

JUZGADO 02 RV: 14- 2017-272 APORTO LIQUIDACION DE CREDITO

Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin

<oaecmed@cendoj.ramajudicial.gov.co>

Mié 14/09/2022 11:41

Para: Maria Cristina Cordero Villera <mcorderv@cendoj.ramajudicial.gov.co>

De: Clara Sierra <clarass1@une.net.co>

Enviado: miércoles, 14 de septiembre de 2022 11:36

Para: Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin <oaecmed@cendoj.ramajudicial.gov.co>

Asunto: 2017-272 APORTO LIQUIDACION DE CREDITO

Buenos días,

Mediante el presente me permito aportar memorial 2017-272, JUZGADO 02 EJECUCION.

Por su atención muchas gracias.

Atentamente,

Clara Eugenia Sierra Sierra.

Calle 4 Sur N° 43A - 195. OF 123

El Centro ejecutivo

Correo Electrónico: clarass1@une.net.co

Tel: 4017439

Señor (a)

JUEZ 02 EJECUCION CIVIL CIRCUITO MEDELLÍN

E. S. D.

ORIGEN: 14 CIVIL CIRCUITO MEDELLÍN
REFERENCIA: EJECUTIVO MIXTO
ASUNTO: APORTO LIQUIDACION DE CREDITO
DEMANDANTE: BANCOLOMBIA S.A
DEMANDADO: NATHALIA VALDERRAMATAPIAS
RADICADO: 2017-272

Por medio del presente escrito nos permitimos aportar liquidaciones de crédito actualizadas para el proceso de la referencia.

De antemano muchas gracias por su colaboración

Del Señor Juez,



CLARA EUGENIA SIERRA SIERRA

T. P. 73.210 C. S. de la J.

C.C. 42.829.821



Bancolombia S.A.

Medellin, septiembre 14 de 2022

Producto AudioPréstamo
Pagaré 32296996

Ciudad

Titular NATHALIA VALDERRAMA TAPIAS
Cédula o Nit. 32296996
AudioPréstamo 32296996
Mora desde abril 15 de 2016

Tasa máxima Actual 30.19%

Liquidación de la Obligación a abr 15 de 2016	
	Valor en pesos
Capital	11,000,000.00
Int. Corrientes a fecha de demanda	1,796,746.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	12,796,746.00

Saldo de la obligación a sep 14 de 2022	
	Valor en pesos
Capital	11,000,000.00
Interes Corriente	1,796,746.00
Intereses por Mora	16,538,203.45
Seguros en Demanda	0.00
Total Demanda	29,334,949.45

MARIA CAMILA CARDONA OROZCO
Centro Preparación de Demandas

NATHALIA VALDERRAMA TAPIAS

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	abr/15/2016			11,000,000.00	1,796,746.00	0.00						11,000,000.00	1,796,746.00	0.00	12,796,746.00
Saldos para Demanda	abr-15-2016	0.00%	0	11,000,000.00	1,796,746.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	1,796,746.00	0.00	12,796,746.00
Cierre de Mes	abr-30-2016	26.85%	15	11,000,000.00	1,796,746.00	108,049.38	0.00	0.00	0.00	0.00	0.00	11,000,000.00	1,796,746.00	108,049.38	12,904,795.38
Cierre de Mes	may-31-2016	26.85%	31	11,000,000.00	1,796,746.00	332,521.52	0.00	0.00	0.00	0.00	0.00	11,000,000.00	1,796,746.00	332,521.52	13,129,267.52
Cierre de Mes	jun-30-2016	26.85%	30	11,000,000.00	1,796,746.00	549,681.63	0.00	0.00	0.00	0.00	0.00	11,000,000.00	1,796,746.00	549,681.63	13,346,427.63
Cierre de Mes	jul-31-2016	27.77%	31	11,000,000.00	1,796,746.00	781,000.07	0.00	0.00	0.00	0.00	0.00	11,000,000.00	1,796,746.00	781,000.07	13,577,746.07
Cierre de Mes	ago-31-2016	27.77%	31	11,000,000.00	1,796,746.00	1,012,318.51	0.00	0.00	0.00	0.00	0.00	11,000,000.00	1,796,746.00	1,012,318.51	13,809,064.51
Cierre de Mes	sep-30-2016	27.77%	30	11,000,000.00	1,796,746.00	1,236,099.69	0.00	0.00	0.00	0.00	0.00	11,000,000.00	1,796,746.00	1,236,099.69	14,032,845.69
Cierre de Mes	oct-31-2016	28.51%	31	11,000,000.00	1,796,746.00	1,472,930.62	0.00	0.00	0.00	0.00	0.00	11,000,000.00	1,796,746.00	1,472,930.62	14,269,676.62
Cierre de Mes	nov-30-2016	28.51%	30	11,000,000.00	1,796,746.00	1,702,042.84	0.00	0.00	0.00	0.00	0.00	11,000,000.00	1,796,746.00	1,702,042.84	14,498,788.84
Cierre de Mes	dic-31-2016	28.51%	31	11,000,000.00	1,796,746.00	1,938,873.77	0.00	0.00	0.00	0.00	0.00	11,000,000.00	1,796,746.00	1,938,873.77	14,735,619.77
Cierre de Mes	ene-31-2017	28.90%	31	11,000,000.00	1,796,746.00	2,178,601.56	0.00	0.00	0.00	0.00	0.00	11,000,000.00	1,796,746.00	2,178,601.56	14,975,347.56
Cierre de Mes	feb-28-2017	28.90%	28	11,000,000.00	1,796,746.00	2,394,903.35	0.00	0.00	0.00	0.00	0.00	11,000,000.00	1,796,746.00	2,394,903.35	15,191,649.35
Cierre de Mes	mar-31-2017	28.90%	31	11,000,000.00	1,796,746.00	2,634,631.15	0.00	0.00	0.00	0.00	0.00	11,000,000.00	1,796,746.00	2,634,631.15	15,431,377.15
Cierre de Mes	abr-30-2017	28.89%	30	11,000,000.00	1,796,746.00	2,866,491.14	0.00	0.00	0.00	0.00	0.00	11,000,000.00	1,796,746.00	2,866,491.14	15,663,237.14
Cierre de Mes	may-31-2017	28.89%	31	11,000,000.00	1,796,746.00	3,106,163.41	0.00	0.00	0.00	0.00	0.00	11,000,000.00	1,796,746.00	3,106,163.41	15,902,909.41
Cierre de Mes	jun-30-2017	28.89%	30	11,000,000.00	1,796,746.00	3,338,023.40	0.00	0.00	0.00	0.00	0.00	11,000,000.00	1,796,746.00	3,338,023.40	16,134,769.40
Cierre de Mes	jul-31-2017	28.49%	31	11,000,000.00	1,796,746.00	3,574,742.53	0.00	0.00	0.00	0.00	0.00	11,000,000.00	1,796,746.00	3,574,742.53	16,371,488.53
Cierre de Mes	ago-31-2017	28.49%	31	11,000,000.00	1,796,746.00	3,811,461.66	0.00	0.00	0.00	0.00	0.00	11,000,000.00	1,796,746.00	3,811,461.66	16,608,207.66
Cierre de Mes	sep-30-2017	32.95%	30	11,000,000.00	1,796,746.00	4,071,992.13	0.00	0.00	0.00	0.00	0.00	11,000,000.00	1,796,746.00	4,071,992.13	16,868,738.13
Cierre de Mes	oct-31-2017	31.71%	31	11,000,000.00	1,796,746.00	4,332,347.21	0.00	0.00	0.00	0.00	0.00	11,000,000.00	1,796,746.00	4,332,347.21	17,129,093.21
Cierre de Mes	nov-30-2017	31.42%	30	11,000,000.00	1,796,746.00	4,582,170.02	0.00	0.00	0.00	0.00	0.00	11,000,000.00	1,796,746.00	4,582,170.02	17,378,916.02
Cierre de Mes	dic-31-2017	31.14%	31	11,000,000.00	1,796,746.00	4,838,378.07	0.00	0.00	0.00	0.00	0.00	11,000,000.00	1,796,746.00	4,838,378.07	17,635,124.07
Cierre de Mes	ene-31-2018	31.02%	31	11,000,000.00	1,796,746.00	5,093,710.95	0.00	0.00	0.00	0.00	0.00	11,000,000.00	1,796,746.00	5,093,710.95	17,890,456.95
Cierre de Mes	feb-28-2018	31.50%	28	11,000,000.00	1,796,746.00	5,327,228.20	0.00	0.00	0.00	0.00	0.00	11,000,000.00	1,796,746.00	5,327,228.20	18,123,974.20
Cierre de Mes	mar-31-2018	27.01%	31	11,000,000.00	1,796,746.00	5,552,906.21	0.00	0.00	0.00	0.00	0.00	11,000,000.00	1,796,746.00	5,552,906.21	18,349,652.21
Cierre de Mes	abr-30-2018	26.78%	30	11,000,000.00	1,796,746.00	5,769,565.52	0.00	0.00	0.00	0.00	0.00	11,000,000.00	1,796,746.00	5,769,565.52	18,566,311.52
Cierre de Mes	may-31-2018	26.74%	31	11,000,000.00	1,796,746.00	5,993,174.28	0.00	0.00	0.00	0.00	0.00	11,000,000.00	1,796,746.00	5,993,174.28	18,789,920.28
Cierre de Mes	jun-30-2018	26.55%	30	11,000,000.00	1,796,746.00	6,208,159.98	0.00	0.00	0.00	0.00	0.00	11,000,000.00	1,796,746.00	6,208,159.98	19,004,905.98
Cierre de Mes	jul-31-2018	26.27%	31	11,000,000.00	1,796,746.00	6,428,240.03	0.00	0.00	0.00	0.00	0.00	11,000,000.00	1,796,746.00	6,428,240.03	19,224,986.03
Cierre de Mes	ago-31-2018	26.16%	31	11,000,000.00	1,796,746.00	6,647,506.17	0.00	0.00	0.00	0.00	0.00	11,000,000.00	1,796,746.00	6,647,506.17	19,444,252.17
Cierre de Mes	sep-30-2018	26.01%	30	11,000,000.00	1,796,746.00	6,858,560.86	0.00	0.00	0.00	0.00	0.00	11,000,000.00	1,796,746.00	6,858,560.86	19,655,306.86
Cierre de Mes	oct-31-2018	25.81%	31	11,000,000.00	1,796,746.00	7,075,142.10	0.00	0.00	0.00	0.00	0.00	11,000,000.00	1,796,746.00	7,075,142.10	19,871,888.10
Cierre de Mes	nov-30-2018	25.64%	30	11,000,000.00	1,796,746.00	7,283,480.01	0.00	0.00	0.00	0.00	0.00	11,000,000.00	1,796,746.00	7,283,480.01	20,080,226.01
Cierre de Mes	dic-31-2018	25.54%	31	11,000,000.00	1,796,746.00	7,498,007.34	0.00	0.00	0.00	0.00	0.00	11,000,000.00	1,796,746.00	7,498,007.34	20,294,753.34
Cierre de Mes	ene-31-2019	25.26%	31	11,000,000.00	1,796,746.00	7,710,412.01	0.00	0.00	0.00	0.00	0.00	11,000,000.00	1,796,746.00	7,710,412.01	20,507,158.01
Cierre de Mes	feb-28-2019	25.88%	28	11,000,000.00	1,796,746.00	7,906,376.20	0.00	0.00	0.00	0.00	0.00	11,000,000.00	1,796,746.00	7,906,376.20	20,703,122.20
Cierre de Mes	mar-31-2019	25.50%	31	11,000,000.00	1,796,746.00	8,120,668.18	0.00	0.00	0.00	0.00	0.00	11,000,000.00	1,796,746.00	8,120,668.18	20,917,414.18
Cierre de Mes	abr-30-2019	25.44%	30	11,000,000.00	1,796,746.00	8,327,527.20	0.00	0.00	0.00	0.00	0.00	11,000,000.00	1,796,746.00	8,327,527.20	21,124,273.20
Cierre de Mes	may-31-2019	25.47%	31	11,000,000.00	1,796,746.00	8,541,524.83	0.00	0.00	0.00	0.00	0.00	11,000,000.00	1,796,746.00	8,541,524.83	21,338,270.83
Cierre de Mes	jun-30-2019	25.42%	30	11,000,000.00	1,796,746.00	8,748,212.88	0.00	0.00	0.00	0.00	0.00	11,000,000.00	1,796,746.00	8,748,212.88	21,544,958.88
Cierre de Mes	jul-31-2019	25.40%	31	11,000,000.00	1,796,746.00	8,961,680.16	0.00	0.00	0.00	0.00	0.00	11,000,000.00	1,796,746.00	8,961,680.16	21,758,426.16
Cierre de Mes	ago-31-2019	25.44%	31	11,000,000.00	1,796,746.00	9,175,501.08	0.00	0.00	0.00	0.00	0.00	11,000,000.00	1,796,746.00	9,175,501.08	21,972,247.08
Cierre de Mes	sep-30-2019	25.44%	30	11,000,000.00	1,796,746.00	9,382,360.10	0.00	0.00	0.00	0.00	0.00	11,000,000.00	1,796,746.00	9,382,360.10	22,179,106.10
Cierre de Mes	oct-31-2019	25.19%	31	11,000,000.00	1,796,746.00	9,594,232.51	0.00	0.00	0.00	0.00	0.00	11,000,000.00	1,796,746.00	9,594,232.51	22,390,978.51
Cierre de Mes	nov-30-2019	25.11%	30	11,000,000.00	1,796,746.00	9,798,634.33	0.00	0.00	0.00	0.00	0.00	11,000,000.00	1,796,746.00	9,798,634.33	22,595,380.33
Cierre de Mes	dic-31-2019	24.97%	31	11,000,000.00	1,796,746.00	10,008,846.68	0.00	0.00	0.00	0.00	0.00	11,000,000.00	1,796,746.00	10,008,846.68	22,805,592.68
Cierre de Mes	ene-31-2020	24.80%	31	11,000,000.00	1,796,746.00	10,217,809.85	0.00	0.00	0.00	0.00	0.00	11,000,000.00	1,796,746.00	10,217,809.85	23,014,555.85
Cierre de Mes	feb-29-2020	25.14%	29	11,000,000.00	1,796,746.00	10,415,558.88	0.00	0.00	0.00	0.00	0.00	11,000,000.00	1,796,746.00	10,415,558.88	23,212,304.88
Cierre de Mes	mar-31-2020	25.01%	31	11,000,000.00	1,796,746.00	10,626,127.47	0.00	0.00	0.00	0.00	0.00	11,000,000.00	1,796,746.00	10,626,127.47	23,422,873.47
Cierre de Mes	abr-30-2020	24.71%	30	11,000,000.00	1,796,746.00	10,827,596.43	0.00	0.00	0.00	0.00	0.00	11,000,000.00	1,796,746.00	10,827,596.43	23,624,342.43
Cierre de Mes	may-31-2020	24.12%	31	11,000,000.00	1,796,746.00	11,031,346.48	0.00	0.00	0.00	0.00	0.00	11,000,000.00	1,796,746.00	11,031,346.48	23,828,092.48
Cierre de Mes	jun-30-2020	24.04%	30	11,000,000.00	1,796,746.00	11,227,823.65	0.00	0.00</							

NATHALIA VALDERRAMA TAPIAS

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	ene-31-2021	23.09%	31	11,000,000.00	1,796,746.00	12,623,794.29	0.00	0.00	0.00	0.00	0.00	11,000,000.00	1,796,746.00	12,623,794.29	25,420,540.29
Cierre de Mes	feb-28-2021	23.35%	28	11,000,000.00	1,796,746.00	12,802,300.83	0.00	0.00	0.00	0.00	0.00	11,000,000.00	1,796,746.00	12,802,300.83	25,599,046.83
Cierre de Mes	mar-31-2021	23.20%	31	11,000,000.00	1,796,746.00	12,998,941.81	0.00	0.00	0.00	0.00	0.00	11,000,000.00	1,796,746.00	12,998,941.81	25,795,687.81
Cierre de Mes	abr-30-2021	23.08%	30	11,000,000.00	1,796,746.00	13,188,295.45	0.00	0.00	0.00	0.00	0.00	11,000,000.00	1,796,746.00	13,188,295.45	25,985,041.45
Cierre de Mes	may-31-2021	22.97%	31	11,000,000.00	1,796,746.00	13,383,156.58	0.00	0.00	0.00	0.00	0.00	11,000,000.00	1,796,746.00	13,383,156.58	26,179,902.58
Cierre de Mes	jun-30-2021	22.96%	30	11,000,000.00	1,796,746.00	13,571,618.83	0.00	0.00	0.00	0.00	0.00	11,000,000.00	1,796,746.00	13,571,618.83	26,368,364.83
Cierre de Mes	jul-31-2021	22.92%	31	11,000,000.00	1,796,746.00	13,766,110.82	0.00	0.00	0.00	0.00	0.00	11,000,000.00	1,796,746.00	13,766,110.82	26,562,856.82
Cierre de Mes	ago-31-2021	22.99%	31	11,000,000.00	1,796,746.00	13,961,156.41	0.00	0.00	0.00	0.00	0.00	11,000,000.00	1,796,746.00	13,961,156.41	26,757,902.41
Cierre de Mes	sep-30-2021	22.94%	30	11,000,000.00	1,796,746.00	14,149,440.16	0.00	0.00	0.00	0.00	0.00	11,000,000.00	1,796,746.00	14,149,440.16	26,946,186.16
Cierre de Mes	oct-31-2021	22.80%	31	11,000,000.00	1,796,746.00	14,343,007.97	0.00	0.00	0.00	0.00	0.00	11,000,000.00	1,796,746.00	14,343,007.97	27,139,753.97
Cierre de Mes	nov-30-2021	23.03%	30	11,000,000.00	1,796,746.00	14,532,005.28	0.00	0.00	0.00	0.00	0.00	11,000,000.00	1,796,746.00	14,532,005.28	27,328,751.28
Cierre de Mes	dic-31-2021	23.25%	31	11,000,000.00	1,796,746.00	14,729,074.80	0.00	0.00	0.00	0.00	0.00	11,000,000.00	1,796,746.00	14,729,074.80	27,525,820.80
Cierre de Mes	ene-31-2022	23.49%	31	11,000,000.00	1,796,746.00	14,927,976.31	0.00	0.00	0.00	0.00	0.00	11,000,000.00	1,796,746.00	14,927,976.31	27,724,722.31
Cierre de Mes	feb-28-2022	24.25%	28	11,000,000.00	1,796,746.00	15,112,713.36	0.00	0.00	0.00	0.00	0.00	11,000,000.00	1,796,746.00	15,112,713.36	27,909,459.36
Cierre de Mes	mar-31-2022	24.45%	31	11,000,000.00	1,796,746.00	15,318,987.77	0.00	0.00	0.00	0.00	0.00	11,000,000.00	1,796,746.00	15,318,987.77	28,115,733.77
Cierre de Mes	abr-30-2022	25.13%	30	11,000,000.00	1,796,746.00	15,523,561.49	0.00	0.00	0.00	0.00	0.00	11,000,000.00	1,796,746.00	15,523,561.49	28,320,307.49
Cierre de Mes	may-31-2022	25.90%	31	11,000,000.00	1,796,746.00	15,740,844.73	0.00	0.00	0.00	0.00	0.00	11,000,000.00	1,796,746.00	15,740,844.73	28,537,590.73
Cierre de Mes	jun-30-2022	26.69%	30	11,000,000.00	1,796,746.00	15,956,835.39	0.00	0.00	0.00	0.00	0.00	11,000,000.00	1,796,746.00	15,956,835.39	28,753,581.39
Cierre de Mes	jul-31-2022	27.70%	31	11,000,000.00	1,796,746.00	16,187,644.07	0.00	0.00	0.00	0.00	0.00	11,000,000.00	1,796,746.00	16,187,644.07	28,984,390.07
Cierre de Mes	ago-31-2022	28.75%	31	11,000,000.00	1,796,746.00	16,426,315.63	0.00	0.00	0.00	0.00	0.00	11,000,000.00	1,796,746.00	16,426,315.63	29,223,061.63
Saldos para Demanda	sep-14-2022	30.19%	14	11,000,000.00	1,796,746.00	16,538,203.45	0.00	0.00	0.00	0.00	0.00	11,000,000.00	1,796,746.00	16,538,203.45	29,334,949.45



Medellin, septiembre 14 de 2022

Producto Tarjeta de Crédito AMEX
Pagaré 377815811563002

Ciudad

Titular NATHALIA VALDERRAMA TAPIAS
Cédula o Nit. 32296996
Tarjeta de Crédito AMEX 377815811563002
Mora desde abril 7 de 2016

Tasa máxima Actual 30.19%

Liquidación de la Obligación a abr 7 de 2016	
	Valor en pesos
Capital	25,104,900.41
Int. Corrientes a fecha de demanda	4,586,920.75
Intereses por Mora	0.00
Seguros	0.00
Total demanda	29,691,821.16

Saldo de la obligación a sep 14 de 2022	
	Valor en pesos
Capital	25,082,228.97
Interes Corriente	4,586,920.75
Intereses por Mora	37,853,851.67
Seguros en Demanda	0.00
Total Demanda	67,523,001.39

MARIA CAMILA CARDONA OROZCO
Centro Preparación de Demandas

NATHALIA VALDERRAMA TAPIAS

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	abr/7/2016			25,104,900.41	4,586,920.75	0.00						25,104,900.41	4,586,920.75	0.00	29,691,821.16
Saldos para Demanda	abr-7-2016	0.00%	0	25,104,900.41	4,586,920.75	0.00	0.00	0.00	0.00	0.00	0.00	25,104,900.41	4,586,920.75	0.00	29,691,821.16
Cierre de Mes	abr-30-2016	26.85%	23	25,104,900.41	4,586,920.75	379,104.60	0.00	0.00	0.00	0.00	0.00	25,104,900.41	4,586,920.75	379,104.60	30,070,925.76
Cierre de Mes	may-31-2016	26.85%	31	25,104,900.41	4,586,920.75	891,409.21	0.00	0.00	0.00	0.00	0.00	25,104,900.41	4,586,920.75	891,409.21	30,583,230.37
Cierre de Mes	jun-30-2016	26.85%	30	25,104,900.41	4,586,920.75	1,387,025.83	0.00	0.00	0.00	0.00	0.00	25,104,900.41	4,586,920.75	1,387,025.83	31,078,846.99
Cierre de Mes	jul-31-2016	27.77%	31	25,104,900.41	4,586,920.75	1,914,955.51	0.00	0.00	0.00	0.00	0.00	25,104,900.41	4,586,920.75	1,914,955.51	31,606,776.67
Cierre de Mes	ago-31-2016	27.77%	31	25,104,900.41	4,586,920.75	2,442,885.19	0.00	0.00	0.00	0.00	0.00	25,104,900.41	4,586,920.75	2,442,885.19	32,134,706.35
Cierre de Mes	sep-30-2016	27.77%	30	25,104,900.41	4,586,920.75	2,953,612.84	0.00	0.00	0.00	0.00	0.00	25,104,900.41	4,586,920.75	2,953,612.84	32,645,434.00
Cierre de Mes	oct-31-2016	28.51%	31	25,104,900.41	4,586,920.75	3,494,123.47	0.00	0.00	0.00	0.00	0.00	25,104,900.41	4,586,920.75	3,494,123.47	33,185,944.63
Cierre de Mes	nov-30-2016	28.51%	30	25,104,900.41	4,586,920.75	4,017,017.96	0.00	0.00	0.00	0.00	0.00	25,104,900.41	4,586,920.75	4,017,017.96	33,708,839.12
Cierre de Mes	dic-31-2016	28.51%	31	25,104,900.41	4,586,920.75	4,557,528.59	0.00	0.00	0.00	0.00	0.00	25,104,900.41	4,586,920.75	4,557,528.59	34,249,349.75
Cierre de Mes	ene-31-2017	28.90%	31	25,104,900.41	4,586,920.75	5,104,650.62	0.00	0.00	0.00	0.00	0.00	25,104,900.41	4,586,920.75	5,104,650.62	34,796,471.78
Cierre de Mes	feb-28-2017	28.90%	28	25,104,900.41	4,586,920.75	5,598,308.35	0.00	0.00	0.00	0.00	0.00	25,104,900.41	4,586,920.75	5,598,308.35	35,290,129.51
Cierre de Mes	mar-31-2017	28.90%	31	25,104,900.41	4,586,920.75	6,145,430.38	0.00	0.00	0.00	0.00	0.00	25,104,900.41	4,586,920.75	6,145,430.38	35,837,251.54
Cierre de Mes	abr-30-2017	28.89%	30	25,104,900.41	4,586,920.75	6,674,596.02	0.00	0.00	0.00	0.00	0.00	25,104,900.41	4,586,920.75	6,674,596.02	36,366,417.18
Cierre de Mes	may-31-2017	28.89%	31	25,104,900.41	4,586,920.75	7,221,591.33	0.00	0.00	0.00	0.00	0.00	25,104,900.41	4,586,920.75	7,221,591.33	36,913,412.49
Cierre de Mes	jun-30-2017	28.89%	30	25,104,900.41	4,586,920.75	7,750,756.97	0.00	0.00	0.00	0.00	0.00	25,104,900.41	4,586,920.75	7,750,756.97	37,442,578.13
Cierre de Mes	jul-31-2017	28.49%	31	25,104,900.41	4,586,920.75	8,291,012.44	0.00	0.00	0.00	0.00	0.00	25,104,900.41	4,586,920.75	8,291,012.44	37,982,833.60
Cierre de Mes	ago-31-2017	28.49%	31	25,104,900.41	4,586,920.75	8,831,267.90	0.00	0.00	0.00	0.00	0.00	25,104,900.41	4,586,920.75	8,831,267.90	38,523,089.06
Cierre de Mes	sep-30-2017	32.95%	30	25,104,900.41	4,586,920.75	9,425,867.13	0.00	0.00	0.00	0.00	0.00	25,104,900.41	4,586,920.75	9,425,867.13	39,117,688.29
Cierre de Mes	oct-31-2017	31.71%	31	25,104,900.41	4,586,920.75	10,020,066.09	0.00	0.00	0.00	0.00	0.00	25,104,900.41	4,586,920.75	10,020,066.09	39,711,887.25
Cierre de Mes	nov-30-2017	31.42%	30	25,104,900.41	4,586,920.75	10,590,227.61	0.00	0.00	0.00	0.00	0.00	25,104,900.41	4,586,920.75	10,590,227.61	40,282,048.77
Cierre de Mes	dic-31-2017	31.14%	31	25,104,900.41	4,586,920.75	11,174,961.92	0.00	0.00	0.00	0.00	0.00	25,104,900.41	4,586,920.75	11,174,961.92	40,866,783.08
Cierre de Mes	ene-31-2018	31.02%	31	25,104,900.41	4,586,920.75	11,757,698.87	0.00	0.00	0.00	0.00	0.00	25,104,900.41	4,586,920.75	11,757,698.87	41,449,520.03
Cierre de Mes	feb-28-2018	31.50%	28	25,104,900.41	4,586,920.75	12,290,646.82	0.00	0.00	0.00	0.00	0.00	25,104,900.41	4,586,920.75	12,290,646.82	41,982,467.98
Cierre de Mes	mar-31-2018	27.01%	31	25,104,900.41	4,586,920.75	12,805,703.55	0.00	0.00	0.00	0.00	0.00	25,104,900.41	4,586,920.75	12,805,703.55	42,497,524.71
Cierre de Mes	abr-30-2018	26.78%	30	25,104,900.41	4,586,920.75	13,300,177.22	0.00	0.00	0.00	0.00	0.00	25,104,900.41	4,586,920.75	13,300,177.22	42,991,998.38
Abono	may-26-2018	26.74%	26	25,104,900.41	4,586,920.75	13,727,503.19	22,671.44	0.00	0.00	0.00	22,671.44	25,082,228.97	4,586,920.75	13,727,503.19	43,396,652.91
Cierre de Mes	may-31-2018	26.74%	5	25,082,228.97	4,586,920.75	13,809,048.38	0.00	0.00	0.00	0.00	0.00	25,082,228.97	4,586,920.75	13,809,048.38	43,478,198.10
Cierre de Mes	jun-30-2018	26.55%	30	25,082,228.97	4,586,920.75	14,299,259.34	0.00	0.00	0.00	0.00	0.00	25,082,228.97	4,586,920.75	14,299,259.34	43,968,409.06
Cierre de Mes	jul-31-2018	26.27%	31	25,082,228.97	4,586,920.75	14,801,086.44	0.00	0.00	0.00	0.00	0.00	25,082,228.97	4,586,920.75	14,801,086.44	44,470,236.16
Cierre de Mes	ago-31-2018	26.16%	31	25,082,228.97	4,586,920.75	15,301,057.68	0.00	0.00	0.00	0.00	0.00	25,082,228.97	4,586,920.75	15,301,057.68	44,970,207.40
Cierre de Mes	sep-30-2018	26.01%	30	25,082,228.97	4,586,920.75	15,782,305.13	0.00	0.00	0.00	0.00	0.00	25,082,228.97	4,586,920.75	15,782,305.13	45,451,454.85
Cierre de Mes	oct-31-2018	25.81%	31	25,082,228.97	4,586,920.75	16,276,154.26	0.00	0.00	0.00	0.00	0.00	25,082,228.97	4,586,920.75	16,276,154.26	45,945,303.98
Cierre de Mes	nov-30-2018	25.64%	30	25,082,228.97	4,586,920.75	16,751,206.90	0.00	0.00	0.00	0.00	0.00	25,082,228.97	4,586,920.75	16,751,206.90	46,420,356.62
Cierre de Mes	dic-31-2018	25.54%	31	25,082,228.97	4,586,920.75	17,240,372.68	0.00	0.00	0.00	0.00	0.00	25,082,228.97	4,586,920.75	17,240,372.68	46,909,522.40
Cierre de Mes	ene-31-2019	25.26%	31	25,082,228.97	4,586,920.75	17,724,698.38	0.00	0.00	0.00	0.00	0.00	25,082,228.97	4,586,920.75	17,724,698.38	47,393,848.10
Cierre de Mes	feb-28-2019	25.88%	28	25,082,228.97	4,586,920.75	18,171,536.42	0.00	0.00	0.00	0.00	0.00	25,082,228.97	4,586,920.75	18,171,536.42	47,840,686.14
Cierre de Mes	mar-31-2019	25.50%	31	25,082,228.97	4,586,920.75	18,660,165.57	0.00	0.00	0.00	0.00	0.00	25,082,228.97	4,586,920.75	18,660,165.57	48,329,315.29
Cierre de Mes	abr-30-2019	25.44%	30	25,082,228.97	4,586,920.75	19,131,846.06	0.00	0.00	0.00	0.00	0.00	25,082,228.97	4,586,920.75	19,131,846.06	48,800,995.78
Cierre de Mes	may-31-2019	25.47%	31	25,082,228.97	4,586,920.75	19,619,804.01	0.00	0.00	0.00	0.00	0.00	25,082,228.97	4,586,920.75	19,619,804.01	49,288,953.73
Cierre de Mes	jun-30-2019	25.42%	30	25,082,228.97	4,586,920.75	20,091,094.64	0.00	0.00	0.00	0.00	0.00	25,082,228.97	4,586,920.75	20,091,094.64	49,760,244.36
Cierre de Mes	jul-31-2019	25.40%	31	25,082,228.97	4,586,920.75	20,577,843.30	0.00	0.00	0.00	0.00	0.00	25,082,228.97	4,586,920.75	20,577,843.30	50,246,993.02
Cierre de Mes	ago-31-2019	25.44%	31	25,082,228.97	4,586,920.75	21,065,398.32	0.00	0.00	0.00	0.00	0.00	25,082,228.97	4,586,920.75	21,065,398.32	50,734,548.04
Cierre de Mes	sep-30-2019	25.44%	30	25,082,228.97	4,586,920.75	21,537,078.81	0.00	0.00	0.00	0.00	0.00	25,082,228.97	4,586,920.75	21,537,078.81	51,206,228.53
Cierre de Mes	oct-31-2019	25.19%	31	25,082,228.97	4,586,920.75	22,020,190.83	0.00	0.00	0.00	0.00	0.00	25,082,228.97	4,586,920.75	22,020,190.83	51,689,340.55
Cierre de Mes	nov-30-2019	25.11%	30	25,082,228.97	4,586,920.75	22,486,268.41	0.00	0.00	0.00	0.00	0.00	25,082,228.97	4,586,920.75	22,486,268.41	52,155,418.13
Cierre de Mes	dic-31-2019	24.97%	31	25,082,228.97	4,586,920.75	22,965,595.15	0.00	0.00	0.00	0.00	0.00	25,082,228.97	4,586,920.75	22,965,595.15	52,634,744.87
Cierre de Mes	ene-31-2020	24.80%	31	25,082,228.97	4,586,920.75	23,442,073.52	0.00	0.00	0.00	0.00	0.00	25,082,228.97	4,586,920.75	23,442,073.52	53,111,223.24
Cierre de Mes	feb-29-2020	25.14%	29	25,082,228.97	4,586,920.75	23,892,981.38	0.00	0.00	0.00	0.00	0.00	25,082,228.97	4,586,920.75	23,892,981.38	53,562,131.10
Cierre de Mes	mar-31-2020	25.01%	31	25,082,228.97	4,586,920.75	24,373,120.45	0.00	0.00	0.00	0.00	0.00	25,082,228.97	4,586,920.75	24,373,120.45	54,042,270.17
Cierre de Mes	abr-30-2020	24.71%	30	25,082,228.97	4,586,920.75	24,832,510.50	0.00	0.00	0.00	0.00	0.00	25,082,228.97	4,586,920.75	24,832,510.50	54,501,660.22
Cierre de Mes	may-31-2020	24.12%	31	25,08											

NATHALIA VALDERRAMA TAPIAS

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-31-2020	23.25%	31	25,082,228.97	4,586,920.75	28,481,781.51	0.00	0.00	0.00	0.00	0.00	25,082,228.97	4,586,920.75	28,481,781.51	58,150,931.23
Cierre de Mes	ene-31-2021	23.09%	31	25,082,228.97	4,586,920.75	28,928,205.59	0.00	0.00	0.00	0.00	0.00	25,082,228.97	4,586,920.75	28,928,205.59	58,597,355.31
Cierre de Mes	feb-28-2021	23.35%	28	25,082,228.97	4,586,920.75	29,335,236.66	0.00	0.00	0.00	0.00	0.00	25,082,228.97	4,586,920.75	29,335,236.66	59,004,386.38
Cierre de Mes	mar-31-2021	23.20%	31	25,082,228.97	4,586,920.75	29,783,617.94	0.00	0.00	0.00	0.00	0.00	25,082,228.97	4,586,920.75	29,783,617.94	59,452,767.66
Cierre de Mes	abr-30-2021	23.08%	30	25,082,228.97	4,586,920.75	30,215,382.61	0.00	0.00	0.00	0.00	0.00	25,082,228.97	4,586,920.75	30,215,382.61	59,884,532.33
Cierre de Mes	may-31-2021	22.97%	31	25,082,228.97	4,586,920.75	30,659,705.48	0.00	0.00	0.00	0.00	0.00	25,082,228.97	4,586,920.75	30,659,705.48	60,328,855.20
Cierre de Mes	jun-30-2021	22.96%	30	25,082,228.97	4,586,920.75	31,089,437.60	0.00	0.00	0.00	0.00	0.00	25,082,228.97	4,586,920.75	31,089,437.60	60,758,587.32
Cierre de Mes	jul-31-2021	22.92%	31	25,082,228.97	4,586,920.75	31,532,918.76	0.00	0.00	0.00	0.00	0.00	25,082,228.97	4,586,920.75	31,532,918.76	61,202,068.48
Cierre de Mes	ago-31-2021	22.99%	31	25,082,228.97	4,586,920.75	31,977,662.21	0.00	0.00	0.00	0.00	0.00	25,082,228.97	4,586,920.75	31,977,662.21	61,646,811.93
Cierre de Mes	sep-30-2021	22.94%	30	25,082,228.97	4,586,920.75	32,406,987.31	0.00	0.00	0.00	0.00	0.00	25,082,228.97	4,586,920.75	32,406,987.31	62,076,137.03
Cierre de Mes	oct-31-2021	22.80%	31	25,082,228.97	4,586,920.75	32,848,361.14	0.00	0.00	0.00	0.00	0.00	25,082,228.97	4,586,920.75	32,848,361.14	62,517,510.86
Cierre de Mes	nov-30-2021	23.03%	30	25,082,228.97	4,586,920.75	33,279,313.30	0.00	0.00	0.00	0.00	0.00	25,082,228.97	4,586,920.75	33,279,313.30	62,948,463.02
Cierre de Mes	dic-31-2021	23.25%	31	25,082,228.97	4,586,920.75	33,728,671.76	0.00	0.00	0.00	0.00	0.00	25,082,228.97	4,586,920.75	33,728,671.76	63,397,821.48
Cierre de Mes	ene-31-2022	23.49%	31	25,082,228.97	4,586,920.75	34,182,207.48	0.00	0.00	0.00	0.00	0.00	25,082,228.97	4,586,920.75	34,182,207.48	63,851,357.20
Cierre de Mes	feb-28-2022	24.25%	28	25,082,228.97	4,586,920.75	34,603,445.40	0.00	0.00	0.00	0.00	0.00	25,082,228.97	4,586,920.75	34,603,445.40	64,272,595.12
Cierre de Mes	mar-31-2022	24.45%	31	25,082,228.97	4,586,920.75	35,073,792.85	0.00	0.00	0.00	0.00	0.00	25,082,228.97	4,586,920.75	35,073,792.85	64,742,942.57
Cierre de Mes	abr-30-2022	25.13%	30	25,082,228.97	4,586,920.75	35,540,262.39	0.00	0.00	0.00	0.00	0.00	25,082,228.97	4,586,920.75	35,540,262.39	65,209,412.11
Cierre de Mes	may-31-2022	25.90%	31	25,082,228.97	4,586,920.75	36,035,712.20	0.00	0.00	0.00	0.00	0.00	25,082,228.97	4,586,920.75	36,035,712.20	65,704,861.92
Cierre de Mes	jun-30-2022	26.69%	30	25,082,228.97	4,586,920.75	36,528,214.67	0.00	0.00	0.00	0.00	0.00	25,082,228.97	4,586,920.75	36,528,214.67	66,197,364.39
Cierre de Mes	jul-31-2022	27.70%	31	25,082,228.97	4,586,920.75	37,054,505.23	0.00	0.00	0.00	0.00	0.00	25,082,228.97	4,586,920.75	37,054,505.23	66,723,654.95
Cierre de Mes	ago-31-2022	28.75%	31	25,082,228.97	4,586,920.75	37,598,724.76	0.00	0.00	0.00	0.00	0.00	25,082,228.97	4,586,920.75	37,598,724.76	67,267,874.48
Saldos para Demanda	sep-14-2022	30.19%	14	25,082,228.97	4,586,920.75	37,853,851.67	0.00	0.00	0.00	0.00	0.00	25,082,228.97	4,586,920.75	37,853,851.67	67,523,001.39



Medellin, septiembre 14 de 2022

Producto Tarjeta de Crédito Mastercard
Pagaré 5303715228923567

Ciudad

Titular
Cédula o Nit.
Tarjeta de Crédito Mastercard
Mora desde

NATHALIA VALDERRAMA TAPIAS
32296996
5303715228923567
abril 7 de 2016

Tasa máxima Actual 30.19%

Liquidación de la Obligación a abr 7 de 2016	
	Valor en pesos
Capital	3,160,741.28
Int. Corrientes a fecha de demanda	661,826.91
Intereses por Mora	0.00
Seguros	0.00
Total demanda	3,822,568.19

Saldo de la obligación a sep 14 de 2022	
	Valor en pesos
Capital	3,156,857.56
Interes Corriente	661,826.91
Intereses por Mora	4,764,861.55
Seguros en Demanda	0.00
Total Demanda	8,583,546.02

MARIA CAMILA CARDONA OROZCO
Centro Preparación de Demandas

NATHALIA VALDERRAMA TAPIAS

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	abr/7/2016			3,160,741.28	661,826.91	0.00						3,160,741.28	661,826.91	0.00	3,822,568.19
Saldos para Demanda	abr-7-2016	0.00%	0	3,160,741.28	661,826.91	0.00	0.00	0.00	0.00	0.00	0.00	3,160,741.28	661,826.91	0.00	3,822,568.19
Cierre de Mes	abr-30-2016	26.85%	23	3,160,741.28	661,826.91	47,729.79	0.00	0.00	0.00	0.00	0.00	3,160,741.28	661,826.91	47,729.79	3,870,297.98
Cierre de Mes	may-31-2016	26.85%	31	3,160,741.28	661,826.91	112,229.64	0.00	0.00	0.00	0.00	0.00	3,160,741.28	661,826.91	112,229.64	3,934,797.83
Cierre de Mes	jun-30-2016	26.85%	30	3,160,741.28	661,826.91	174,628.45	0.00	0.00	0.00	0.00	0.00	3,160,741.28	661,826.91	174,628.45	3,997,196.64
Cierre de Mes	jul-31-2016	27.77%	31	3,160,741.28	661,826.91	241,095.52	0.00	0.00	0.00	0.00	0.00	3,160,741.28	661,826.91	241,095.52	4,063,663.71
Cierre de Mes	ago-31-2016	27.77%	31	3,160,741.28	661,826.91	307,562.58	0.00	0.00	0.00	0.00	0.00	3,160,741.28	661,826.91	307,562.58	4,130,130.77
Cierre de Mes	sep-30-2016	27.77%	30	3,160,741.28	661,826.91	371,863.89	0.00	0.00	0.00	0.00	0.00	3,160,741.28	661,826.91	371,863.89	4,194,432.08
Cierre de Mes	oct-31-2016	28.51%	31	3,160,741.28	661,826.91	439,914.92	0.00	0.00	0.00	0.00	0.00	3,160,741.28	661,826.91	439,914.92	4,262,483.11
Cierre de Mes	nov-30-2016	28.51%	30	3,160,741.28	661,826.91	505,748.05	0.00	0.00	0.00	0.00	0.00	3,160,741.28	661,826.91	505,748.05	4,328,316.24
Cierre de Mes	dic-31-2016	28.51%	31	3,160,741.28	661,826.91	573,799.08	0.00	0.00	0.00	0.00	0.00	3,160,741.28	661,826.91	573,799.08	4,396,367.27
Cierre de Mes	ene-31-2017	28.90%	31	3,160,741.28	661,826.91	642,682.49	0.00	0.00	0.00	0.00	0.00	3,160,741.28	661,826.91	642,682.49	4,465,250.68
Cierre de Mes	feb-28-2017	28.90%	28	3,160,741.28	661,826.91	704,834.67	0.00	0.00	0.00	0.00	0.00	3,160,741.28	661,826.91	704,834.67	4,527,402.86
Cierre de Mes	mar-31-2017	28.90%	31	3,160,741.28	661,826.91	773,718.09	0.00	0.00	0.00	0.00	0.00	3,160,741.28	661,826.91	773,718.09	4,596,286.28
Cierre de Mes	abr-30-2017	28.89%	30	3,160,741.28	661,826.91	840,340.76	0.00	0.00	0.00	0.00	0.00	3,160,741.28	661,826.91	840,340.76	4,662,908.95
Cierre de Mes	may-31-2017	28.89%	31	3,160,741.28	661,826.91	909,208.22	0.00	0.00	0.00	0.00	0.00	3,160,741.28	661,826.91	909,208.22	4,731,776.41
Cierre de Mes	jun-30-2017	28.89%	30	3,160,741.28	661,826.91	975,830.90	0.00	0.00	0.00	0.00	0.00	3,160,741.28	661,826.91	975,830.90	4,798,399.09
Cierre de Mes	jul-31-2017	28.49%	31	3,160,741.28	661,826.91	1,043,849.80	0.00	0.00	0.00	0.00	0.00	3,160,741.28	661,826.91	1,043,849.80	4,866,417.99
Cierre de Mes	ago-31-2017	28.49%	31	3,160,741.28	661,826.91	1,111,868.70	0.00	0.00	0.00	0.00	0.00	3,160,741.28	661,826.91	1,111,868.70	4,934,436.89
Cierre de Mes	sep-30-2017	32.95%	30	3,160,741.28	661,826.91	1,186,729.56	0.00	0.00	0.00	0.00	0.00	3,160,741.28	661,826.91	1,186,729.56	5,009,297.75
Cierre de Mes	oct-31-2017	31.71%	31	3,160,741.28	661,826.91	1,261,540.02	0.00	0.00	0.00	0.00	0.00	3,160,741.28	661,826.91	1,261,540.02	5,084,108.21
Cierre de Mes	nov-30-2017	31.42%	30	3,160,741.28	661,826.91	1,333,324.13	0.00	0.00	0.00	0.00	0.00	3,160,741.28	661,826.91	1,333,324.13	5,155,892.32
Cierre de Mes	dic-31-2017	31.14%	31	3,160,741.28	661,826.91	1,406,942.98	0.00	0.00	0.00	0.00	0.00	3,160,741.28	661,826.91	1,406,942.98	5,229,511.17
Cierre de Mes	ene-31-2018	31.02%	31	3,160,741.28	661,826.91	1,480,310.36	0.00	0.00	0.00	0.00	0.00	3,160,741.28	661,826.91	1,480,310.36	5,302,878.55
Cierre de Mes	feb-28-2018	31.50%	28	3,160,741.28	661,826.91	1,547,409.24	0.00	0.00	0.00	0.00	0.00	3,160,741.28	661,826.91	1,547,409.24	5,369,977.43
Cierre de Mes	mar-31-2018	27.01%	31	3,160,741.28	661,826.91	1,612,255.58	0.00	0.00	0.00	0.00	0.00	3,160,741.28	661,826.91	1,612,255.58	5,434,823.77
Cierre de Mes	abr-30-2018	26.78%	30	3,160,741.28	661,826.91	1,674,510.49	0.00	0.00	0.00	0.00	0.00	3,160,741.28	661,826.91	1,674,510.49	5,497,078.68
Abono	may-26-2018	26.74%	26	3,160,741.28	661,826.91	1,728,311.42	3,883.72	0.00	0.00	0.00	3,883.72	3,156,857.56	661,826.91	1,728,311.42	5,546,995.89
Cierre de Mes	may-31-2018	26.74%	5	3,156,857.56	661,826.91	1,738,574.72	0.00	0.00	0.00	0.00	0.00	3,156,857.56	661,826.91	1,738,574.72	5,557,259.19
Cierre de Mes	jun-30-2018	26.55%	30	3,156,857.56	661,826.91	1,800,272.83	0.00	0.00	0.00	0.00	0.00	3,156,857.56	661,826.91	1,800,272.83	5,618,957.30
Cierre de Mes	jul-31-2018	26.27%	31	3,156,857.56	661,826.91	1,863,432.96	0.00	0.00	0.00	0.00	0.00	3,156,857.56	661,826.91	1,863,432.96	5,682,117.43
Cierre de Mes	ago-31-2018	26.16%	31	3,156,857.56	661,826.91	1,926,359.50	0.00	0.00	0.00	0.00	0.00	3,156,857.56	661,826.91	1,926,359.50	5,745,043.97
Cierre de Mes	sep-30-2018	26.01%	30	3,156,857.56	661,826.91	1,986,929.46	0.00	0.00	0.00	0.00	0.00	3,156,857.56	661,826.91	1,986,929.46	5,805,613.93
Cierre de Mes	oct-31-2018	25.81%	31	3,156,857.56	661,826.91	2,049,085.48	0.00	0.00	0.00	0.00	0.00	3,156,857.56	661,826.91	2,049,085.48	5,867,769.95
Cierre de Mes	nov-30-2018	25.64%	30	3,156,857.56	661,826.91	2,108,875.76	0.00	0.00	0.00	0.00	0.00	3,156,857.56	661,826.91	2,108,875.76	5,927,560.23
Cierre de Mes	dic-31-2018	25.54%	31	3,156,857.56	661,826.91	2,170,442.32	0.00	0.00	0.00	0.00	0.00	3,156,857.56	661,826.91	2,170,442.32	5,989,126.79
Cierre de Mes	ene-31-2019	25.26%	31	3,156,857.56	661,826.91	2,231,399.71	0.00	0.00	0.00	0.00	0.00	3,156,857.56	661,826.91	2,231,399.71	6,050,084.18
Cierre de Mes	feb-28-2019	25.88%	28	3,156,857.56	661,826.91	2,287,638.90	0.00	0.00	0.00	0.00	0.00	3,156,857.56	661,826.91	2,287,638.90	6,106,323.37
Cierre de Mes	mar-31-2019	25.50%	31	3,156,857.56	661,826.91	2,349,137.92	0.00	0.00	0.00	0.00	0.00	3,156,857.56	661,826.91	2,349,137.92	6,167,822.39
Cierre de Mes	abr-30-2019	25.44%	30	3,156,857.56	661,826.91	2,408,503.78	0.00	0.00	0.00	0.00	0.00	3,156,857.56	661,826.91	2,408,503.78	6,227,188.25
Cierre de Mes	may-31-2019	25.47%	31	3,156,857.56	661,826.91	2,469,918.33	0.00	0.00	0.00	0.00	0.00	3,156,857.56	661,826.91	2,469,918.33	6,288,602.80
Cierre de Mes	jun-30-2019	25.42%	30	3,156,857.56	661,826.91	2,529,235.12	0.00	0.00	0.00	0.00	0.00	3,156,857.56	661,826.91	2,529,235.12	6,347,919.59
Cierre de Mes	jul-31-2019	25.40%	31	3,156,857.56	661,826.91	2,590,497.47	0.00	0.00	0.00	0.00	0.00	3,156,857.56	661,826.91	2,590,497.47	6,409,181.94
Cierre de Mes	ago-31-2019	25.44%	31	3,156,857.56	661,826.91	2,651,861.30	0.00	0.00	0.00	0.00	0.00	3,156,857.56	661,826.91	2,651,861.30	6,470,545.77
Cierre de Mes	sep-30-2019	25.44%	30	3,156,857.56	661,826.91	2,711,227.16	0.00	0.00	0.00	0.00	0.00	3,156,857.56	661,826.91	2,711,227.16	6,529,911.63
Cierre de Mes	oct-31-2019	25.19%	31	3,156,857.56	661,826.91	2,772,031.80	0.00	0.00	0.00	0.00	0.00	3,156,857.56	661,826.91	2,772,031.80	6,590,716.27
Cierre de Mes	nov-30-2019	25.11%	30	3,156,857.56	661,826.91	2,830,692.48	0.00	0.00	0.00	0.00	0.00	3,156,857.56	661,826.91	2,830,692.48	6,649,376.95
Cierre de Mes	dic-31-2019	24.97%	31	3,156,857.56	661,826.91	2,891,020.70	0.00	0.00	0.00	0.00	0.00	3,156,857.56	661,826.91	2,891,020.70	6,709,705.17
Cierre de Mes	ene-31-2020	24.80%	31	3,156,857.56	661,826.91	2,950,990.42	0.00	0.00	0.00	0.00	0.00	3,156,857.56	661,826.91	2,950,990.42	6,769,674.89
Cierre de Mes	feb-29-2020	25.14%	29	3,156,857.56	661,826.91	3,007,741.83	0.00	0.00	0.00	0.00	0.00	3,156,857.56	661,826.91	3,007,741.83	6,826,426.30
Cierre de Mes	mar-31-2020	25.01%	31	3,156,857.56	661,826.91	3,068,172.29	0.00	0.00	0.00	0.00	0.00	3,156,857.56	661,826.91	3,068,172.29	6,886,856.76
Cierre de Mes	abr-30-2020	24.71%	30	3,156,857.56	661,826.91	3,125,991.28	0.00	0.00	0.00	0.00	0.00	3,156,857.56	661,826.91	3,125,991.28	6,944,675.75
Cierre de Mes	may-31-2020	24.12%	31	3,156,857.56	661,826.91	3,184,464.90	0.00	0.00	0.00	0.00	0.00	3,156,857.56	661,826.91	3,184,464.90	7,003,149.37
Cierre de Mes	jun-30-2020	24.04%	30	3,156,857.56	661,826.91	3,240,851.31	0.00	0.00	0.00	0.00	0.00	3,156,857.56	661,826.91	3,240,851.31	7,059,535.78
Cierre de Mes	jul-31-2020	24.04%	31	3,156,857.56	661,826.91	3,299,134.5									

NATHALIA VALDERRAMA TAPIAS

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-31-2020	23.25%	31	3,156,857.56	661,826.91	3,585,289.72	0.00	0.00	0.00	0.00	0.00	3,156,857.56	661,826.91	3,585,289.72	7,403,974.19
Cierre de Mes	ene-31-2021	23.09%	31	3,156,857.56	661,826.91	3,641,476.80	0.00	0.00	0.00	0.00	0.00	3,156,857.56	661,826.91	3,641,476.80	7,460,161.27
Cierre de Mes	feb-28-2021	23.35%	28	3,156,857.56	661,826.91	3,692,705.87	0.00	0.00	0.00	0.00	0.00	3,156,857.56	661,826.91	3,692,705.87	7,511,390.34
Cierre de Mes	mar-31-2021	23.20%	31	3,156,857.56	661,826.91	3,749,139.28	0.00	0.00	0.00	0.00	0.00	3,156,857.56	661,826.91	3,749,139.28	7,567,823.75
Cierre de Mes	abr-30-2021	23.08%	30	3,156,857.56	661,826.91	3,803,481.33	0.00	0.00	0.00	0.00	0.00	3,156,857.56	661,826.91	3,803,481.33	7,622,165.80
Cierre de Mes	may-31-2021	22.97%	31	3,156,857.56	661,826.91	3,859,403.95	0.00	0.00	0.00	0.00	0.00	3,156,857.56	661,826.91	3,859,403.95	7,678,088.42
Cierre de Mes	jun-30-2021	22.96%	30	3,156,857.56	661,826.91	3,913,490.17	0.00	0.00	0.00	0.00	0.00	3,156,857.56	661,826.91	3,913,490.17	7,732,174.64
Cierre de Mes	jul-31-2021	22.92%	31	3,156,857.56	661,826.91	3,969,306.86	0.00	0.00	0.00	0.00	0.00	3,156,857.56	661,826.91	3,969,306.86	7,787,991.33
Cierre de Mes	ago-31-2021	22.99%	31	3,156,857.56	661,826.91	4,025,282.41	0.00	0.00	0.00	0.00	0.00	3,156,857.56	661,826.91	4,025,282.41	7,843,966.88
Cierre de Mes	sep-30-2021	22.94%	30	3,156,857.56	661,826.91	4,079,317.41	0.00	0.00	0.00	0.00	0.00	3,156,857.56	661,826.91	4,079,317.41	7,898,001.88
Cierre de Mes	oct-31-2021	22.80%	31	3,156,857.56	661,826.91	4,134,868.87	0.00	0.00	0.00	0.00	0.00	3,156,857.56	661,826.91	4,134,868.87	7,953,553.34
Cierre de Mes	nov-30-2021	23.03%	30	3,156,857.56	661,826.91	4,189,108.65	0.00	0.00	0.00	0.00	0.00	3,156,857.56	661,826.91	4,189,108.65	8,007,793.12
Cierre de Mes	dic-31-2021	23.25%	31	3,156,857.56	661,826.91	4,245,665.05	0.00	0.00	0.00	0.00	0.00	3,156,857.56	661,826.91	4,245,665.05	8,064,349.52
Cierre de Mes	ene-31-2022	23.49%	31	3,156,857.56	661,826.91	4,302,747.20	0.00	0.00	0.00	0.00	0.00	3,156,857.56	661,826.91	4,302,747.20	8,121,431.67
Cierre de Mes	feb-28-2022	24.25%	28	3,156,857.56	661,826.91	4,355,764.35	0.00	0.00	0.00	0.00	0.00	3,156,857.56	661,826.91	4,355,764.35	8,174,448.82
Cierre de Mes	mar-31-2022	24.45%	31	3,156,857.56	661,826.91	4,414,962.43	0.00	0.00	0.00	0.00	0.00	3,156,857.56	661,826.91	4,414,962.43	8,233,646.90
Cierre de Mes	abr-30-2022	25.13%	30	3,156,857.56	661,826.91	4,473,672.44	0.00	0.00	0.00	0.00	0.00	3,156,857.56	661,826.91	4,473,672.44	8,292,356.91
Cierre de Mes	may-31-2022	25.90%	31	3,156,857.56	661,826.91	4,536,029.92	0.00	0.00	0.00	0.00	0.00	3,156,857.56	661,826.91	4,536,029.92	8,354,714.39
Cierre de Mes	jun-30-2022	26.69%	30	3,156,857.56	661,826.91	4,598,016.44	0.00	0.00	0.00	0.00	0.00	3,156,857.56	661,826.91	4,598,016.44	8,416,700.91
Cierre de Mes	jul-31-2022	27.70%	31	3,156,857.56	661,826.91	4,664,255.54	0.00	0.00	0.00	0.00	0.00	3,156,857.56	661,826.91	4,664,255.54	8,482,940.01
Cierre de Mes	ago-31-2022	28.75%	31	3,156,857.56	661,826.91	4,732,751.19	0.00	0.00	0.00	0.00	0.00	3,156,857.56	661,826.91	4,732,751.19	8,551,435.66
Saldos para Demanda	sep-14-2022	30.19%	14	3,156,857.56	661,826.91	4,764,861.55	0.00	0.00	0.00	0.00	0.00	3,156,857.56	661,826.91	4,764,861.55	8,583,546.02



Medellin, septiembre 14 de 2022

Producto Crédito
Pagaré 3710084947

Ciudad

Titular NATHALIA VALDERRAMA TAPIAS
Cédula o Nit. 32296996
Crédito 3710084947
Mora desde marzo 17 de 2016

Tasa máxima Actual 30.19%

Liquidación de la Obligación a mar 17 de 2016	
	Valor en pesos
Capital	13,920,851.00
Int. Corrientes a fecha de demanda	2,441,108.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	16,361,959.00

Saldo de la obligación a sep 14 de 2022	
	Valor en pesos
Capital	13,920,851.00
Interes Corriente	2,441,108.00
Intereses por Mora	21,191,059.18
Seguros en Demanda	0.00
Total Demanda	37,553,018.18

MARIA CAMILA CARDONA OROZCO
Centro Preparación de Demandas

NATHALIA VALDERRAMA TAPIAS

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/17/2016			13,920,851.00	2,441,108.00	0.00						13,920,851.00	2,441,108.00	0.00	16,361,959.00
Saldos para Demanda	mar-17-2016	0.00%	0	13,920,851.00	2,441,108.00	0.00	0.00	0.00	0.00	0.00	0.00	13,920,851.00	2,441,108.00	0.00	16,361,959.00
Cierre de Mes	mar-31-2016	25.86%	14	13,920,851.00	2,441,108.00	123,351.90	0.00	0.00	0.00	0.00	0.00	13,920,851.00	2,441,108.00	123,351.90	16,485,310.90
Cierre de Mes	abr-30-2016	26.85%	30	13,920,851.00	2,441,108.00	398,174.94	0.00	0.00	0.00	0.00	0.00	13,920,851.00	2,441,108.00	398,174.94	16,760,133.94
Cierre de Mes	may-31-2016	26.85%	31	13,920,851.00	2,441,108.00	682,251.59	0.00	0.00	0.00	0.00	0.00	13,920,851.00	2,441,108.00	682,251.59	17,044,210.59
Cierre de Mes	jun-30-2016	26.85%	30	13,920,851.00	2,441,108.00	957,074.63	0.00	0.00	0.00	0.00	0.00	13,920,851.00	2,441,108.00	957,074.63	17,319,033.63
Cierre de Mes	jul-31-2016	27.77%	31	13,920,851.00	2,441,108.00	1,249,815.50	0.00	0.00	0.00	0.00	0.00	13,920,851.00	2,441,108.00	1,249,815.50	17,611,774.50
Cierre de Mes	ago-31-2016	27.77%	31	13,920,851.00	2,441,108.00	1,542,556.38	0.00	0.00	0.00	0.00	0.00	13,920,851.00	2,441,108.00	1,542,556.38	17,904,515.38
Cierre de Mes	sep-30-2016	27.77%	30	13,920,851.00	2,441,108.00	1,825,758.59	0.00	0.00	0.00	0.00	0.00	13,920,851.00	2,441,108.00	1,825,758.59	18,187,717.59
Cierre de Mes	oct-31-2016	28.51%	31	13,920,851.00	2,441,108.00	2,125,475.69	0.00	0.00	0.00	0.00	0.00	13,920,851.00	2,441,108.00	2,125,475.69	18,487,434.69
Cierre de Mes	nov-30-2016	28.51%	30	13,920,851.00	2,441,108.00	2,415,424.52	0.00	0.00	0.00	0.00	0.00	13,920,851.00	2,441,108.00	2,415,424.52	18,777,383.52
Cierre de Mes	dic-31-2016	28.51%	31	13,920,851.00	2,441,108.00	2,715,141.62	0.00	0.00	0.00	0.00	0.00	13,920,851.00	2,441,108.00	2,715,141.62	19,077,100.62
Cierre de Mes	ene-31-2017	28.90%	31	13,920,851.00	2,441,108.00	3,018,524.79	0.00	0.00	0.00	0.00	0.00	13,920,851.00	2,441,108.00	3,018,524.79	19,380,483.79
Cierre de Mes	feb-28-2017	28.90%	28	13,920,851.00	2,441,108.00	3,292,261.61	0.00	0.00	0.00	0.00	0.00	13,920,851.00	2,441,108.00	3,292,261.61	19,654,220.61
Cierre de Mes	mar-31-2017	28.90%	31	13,920,851.00	2,441,108.00	3,595,644.78	0.00	0.00	0.00	0.00	0.00	13,920,851.00	2,441,108.00	3,595,644.78	19,957,603.78
Cierre de Mes	abr-30-2017	28.89%	30	13,920,851.00	2,441,108.00	3,889,071.00	0.00	0.00	0.00	0.00	0.00	13,920,851.00	2,441,108.00	3,889,071.00	20,251,030.00
Cierre de Mes	may-31-2017	28.89%	31	13,920,851.00	2,441,108.00	4,192,383.90	0.00	0.00	0.00	0.00	0.00	13,920,851.00	2,441,108.00	4,192,383.90	20,554,342.90
Cierre de Mes	jun-30-2017	28.89%	30	13,920,851.00	2,441,108.00	4,485,810.12	0.00	0.00	0.00	0.00	0.00	13,920,851.00	2,441,108.00	4,485,810.12	20,847,769.12
Cierre de Mes	jul-31-2017	28.49%	31	13,920,851.00	2,441,108.00	4,785,385.73	0.00	0.00	0.00	0.00	0.00	13,920,851.00	2,441,108.00	4,785,385.73	21,147,344.73
Cierre de Mes	ago-31-2017	28.49%	31	13,920,851.00	2,441,108.00	5,084,961.34	0.00	0.00	0.00	0.00	0.00	13,920,851.00	2,441,108.00	5,084,961.34	21,446,920.34
Cierre de Mes	sep-30-2017	32.95%	30	13,920,851.00	2,441,108.00	5,414,670.97	0.00	0.00	0.00	0.00	0.00	13,920,851.00	2,441,108.00	5,414,670.97	21,776,629.97
Cierre de Mes	oct-31-2017	31.71%	31	13,920,851.00	2,441,108.00	5,744,158.64	0.00	0.00	0.00	0.00	0.00	13,920,851.00	2,441,108.00	5,744,158.64	22,106,117.64
Cierre de Mes	nov-30-2017	31.42%	30	13,920,851.00	2,441,108.00	6,060,317.37	0.00	0.00	0.00	0.00	0.00	13,920,851.00	2,441,108.00	6,060,317.37	22,422,276.37
Cierre de Mes	dic-31-2017	31.14%	31	13,920,851.00	2,441,108.00	6,384,556.82	0.00	0.00	0.00	0.00	0.00	13,920,851.00	2,441,108.00	6,384,556.82	22,746,515.82
Cierre de Mes	ene-31-2018	31.02%	31	13,920,851.00	2,441,108.00	6,707,688.73	0.00	0.00	0.00	0.00	0.00	13,920,851.00	2,441,108.00	6,707,688.73	23,069,647.73
Cierre de Mes	feb-28-2018	31.50%	28	13,920,851.00	2,441,108.00	7,003,212.27	0.00	0.00	0.00	0.00	0.00	13,920,851.00	2,441,108.00	7,003,212.27	23,365,171.27
Cierre de Mes	mar-31-2018	27.01%	31	13,920,851.00	2,441,108.00	7,288,814.99	0.00	0.00	0.00	0.00	0.00	13,920,851.00	2,441,108.00	7,288,814.99	23,650,773.99
Cierre de Mes	abr-30-2018	26.78%	30	13,920,851.00	2,441,108.00	7,563,004.26	0.00	0.00	0.00	0.00	0.00	13,920,851.00	2,441,108.00	7,563,004.26	23,924,963.26
Cierre de Mes	may-31-2018	26.74%	31	13,920,851.00	2,441,108.00	7,845,988.29	0.00	0.00	0.00	0.00	0.00	13,920,851.00	2,441,108.00	7,845,988.29	24,207,947.29
Cierre de Mes	jun-30-2018	26.55%	30	13,920,851.00	2,441,108.00	8,118,059.55	0.00	0.00	0.00	0.00	0.00	13,920,851.00	2,441,108.00	8,118,059.55	24,480,018.55
Cierre de Mes	jul-31-2018	26.27%	31	13,920,851.00	2,441,108.00	8,396,577.87	0.00	0.00	0.00	0.00	0.00	13,920,851.00	2,441,108.00	8,396,577.87	24,758,536.87
Cierre de Mes	ago-31-2018	26.16%	31	13,920,851.00	2,441,108.00	8,674,066.17	0.00	0.00	0.00	0.00	0.00	13,920,851.00	2,441,108.00	8,674,066.17	25,036,025.17
Cierre de Mes	sep-30-2018	26.01%	30	13,920,851.00	2,441,108.00	8,941,162.61	0.00	0.00	0.00	0.00	0.00	13,920,851.00	2,441,108.00	8,941,162.61	25,303,121.61
Cierre de Mes	oct-31-2018	25.81%	31	13,920,851.00	2,441,108.00	9,215,253.09	0.00	0.00	0.00	0.00	0.00	13,920,851.00	2,441,108.00	9,215,253.09	25,577,212.09
Cierre de Mes	nov-30-2018	25.64%	30	13,920,851.00	2,441,108.00	9,478,911.35	0.00	0.00	0.00	0.00	0.00	13,920,851.00	2,441,108.00	9,478,911.35	25,840,870.35
Cierre de Mes	dic-31-2018	25.54%	31	13,920,851.00	2,441,108.00	9,750,402.54	0.00	0.00	0.00	0.00	0.00	13,920,851.00	2,441,108.00	9,750,402.54	26,112,361.54
Cierre de Mes	ene-31-2019	25.26%	31	13,920,851.00	2,441,108.00	10,019,207.43	0.00	0.00	0.00	0.00	0.00	13,920,851.00	2,441,108.00	10,019,207.43	26,381,166.43
Cierre de Mes	feb-28-2019	25.88%	28	13,920,851.00	2,441,108.00	10,267,206.36	0.00	0.00	0.00	0.00	0.00	13,920,851.00	2,441,108.00	10,267,206.36	26,629,165.36
Cierre de Mes	mar-31-2019	25.50%	31	13,920,851.00	2,441,108.00	10,538,399.70	0.00	0.00	0.00	0.00	0.00	13,920,851.00	2,441,108.00	10,538,399.70	26,900,358.70
Cierre de Mes	abr-30-2019	25.44%	30	13,920,851.00	2,441,108.00	10,800,186.39	0.00	0.00	0.00	0.00	0.00	13,920,851.00	2,441,108.00	10,800,186.39	27,162,145.39
Cierre de Mes	may-31-2019	25.47%	31	13,920,851.00	2,441,108.00	11,071,007.22	0.00	0.00	0.00	0.00	0.00	13,920,851.00	2,441,108.00	11,071,007.22	27,432,966.22
Cierre de Mes	jun-30-2019	25.42%	30	13,920,851.00	2,441,108.00	11,332,577.54	0.00	0.00	0.00	0.00	0.00	13,920,851.00	2,441,108.00	11,332,577.54	27,694,536.54
Cierre de Mes	jul-31-2019	25.40%	31	13,920,851.00	2,441,108.00	11,602,727.20	0.00	0.00	0.00	0.00	0.00	13,920,851.00	2,441,108.00	11,602,727.20	27,964,686.20
Cierre de Mes	ago-31-2019	25.44%	31	13,920,851.00	2,441,108.00	11,873,324.39	0.00	0.00	0.00	0.00	0.00	13,920,851.00	2,441,108.00	11,873,324.39	28,235,283.39
Cierre de Mes	sep-30-2019	25.44%	30	13,920,851.00	2,441,108.00	12,135,111.08	0.00	0.00	0.00	0.00	0.00	13,920,851.00	2,441,108.00	12,135,111.08	28,497,070.08
Cierre de Mes	oct-31-2019	25.19%	31	13,920,851.00	2,441,108.00	12,403,242.38	0.00	0.00	0.00	0.00	0.00	13,920,851.00	2,441,108.00	12,403,242.38	28,765,201.38
Cierre de Mes	nov-30-2019	25.11%	30	13,920,851.00	2,441,108.00	12,661,919.41	0.00	0.00	0.00	0.00	0.00	13,920,851.00	2,441,108.00	12,661,919.41	29,023,878.41
Cierre de Mes	dic-31-2019	24.97%	31	13,920,851.00	2,441,108.00	12,927,949.84	0.00	0.00	0.00	0.00	0.00	13,920,851.00	2,441,108.00	12,927,949.84	29,289,908.84
Cierre de Mes	ene-31-2020	24.80%	31	13,920,851.00	2,441,108.00	13,192,399.40	0.00	0.00	0.00	0.00	0.00	13,920,851.00	2,441,108.00	13,192,399.40	29,554,358.40
Cierre de Mes	feb-29-2020	25.14%	29	13,920,851.00	2,441,108.00	13,442,657.10	0.00	0.00	0.00	0.00	0.00	13,920,851.00	2,441,108.00	13,442,657.10	29,804,616.10
Cierre de Mes	mar-31-2020	25.01%	31	13,920,851.00	2,441,108.00	13,709,138.38	0.00	0.00	0.00	0.00	0.00	13,920,851.00	2,441,108.00	13,709,138.38	30,071,097.38
Cierre de Mes	abr-30-2020	24.71%	30	13,920,851.00	2,441,108.00	13,964,103.78	0.00	0.00	0.00	0.00	0.00	13,920,851.00	2,441,108.00	13,964,103.78	30,326,062.78
Cierre de Mes	may-31-2020	24.12%	31	13,920,851.00	2,441,108.00	14,221,955.96</									



NATHALIA VALDERRAMA TAPIAS

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-31-2020	23.25%	31	13,920,851.00	2,441,108.00	15,989,480.31	0.00	0.00	0.00	0.00	0.00	13,920,851.00	2,441,108.00	15,989,480.31	32,351,439.31
Cierre de Mes	ene-31-2021	23.09%	31	13,920,851.00	2,441,108.00	16,237,249.48	0.00	0.00	0.00	0.00	0.00	13,920,851.00	2,441,108.00	16,237,249.48	32,599,208.48
Cierre de Mes	feb-28-2021	23.35%	28	13,920,851.00	2,441,108.00	16,463,155.20	0.00	0.00	0.00	0.00	0.00	13,920,851.00	2,441,108.00	16,463,155.20	32,825,114.20
Cierre de Mes	mar-31-2021	23.20%	31	13,920,851.00	2,441,108.00	16,712,010.63	0.00	0.00	0.00	0.00	0.00	13,920,851.00	2,441,108.00	16,712,010.63	33,073,969.63
Cierre de Mes	abr-30-2021	23.08%	30	13,920,851.00	2,441,108.00	16,951,643.71	0.00	0.00	0.00	0.00	0.00	13,920,851.00	2,441,108.00	16,951,643.71	33,313,602.71
Cierre de Mes	may-31-2021	22.97%	31	13,920,851.00	2,441,108.00	17,198,246.69	0.00	0.00	0.00	0.00	0.00	13,920,851.00	2,441,108.00	17,198,246.69	33,560,205.69
Cierre de Mes	jun-30-2021	22.96%	30	13,920,851.00	2,441,108.00	17,436,751.68	0.00	0.00	0.00	0.00	0.00	13,920,851.00	2,441,108.00	17,436,751.68	33,798,710.68
Cierre de Mes	jul-31-2021	22.92%	31	13,920,851.00	2,441,108.00	17,682,887.51	0.00	0.00	0.00	0.00	0.00	13,920,851.00	2,441,108.00	17,682,887.51	34,044,846.51
Cierre de Mes	ago-31-2021	22.99%	31	13,920,851.00	2,441,108.00	17,929,723.92	0.00	0.00	0.00	0.00	0.00	13,920,851.00	2,441,108.00	17,929,723.92	34,291,682.92
Cierre de Mes	sep-30-2021	22.94%	30	13,920,851.00	2,441,108.00	18,168,003.01	0.00	0.00	0.00	0.00	0.00	13,920,851.00	2,441,108.00	18,168,003.01	34,529,962.01
Cierre de Mes	oct-31-2021	22.80%	31	13,920,851.00	2,441,108.00	18,412,969.25	0.00	0.00	0.00	0.00	0.00	13,920,851.00	2,441,108.00	18,412,969.25	34,774,928.25
Cierre de Mes	nov-30-2021	23.03%	30	13,920,851.00	2,441,108.00	18,652,151.37	0.00	0.00	0.00	0.00	0.00	13,920,851.00	2,441,108.00	18,652,151.37	35,014,110.37
Cierre de Mes	dic-31-2021	23.25%	31	13,920,851.00	2,441,108.00	18,901,549.15	0.00	0.00	0.00	0.00	0.00	13,920,851.00	2,441,108.00	18,901,549.15	35,263,508.15
Cierre de Mes	ene-31-2022	23.49%	31	13,920,851.00	2,441,108.00	19,153,265.35	0.00	0.00	0.00	0.00	0.00	13,920,851.00	2,441,108.00	19,153,265.35	35,515,224.35
Cierre de Mes	feb-28-2022	24.25%	28	13,920,851.00	2,441,108.00	19,387,055.98	0.00	0.00	0.00	0.00	0.00	13,920,851.00	2,441,108.00	19,387,055.98	35,749,014.98
Cierre de Mes	mar-31-2022	24.45%	31	13,920,851.00	2,441,108.00	19,648,102.83	0.00	0.00	0.00	0.00	0.00	13,920,851.00	2,441,108.00	19,648,102.83	36,010,061.83
Cierre de Mes	abr-30-2022	25.13%	30	13,920,851.00	2,441,108.00	19,906,997.40	0.00	0.00	0.00	0.00	0.00	13,920,851.00	2,441,108.00	19,906,997.40	36,268,956.40
Cierre de Mes	may-31-2022	25.90%	31	13,920,851.00	2,441,108.00	20,181,976.27	0.00	0.00	0.00	0.00	0.00	13,920,851.00	2,441,108.00	20,181,976.27	36,543,935.27
Cierre de Mes	jun-30-2022	26.69%	30	13,920,851.00	2,441,108.00	20,455,319.34	0.00	0.00	0.00	0.00	0.00	13,920,851.00	2,441,108.00	20,455,319.34	36,817,278.34
Cierre de Mes	jul-31-2022	27.70%	31	13,920,851.00	2,441,108.00	20,747,415.09	0.00	0.00	0.00	0.00	0.00	13,920,851.00	2,441,108.00	20,747,415.09	37,109,374.09
Cierre de Mes	ago-31-2022	28.75%	31	13,920,851.00	2,441,108.00	21,049,461.57	0.00	0.00	0.00	0.00	0.00	13,920,851.00	2,441,108.00	21,049,461.57	37,411,420.57
Saldos para Demanda	sep-14-2022	30.19%	14	13,920,851.00	2,441,108.00	21,191,059.18	0.00	0.00	0.00	0.00	0.00	13,920,851.00	2,441,108.00	21,191,059.18	37,553,018.18



Medellin, septiembre 14 de 2022

Ciudad

Titular NATHALIA VALDERRAMA TAPIAS
Cédula o Nit. 32296996
Obligación Nro. 10990289097
Mora desde 26/03/2016

Tasa pactada en el pagaré 10.95%
Tasa de mora 16.43%
Tasa máxima 35.23%

Liquidación de la Obligación a may 15 de 2019	
	Valor en pesos
Capital	94,517,676.00
Int. Corrientes a fecha de demanda	6,616,565.00
Intereses por Mora	36,792,247.28
Seguros	0.00
Total demanda	137,926,488.28

Saldo de la obligación a sep 14 de 2022	
	Valor en pesos
Capital	94,517,676.00
Interes Corriente	6,616,565.00
Intereses por Mora	84,742,139.05
Seguros en Demanda	0.00
Total Demanda	185,876,380.05

MARIA CAMILA CARDONA OROZCO
Centro de Preparación de Demandas

NATHALIA VALDERRAMA TAPIAS

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	may/15/2019			94,517,676.00	6,616,565.00	36,792,247.28						94,517,676.00	6,616,565.00	36,792,247.28	137,926,488.28
Abonos para Demanda	may-15-2019	10.95%	0	94,517,676.00	6,616,565.00	36,792,247.28	0.00	0.00	0.00	0.00	0.00	94,517,676.00	6,616,565.00	36,792,247.28	137,926,488.28
Cierre de Mes	may-31-2019	16.43%	16	94,517,676.00	6,616,565.00	37,422,648.59	0.00	0.00	0.00	0.00	0.00	94,517,676.00	6,616,565.00	37,422,648.59	138,556,889.59
Cierre de Mes	jun-30-2019	16.43%	30	94,517,676.00	6,616,565.00	38,604,651.06	0.00	0.00	0.00	0.00	0.00	94,517,676.00	6,616,565.00	38,604,651.06	139,738,892.06
Cierre de Mes	jul-31-2019	16.43%	31	94,517,676.00	6,616,565.00	39,826,053.60	0.00	0.00	0.00	0.00	0.00	94,517,676.00	6,616,565.00	39,826,053.60	140,960,294.60
Cierre de Mes	ago-31-2019	16.43%	31	94,517,676.00	6,616,565.00	41,047,456.15	0.00	0.00	0.00	0.00	0.00	94,517,676.00	6,616,565.00	41,047,456.15	142,181,697.15
Cierre de Mes	sep-30-2019	16.43%	30	94,517,676.00	6,616,565.00	42,229,458.61	0.00	0.00	0.00	0.00	0.00	94,517,676.00	6,616,565.00	42,229,458.61	143,363,699.61
Cierre de Mes	oct-31-2019	16.43%	31	94,517,676.00	6,616,565.00	43,450,861.16	0.00	0.00	0.00	0.00	0.00	94,517,676.00	6,616,565.00	43,450,861.16	144,585,102.16
Cierre de Mes	nov-30-2019	16.43%	30	94,517,676.00	6,616,565.00	44,632,863.62	0.00	0.00	0.00	0.00	0.00	94,517,676.00	6,616,565.00	44,632,863.62	145,767,104.62
Cierre de Mes	dic-31-2019	16.43%	31	94,517,676.00	6,616,565.00	45,854,266.17	0.00	0.00	0.00	0.00	0.00	94,517,676.00	6,616,565.00	45,854,266.17	146,988,507.17
Cierre de Mes	ene-31-2020	16.43%	31	94,517,676.00	6,616,565.00	47,072,330.86	0.00	0.00	0.00	0.00	0.00	94,517,676.00	6,616,565.00	47,072,330.86	148,206,571.86
Cierre de Mes	feb-29-2020	16.43%	29	94,517,676.00	6,616,565.00	48,211,810.73	0.00	0.00	0.00	0.00	0.00	94,517,676.00	6,616,565.00	48,211,810.73	149,346,051.73
Cierre de Mes	mar-31-2020	16.43%	31	94,517,676.00	6,616,565.00	49,429,875.41	0.00	0.00	0.00	0.00	0.00	94,517,676.00	6,616,565.00	49,429,875.41	150,564,116.41
Cierre de Mes	abr-30-2020	16.43%	30	94,517,676.00	6,616,565.00	50,608,647.69	0.00	0.00	0.00	0.00	0.00	94,517,676.00	6,616,565.00	50,608,647.69	151,742,888.69
Cierre de Mes	may-31-2020	16.43%	31	94,517,676.00	6,616,565.00	51,826,712.38	0.00	0.00	0.00	0.00	0.00	94,517,676.00	6,616,565.00	51,826,712.38	152,960,953.38
Cierre de Mes	jun-30-2020	16.43%	30	94,517,676.00	6,616,565.00	53,005,484.66	0.00	0.00	0.00	0.00	0.00	94,517,676.00	6,616,565.00	53,005,484.66	154,139,725.66
Cierre de Mes	jul-31-2020	16.43%	31	94,517,676.00	6,616,565.00	54,223,549.34	0.00	0.00	0.00	0.00	0.00	94,517,676.00	6,616,565.00	54,223,549.34	155,357,790.34
Cierre de Mes	ago-31-2020	16.43%	31	94,517,676.00	6,616,565.00	55,441,614.03	0.00	0.00	0.00	0.00	0.00	94,517,676.00	6,616,565.00	55,441,614.03	156,575,855.03
Cierre de Mes	sep-30-2020	16.43%	30	94,517,676.00	6,616,565.00	56,620,386.31	0.00	0.00	0.00	0.00	0.00	94,517,676.00	6,616,565.00	56,620,386.31	157,754,627.31
Cierre de Mes	oct-31-2020	16.43%	31	94,517,676.00	6,616,565.00	57,838,451.00	0.00	0.00	0.00	0.00	0.00	94,517,676.00	6,616,565.00	57,838,451.00	158,972,692.00
Cierre de Mes	nov-30-2020	16.43%	30	94,517,676.00	6,616,565.00	59,017,223.27	0.00	0.00	0.00	0.00	0.00	94,517,676.00	6,616,565.00	59,017,223.27	160,151,464.27
Cierre de Mes	dic-31-2020	16.43%	31	94,517,676.00	6,616,565.00	60,235,287.96	0.00	0.00	0.00	0.00	0.00	94,517,676.00	6,616,565.00	60,235,287.96	161,369,528.96
Cierre de Mes	ene-31-2021	16.43%	31	94,517,676.00	6,616,565.00	61,456,690.51	0.00	0.00	0.00	0.00	0.00	94,517,676.00	6,616,565.00	61,456,690.51	162,590,931.51
Cierre de Mes	feb-28-2021	16.43%	28	94,517,676.00	6,616,565.00	62,559,892.81	0.00	0.00	0.00	0.00	0.00	94,517,676.00	6,616,565.00	62,559,892.81	163,694,133.81
Cierre de Mes	mar-31-2021	16.43%	31	94,517,676.00	6,616,565.00	63,781,295.35	0.00	0.00	0.00	0.00	0.00	94,517,676.00	6,616,565.00	63,781,295.35	164,915,536.35
Cierre de Mes	abr-30-2021	16.43%	30	94,517,676.00	6,616,565.00	64,963,297.82	0.00	0.00	0.00	0.00	0.00	94,517,676.00	6,616,565.00	64,963,297.82	166,097,538.82
Cierre de Mes	may-31-2021	16.43%	31	94,517,676.00	6,616,565.00	66,184,700.36	0.00	0.00	0.00	0.00	0.00	94,517,676.00	6,616,565.00	66,184,700.36	167,318,941.36
Cierre de Mes	jun-30-2021	16.43%	30	94,517,676.00	6,616,565.00	67,366,702.83	0.00	0.00	0.00	0.00	0.00	94,517,676.00	6,616,565.00	67,366,702.83	168,500,943.83
Cierre de Mes	jul-31-2021	16.43%	31	94,517,676.00	6,616,565.00	68,588,105.37	0.00	0.00	0.00	0.00	0.00	94,517,676.00	6,616,565.00	68,588,105.37	169,722,346.37
Cierre de Mes	ago-31-2021	16.43%	31	94,517,676.00	6,616,565.00	69,809,507.92	0.00	0.00	0.00	0.00	0.00	94,517,676.00	6,616,565.00	69,809,507.92	170,943,748.92
Cierre de Mes	sep-30-2021	16.43%	30	94,517,676.00	6,616,565.00	70,991,510.38	0.00	0.00	0.00	0.00	0.00	94,517,676.00	6,616,565.00	70,991,510.38	172,125,751.38
Cierre de Mes	oct-31-2021	16.43%	31	94,517,676.00	6,616,565.00	72,212,912.93	0.00	0.00	0.00	0.00	0.00	94,517,676.00	6,616,565.00	72,212,912.93	173,347,153.93
Cierre de Mes	nov-30-2021	16.43%	30	94,517,676.00	6,616,565.00	73,394,915.39	0.00	0.00	0.00	0.00	0.00	94,517,676.00	6,616,565.00	73,394,915.39	174,529,156.39
Cierre de Mes	dic-31-2021	16.43%	31	94,517,676.00	6,616,565.00	74,616,317.94	0.00	0.00	0.00	0.00	0.00	94,517,676.00	6,616,565.00	74,616,317.94	175,750,558.94
Cierre de Mes	ene-31-2022	16.43%	31	94,517,676.00	6,616,565.00	75,837,720.49	0.00	0.00	0.00	0.00	0.00	94,517,676.00	6,616,565.00	75,837,720.49	176,971,961.49
Abono	feb-17-2022	16.43%	17	94,517,676.00	6,616,565.00	76,507,521.88	0.00	0.00	11,913,614.09	0.00	11,913,614.09	94,517,676.00	6,616,565.00	76,507,521.88	177,641,762.88
Cierre de Mes	feb-28-2022	16.43%	11	94,517,676.00	6,616,565.00	76,940,922.79	0.00	0.00	0.00	0.00	0.00	94,517,676.00	6,616,565.00	76,940,922.79	178,075,163.79
Cierre de Mes	mar-31-2022	16.43%	31	94,517,676.00	6,616,565.00	78,162,325.33	0.00	0.00	0.00	0.00	0.00	94,517,676.00	6,616,565.00	78,162,325.33	179,296,566.33
Cierre de Mes	abr-30-2022	16.43%	30	94,517,676.00	6,616,565.00	79,344,327.80	0.00	0.00	0.00	0.00	0.00	94,517,676.00	6,616,565.00	79,344,327.80	180,478,568.80
Cierre de Mes	may-31-2022	16.43%	31	94,517,676.00	6,616,565.00	80,565,730.34	0.00	0.00	0.00	0.00	0.00	94,517,676.00	6,616,565.00	80,565,730.34	181,699,971.34
Cierre de Mes	jun-30-2022	16.43%	30	94,517,676.00	6,616,565.00	81,747,732.81	0.00	0.00	0.00	0.00	0.00	94,517,676.00	6,616,565.00	81,747,732.81	182,881,973.81
Cierre de Mes	jul-31-2022	16.43%	31	94,517,676.00	6,616,565.00	82,969,135.35	0.00	0.00	0.00	0.00	0.00	94,517,676.00	6,616,565.00	82,969,135.35	184,103,376.35
Cierre de Mes	ago-31-2022	16.43%	31	94,517,676.00	6,616,565.00	84,190,537.90	0.00	0.00	0.00	0.00	0.00	94,517,676.00	6,616,565.00	84,190,537.90	185,324,778.90
Abonos para Demanda	sep-14-2022	16.43%	14	94,517,676.00	6,616,565.00	84,742,139.05	0.00	0.00	0.00	0.00	0.00	94,517,676.00	6,616,565.00	84,742,139.05	185,876,380.05