.

Cordialmente,

Gloria Esperanza Plazas Bolivar
C.C: 46.357.096 de Sogamoso.
T.P: 46.698 C. S. De la J.
2356055 - 3153452172

Señora
Juez Civil Circuito de Funza. (Cundinamarca).
E. S. D.

Ref: Proceso No. 2019-497 Ejecutivo para la efectividad de la garantía real de Bancolombia S.A. Contra Sara Bibiana Boyacá Rodríguez C.C. No. 52'790.411.

Asunto: Presentación de liquidación de que trata el artículo 446 del C.G.P.

La suscrita **Gloria Esperanza Plazas Bolívar**, identificada como aparece al pie de mi firma y acreditada en el proceso de la referencia como apoderada especial de la parte demandante, mediante el presente escrito, a la señora Juez con toda atención manifiesto que adjunto allego la liquidación de los créditos de que trata el art. 446 del C.G.P., objeto de cobro en el referido proceso.

Igualmente, manifiesto a la Señora Juez que la demandada efectuó abonos al crédito contenido en el pagaré No. 90000046421, abonos que cubrieron las cuotas en mora que presentaba el crédito al momento de la presentación de la demanda, razón por la cual los saldos son los que se evidencian en la liquidación que se adjunta.

Este crédito contenido en el pagare No. 90000046421 continua en mora desde el 03 de septiembre de 2019.

Igualmente hubo abonos a los créditos contenidos en los pagarés Nos. 9460083635 y 4513070057731650, los cuales fueron aplicados de conformidad con la ley.

En consecuencia, la liquidación de los créditos que se presenta con saldo al 07 de enero de 2.021 es la siguiente:

1- Por el Pagare No. 90000046421:

- Total liquidación de este crédito.....\$126'953.883,87

2- Por el Pagare No. 9460083635:

- Total liquidación de este crédito.....\$ 17'582.641,04

3- Por el Pagare No. 4513070057731650:

- Total liquidación de este crédito.....\$ 7'581.998,77

Total liquidación de los 3 créditos\$152'118.523,68

Anexo:

- Liquidación de los créditos.

De la Señora Juez, con toda atención,


Gloria Esperanza Plazas Bolívar
c.c. No. 46.357.096 de Sogamoso
t.p. No. 46.698

Medellin, enero 7 de 2021

Ciudad

Titular SARA BIBIANA BOYACA RODRIGUEZ
Cédula o Nit. 52,790,411
Obligación Nro. 90000046421
Mora desde 03/09/2019

Tasa pactada en el pagaré 14.39%
Tasa de mora 21.59%
Tasa máxima 25.96%

Liquidación de la Obligación a sep 3 de 2019		
	Valor en pesos	
Capital		97,830,476.49
Int. Corrientes a fecha de demanda		10,332,201.17
Intereses por Mora		0.00
Seguros		0.00
Total demanda		108,162,677.66

Saldo de la obligación a ene 7 de 2021		
	Valor en pesos	
Capital		96,913,592.99
Interes Corriente		4,928,479.70
Intereses por Mora		25,111,811.18
Seguros en Demanda		0.00
Total Demanda		126,953,883.87

Seccion Gestion de Procesos de Conciliación



SARA BIBIANA BOYACA 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	sep/3/2019					97,830,476.49	10,332,201.17	0.00						97,830,476.49	10,332,201.17	0.00	108,162,677.66
Idos para Demar	sep-3-2019	14.39%	0			97,830,476.49	10,332,201.17	0.00	0.00	0.00	0.00	0.00	0.00	97,830,476.49	10,332,201.17	0.00	108,162,677.66
Abono	sep-30-2019	21.59%	27			97,830,476.49	10,332,201.17	1,415,056.55	223,839.23	1,619,471.41	105,416.36	51,273.00	2,000,000.00	97,606,637.26	8,712,729.76	1,309,640.19	107,629,007.21
Cierre de Mes	sep-30-2019	21.59%	0			97,606,637.26	8,712,729.76	1,309,640.19	0.00	0.00	0.00	0.00	0.00	97,606,637.26	8,712,729.76	1,309,640.19	107,629,007.21
Cierre de Mes	oct-31-2019	21.59%	31			97,606,637.26	8,712,729.76	2,930,617.40	0.00	0.00	0.00	0.00	0.00	97,606,637.26	8,712,729.76	2,930,617.40	109,249,984.42
Cierre de Mes	nov-30-2019	21.59%	30			97,606,637.26	8,712,729.76	4,499,305.01	0.00	0.00	0.00	0.00	0.00	97,606,637.26	8,712,729.76	4,499,305.01	110,818,672.03
Abono	dic-19-2019	21.59%	19			97,606,637.26	8,712,729.76	5,492,807.17	693,044.27	3,784,250.06	317,613.67	205,092.00	5,000,000.00	96,913,592.99	4,928,479.70	5,175,193.50	107,017,266.19
Cierre de Mes	dic-31-2019	21.59%	12			96,913,592.99	4,928,479.70	5,798,213.24	0.00	0.00	0.00	0.00	0.00	96,913,592.99	4,928,479.70	5,798,213.24	107,640,285.93
Cierre de Mes	ene-31-2020	21.59%	31			96,913,592.99	4,928,479.70	7,403,282.26	0.00	0.00	0.00	0.00	0.00	96,913,592.99	4,928,479.70	7,403,282.26	109,245,354.95
Cierre de Mes	feb-29-2020	21.59%	29			96,913,592.99	4,928,479.70	8,904,798.45	0.00	0.00	0.00	0.00	0.00	96,913,592.99	4,928,479.70	8,904,798.45	110,746,871.14
Cierre de Mes	mar-31-2020	21.59%	31			96,913,592.99	4,928,479.70	10,509,867.47	0.00	0.00	0.00	0.00	0.00	96,913,592.99	4,928,479.70	10,509,867.47	112,351,940.16
Cierre de Mes	abr-30-2020	21.59%	30			96,913,592.99	4,928,479.70	12,063,160.07	0.00	0.00	0.00	0.00	0.00	96,913,592.99	4,928,479.70	12,063,160.07	113,905,232.76
Cierre de Mes	may-31-2020	21.59%	31			96,913,592.99	4,928,479.70	13,668,229.10	0.00	0.00	0.00	0.00	0.00	96,913,592.99	4,928,479.70	13,668,229.10	115,510,301.79
Cierre de Mes	jun-30-2020	21.59%	30			96,913,592.99	4,928,479.70	15,221,521.70	0.00	0.00	0.00	0.00	0.00	96,913,592.99	4,928,479.70	15,221,521.70	117,063,594.39
Cierre de Mes	jul-31-2020	21.59%	31			96,913,592.99	4,928,479.70	16,826,590.72	0.00	0.00	0.00	0.00	0.00	96,913,592.99	4,928,479.70	16,826,590.72	118,668,663.41
Cierre de Mes	ago-31-2020	21.59%	31			96,913,592.99	4,928,479.70	18,431,659.75	0.00	0.00	0.00	0.00	0.00	96,913,592.99	4,928,479.70	18,431,659.75	120,273,732.44
Cierre de Mes	sep-30-2020	21.59%	30			96,913,592.99	4,928,479.70	19,984,952.35	0.00	0.00	0.00	0.00	0.00	96,913,592.99	4,928,479.70	19,984,952.35	121,827,025.04
Cierre de Mes	oct-31-2020	21.59%	31			96,913,592.99	4,928,479.70	21,590,021.37	0.00	0.00	0.00	0.00	0.00	96,913,592.99	4,928,479.70	21,590,021.37	123,432,094.06
Cierre de Mes	nov-30-2020	21.59%	30			96,913,592.99	4,928,479.70	23,143,313.98	0.00	0.00	0.00	0.00	0.00	96,913,592.99	4,928,479.70	23,143,313.98	124,985,386.67
Cierre de Mes	dic-31-2020	21.59%	31			96,913,592.99	4,928,479.70	24,748,383.00	0.00	0.00	0.00	0.00	0.00	96,913,592.99	4,928,479.70	24,748,383.00	126,590,455.69
Idos para Demar	ene-7-2021	21.59%	7			96,913,592.99	4,928,479.70	25,111,811.18	0.00	0.00	0.00	0.00	0.00	96,913,592.99	4,928,479.70	25,111,811.18	126,953,883.87



Medellin, enero 7 de 2021

Ciudad **Producto** **Crédito**
Pagaré 9460083635

Titular SARA BIBIANA BOYACA RODRIGUEZ
Cédula o Nit. 52,790,411
Crédito 9460083635
Mora desde marzo 28 de 2019

Tasa máxima Actual 23.09%

Liquidación de la Obligación a mar 28 de 2019	
	Valor en pesos
Capital	21,310,413.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	21,310,413.00

Saldo de la obligación a ene 7 de 2021	
	Valor en pesos
Capital	15,905,979.63
Interes Corriente	0.00
Intereses por Mora	1,676,661.41
Seguros en Demanda	0.00
Total Demanda	17,582,641.04

SSEAC

SARA BIBIANA BOYACA 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	mar/28/2019			21,310,413.00	0.00	0.00						21,310,413.00	0.00	0.00	21,310,413.00
Saldos para Demanda	mar-28-2019	0.00%	0	21,310,413.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,310,413.00	0.00	0.00	21,310,413.00
Cierre de Mes	mar-31-2019	25.50%	3	21,310,413.00	0.00	39,826.66	0.00	0.00	0.00	0.00	0.00	21,310,413.00	0.00	39,826.66	21,350,239.66
Abono	abr-1-2019	25.44%	1	21,310,413.00	0.00	53,065.05	0.00	0.00	94,225.00	0.00	94,225.00	21,310,413.00	0.00	0.00	21,310,413.00
Abono	abr-12-2019	25.44%	11	21,310,413.00	0.00	146,075.51	304,269.00	125,558.00	241,003.00	30,314.00	701,144.00	21,006,144.00	0.00	0.00	21,006,144.00
Cierre de Mes	abr-30-2019	25.44%	18	21,006,144.00	0.00	236,133.23	0.00	0.00	0.00	0.00	0.00	21,006,144.00	0.00	236,133.23	21,242,277.23
Abono	may-3-2019	25.47%	3	21,006,144.00	0.00	275,337.78	0.00	0.00	10,001.00	0.00	10,001.00	21,006,144.00	0.00	265,336.78	21,271,480.78
Abono	may-6-2019	25.47%	3	21,006,144.00	0.00	304,541.34	0.00	0.00	10,001.00	0.00	10,001.00	21,006,144.00	0.00	294,540.34	21,300,684.34
Abono	may-15-2019	25.47%	9	21,006,144.00	0.00	412,373.64	0.00	0.00	46,898.00	0.00	46,898.00	21,006,144.00	0.00	365,475.64	21,371,619.64
Cierre de Mes	may-31-2019	25.47%	16	21,006,144.00	0.00	575,413.86	0.00	0.00	0.00	0.00	0.00	21,006,144.00	0.00	575,413.86	21,581,557.86
Abono	jun-4-2019	25.42%	4	21,006,144.00	0.00	627,617.20	0.00	0.00	10,001.00	0.00	10,001.00	21,006,144.00	0.00	617,616.20	21,623,760.20
Abono	jun-6-2019	25.42%	2	21,006,144.00	0.00	643,701.67	0.00	0.00	14,382.00	0.00	14,382.00	21,006,144.00	0.00	629,319.67	21,635,463.67
Abono	jun-14-2019	25.42%	8	21,006,144.00	0.00	733,856.08	311,875.00	0.00	388,231.00	31,338.00	731,444.00	20,694,269.00	0.00	345,625.08	21,039,894.08
Abono	jun-20-2019	25.42%	6	20,694,269.00	0.00	422,815.41	0.00	0.00	7,053.85	0.00	7,053.85	20,694,269.00	0.00	415,761.56	21,110,030.56
Cierre de Mes	jun-30-2019	25.42%	10	20,694,269.00	0.00	544,572.01	0.00	0.00	0.00	0.00	0.00	20,694,269.00	0.00	544,572.01	21,238,841.01
Cierre de Mes	jul-31-2019	25.40%	31	20,694,269.00	0.00	946,167.40	0.00	0.00	0.00	0.00	0.00	20,694,269.00	0.00	946,167.40	21,640,436.40
Abono	ago-1-2019	25.44%	1	20,694,269.00	0.00	959,023.04	0.00	0.00	8,676.04	0.00	8,676.04	20,694,269.00	0.00	950,347.00	21,644,616.00
Abono	ago-8-2019	25.44%	7	20,694,269.00	0.00	1,040,504.34	0.00	0.00	5,000.00	0.00	5,000.00	20,694,269.00	0.00	1,035,504.34	21,729,773.34
Abono	ago-9-2019	25.44%	1	20,694,269.00	0.00	1,048,359.98	0.00	0.00	9,181.22	0.00	9,181.22	20,694,269.00	0.00	1,039,178.76	21,733,447.76
Abono	ago-13-2019	25.44%	4	20,694,269.00	0.00	1,090,649.24	0.00	0.00	11,403.28	0.00	11,403.28	20,694,269.00	0.00	1,079,245.96	21,773,514.96
Abono	ago-30-2019	25.44%	17	20,694,269.00	0.00	1,298,881.28	977,148.00	36,096.59	1,276,291.61	123,655.00	2,413,191.20	19,717,121.00	0.00	22,589.67	19,739,710.67
Cierre de Mes	ago-31-2019	25.44%	1	19,717,121.00	0.00	34,838.28	0.00	0.00	0.00	0.00	0.00	19,717,121.00	0.00	34,838.28	19,751,959.28
Abono	sep-2-2019	25.44%	2	19,717,121.00	0.00	59,343.12	339,600.59	373,335.41	28,381.00	0.00	741,317.00	19,377,520.41	0.00	30,962.12	19,408,482.53
Abono	sep-28-2019	25.44%	26	19,377,520.41	0.00	346,383.48	0.00	0.00	2,062.29	0.00	2,062.29	19,377,520.41	0.00	344,321.19	19,721,841.60
Cierre de Mes	sep-30-2019	25.44%	2	19,377,520.41	0.00	368,403.97	0.00	0.00	0.00	0.00	0.00	19,377,520.41	0.00	368,403.97	19,745,924.38
Abono	oct-2-2019	25.19%	2	19,377,520.41	0.00	392,269.23	0.00	0.00	5,391.76	0.00	5,391.76	19,377,520.41	0.00	386,877.47	19,764,397.88
Abono	oct-4-2019	25.19%	2	19,377,520.41	0.00	410,742.73	0.00	0.00	8,700.04	0.00	8,700.04	19,377,520.41	0.00	402,042.69	19,779,563.10
Abono	oct-16-2019	25.19%	12	19,377,520.41	0.00	545,675.87	297,830.62	0.00	403,236.91	30,373.00	731,440.53	19,079,689.79	0.00	142,438.96	19,222,128.75
Cierre de Mes	oct-31-2019	25.19%	15	19,079,689.79	0.00	319,384.40	0.00	0.00	0.00	0.00	0.00	19,079,689.79	0.00	319,384.40	19,399,074.19
Cierre de Mes	nov-30-2019	25.11%	30	19,079,689.79	0.00	673,922.89	0.00	0.00	0.00	0.00	0.00	19,079,689.79	0.00	673,922.89	19,753,612.68
Abono	dic-3-2019	24.97%	3	19,079,689.79	0.00	708,907.52	0.00	0.00	3,960.16	0.00	3,960.16	19,079,689.79	0.00	704,947.36	19,784,637.15
Abono	dic-11-2019	24.97%	8	19,079,689.79	0.00	798,382.29	774,146.16	67,926.00	742,658.84	61,174.00	1,645,905.00	18,305,543.63	0.00	55,723.45	18,361,267.08
Abono	dic-28-2019	24.97%	17	18,305,543.63	0.00	246,741.52	377,074.00	320,679.00	64,121.00	30,000.00	791,874.00	17,928,469.63	0.00	182,620.52	18,111,090.15
Cierre de Mes	dic-31-2019	24.97%	3	17,928,469.63	0.00	215,494.26	0.00	0.00	0.00	0.00	0.00	17,928,469.63	0.00	215,494.26	18,143,963.89
Cierre de Mes	ene-31-2020	24.80%	31	17,928,469.63	0.00	556,075.16	0.00	0.00	0.00	0.00	0.00	17,928,469.63	0.00	556,075.16	18,484,544.79
Abono	feb-20-2020	25.14%	20	17,928,469.63	0.00	777,738.13	0.00	0.00	2,295.08	0.00	2,295.08	17,928,469.63	0.00	775,443.05	18,703,912.68
Abono	feb-24-2020	25.14%	4	17,928,469.63	0.00	819,558.01	0.00	0.00	9,960.04	0.00	9,960.04	17,928,469.63	0.00	809,597.97	18,738,067.60
Cierre de Mes	feb-29-2020	25.14%	5	17,928,469.63	0.00	864,758.62	0.00	0.00	0.00	0.00	0.00	17,928,469.63	0.00	864,758.62	18,793,228.25
Abono	mar-2-2020	25.01%	2	17,928,469.63	0.00	886,704.56	0.00	0.00	15,560.16	0.00	15,560.16	17,928,469.63	0.00	871,144.40	18,799,614.03
Abono	mar-11-2020	25.01%	9	17,928,469.63	0.00	970,112.88	0.00	0.00	8,737.76	0.00	8,737.76	17,928,469.63	0.00	961,375.12	18,889,844.75
Abono	mar-13-2020	25.01%	2	17,928,469.63	0.00	983,321.06	0.00	0.00	95.05	0.00	95.05	17,928,469.63	0.00	983,226.01	18,911,695.64
Abono	mar-24-2020	25.01%	11	17,928,469.63	0.00	1,104,261.57	0.00	0.00	67,999.62	0.00	67,999.62	17,928,469.63	0.00	1,036,261.95	18,964,731.58
Abono	mar-27-2020	25.01%	3	17,928,469.63	0.00	1,069,190.93	0.00	0.00	19,728.01	0.00	19,728.01	17,928,469.63	0.00	1,049,462.92	18,977,932.55
Cierre de Mes	mar-31-2020	25.01%	4	17,928,469.63	0.00	1,093,381.66	0.00	0.00	0.00	0.00	0.00	17,928,469.63	0.00	1,093,381.66	19,021,851.29
Abono	abr-2-2020	24.71%	2	17,928,469.63	0.00	1,115,087.82	0.00	0.00	18,721.09	0.00	18,721.09	17,928,469.63	0.00	1,096,366.73	19,024,836.36
Abono	abr-8-2020	24.71%	6	17,928,469.63	0.00	1,161,564.10	0.00	0.00	3,326.12	0.00	3,326.12	17,928,469.63	0.00	1,158,237.98	19,086,707.61
Abono	abr-20-2020	24.71%	12	17,928,469.63	0.00	1,288,869.80	0.00	0.00	14,114.33	0.00	14,114.33	17,928,469.63	0.00	1,274,755.47	19,203,225.10
Abono	abr-23-2020	24.71%	3	17,928,469.63	0.00	1,307,324.57	0.00	0.00	101,853.55	0.00	101,853.55	17,928,469.63	0.00	1,205,471.02	19,133,940.65
Cierre de Mes	abr-30-2020	24.71%	7	17,928,469.63	0.00	1,281,557.63	0.00	0.00	0.00	0.00	0.00	17,928,469.63	0.00	1,281,557.63	19,210,027.26
Abono	may-20-2020	23.96%	20	17,928,469.63	0.00	1,493,846.12	1,592,749.00	0.00	1,264,076.19	125,469.00	2,982,294.19	16,335,720.63	0.00	229,769.93	16,565,490.56
Abono	may-28-2020	23.96%	8	16,335,720.63	0.00	306,868.40	0.00	0.00	9,022.04	0.00	9,022.04	16,335,720.63	0.00	297,846.36	16,633,566.99
Cierre de Mes	may-31-2020	23.96%	3	16,335,720.63	0.00	326,715.75	0.00	0.00	0.00	0.00	0.00	16,335,720.63	0.00	326,715.75	16,662,436.38
Abono	jun-1-2020	24.04%	1	16,335,720.63	0.00	336,358.80	0.00	0.00	71,963.92	0.00	71,963.92	16,335,720.63	0.00	264,394.88	16,600,115.51
Abono	jun-3-2020	24.04%	2	16,335,720.63	0.00	283,686.68	0.00	0.00	14,712.15	0.00	14,712.15	16,335,720.63	0.00	268,974.53	16,604,695.16
Abono	jun-23-2020	24.04%	20	16,335,720.63	0.00	462,920.99	0.00	0.00	26,189.22	0.00	26,189.22	16,335,720.63	0.00	436,731.77	16,772,452.40
Abono	jun-30-2020	24.04%	7	16,335,720.63	0.00	504,352.81	0.00	0.00	19,834.84	0.00	19,834.84	16			



SARA BIBIANA BOYACA 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
Abono	jul-6-2020	24.04%	4	16,335,720.63	0.00	504,963.87	0.00	0.00	17,324.34	0.00	17,324.34	16,335,720.63	0.00	487,639.53	16,823,360.16
Abono	jul-7-2020	24.04%	1	16,335,720.63	0.00	497,282.58	0.00	0.00	19,930.71	0.00	19,930.71	16,335,720.63	0.00	477,351.87	16,813,072.50
Abono	jul-9-2020	24.04%	2	16,335,720.63	0.00	496,643.67	0.00	0.00	23,320.28	0.00	23,320.28	16,335,720.63	0.00	473,323.39	16,809,044.02
Abono	jul-13-2020	24.04%	4	16,335,720.63	0.00	511,929.77	0.00	0.00	1,282.72	0.00	1,282.72	16,335,720.63	0.00	510,647.05	16,846,367.68
Abono	jul-14-2020	24.04%	1	16,335,720.63	0.00	520,290.11	0.00	0.00	19,214.67	0.00	19,214.67	16,335,720.63	0.00	501,075.44	16,836,796.07
Abono	jul-17-2020	24.04%	3	16,335,720.63	0.00	530,021.68	0.00	0.00	20,623.15	0.00	20,623.15	16,335,720.63	0.00	509,398.53	16,845,119.16
Abono	jul-21-2020	24.04%	4	16,335,720.63	0.00	548,004.91	0.00	0.00	18,397.55	0.00	18,397.55	16,335,720.63	0.00	529,607.36	16,865,327.99
Abono	jul-23-2020	24.04%	2	16,335,720.63	0.00	548,899.16	0.00	0.00	24,926.41	0.00	24,926.41	16,335,720.63	0.00	523,972.75	16,859,693.38
Abono	jul-24-2020	24.04%	1	16,335,720.63	0.00	533,615.80	0.00	0.00	19,400.30	0.00	19,400.30	16,335,720.63	0.00	514,215.50	16,849,936.13
Abono	jul-27-2020	24.04%	3	16,335,720.63	0.00	543,161.75	0.00	0.00	12,322.40	0.00	12,322.40	16,335,720.63	0.00	530,839.35	16,866,559.98
Abono	jul-29-2020	24.04%	2	16,335,720.63	0.00	550,131.15	0.00	0.00	3,048.71	6,114.01	9,162.72	16,335,720.63	0.00	547,082.44	16,882,803.07
Abono	jul-30-2020	24.04%	1	16,335,720.63	0.00	556,725.49	0.00	0.00	868.00	11,192.35	12,060.35	16,335,720.63	0.00	555,857.49	16,891,578.12
Abono	jul-31-2020	24.04%	1	16,335,720.63	0.00	565,500.54	0.00	0.00	869.00	12,521.15	13,390.15	16,335,720.63	0.00	564,631.54	16,900,352.17
Cierre de Mes	jul-31-2020	24.04%	0	16,335,720.63	0.00	564,631.54	0.00	0.00	0.00	0.00	0.00	16,335,720.63	0.00	564,631.54	16,900,352.17
Abono	ago-3-2020	24.24%	3	16,335,720.63	0.00	593,799.25	304,926.76	0.00	2,606.00	2,249.49	309,782.25	16,030,793.87	0.00	591,193.25	16,621,987.12
Abono	ago-10-2020	24.24%	7	16,030,793.87	0.00	658,060.35	124,814.24	0.00	193,668.64	278.00	318,760.88	15,905,979.63	0.00	464,391.71	16,370,371.34
Abono	ago-18-2020	24.24%	8	15,905,979.63	0.00	540,238.83	0.00	0.00	3,854.96	0.00	3,854.96	15,905,979.63	0.00	536,383.87	16,442,363.50
Cierre de Mes	ago-31-2020	24.24%	13	15,905,979.63	0.00	659,818.99	0.00	0.00	0.00	0.00	0.00	15,905,979.63	0.00	659,818.99	16,565,798.62
Abono	sep-1-2020	24.31%	1	15,905,979.63	0.00	669,304.95	0.00	0.00	29,920.31	0.00	29,920.31	15,905,979.63	0.00	639,384.64	16,545,364.27
Abono	sep-8-2020	24.31%	7	15,905,979.63	0.00	705,905.28	0.00	0.00	19,802.40	0.00	19,802.40	15,905,979.63	0.00	686,102.88	16,592,082.51
Abono	sep-9-2020	24.31%	1	15,905,979.63	0.00	695,588.84	0.00	0.00	3,320.80	0.00	3,320.80	15,905,979.63	0.00	692,268.04	16,598,247.67
Abono	sep-21-2020	24.31%	12	15,905,979.63	0.00	806,473.68	0.00	0.00	15,654.08	0.00	15,654.08	15,905,979.63	0.00	790,819.60	16,696,799.23
Abono	sep-22-2020	24.31%	1	15,905,979.63	0.00	800,305.56	0.00	0.00	9,937.39	0.00	9,937.39	15,905,979.63	0.00	790,368.17	16,696,347.80
Abono	sep-28-2020	24.31%	6	15,905,979.63	0.00	847,368.85	0.00	0.00	9,700.27	0.00	9,700.27	15,905,979.63	0.00	837,668.58	16,743,648.21
Abono	sep-29-2020	24.31%	1	15,905,979.63	0.00	847,154.54	0.00	0.00	15,961.20	0.00	15,961.20	15,905,979.63	0.00	831,193.34	16,737,172.97
Abono	sep-30-2020	24.31%	1	15,905,979.63	0.00	840,679.30	0.00	0.00	25,621.16	0.00	25,621.16	15,905,979.63	0.00	815,058.14	16,721,037.77
Cierre de Mes	sep-30-2020	24.31%	0	15,905,979.63	0.00	815,058.14	0.00	0.00	0.00	0.00	0.00	15,905,979.63	0.00	815,058.14	16,721,037.77
Abono	oct-8-2020	24.00%	8	15,905,979.63	0.00	890,239.61	0.00	0.00	12,523.04	0.00	12,523.04	15,905,979.63	0.00	877,716.57	16,783,696.20
Abono	oct-13-2020	24.00%	5	15,905,979.63	0.00	924,663.43	0.00	0.00	12,000.00	0.00	12,000.00	15,905,979.63	0.00	912,663.43	16,818,643.06
Abono	oct-26-2020	24.00%	13	15,905,979.63	0.00	1,035,013.66	0.00	0.00	13,048.15	0.00	13,048.15	15,905,979.63	0.00	1,021,965.51	16,927,945.14
Cierre de Mes	oct-31-2020	24.00%	5	15,905,979.63	0.00	1,068,912.37	0.00	0.00	0.00	0.00	0.00	15,905,979.63	0.00	1,068,912.37	16,974,892.00
Abono	nov-6-2020	23.70%	6	15,905,979.63	0.00	1,124,630.56	0.00	0.00	10,000.00	0.00	10,000.00	15,905,979.63	0.00	1,114,630.56	17,020,610.19
Abono	nov-19-2020	23.70%	13	15,905,979.63	0.00	1,235,600.05	0.00	0.00	9,690.15	0.00	9,690.15	15,905,979.63	0.00	1,225,909.90	17,131,889.53
Cierre de Mes	nov-30-2020	23.70%	11	15,905,979.63	0.00	1,328,208.99	0.00	0.00	0.00	0.00	0.00	15,905,979.63	0.00	1,328,208.99	17,234,188.62
Cierre de Mes	dic-31-2020	23.25%	31	15,905,979.63	0.00	1,613,171.16	0.00	0.00	0.00	0.00	0.00	15,905,979.63	0.00	1,613,171.16	17,519,150.79
Saldos para Demanda	ene-7-2021	23.09%	7	15,905,979.63	0.00	1,676,661.41	0.00	0.00	0.00	0.00	0.00	15,905,979.63	0.00	1,676,661.41	17,582,641.04



Medellin, enero 7 de 2021

Producto Tarjeta de Crédito Visa
Pagaré *4513070057731650

Ciudad

Titular SARA BIBIANA BOYACA RODRIGUEZ
Cédula o Nit. 52,790,411
Tarjeta de Crédito Visa *4513070057731650
Mora desde diciembre 14 de 2020

Tasa máxima Actual 23.09%

Liquidación de la Obligación a mar 4 de 2019	
	Valor en pesos
Capital	10,527,698.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	10,527,698.00

Saldo de la obligación a ene 7 de 2021	
	Valor en pesos
Capital	7,127,698.00
Interes Corriente	0.00
Intereses por Mora	454,300.77
Seguros en Demanda	0.00
Total Demanda	7,581,998.77

Gerencia de Servicios de Cobranza



SARA BIBIANA BOYACA 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	mar/4/2019			10,527,698.00	0.00	0.00						10,527,698.00	0.00	0.00	10,527,698.00
Saldos para Demanda	mar-4-2019	0.00%	0	10,527,698.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,527,698.00	0.00	0.00	10,527,698.00
Cierre de Mes	mar-31-2019	25.50%	27	10,527,698.00	0.00	178,404.79	0.00	0.00	0.00	0.00	0.00	10,527,698.00	0.00	178,404.79	10,706,102.79
Cierre de Mes	abr-30-2019	25.44%	30	10,527,698.00	0.00	376,382.00	0.00	0.00	0.00	0.00	0.00	10,527,698.00	0.00	376,382.00	10,904,080.00
Cierre de Mes	may-31-2019	25.47%	31	10,527,698.00	0.00	581,191.31	0.00	0.00	0.00	0.00	0.00	10,527,698.00	0.00	581,191.31	11,108,889.31
Cierre de Mes	jun-30-2019	25.42%	30	10,527,698.00	0.00	779,004.89	0.00	0.00	0.00	0.00	0.00	10,527,698.00	0.00	779,004.89	11,306,702.89
Cierre de Mes	jul-31-2019	25.40%	31	10,527,698.00	0.00	983,306.62	0.00	0.00	0.00	0.00	0.00	10,527,698.00	0.00	983,306.62	11,511,004.62
Cierre de Mes	ago-31-2019	25.44%	31	10,527,698.00	0.00	1,187,946.81	0.00	0.00	0.00	0.00	0.00	10,527,698.00	0.00	1,187,946.81	11,715,644.81
Cierre de Mes	sep-30-2019	25.44%	30	10,527,698.00	0.00	1,385,924.02	0.00	0.00	0.00	0.00	0.00	10,527,698.00	0.00	1,385,924.02	11,913,622.02
Cierre de Mes	oct-31-2019	25.19%	31	10,527,698.00	0.00	1,588,699.36	0.00	0.00	0.00	0.00	0.00	10,527,698.00	0.00	1,588,699.36	12,116,397.36
Cierre de Mes	nov-30-2019	25.11%	30	10,527,698.00	0.00	1,784,324.87	0.00	0.00	0.00	0.00	0.00	10,527,698.00	0.00	1,784,324.87	12,312,022.87
Cierre de Mes	dic-31-2019	24.97%	31	10,527,698.00	0.00	1,985,511.42	0.00	0.00	0.00	0.00	0.00	10,527,698.00	0.00	1,985,511.42	12,513,209.42
Cierre de Mes	ene-31-2020	24.80%	31	10,527,698.00	0.00	2,185,502.44	0.00	0.00	0.00	0.00	0.00	10,527,698.00	0.00	2,185,502.44	12,713,200.44
Abono	feb-4-2020	25.14%	4	10,527,698.00	0.00	2,211,406.99	0.00	87,052.68	0.00	87,052.68	87,052.68	10,527,698.00	0.00	2,124,354.31	12,652,052.31
Abono	feb-5-2020	25.14%	1	10,527,698.00	0.00	2,130,824.48	0.00	19,651.79	0.00	19,651.79	19,651.79	10,527,698.00	0.00	2,111,172.69	12,638,870.69
Abono	feb-7-2020	25.14%	2	10,527,698.00	0.00	2,124,117.01	0.00	8,071.40	0.00	8,071.40	8,071.40	10,527,698.00	0.00	2,116,045.61	12,643,743.61
Abono	feb-21-2020	25.14%	14	10,527,698.00	0.00	2,206,990.75	0.00	9,990.82	0.00	9,990.82	9,990.82	10,527,698.00	0.00	2,196,999.93	12,724,697.93
Abono	feb-28-2020	25.14%	7	10,527,698.00	0.00	2,242,374.72	1,600,000.00	0.00	0.00	0.00	1,600,000.00	8,927,698.00	0.00	2,242,374.72	11,170,072.72
Cierre de Mes	feb-29-2020	25.14%	1	8,927,698.00	0.00	2,247,861.55	0.00	0.00	0.00	0.00	0.00	8,927,698.00	0.00	2,247,861.55	11,175,559.55
Abono	mar-11-2020	25.01%	11	8,927,698.00	0.00	2,308,132.67	1,800,000.00	0.00	1,000,000.00	0.00	2,800,000.00	7,127,698.00	0.00	1,308,132.67	8,435,830.67
Abono	mar-13-2020	25.01%	2	7,127,698.00	0.00	1,316,857.57	0.00	400,000.00	0.00	400,000.00	400,000.00	7,127,698.00	0.00	916,857.57	8,044,555.57
Cierre de Mes	mar-31-2020	25.01%	18	7,127,698.00	0.00	995,767.20	0.00	0.00	0.00	0.00	0.00	7,127,698.00	0.00	995,767.20	8,123,465.20
Abono	abr-8-2020	24.71%	8	7,127,698.00	0.00	1,030,348.22	0.00	0.00	1,315,599.00	0.00	1,315,599.00	7,127,698.00	0.00	0.00	7,127,698.00
Cierre de Mes	abr-30-2020	24.71%	22	7,127,698.00	0.00	95,502.00	0.00	0.00	0.00	0.00	0.00	7,127,698.00	0.00	95,502.00	7,223,200.00
Abono	may-20-2020	23.96%	20	7,127,698.00	0.00	179,900.06	0.00	0.00	1,851,641.00	0.00	1,851,641.00	7,127,698.00	0.00	0.00	7,127,698.00
Cierre de Mes	may-31-2020	23.96%	11	7,127,698.00	0.00	46,295.97	0.00	0.00	0.00	0.00	0.00	7,127,698.00	0.00	46,295.97	7,173,993.97
Cierre de Mes	jun-30-2020	24.04%	30	7,127,698.00	0.00	173,607.79	0.00	0.00	0.00	0.00	0.00	7,127,698.00	0.00	173,607.79	7,301,305.79
Cierre de Mes	jul-31-2020	24.04%	31	7,127,698.00	0.00	305,202.27	0.00	0.00	0.00	0.00	0.00	7,127,698.00	0.00	305,202.27	7,432,900.27
Abono	ago-24-2020	24.24%	24	7,127,698.00	0.00	407,653.81	0.00	0.00	19,104.63	0.00	19,104.63	7,127,698.00	0.00	388,549.18	7,516,247.18
Abono	ago-28-2020	24.24%	4	7,127,698.00	0.00	405,523.06	0.00	0.00	19,923.59	0.00	19,923.59	7,127,698.00	0.00	385,599.47	7,513,297.47
Cierre de Mes	ago-31-2020	24.24%	3	7,127,698.00	0.00	398,326.10	0.00	0.00	0.00	0.00	0.00	7,127,698.00	0.00	398,326.10	7,526,024.10
Abono	sep-10-2020	24.31%	10	7,127,698.00	0.00	440,948.30	0.00	0.00	19,986.72	0.00	19,986.72	7,127,698.00	0.00	420,961.58	7,548,659.58
Cierre de Mes	sep-30-2020	24.31%	20	7,127,698.00	0.00	506,460.87	0.00	0.00	0.00	0.00	0.00	7,127,698.00	0.00	506,460.87	7,634,158.87
Abono	oct-5-2020	24.00%	5	7,127,698.00	0.00	527,498.44	0.00	0.00	19,240.56	0.00	19,240.56	7,127,698.00	0.00	508,257.88	7,635,955.88
Abono	oct-13-2020	24.00%	8	7,127,698.00	0.00	541,947.77	0.00	0.00	1,588.71	0.00	1,588.71	7,127,698.00	0.00	540,359.06	7,668,057.06
Abono	oct-14-2020	24.00%	1	7,127,698.00	0.00	544,561.62	0.00	0.00	9,833.65	0.00	9,833.65	7,127,698.00	0.00	534,727.97	7,662,425.97
Abono	oct-20-2020	24.00%	6	7,127,698.00	0.00	559,980.49	0.00	0.00	299,780.67	0.00	299,780.67	7,127,698.00	0.00	260,199.82	7,387,897.82
Abono	oct-23-2020	24.00%	3	7,127,698.00	0.00	272,814.92	0.00	0.00	8,800.88	0.00	8,800.88	7,127,698.00	0.00	264,014.04	7,391,712.04
Abono	oct-24-2020	24.00%	1	7,127,698.00	0.00	268,216.59	0.00	0.00	9,964.80	0.00	9,964.80	7,127,698.00	0.00	258,251.79	7,385,949.79
Cierre de Mes	oct-31-2020	24.00%	7	7,127,698.00	0.00	287,721.75	0.00	0.00	0.00	0.00	0.00	7,127,698.00	0.00	287,721.75	7,415,419.75
Abono	nov-6-2020	23.70%	6	7,127,698.00	0.00	312,689.88	0.00	0.00	99,962.90	0.00	99,962.90	7,127,698.00	0.00	212,726.98	7,340,424.98
Abono	nov-30-2020	23.70%	24	7,127,698.00	0.00	313,125.47	0.00	0.00	14,971.24	0.00	14,971.24	7,127,698.00	0.00	298,154.23	7,425,852.23
Cierre de Mes	nov-30-2020	23.70%	0	7,127,698.00	0.00	298,154.23	0.00	0.00	0.00	0.00	0.00	7,127,698.00	0.00	298,154.23	7,425,852.23
Cierre de Mes	dic-31-2020	23.25%	31	7,127,698.00	0.00	425,849.88	0.00	0.00	0.00	0.00	0.00	7,127,698.00	0.00	425,849.88	7,553,547.88
Saldos para Demanda	ene-7-2021	23.09%	7	7,127,698.00	0.00	454,300.77	0.00	0.00	0.00	0.00	0.00	7,127,698.00	0.00	454,300.77	7,581,998.77