

DOCTOR
EDUARDO ANDRES CABRALES ALARCON
JUEZ 01 CIVIL MUNICIPAL DE BOGOTÁ
E. S. D.

REFERENCIA: EJECUTIVO SINGULAR DE MENOR CUANTIA
RADICADO: 2020-830
DEMANDANTE: BANCOLOMBIA S.A.
DEMANDADO: ANA MARIA BERMUDEZ RIOS CC 1022366026

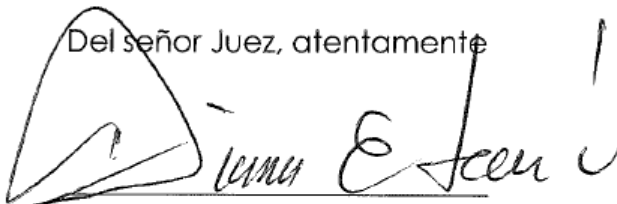
ASUNTO: ALLEGO LIQUIDACIÓN DE CREDITO

DIANA ESPERANZA LEÓN LIZARAZO, mayor de edad, domiciliada y residente en Bogotá D.C., identificada como aparece al pie de mi firma, endosatario en procuración de la parte demandante, por medio del presente escrito me permito:

1. Allegar liquidación de crédito conforme al mandamiento de pago y la orden de seguir adelante.

No siendo otro el motivo del presente, agradezco la atención prestada.

Del señor Juez, atentamente



DIANA ESPERANZA LEON LIZARAZO
C.C. No. 52.008.552 de Bogotá D.C.
T.P. No. 101.541 del C.S. de la J.



Medellin, noviembre 9 de 2021

Producto SE CONSOLIDA MASTER Y VISA
Pagaré 1,022,366,026

Ciudad

Titular ANA MARIA BERMUDEZ RIOS
Cédula o Nit. 1,022,366,026
Tarjeta de Crédito Visa 1022366026
Mora desde septiembre 4 de 2020

Tasa máxima Actual 23.03%

Liquidación de la Obligación a nov 25 de 2020

| | Valor en pesos |
|------------------------------------|----------------|
| Capital | 28,479,240.75 |
| Int. Corrientes a fecha de demanda | 0.00 |
| Intereses por Mora | 0.00 |
| Seguros | 0.00 |
| Total demanda | 28,479,240.75 |

Saldo de la obligación a nov 9 de 2021

| | Valor en pesos |
|--------------------|----------------|
| Capital | 28,479,240.75 |
| Interes Corriente | 0.00 |
| Intereses por Mora | 5,697,216.60 |
| Seguros en Demanda | 0.00 |
| Total Demanda | 34,176,457.35 |

DUVAN STIVEN ALVAREZ ORREGO
Centro Preparación de Demandas



ANA MARIA BERMUDEZ RIOS

| Concepto | Fecha de pago o proyección | T. Int. Remuneratorio y/o T. Int. Mora | Días Liq. | Capital Pesos | Interés remuneratorio Pesos | Interés de mora Pesos | Valor abono a capital pesos | Valor abono a interés remuneratorio pesos | Valor abono a interés de mora pesos | Valor abono a seguro pesos | Total abonado pesos | Saldo capital pesos después del pago | Saldo interés remuneratorio en pesos después del pago | Saldo interés de mora en pesos después del pago | Saldo total en pesos después del pago |
|----------------------------|----------------------------|--|-----------|----------------------|-----------------------------|-----------------------|-----------------------------|---|-------------------------------------|----------------------------|---------------------|--------------------------------------|---|---|---------------------------------------|
| Saldo Inicial | nov/25/2020 | | | 28,479,240.75 | 0.00 | 0.00 | | | | | | 28,479,240.75 | 0.00 | 0.00 | 28,479,240.75 |
| Saldos para Demanda | nov-25-2020 | 0.00% | 0 | 28,479,240.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,479,240.75 | 0.00 | 0.00 | 28,479,240.75 |
| Cierre de Mes | nov-30-2020 | 23.70% | 5 | 28,479,240.75 | 0.00 | 83,110.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,479,240.75 | 0.00 | 83,110.74 | 28,562,351.49 |
| Cierre de Mes | dic-31-2020 | 23.25% | 31 | 28,479,240.75 | 0.00 | 593,328.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,479,240.75 | 0.00 | 593,328.06 | 29,072,568.81 |
| Cierre de Mes | ene-31-2021 | 23.09% | 31 | 28,479,240.75 | 0.00 | 1,100,213.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,479,240.75 | 0.00 | 1,100,213.58 | 29,579,454.33 |
| Cierre de Mes | feb-28-2021 | 23.35% | 28 | 28,479,240.75 | 0.00 | 1,562,370.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,479,240.75 | 0.00 | 1,562,370.91 | 30,041,611.66 |
| Cierre de Mes | mar-31-2021 | 23.20% | 31 | 28,479,240.75 | 0.00 | 2,071,478.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,479,240.75 | 0.00 | 2,071,478.71 | 30,550,719.46 |
| Cierre de Mes | abr-30-2021 | 23.08% | 30 | 28,479,240.75 | 0.00 | 2,561,719.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,479,240.75 | 0.00 | 2,561,719.44 | 31,040,960.19 |
| Cierre de Mes | may-31-2021 | 22.97% | 31 | 28,479,240.75 | 0.00 | 3,066,219.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,479,240.75 | 0.00 | 3,066,219.17 | 31,545,459.92 |
| Cierre de Mes | jun-30-2021 | 22.96% | 30 | 28,479,240.75 | 0.00 | 3,554,152.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,479,240.75 | 0.00 | 3,554,152.06 | 32,033,392.81 |
| Cierre de Mes | jul-31-2021 | 22.92% | 31 | 28,479,240.75 | 0.00 | 4,057,696.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,479,240.75 | 0.00 | 4,057,696.09 | 32,536,936.84 |
| Cierre de Mes | ago-31-2021 | 22.99% | 31 | 28,479,240.75 | 0.00 | 4,562,673.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,479,240.75 | 0.00 | 4,562,673.38 | 33,041,914.13 |
| Cierre de Mes | sep-30-2021 | 22.94% | 30 | 28,479,240.75 | 0.00 | 5,050,144.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,479,240.75 | 0.00 | 5,050,144.12 | 33,529,384.87 |
| Cierre de Mes | oct-31-2021 | 22.80% | 31 | 28,479,240.75 | 0.00 | 5,551,295.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,479,240.75 | 0.00 | 5,551,295.42 | 34,030,536.17 |
| Saldos para Demanda | nov-9-2021 | 23.03% | 9 | 28,479,240.75 | 0.00 | 5,697,216.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,479,240.75 | 0.00 | 5,697,216.60 | 34,176,457.35 |



Medellin, noviembre 9 de 2021

Ciudad

Producto Crédito
Pagaré 1,710,094,475

Titular ANA MARIA BERMUDEZ RIOS
Cédula o Nit. 1,022,366,026
Crédito 1710094475
Mora desde agosto 7 de 2020

Tasa máxima Actual 23.03%

Liquidación de la Obligación a ago 7 de 2020

| | Valor en pesos |
|------------------------------------|----------------|
| Capital | 74,035,951.08 |
| Int. Corrientes a fecha de demanda | 0.00 |
| Intereses por Mora | 0.00 |
| Seguros | 0.00 |
| Total demanda | 74,035,951.08 |

Saldo de la obligación a nov 9 de 2021

| | Valor en pesos |
|--------------------|----------------|
| Capital | 70,240,760.08 |
| Interes Corriente | 0.00 |
| Intereses por Mora | 12,184,169.27 |
| Seguros en Demanda | 0.00 |
| Total Demanda | 82,424,929.35 |

DUVAN STIVEN ALVAREZ ORREGO
Centro Preparación de Demandas

ANA MARIA BERMEDEZ RIOS

| 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 | ago/7/2020 | | | 74,035,951.08 | 0.00 | 0.00 | | | | | | 74,035,951.08 | 0.00 | 0.00 | 74,035,951.08 |
| Saldos para Demanda | ago-7-2020 | 0.00% | 0 | 74,035,951.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,035,951.08 | 0.00 | 0.00 | 74,035,951.08 |
| Cierre de Mes | ago-31-2020 | 24.24% | 24 | 74,035,951.08 | 0.00 | 1,064,172.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,035,951.08 | 0.00 | 1,064,172.06 | 75,100,123.14 |
| Cierre de Mes | sep-30-2020 | 24.31% | 30 | 74,035,951.08 | 0.00 | 2,400,290.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,035,951.08 | 0.00 | 2,400,290.58 | 76,436,241.66 |
| Cierre de Mes | oct-31-2020 | 24.00% | 31 | 74,035,951.08 | 0.00 | 3,765,547.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,035,951.08 | 0.00 | 3,765,547.03 | 77,801,498.11 |
| Abono | nov-20-2020 | 23.70% | 20 | 74,035,951.08 | 0.00 | 4,633,571.60 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 74,035,951.08 | 0.00 | 4,628,571.60 | 78,664,522.68 |
| Cierre de Mes | nov-30-2020 | 23.70% | 10 | 74,035,951.08 | 0.00 | 5,061,319.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,035,951.08 | 0.00 | 5,061,319.16 | 79,097,270.24 |
| Abono | dic-28-2020 | 23.25% | 28 | 74,035,951.08 | 0.00 | 6,258,312.11 | 3,795,191.00 | 0.00 | 5,779,242.00 | 425,565.00 | 9,999,998.00 | 70,240,760.08 | 0.00 | 479,070.11 | 70,719,830.19 |
| Cierre de Mes | dic-31-2020 | 23.25% | 3 | 70,240,760.08 | 0.00 | 599,875.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,240,760.08 | 0.00 | 599,875.75 | 70,840,635.83 |
| Abono | ene-7-2021 | 23.09% | 7 | 70,240,760.08 | 0.00 | 880,248.52 | 0.00 | 0.00 | 63,366.00 | 0.00 | 63,366.00 | 70,240,760.08 | 0.00 | 816,882.52 | 71,057,642.60 |
| Abono | ene-9-2021 | 23.09% | 2 | 70,240,760.08 | 0.00 | 896,875.09 | 0.00 | 0.00 | 204,985.00 | 0.00 | 204,985.00 | 70,240,760.08 | 0.00 | 691,890.09 | 70,932,650.17 |
| Abono | ene-13-2021 | 23.09% | 4 | 70,240,760.08 | 0.00 | 851,966.32 | 0.00 | 0.00 | 25,700.00 | 0.00 | 25,700.00 | 70,240,760.08 | 0.00 | 826,266.32 | 71,067,026.40 |
| Abono | ene-26-2021 | 23.09% | 13 | 70,240,760.08 | 0.00 | 1,347,849.19 | 0.00 | 0.00 | 69,697.00 | 0.00 | 69,697.00 | 70,240,760.08 | 0.00 | 1,278,152.19 | 71,518,912.27 |
| Cierre de Mes | ene-31-2021 | 23.09% | 5 | 70,240,760.08 | 0.00 | 1,478,304.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,240,760.08 | 0.00 | 1,478,304.45 | 71,719,064.53 |
| Abono | feb-6-2021 | 23.35% | 6 | 70,240,760.08 | 0.00 | 1,721,017.36 | 0.00 | 0.00 | 244,211.00 | 0.00 | 244,211.00 | 70,240,760.08 | 0.00 | 1,476,806.36 | 71,717,566.44 |
| Abono | feb-19-2021 | 23.35% | 13 | 70,240,760.08 | 0.00 | 2,003,744.55 | 0.00 | 0.00 | 30,487.00 | 0.00 | 30,487.00 | 70,240,760.08 | 0.00 | 1,973,257.55 | 72,214,017.63 |
| Cierre de Mes | feb-28-2021 | 23.35% | 9 | 70,240,760.08 | 0.00 | 2,337,641.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,240,760.08 | 0.00 | 2,337,641.24 | 72,578,401.32 |
| Abono | mar-8-2021 | 23.20% | 8 | 70,240,760.08 | 0.00 | 2,659,554.53 | 0.00 | 0.00 | 76,904.00 | 0.00 | 76,904.00 | 70,240,760.08 | 0.00 | 2,582,650.53 | 72,823,410.61 |
| Abono | mar-30-2021 | 23.20% | 22 | 70,240,760.08 | 0.00 | 3,471,466.17 | 0.00 | 0.00 | 99,692.00 | 0.00 | 99,692.00 | 70,240,760.08 | 0.00 | 3,371,774.17 | 73,612,534.25 |
| Cierre de Mes | mar-31-2021 | 23.20% | 1 | 70,240,760.08 | 0.00 | 3,411,932.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,240,760.08 | 0.00 | 3,411,932.88 | 73,652,692.96 |
| Cierre de Mes | abr-30-2021 | 23.08% | 30 | 70,240,760.08 | 0.00 | 4,621,055.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,240,760.08 | 0.00 | 4,621,055.04 | 74,861,815.12 |
| Cierre de Mes | may-31-2021 | 22.97% | 31 | 70,240,760.08 | 0.00 | 5,865,345.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,240,760.08 | 0.00 | 5,865,345.40 | 76,106,105.48 |
| Cierre de Mes | jun-30-2021 | 22.96% | 30 | 70,240,760.08 | 0.00 | 7,068,775.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,240,760.08 | 0.00 | 7,068,775.55 | 77,309,535.63 |
| Abono | jul-8-2021 | 22.92% | 8 | 70,240,760.08 | 0.00 | 7,387,193.59 | 0.00 | 0.00 | 166,060.00 | 0.00 | 166,060.00 | 70,240,760.08 | 0.00 | 7,221,133.59 | 77,461,893.67 |
| Cierre de Mes | jul-31-2021 | 22.92% | 23 | 70,240,760.08 | 0.00 | 8,140,481.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,240,760.08 | 0.00 | 8,140,481.16 | 78,381,241.24 |
| Cierre de Mes | ago-31-2021 | 22.99% | 31 | 70,240,760.08 | 0.00 | 9,385,949.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,240,760.08 | 0.00 | 9,385,949.36 | 79,626,709.44 |
| Cierre de Mes | sep-30-2021 | 22.94% | 30 | 70,240,760.08 | 0.00 | 10,588,239.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,240,760.08 | 0.00 | 10,588,239.69 | 80,828,999.77 |
| Cierre de Mes | oct-31-2021 | 22.80% | 31 | 70,240,760.08 | 0.00 | 11,824,271.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,240,760.08 | 0.00 | 11,824,271.51 | 82,065,031.59 |
| Saldos para Demanda | nov-9-2021 | 23.03% | 9 | 70,240,760.08 | 0.00 | 12,184,169.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,240,760.08 | 0.00 | 12,184,169.27 | 82,424,929.35 |