

Señor
JUEZ 002 CIVIL DEL CIRCUITO DE ITAGÜI – ANTIOQUIA
Despacho.

Referencia: Demanda Ejecutiva de **BANCOLOMBIA S.A.** contra **DAIRO ANTONIO MOSQUERA HERNANDEZ CC 71210582**

Radicado: 05360310300220220015600

Asunto: Aporto Liquidación de crédito

ANGELA MARIA ZAPATA BOHÓRQUEZ, mayor de edad, domiciliada y residente de la ciudad de Medellín - Antioquia, identificada con la cedula de ciudadanía No. 39.358.264 del municipio de Girardota Antioquia, abogada en ejercicio portadora de la T.P. No. 156.563 del Consejo Superior de la Judicatura, actuando en calidad de apoderada de la parte demandante, por medio del presente escrito me permito aportar liquidación de crédito.

No siendo otro el motivo del presente me suscribo del Despacho, agradeciendo la atención prestada.

Del Señor Juez;



ANGELA MARIA ZAPATA BOHORQUEZ.
C.C. No. 39.358.264 del Municipio de Girardota - Antioquia.
T.P. No. 156.563del Consejo Superior de la Judicatura.



Medellin, junio 14 de 2023

Ciudad

Titular
Cédula o Nit.
Obligación Nro.
Mora desde

DAIRO ANTONIO MOSQUERA HERNANDEZ
71210582
10990269620
1/03/2021

Tasa pactada en el pagaré
Tasa de mora
Tasa máxima

10.70%
16.05%
44.62%

PRÉSTAMO DE VIVIENDA		
Liquidación de la Obligación a jul 11 de 2022		
	Valor en pesos	Valor Uvr \$ 310.1785
Capital	148,607,535.18	UVR
Int. Corrientes a fecha de demanda	21,371,678.04	479,103.2750
Intereses por Mora	0.00	
Seguros	0.00	
Total demanda	169,979,213.22	

Saldo de la obligación a jun 14 de 2023		
	Valor en pesos	Valor en UVR
Capital	166,404,640.81	479,103.2750
Interes Corriente	21,371,678.04	
Intereses por Mora	22,941,902.47	
Seguros en Demanda	0.00	
Total Demanda	210,718,221.32	

JULIETH ANGARITA
Centro de Preparación de Demandas



DAIRO ANTONIO MOSQUERA HERNANDEZ

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Valor Unidad Uvr	Capital Uvr	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	jul/11/2022			310.1785	479.103.2750	148.607.535.18	21.371.678.04	0.00						148.607.535.18	21.371.678.04	0.00	169.979.213.22
Idos para Demar	jul-11-2022	10.70%	0	310.1785	479.103.2750	148.607.535.18	21.371.678.04	0.00	0.00	0.00	0.00	0.00	0.00	148.607.535.18	21.371.678.04	0.00	169.979.213.22
Cierre de Mes	jul-31-2022	16.05%	20	311.3411	479.103.2750	149.164.540.65	21.371.678.04	1.216.866.36	0.00	0.00	0.00	0.00	0.00	149.164.540.65	21.371.678.04	1.216.866.36	171.753.085.05
Cierre de Mes	ago-31-2022	16.05%	31	313.4107	479.103.2750	150.156.092.79	21.371.678.04	3.123.636.07	0.00	0.00	0.00	0.00	0.00	150.156.092.79	21.371.678.04	3.123.636.07	174.651.406.90
Cierre de Mes	sep-30-2022	16.05%	30	316.2371	479.103.2750	151.510.230.29	21.371.678.04	5.005.808.97	0.00	0.00	0.00	0.00	0.00	151.510.230.29	21.371.678.04	5.005.808.97	177.887.717.30
Cierre de Mes	oct-31-2022	16.05%	31	319.3680	479.103.2750	153.010.254.73	21.371.678.04	6.990.139.70	0.00	0.00	0.00	0.00	0.00	153.010.254.73	21.371.678.04	6.990.139.70	181.372.072.47
Cierre de Mes	nov-30-2022	16.05%	30	321.9546	479.103.2750	154.249.503.26	21.371.678.04	8.934.277.00	0.00	0.00	0.00	0.00	0.00	154.249.503.26	21.371.678.04	8.934.277.00	184.555.458.30
Cierre de Mes	dic-31-2022	16.05%	31	324.3933	479.103.2750	155.417.892.42	21.371.678.04	10.967.165.90	0.00	0.00	0.00	0.00	0.00	155.417.892.42	21.371.678.04	10.967.165.90	187.756.736.36
Cierre de Mes	ene-31-2023	16.05%	31	327.7106	479.103.2750	157.007.221.71	21.371.678.04	13.064.629.28	0.00	0.00	0.00	0.00	0.00	157.007.221.71	21.371.678.04	13.064.629.28	191.443.529.03
Cierre de Mes	feb-28-2023	16.05%	28	332.4141	479.103.2750	159.260.683.97	21.371.678.04	15.071.061.99	0.00	0.00	0.00	0.00	0.00	159.260.683.97	21.371.678.04	15.071.061.99	195.703.424.00
Cierre de Mes	mar-31-2023	16.05%	31	338.4345	479.103.2750	162.145.077.32	21.371.678.04	17.394.294.21	0.00	0.00	0.00	0.00	0.00	162.145.077.32	21.371.678.04	17.394.294.21	200.911.049.57
Cierre de Mes	abr-30-2023	16.05%	30	342.9277	479.103.2750	164.297.784.16	21.371.678.04	19.635.710.54	0.00	0.00	0.00	0.00	0.00	164.297.784.16	21.371.678.04	19.635.710.54	205.305.172.74
Cierre de Mes	may-31-2023	16.05%	31	346.1086	479.103.2750	165.821.763.77	21.371.678.04	21.914.614.49	0.00	0.00	0.00	0.00	0.00	165.821.763.77	21.371.678.04	21.914.614.49	209.108.056.30
Idos para Demar	jun-14-2023	16.05%	14	347.3252	479.103.2750	166.404.640.81	21.371.678.04	22.941.902.47	0.00	0.00	0.00	0.00	0.00	166.404.640.81	21.371.678.04	22.941.902.47	210.718.221.32



Medellin, junio 14 de 2023

Producto Consumo
Pagaré 40087741

Ciudad

Titular
Cédula o Nit. DAIRO ANTONIO MOSQUERA HERNANDEZ
Obligación Nro. 71210582
Mora desde 40087741
diciembre 4 de 2020

Tasa máxima Actual 36.91%

Liquidación de la Obligación a dic 4 de 2020	
	Valor en pesos
Capital	38,528,637.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	38,528,637.00

Saldo de la obligación a jun 14 de 2023	
	Valor en pesos
Capital	38,528,637.00
Interes Corriente	0.00
Intereses por Mora	23,853,821.65
Seguros en Demanda	0.00
Total Demanda	62,382,458.65

JULIETH ANGARITA
Centro Preparación de Demandas

DAIRO ANTONIO MOSQUERA HERNANDEZ

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/4/2020			38,528,637.00	0.00	0.00						38,528,637.00	0.00	0.00	38,528,637.00
Saldos para Demanda	dic-4-2020	0.00%	0	38,528,637.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,528,637.00	0.00	0.00	38,528,637.00
Cierre de Mes	dic-31-2020	23.25%	27	38,528,637.00	0.00	600,500.82	0.00	0.00	0.00	0.00	0.00	38,528,637.00	0.00	600,500.82	39,129,137.82
Cierre de Mes	ene-31-2021	23.09%	31	38,528,637.00	0.00	1,286,249.72	0.00	0.00	0.00	0.00	0.00	38,528,637.00	0.00	1,286,249.72	39,814,886.72
Cierre de Mes	feb-28-2021	23.35%	28	38,528,637.00	0.00	1,911,487.32	0.00	0.00	0.00	0.00	0.00	38,528,637.00	0.00	1,911,487.32	40,440,124.32
Cierre de Mes	mar-31-2021	23.20%	31	38,528,637.00	0.00	2,600,242.67	0.00	0.00	0.00	0.00	0.00	38,528,637.00	0.00	2,600,242.67	41,128,879.67
Cierre de Mes	abr-30-2021	23.08%	30	38,528,637.00	0.00	3,263,473.38	0.00	0.00	0.00	0.00	0.00	38,528,637.00	0.00	3,263,473.38	41,792,110.38
Cierre de Mes	may-31-2021	22.97%	31	38,528,637.00	0.00	3,945,994.63	0.00	0.00	0.00	0.00	0.00	38,528,637.00	0.00	3,945,994.63	42,474,631.63
Cierre de Mes	jun-30-2021	22.96%	30	38,528,637.00	0.00	4,606,103.14	0.00	0.00	0.00	0.00	0.00	38,528,637.00	0.00	4,606,103.14	43,134,740.14
Cierre de Mes	jul-31-2021	22.92%	31	38,528,637.00	0.00	5,287,331.46	0.00	0.00	0.00	0.00	0.00	38,528,637.00	0.00	5,287,331.46	43,815,968.46
Cierre de Mes	ago-31-2021	22.99%	31	38,528,637.00	0.00	5,970,498.78	0.00	0.00	0.00	0.00	0.00	38,528,637.00	0.00	5,970,498.78	44,499,135.78
Cierre de Mes	sep-30-2021	22.94%	30	38,528,637.00	0.00	6,629,982.07	0.00	0.00	0.00	0.00	0.00	38,528,637.00	0.00	6,629,982.07	45,158,619.07
Cierre de Mes	oct-31-2021	22.80%	31	38,528,637.00	0.00	7,307,973.33	0.00	0.00	0.00	0.00	0.00	38,528,637.00	0.00	7,307,973.33	45,836,610.33
Cierre de Mes	nov-30-2021	23.03%	30	38,528,637.00	0.00	7,969,955.94	0.00	0.00	0.00	0.00	0.00	38,528,637.00	0.00	7,969,955.94	46,498,592.94
Cierre de Mes	dic-31-2021	23.25%	31	38,528,637.00	0.00	8,660,212.34	0.00	0.00	0.00	0.00	0.00	38,528,637.00	0.00	8,660,212.34	47,188,849.34
Cierre de Mes	ene-31-2022	23.49%	31	38,528,637.00	0.00	9,356,885.40	0.00	0.00	0.00	0.00	0.00	38,528,637.00	0.00	9,356,885.40	47,885,522.40
Cierre de Mes	feb-28-2022	24.25%	28	38,528,637.00	0.00	10,003,946.02	0.00	0.00	0.00	0.00	0.00	38,528,637.00	0.00	10,003,946.02	48,532,583.02
Cierre de Mes	mar-31-2022	24.45%	31	38,528,637.00	0.00	10,726,443.47	0.00	0.00	0.00	0.00	0.00	38,528,637.00	0.00	10,726,443.47	49,255,080.47
Cierre de Mes	abr-30-2022	25.13%	30	38,528,637.00	0.00	11,442,984.07	0.00	0.00	0.00	0.00	0.00	38,528,637.00	0.00	11,442,984.07	49,971,621.07
Cierre de Mes	may-31-2022	25.90%	31	38,528,637.00	0.00	12,204,041.07	0.00	0.00	0.00	0.00	0.00	38,528,637.00	0.00	12,204,041.07	50,732,678.07
Cierre de Mes	jun-30-2022	26.69%	30	38,528,637.00	0.00	12,960,570.68	0.00	0.00	0.00	0.00	0.00	38,528,637.00	0.00	12,960,570.68	51,489,207.68
Cierre de Mes	jul-31-2022	27.70%	31	38,528,637.00	0.00	13,769,001.94	0.00	0.00	0.00	0.00	0.00	38,528,637.00	0.00	13,769,001.94	52,297,638.94
Cierre de Mes	ago-31-2022	28.75%	31	38,528,637.00	0.00	14,604,973.76	0.00	0.00	0.00	0.00	0.00	38,528,637.00	0.00	14,604,973.76	53,133,610.76
Cierre de Mes	sep-30-2022	30.19%	30	38,528,637.00	0.00	15,449,640.10	0.00	0.00	0.00	0.00	0.00	38,528,637.00	0.00	15,449,640.10	53,978,277.10
Cierre de Mes	oct-31-2022	31.42%	31	38,528,637.00	0.00	16,354,217.81	0.00	0.00	0.00	0.00	0.00	38,528,637.00	0.00	16,354,217.81	54,882,854.81
Cierre de Mes	nov-30-2022	32.69%	30	38,528,637.00	0.00	17,260,478.04	0.00	0.00	0.00	0.00	0.00	38,528,637.00	0.00	17,260,478.04	55,789,115.04
Cierre de Mes	dic-31-2022	34.69%	31	38,528,637.00	0.00	18,247,340.34	0.00	0.00	0.00	0.00	0.00	38,528,637.00	0.00	18,247,340.34	56,775,977.34
Cierre de Mes	ene-31-2023	35.95%	31	38,528,637.00	0.00	19,265,609.30	0.00	0.00	0.00	0.00	0.00	38,528,637.00	0.00	19,265,609.30	57,794,246.30
Cierre de Mes	feb-28-2023	37.35%	28	38,528,637.00	0.00	20,215,072.88	0.00	0.00	0.00	0.00	0.00	38,528,637.00	0.00	20,215,072.88	58,743,709.88
Cierre de Mes	mar-31-2023	38.03%	31	38,528,637.00	0.00	21,284,247.67	0.00	0.00	0.00	0.00	0.00	38,528,637.00	0.00	21,284,247.67	59,812,884.67
Cierre de Mes	abr-30-2023	38.59%	30	38,528,637.00	0.00	22,331,796.25	0.00	0.00	0.00	0.00	0.00	38,528,637.00	0.00	22,331,796.25	60,860,433.25
Cierre de Mes	may-31-2023	37.44%	31	38,528,637.00	0.00	23,386,725.39	0.00	0.00	0.00	0.00	0.00	38,528,637.00	0.00	23,386,725.39	61,915,362.39
Saldos para Demanda	jun-14-2023	36.91%	14	38,528,637.00	0.00	23,853,821.65	0.00	0.00	0.00	0.00	0.00	38,528,637.00	0.00	23,853,821.65	62,382,458.65

Cliente	DAIRO ANTONIO MOSQUERA HERNANDEZ - 71210582		
Prestamo	40087741		
Vlr Credito	74000000		

FECHA	ABONO	INTERES	CAPITAL	SEGUROS
20170918	1848434	922830	839593	86011
20171006	12202	1925	0	10277
20171010	1600000	906036	618722	75242
20171019	232810	1571	231239	0
20171117	800001	714009	0	85992
20171130	1056818	196361	860457	0
20171203	128124	43024	0	85100
20171220	500000	500000	0	0
20180115	3000000	1246541	1667603	85856
20180216	100000	100000	0	0
20180325	950000	950000	0	0
20180823	15000000	5270276	9085816	643908
20180903	160001	160001	0	0
20180910	437567	352042	0	85525
20190108	8842005	3366300	5123159	352546
20190203	211096	211096	0	0
20190211	1633971	481243	1067145	85583
20190303	971957	673107	213750	85100
20190305	100000	1211	98789	0
20190307	768857	1072	767785	0
20190403	1838531	659766	1093665	85100
20190503	15237	15237	0	0
20190515	159427	159427	0	0
20190516	1674680	481638	1107171	85871
20190606	355399	355399	0	0
20190607	1486492	280311	1120844	85337
20190703	849	849	0	0
20190705	5000	5000	0	0
20190712	1840318	620001	1134684	85633
20190813	1847130	612739	1148698	85693
20190913	10000	10000	0	0
20190916	810	810	0	0
20190920	4400	4400	0	0
20190924	14691	14691	0	0
20190926	1828637	579289	1162883	86465
20191015	1848983	585936	1177243	85804
20191103	5022	5022	0	0
20191108	5231	5231	0	0
20191112	15332	15332	0	0
20191114	29738	29738	0	0
20191119	1797260	519441	1191782	86037
20191206	824707	549408	190024	85275

20191210	1932	1932	0	0
20191220	1024275	7801	1016474	0
20200103	1838531	532033	1221398	85100
20200206	15944	15944	0	0
20200228	542526	522295	0	20231
20200303	5000	3389	0	1611
20200318	10000	10000	0	0
20200320	221455	18984	135843	66628
20200329	0	0	0	0
20200401	18372	17731	0	641
20200402	2253	0	2253	0
20200403	2253	0	2253	0
20200703	2494	2494	0	0
20200713	3000	3000	0	0
20200831	4067	4067	0	0
20200914	736020	736020	0	0
20200921	403924	403924	0	0
20201016	16502	16502	0	0
20201021	5578528	2675124	2610361	293043
20201102	1838532	749040	581729	507763
20201203	51000	51000	0	0
20201230	8494	8494	0	0
20210121	75568	75568	0	0
20210903	11202	11202	0	0
20210915	5000	5000	0	0
20220107	14116	14116	0	0
20220222	48348	48348	0	0
TOTAL	66441053	27542318	35471363	3427372
Saldo Inicial			74000000	
Abono Capital			35471363	
Nuevo Saldo Capital			38528637	