

Abogada Externa - Bancolombia S.A.
Tel: 3112632768

Alicia Alarcón Díaz
Abogada

Señor
JUEZ 50 CIVIL DEL CIRCUITO DE BOGOTÁ.
E. S. D.

Demandante: BANCOLOMBIA S.A.
Demandado: RAFAEL IGNACIO OCHOA CORTES
Proceso: Ejecutivo Singular.
No.: 2022-00095.

ALICIA ALARCÓN DÍAZ, mayor de edad, vecina de Bogotá D.C., identificada con la cédula de ciudadanía número 51.761.126 de Bogotá, abogada con Tarjeta Profesional No. 43.082 del Consejo Superior de la Judicatura, en mi condición de endosataria de BANCOLOMBIA S.A. por medio del presente escrito, me dirijo respetuosamente a usted Señor Juez, con el objeto de allegar la liquidación del crédito base de la ejecución en los términos del mandamiento ejecutivo.

Atentamente,



ALICIA ALARCON DIAZ C.C.
No. 51.761.126 de Bogotá
T.P. No. 43.082 del C.S. de la J.



Medellin, mayo 2 de 2023

Ciudad

Producto Tarjeta de Crédito Mastercard
Pagaré 79564618 tc consolidadas

Titular RAFAEL IGNACIO OCHOA CORTES
Cédula o Nit. 79564618
Tarjeta de Crédito Mastercard 79564618 tc consolidadas
Mora desde diciembre 18 de 2021

Tasa máxima Actual 37.44%

Liquidación de la Obligación a dic 18 de 2021	
	Valor en pesos
Capital	36,415,008.00
Int. Corrientes a fecha de demanda	1,206,992.87
Intereses por Mora	0.00
Seguros	0.00
Total demanda	37,622,000.87

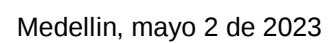
Saldo de la obligación a may 2 de 2023	
	Valor en pesos
Capital	36,415,008.00
Interes Corriente	1,206,992.87
Intereses por Mora	13,257,269.14
Seguros en Demanda	0.00
Total Demanda	50,879,270.01

Gerencia de Servicios de Cobranza



RAFAEL IGNACIO OCHOA CORTES

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	dic/18/2021			36,415,008.00	1,206,992.87	0.00						36,415,008.00	1,206,992.87	0.00	37,622,000.87
Saldos para Demanda	dic-18-2021	0.00%	0	36,415,008.00	1,206,992.87	0.00	0.00	0.00	0.00	0.00	0.00	36,415,008.00	1,206,992.87	0.00	37,622,000.87
Cierre de Mes	dic-31-2021	23.25%	13	36,415,008.00	1,206,992.87	272,173.15	0.00	0.00	0.00	0.00	0.00	36,415,008.00	1,206,992.87	272,173.15	37,894,174.02
Cierre de Mes	ene-31-2022	23.49%	31	36,415,008.00	1,206,992.87	930,627.67	0.00	0.00	0.00	0.00	0.00	36,415,008.00	1,206,992.87	930,627.67	38,552,628.54
Cierre de Mes	feb-28-2022	24.25%	28	36,415,008.00	1,206,992.87	1,542,191.42	0.00	0.00	0.00	0.00	0.00	36,415,008.00	1,206,992.87	1,542,191.42	39,164,192.29
Cierre de Mes	mar-31-2022	24.45%	31	36,415,008.00	1,206,992.87	2,225,053.63	0.00	0.00	0.00	0.00	0.00	36,415,008.00	1,206,992.87	2,225,053.63	39,847,054.50
Cierre de Mes	abr-30-2022	25.13%	30	36,415,008.00	1,206,992.87	2,902,285.78	0.00	0.00	0.00	0.00	0.00	36,415,008.00	1,206,992.87	2,902,285.78	40,524,286.65
Cierre de Mes	may-31-2022	25.90%	31	36,415,008.00	1,206,992.87	3,621,592.22	0.00	0.00	0.00	0.00	0.00	36,415,008.00	1,206,992.87	3,621,592.22	41,243,593.09
Cierre de Mes	jun-30-2022	26.69%	30	36,415,008.00	1,206,992.87	4,336,619.64	0.00	0.00	0.00	0.00	0.00	36,415,008.00	1,206,992.87	4,336,619.64	41,958,620.51
Cierre de Mes	jul-31-2022	27.70%	31	36,415,008.00	1,206,992.87	5,100,701.46	0.00	0.00	0.00	0.00	0.00	36,415,008.00	1,206,992.87	5,100,701.46	42,722,702.33
Cierre de Mes	ago-31-2022	28.75%	31	36,415,008.00	1,206,992.87	5,890,812.99	0.00	0.00	0.00	0.00	0.00	36,415,008.00	1,206,992.87	5,890,812.99	43,512,813.86
Cierre de Mes	sep-30-2022	30.19%	30	36,415,008.00	1,206,992.87	6,689,142.07	0.00	0.00	0.00	0.00	0.00	36,415,008.00	1,206,992.87	6,689,142.07	44,311,142.94
Cierre de Mes	oct-31-2022	31.42%	31	36,415,008.00	1,206,992.87	7,544,095.88	0.00	0.00	0.00	0.00	0.00	36,415,008.00	1,206,992.87	7,544,095.88	45,166,096.75
Cierre de Mes	nov-30-2022	32.69%	30	36,415,008.00	1,206,992.87	8,400,639.89	0.00	0.00	0.00	0.00	0.00	36,415,008.00	1,206,992.87	8,400,639.89	46,022,640.76
Cierre de Mes	dic-31-2022	34.69%	31	36,415,008.00	1,206,992.87	9,333,364.26	0.00	0.00	0.00	0.00	0.00	36,415,008.00	1,206,992.87	9,333,364.26	46,955,365.13
Cierre de Mes	ene-31-2023	35.95%	31	36,415,008.00	1,206,992.87	10,295,772.36	0.00	0.00	0.00	0.00	0.00	36,415,008.00	1,206,992.87	10,295,772.36	47,917,773.23
Cierre de Mes	feb-28-2023	37.35%	28	36,415,008.00	1,206,992.87	11,193,149.65	0.00	0.00	0.00	0.00	0.00	36,415,008.00	1,206,992.87	11,193,149.65	48,815,150.52
Cierre de Mes	mar-31-2023	38.03%	31	36,415,008.00	1,206,992.87	12,203,670.95	0.00	0.00	0.00	0.00	0.00	36,415,008.00	1,206,992.87	12,203,670.95	49,825,671.82
Cierre de Mes	abr-30-2023	38.59%	30	36,415,008.00	1,206,992.87	13,193,752.43	0.00	0.00	0.00	0.00	0.00	36,415,008.00	1,206,992.87	13,193,752.43	50,815,753.30
Saldos para Demanda	may-2-2023	37.44%	2	36,415,008.00	1,206,992.87	13,257,269.14	0.00	0.00	0.00	0.00	0.00	36,415,008.00	1,206,992.87	13,257,269.14	50,879,270.01



Ciudad

Producto	Crédito
Pagaré	57000000122

Titular	RAFAEL IGNACIO OCHOA CORTES
Cédula o Nit.	79,564,618
Crédito	57000000122
Mora desde	diciembre 15 de 2021

Tasa máxima Superfinanciera	45.41%
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Saldo de la obligación a may 2 de 2023	
	Valor en pesos
Capital	261,537.00
Interes Corriente	11,222.57
Intereses por Mora	95,668.49
Seguros en Demanda	0.00
Total Demanda	368,428.06

Sección de Servicios Etapa Avanzada de Cobranza



RAFAEL IGNACIO OCHOA CORTES

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	dic/15/2021			261,537.00	11,222.57	0.00						261,537.00	11,222.57	0.00	272,759.57
Saldos para Demanda	dic-15-2021	0.00%	0	261,537.00	11,222.57	0.00	0.00	0.00	0.00	0.00	0.00	261,537.00	11,222.57	0.00	272,759.57
Cierre de Mes	dic-31-2021	23.25%	16	261,537.00	11,222.57	2,407.95	0.00	0.00	0.00	0.00	0.00	261,537.00	11,222.57	2,407.95	275,167.52
Cierre de Mes	ene-31-2022	23.49%	31	261,537.00	11,222.57	7,137.05	0.00	0.00	0.00	0.00	0.00	261,537.00	11,222.57	7,137.05	279,896.62
Cierre de Mes	feb-28-2022	24.25%	28	261,537.00	11,222.57	11,529.38	0.00	0.00	0.00	0.00	0.00	261,537.00	11,222.57	11,529.38	284,288.95
Cierre de Mes	mar-31-2022	24.45%	31	261,537.00	11,222.57	16,433.78	0.00	0.00	0.00	0.00	0.00	261,537.00	11,222.57	16,433.78	289,193.35
Cierre de Mes	abr-30-2022	25.13%	30	261,537.00	11,222.57	21,297.74	0.00	0.00	0.00	0.00	0.00	261,537.00	11,222.57	21,297.74	294,057.31
Cierre de Mes	may-31-2022	25.90%	31	261,537.00	11,222.57	26,463.89	0.00	0.00	0.00	0.00	0.00	261,537.00	11,222.57	26,463.89	299,223.46
Cierre de Mes	jun-30-2022	26.69%	30	261,537.00	11,222.57	31,599.30	0.00	0.00	0.00	0.00	0.00	261,537.00	11,222.57	31,599.30	304,358.87
Cierre de Mes	jul-31-2022	27.70%	31	261,537.00	11,222.57	37,087.03	0.00	0.00	0.00	0.00	0.00	261,537.00	11,222.57	37,087.03	309,846.60
Cierre de Mes	ago-31-2022	28.75%	31	261,537.00	11,222.57	42,761.71	0.00	0.00	0.00	0.00	0.00	261,537.00	11,222.57	42,761.71	315,521.28
Cierre de Mes	sep-30-2022	30.19%	30	261,537.00	11,222.57	48,495.40	0.00	0.00	0.00	0.00	0.00	261,537.00	11,222.57	48,495.40	321,254.97
Cierre de Mes	oct-31-2022	31.42%	31	261,537.00	11,222.57	54,635.78	0.00	0.00	0.00	0.00	0.00	261,537.00	11,222.57	54,635.78	327,395.35
Cierre de Mes	nov-30-2022	32.69%	30	261,537.00	11,222.57	60,787.59	0.00	0.00	0.00	0.00	0.00	261,537.00	11,222.57	60,787.59	333,547.16
Cierre de Mes	dic-31-2022	34.69%	31	261,537.00	11,222.57	67,486.53	0.00	0.00	0.00	0.00	0.00	261,537.00	11,222.57	67,486.53	340,246.10
Cierre de Mes	ene-31-2023	35.95%	31	261,537.00	11,222.57	74,398.66	0.00	0.00	0.00	0.00	0.00	261,537.00	11,222.57	74,398.66	347,158.23
Cierre de Mes	feb-28-2023	37.35%	28	261,537.00	11,222.57	80,843.73	0.00	0.00	0.00	0.00	0.00	261,537.00	11,222.57	80,843.73	353,603.30
Cierre de Mes	mar-31-2023	38.03%	31	261,537.00	11,222.57	88,101.42	0.00	0.00	0.00	0.00	0.00	261,537.00	11,222.57	88,101.42	360,860.99
Cierre de Mes	abr-30-2023	38.59%	30	261,537.00	11,222.57	95,212.30	0.00	0.00	0.00	0.00	0.00	261,537.00	11,222.57	95,212.30	367,971.87
Saldos para Demanda	may-2-2023	37.44%	2	261,537.00	11,222.57	95,668.49	0.00	0.00	0.00	0.00	0.00	261,537.00	11,222.57	95,668.49	368,428.06



Ciudad

Producto	Crédito
Pagaré	57000081761

Titular	RAFAEL IGNACIO OCHOA CORTES
Cédula o Nit.	79,564,618
Crédito	57000081761
Mora desde	diciembre 12 de 2021

Tasa máxima Superfinanciera	45.41%
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Saldo de la obligación a may 2 de 2023	
	Valor en pesos
Capital	250,000,000.00
Interes Corriente	8,253,066.14
Intereses por Mora	91,882,258.53
Seguros en Demanda	0.00
Total Demanda	350,135,324.67

Sección de Servicios Etapa Avanzada de Cobranza



RAFAEL IGNACIO OCHOA CORTES

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	dic/12/2021			250,000,000.00	8,253,066.14	0.00						250,000,000.00	8,253,066.14	0.00	258,253,066.14
Saldos para Demanda	dic-12-2021	0.00%	0	250,000,000.00	8,253,066.14	0.00	0.00	0.00	0.00	0.00	0.00	250,000,000.00	8,253,066.14	0.00	258,253,066.14
Cierre de Mes	dic-31-2021	23.25%	19	250,000,000.00	8,253,066.14	2,735,662.78	0.00	0.00	0.00	0.00	0.00	250,000,000.00	8,253,066.14	2,735,662.78	260,988,728.92
Cierre de Mes	ene-31-2022	23.49%	31	250,000,000.00	8,253,066.14	7,256,151.43	0.00	0.00	0.00	0.00	0.00	250,000,000.00	8,253,066.14	7,256,151.43	265,509,217.57
Cierre de Mes	feb-28-2022	24.25%	28	250,000,000.00	8,253,066.14	11,454,720.78	0.00	0.00	0.00	0.00	0.00	250,000,000.00	8,253,066.14	11,454,720.78	269,707,786.92
Cierre de Mes	mar-31-2022	24.45%	31	250,000,000.00	8,253,066.14	16,142,775.60	0.00	0.00	0.00	0.00	0.00	250,000,000.00	8,253,066.14	16,142,775.60	274,395,841.74
Cierre de Mes	abr-30-2022	25.13%	30	250,000,000.00	8,253,066.14	20,792,178.32	0.00	0.00	0.00	0.00	0.00	250,000,000.00	8,253,066.14	20,792,178.32	279,045,244.46
Cierre de Mes	may-31-2022	25.90%	31	250,000,000.00	8,253,066.14	25,730,433.73	0.00	0.00	0.00	0.00	0.00	250,000,000.00	8,253,066.14	25,730,433.73	283,983,499.87
Cierre de Mes	jun-30-2022	26.69%	30	250,000,000.00	8,253,066.14	30,639,312.38	0.00	0.00	0.00	0.00	0.00	250,000,000.00	8,253,066.14	30,639,312.38	288,892,378.52
Cierre de Mes	jul-31-2022	27.70%	31	250,000,000.00	8,253,066.14	35,884,964.20	0.00	0.00	0.00	0.00	0.00	250,000,000.00	8,253,066.14	35,884,964.20	294,138,030.34
Cierre de Mes	ago-31-2022	28.75%	31	250,000,000.00	8,253,066.14	41,309,317.89	0.00	0.00	0.00	0.00	0.00	250,000,000.00	8,253,066.14	41,309,317.89	299,562,384.03
Cierre de Mes	sep-30-2022	30.19%	30	250,000,000.00	8,253,066.14	46,790,087.56	0.00	0.00	0.00	0.00	0.00	250,000,000.00	8,253,066.14	46,790,087.56	305,043,153.70
Cierre de Mes	oct-31-2022	31.42%	31	250,000,000.00	8,253,066.14	52,659,602.99	0.00	0.00	0.00	0.00	0.00	250,000,000.00	8,253,066.14	52,659,602.99	310,912,669.13
Cierre de Mes	nov-30-2022	32.69%	30	250,000,000.00	8,253,066.14	58,540,035.65	0.00	0.00	0.00	0.00	0.00	250,000,000.00	8,253,066.14	58,540,035.65	316,793,101.79
Cierre de Mes	dic-31-2022	34.69%	31	250,000,000.00	8,253,066.14	64,943,469.46	0.00	0.00	0.00	0.00	0.00	250,000,000.00	8,253,066.14	64,943,469.46	323,196,535.60
Cierre de Mes	ene-31-2023	35.95%	31	250,000,000.00	8,253,066.14	71,550,690.99	0.00	0.00	0.00	0.00	0.00	250,000,000.00	8,253,066.14	71,550,690.99	329,803,757.13
Cierre de Mes	feb-28-2023	37.35%	28	250,000,000.00	8,253,066.14	77,711,456.43	0.00	0.00	0.00	0.00	0.00	250,000,000.00	8,253,066.14	77,711,456.43	335,964,522.57
Cierre de Mes	mar-31-2023	38.03%	31	250,000,000.00	8,253,066.14	84,648,989.55	0.00	0.00	0.00	0.00	0.00	250,000,000.00	8,253,066.14	84,648,989.55	342,902,055.69
Cierre de Mes	abr-30-2023	38.59%	30	250,000,000.00	8,253,066.14	91,446,197.18	0.00	0.00	0.00	0.00	0.00	250,000,000.00	8,253,066.14	91,446,197.18	349,699,263.32
Saldos para Demanda	may-2-2023	37.44%	2	250,000,000.00	8,253,066.14	91,882,258.53	0.00	0.00	0.00	0.00	0.00	250,000,000.00	8,253,066.14	91,882,258.53	350,135,324.67



Medellin, mayo 2 de 2023

Ciudad

Producto

Pagaré

Crédito

AUDIOPRESTAMO

Titular

Cédula o Nit.

Crédito

Mora desde

RAFAEL IGNACIO OCHOA CORTES

79,564,618

AUDIOPRESTAMO

enero 15 de 2022

Tasa máxima Superfinanciera

45.41%

Liquidación de la Obligación a ene 15 de 2022	
	Valor en pesos
Capital	29,996,592.98
Int. Corrientes a fecha de demanda	1,581,475.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	31,578,067.98

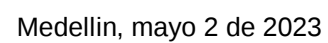
Saldo de la obligación a may 2 de 2023	
	Valor en pesos
Capital	29,996,592.98
Interes Corriente	1,581,475.00
Intereses por Mora	10,432,712.57
Seguros en Demanda	0.00
Total Demanda	42,010,780.55

Sección de Servicios Etapa Avanzada de Cobranza



RAFAEL IGNACIO OCHOA CORTES

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	ene/15/2022			29,996,592.98	1,581,475.00	0.00						29,996,592.98	1,581,475.00	0.00	31,578,067.98
Saldos para Demanda	ene-15-2022	0.00%	0	29,996,592.98	1,581,475.00	0.00	0.00	0.00	0.00	0.00	0.00	29,996,592.98	1,581,475.00	0.00	31,578,067.98
Cierre de Mes	ene-31-2022	23.49%	16	29,996,592.98	1,581,475.00	278,733.01	0.00	0.00	0.00	0.00	0.00	29,996,592.98	1,581,475.00	278,733.01	31,856,800.99
Cierre de Mes	feb-28-2022	24.25%	28	29,996,592.98	1,581,475.00	782,504.12	0.00	0.00	0.00	0.00	0.00	29,996,592.98	1,581,475.00	782,504.12	32,360,572.10
Cierre de Mes	mar-31-2022	24.45%	31	29,996,592.98	1,581,475.00	1,345,006.81	0.00	0.00	0.00	0.00	0.00	29,996,592.98	1,581,475.00	1,345,006.81	32,923,074.79
Cierre de Mes	abr-30-2022	25.13%	30	29,996,592.98	1,581,475.00	1,902,871.77	0.00	0.00	0.00	0.00	0.00	29,996,592.98	1,581,475.00	1,902,871.77	33,480,939.75
Cierre de Mes	may-31-2022	25.90%	31	29,996,592.98	1,581,475.00	2,495,395.12	0.00	0.00	0.00	0.00	0.00	29,996,592.98	1,581,475.00	2,495,395.12	34,073,463.10
Cierre de Mes	jun-30-2022	26.69%	30	29,996,592.98	1,581,475.00	3,084,393.66	0.00	0.00	0.00	0.00	0.00	29,996,592.98	1,581,475.00	3,084,393.66	34,662,461.64
Cierre de Mes	jul-31-2022	27.70%	31	29,996,592.98	1,581,475.00	3,713,800.39	0.00	0.00	0.00	0.00	0.00	29,996,592.98	1,581,475.00	3,713,800.39	35,291,868.37
Cierre de Mes	ago-31-2022	28.75%	31	29,996,592.98	1,581,475.00	4,364,648.91	0.00	0.00	0.00	0.00	0.00	29,996,592.98	1,581,475.00	4,364,648.91	35,942,716.89
Cierre de Mes	sep-30-2022	30.19%	30	29,996,592.98	1,581,475.00	5,022,266.58	0.00	0.00	0.00	0.00	0.00	29,996,592.98	1,581,475.00	5,022,266.58	36,600,334.56
Cierre de Mes	oct-31-2022	31.42%	31	29,996,592.98	1,581,475.00	5,726,528.44	0.00	0.00	0.00	0.00	0.00	29,996,592.98	1,581,475.00	5,726,528.44	37,304,596.42
Cierre de Mes	nov-30-2022	32.69%	30	29,996,592.98	1,581,475.00	6,432,100.22	0.00	0.00	0.00	0.00	0.00	29,996,592.98	1,581,475.00	6,432,100.22	38,010,168.20
Cierre de Mes	dic-31-2022	34.69%	31	29,996,592.98	1,581,475.00	7,200,425.01	0.00	0.00	0.00	0.00	0.00	29,996,592.98	1,581,475.00	7,200,425.01	38,778,492.99
Cierre de Mes	ene-31-2023	35.95%	31	29,996,592.98	1,581,475.00	7,993,201.55	0.00	0.00	0.00	0.00	0.00	29,996,592.98	1,581,475.00	7,993,201.55	39,571,269.53
Cierre de Mes	feb-28-2023	37.35%	28	29,996,592.98	1,581,475.00	8,732,409.44	0.00	0.00	0.00	0.00	0.00	29,996,592.98	1,581,475.00	8,732,409.44	40,310,477.42
Cierre de Mes	mar-31-2023	38.03%	31	29,996,592.98	1,581,475.00	9,564,818.87	0.00	0.00	0.00	0.00	0.00	29,996,592.98	1,581,475.00	9,564,818.87	41,142,886.85
Cierre de Mes	abr-30-2023	38.59%	30	29,996,592.98	1,581,475.00	10,380,391.15	0.00	0.00	0.00	0.00	0.00	29,996,592.98	1,581,475.00	10,380,391.15	41,958,459.13
Saldos para Demanda	may-2-2023	37.44%	2	29,996,592.98	1,581,475.00	10,432,712.57	0.00	0.00	0.00	0.00	0.00	29,996,592.98	1,581,475.00	10,432,712.57	42,010,780.55



Ciudad

Producto	Crédito
Pagaré	377815074475555

Titular	RAFAEL IGNACIO OCHOA CORTES
Cédula o Nit.	79,564,618
Crédito	377815074475555
Mora desde	diciembre 6 de 2021

Tasa máxima Superfinanciera	45.41%
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Saldo de la obligación a may 2 de 2023	
	Valor en pesos
Capital	5,862,076.02
Interes Corriente	387,267.74
Intereses por Mora	2,174,885.44
Seguros en Demanda	0.00
Total Demanda	8,424,229.20

Sección de Servicios Etapa Avanzada de Cobranza



RAFAEL IGNACIO OCHOA CORTES

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	dic/6/2021			5,862,076.02	387,267.74	0.00						5,862,076.02	387,267.74	0.00	6,249,343.76
Saldos para Demanda	dic-6-2021	0.00%	0	5,862,076.02	387,267.74	0.00	0.00	0.00	0.00	0.00	0.00	5,862,076.02	387,267.74	0.00	6,249,343.76
Cierre de Mes	dic-31-2021	23.25%	25	5,862,076.02	387,267.74	84,548.96	0.00	0.00	0.00	0.00	0.00	5,862,076.02	387,267.74	84,548.96	6,333,892.72
Cierre de Mes	ene-31-2022	23.49%	31	5,862,076.02	387,267.74	190,546.75	0.00	0.00	0.00	0.00	0.00	5,862,076.02	387,267.74	190,546.75	6,439,890.51
Cierre de Mes	feb-28-2022	24.25%	28	5,862,076.02	387,267.74	288,996.08	0.00	0.00	0.00	0.00	0.00	5,862,076.02	387,267.74	288,996.08	6,538,339.84
Cierre de Mes	mar-31-2022	24.45%	31	5,862,076.02	387,267.74	398,923.02	0.00	0.00	0.00	0.00	0.00	5,862,076.02	387,267.74	398,923.02	6,648,266.78
Cierre de Mes	abr-30-2022	25.13%	30	5,862,076.02	387,267.74	507,943.63	0.00	0.00	0.00	0.00	0.00	5,862,076.02	387,267.74	507,943.63	6,757,287.39
Cierre de Mes	may-31-2022	25.90%	31	5,862,076.02	387,267.74	623,737.34	0.00	0.00	0.00	0.00	0.00	5,862,076.02	387,267.74	623,737.34	6,873,081.10
Cierre de Mes	jun-30-2022	26.69%	30	5,862,076.02	387,267.74	738,842.22	0.00	0.00	0.00	0.00	0.00	5,862,076.02	387,267.74	738,842.22	6,988,185.98
Cierre de Mes	jul-31-2022	27.70%	31	5,862,076.02	387,267.74	861,843.86	0.00	0.00	0.00	0.00	0.00	5,862,076.02	387,267.74	861,843.86	7,111,187.62
Cierre de Mes	ago-31-2022	28.75%	31	5,862,076.02	387,267.74	989,035.75	0.00	0.00	0.00	0.00	0.00	5,862,076.02	387,267.74	989,035.75	7,238,379.51
Cierre de Mes	sep-30-2022	30.19%	30	5,862,076.02	387,267.74	1,117,550.51	0.00	0.00	0.00	0.00	0.00	5,862,076.02	387,267.74	1,117,550.51	7,366,894.27
Cierre de Mes	oct-31-2022	31.42%	31	5,862,076.02	387,267.74	1,255,180.69	0.00	0.00	0.00	0.00	0.00	5,862,076.02	387,267.74	1,255,180.69	7,504,524.45
Cierre de Mes	nov-30-2022	32.69%	30	5,862,076.02	387,267.74	1,393,066.86	0.00	0.00	0.00	0.00	0.00	5,862,076.02	387,267.74	1,393,066.86	7,642,410.62
Cierre de Mes	dic-31-2022	34.69%	31	5,862,076.02	387,267.74	1,543,216.53	0.00	0.00	0.00	0.00	0.00	5,862,076.02	387,267.74	1,543,216.53	7,792,560.29
Cierre de Mes	ene-31-2023	35.95%	31	5,862,076.02	387,267.74	1,698,144.67	0.00	0.00	0.00	0.00	0.00	5,862,076.02	387,267.74	1,698,144.67	7,947,488.43
Cierre de Mes	feb-28-2023	37.35%	28	5,862,076.02	387,267.74	1,842,604.17	0.00	0.00	0.00	0.00	0.00	5,862,076.02	387,267.74	1,842,604.17	8,091,947.93
Cierre de Mes	mar-31-2023	38.03%	31	5,862,076.02	387,267.74	2,005,277.55	0.00	0.00	0.00	0.00	0.00	5,862,076.02	387,267.74	2,005,277.55	8,254,621.31
Cierre de Mes	abr-30-2023	38.59%	30	5,862,076.02	387,267.74	2,164,660.54	0.00	0.00	0.00	0.00	0.00	5,862,076.02	387,267.74	2,164,660.54	8,414,004.30
Saldos para Demanda	may-2-2023	37.44%	2	5,862,076.02	387,267.74	2,174,885.44	0.00	0.00	0.00	0.00	0.00	5,862,076.02	387,267.74	2,174,885.44	8,424,229.20



Medellin, mayo 2 de 2023

Ciudad

Producto

Pagaré

Crédito

57000081740

Titular

Cédula o Nit.

Crédito

Mora desde

RAFAEL IGNACIO OCHOA CORTES

79,564,618

57000081740

diciembre 17 de 2021

Tasa máxima Superfinanciera

45.41%

Liquidación de la Obligación a dic 17 de 2021	
	Valor en pesos
Capital	58,260,194.00
Int. Corrientes a fecha de demanda	1,893,531.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	60,153,725.00

Saldo de la obligación a may 2 de 2023	
	Valor en pesos
Capital	58,260,194.00
Interes Corriente	1,893,531.00
Intereses por Mora	21,243,870.89
Seguros en Demanda	0.00
Total Demanda	81,397,595.89

Sección de Servicios Etapa Avanzada de Cobranza



RAFAEL IGNACIO OCHOA CORTES

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	dic/17/2021			58,260,194.00	1,893,531.00	0.00						58,260,194.00	1,893,531.00	0.00	60,153,725.00
Saldos para Demanda	dic-17-2021	0.00%	0	58,260,194.00	1,893,531.00	0.00	0.00	0.00	0.00	0.00	0.00	58,260,194.00	1,893,531.00	0.00	60,153,725.00
Cierre de Mes	dic-31-2021	23.25%	14	58,260,194.00	1,893,531.00	469,079.04	0.00	0.00	0.00	0.00	0.00	58,260,194.00	1,893,531.00	469,079.04	60,622,804.04
Cierre de Mes	ene-31-2022	23.49%	31	58,260,194.00	1,893,531.00	1,522,537.22	0.00	0.00	0.00	0.00	0.00	58,260,194.00	1,893,531.00	1,522,537.22	61,676,262.22
Cierre de Mes	feb-28-2022	24.25%	28	58,260,194.00	1,893,531.00	2,500,975.08	0.00	0.00	0.00	0.00	0.00	58,260,194.00	1,893,531.00	2,500,975.08	62,654,700.08
Cierre de Mes	mar-31-2022	24.45%	31	58,260,194.00	1,893,531.00	3,593,483.01	0.00	0.00	0.00	0.00	0.00	58,260,194.00	1,893,531.00	3,593,483.01	63,747,208.01
Cierre de Mes	abr-30-2022	25.13%	30	58,260,194.00	1,893,531.00	4,676,983.43	0.00	0.00	0.00	0.00	0.00	58,260,194.00	1,893,531.00	4,676,983.43	64,830,708.43
Cierre de Mes	may-31-2022	25.90%	31	58,260,194.00	1,893,531.00	5,827,798.30	0.00	0.00	0.00	0.00	0.00	58,260,194.00	1,893,531.00	5,827,798.30	65,981,523.30
Cierre de Mes	jun-30-2022	26.69%	30	58,260,194.00	1,893,531.00	6,971,767.19	0.00	0.00	0.00	0.00	0.00	58,260,194.00	1,893,531.00	6,971,767.19	67,125,492.19
Cierre de Mes	jul-31-2022	27.70%	31	58,260,194.00	1,893,531.00	8,194,217.96	0.00	0.00	0.00	0.00	0.00	58,260,194.00	1,893,531.00	8,194,217.96	68,347,942.96
Cierre de Mes	ago-31-2022	28.75%	31	58,260,194.00	1,893,531.00	9,458,313.56	0.00	0.00	0.00	0.00	0.00	58,260,194.00	1,893,531.00	9,458,313.56	69,612,038.56
Cierre de Mes	sep-30-2022	30.19%	30	58,260,194.00	1,893,531.00	10,735,556.37	0.00	0.00	0.00	0.00	0.00	58,260,194.00	1,893,531.00	10,735,556.37	70,889,281.37
Cierre de Mes	oct-31-2022	31.42%	31	58,260,194.00	1,893,531.00	12,103,392.80	0.00	0.00	0.00	0.00	0.00	58,260,194.00	1,893,531.00	12,103,392.80	72,257,117.80
Cierre de Mes	nov-30-2022	32.69%	30	58,260,194.00	1,893,531.00	13,473,773.39	0.00	0.00	0.00	0.00	0.00	58,260,194.00	1,893,531.00	13,473,773.39	73,627,498.39
Cierre de Mes	dic-31-2022	34.69%	31	58,260,194.00	1,893,531.00	14,966,034.58	0.00	0.00	0.00	0.00	0.00	58,260,194.00	1,893,531.00	14,966,034.58	75,119,759.58
Cierre de Mes	ene-31-2023	35.95%	31	58,260,194.00	1,893,531.00	16,505,786.61	0.00	0.00	0.00	0.00	0.00	58,260,194.00	1,893,531.00	16,505,786.61	76,659,511.61
Cierre de Mes	feb-28-2023	37.35%	28	58,260,194.00	1,893,531.00	17,941,496.17	0.00	0.00	0.00	0.00	0.00	58,260,194.00	1,893,531.00	17,941,496.17	78,095,221.17
Cierre de Mes	mar-31-2023	38.03%	31	58,260,194.00	1,893,531.00	19,558,224.27	0.00	0.00	0.00	0.00	0.00	58,260,194.00	1,893,531.00	19,558,224.27	79,711,949.27
Cierre de Mes	abr-30-2023	38.59%	30	58,260,194.00	1,893,531.00	21,142,250.81	0.00	0.00	0.00	0.00	0.00	58,260,194.00	1,893,531.00	21,142,250.81	81,295,975.81
Saldos para Demanda	may-2-2023	37.44%	2	58,260,194.00	1,893,531.00	21,243,870.89	0.00	0.00	0.00	0.00	0.00	58,260,194.00	1,893,531.00	21,243,870.89	81,397,595.89