

LIQUIDACIÓN DE CREDITO ACTUALIZADA PROCESO EJECUTIVO DE BANCOLOMBIA SA VS AURA LUZ
RICAURTE CASTILLO CC 22505115

notificacionesprometeo <notificacionesprometeo@aecsa.co>

Mié 6/07/2022 3:43 PM

Para:

- Juzgado 04 Civil Municipal - Atlántico - Soledad
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Señores

JUZGADO (4º) CUARTO CIVIL MUNICIPAL DE SOLEDAD – ATLANTICO.

E. S. D

RADICADO: **2018-00321**

DEMANDANTE: **BANCOLOMBIA S.A.**

DEMANDADA: **AURA LUZ RICAURTE CASTILLO CC 22505115**

Agradecemos acusar recibido.

Cordialmente,

DIANA ESPERANZA LEON LIZARAZO

Apoderada

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SEÑOR

JUZGADO CUARTO CIVIL MUNICIPAL DE SOLEDAD - ATLANTICO

E. S. D.

REFERENCIA: PROCESO EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTIA REAL
DEMANDANTE: BANCOLOMBIA
DEMANDADO: AURA RICAURTE CASTILLO C.C. 22505115
RADICADO: 08758400300420180032100

Asunto: LIQUIDACIÓN DE CREDITO ACTUALIZADA

DIANA ESPERANZA LEÓN LIZARAZO, mayor de edad, domiciliado y residente en la ciudad de Bogotá, identificada con la Cédula de ciudadanía No. 52.008.552 de Bogotá D.C., abogada en ejercicio portador de Tarjeta Profesional. No. 101.541 del Consejo Superior de la Judicatura, por medio del presente escrito me permito **ALLEGAR** liquidación de crédito actualizada de conformidad al numeral 4 del artículo 446 del Código General del proceso

Lo anterior para los fines legales pertinentes.

Atentamente,



DIANA ESPERANZA LEON LIZARAZO
C.C. No. 52.008.552 de Bogotá D.C.
T.P. No. 101.541 del Consejo Superior de la Judicatura.



Medellin, julio 6 de 2022

Ciudad

Titular AURA LUZ RICAURTE CASTILLO
Cédula o Nit. 22,505,115
Crédito 7750084505
Mora desde abril 27 de 2018

Producto Crédito
Pagaré 7,750,084,505

Tasa máxima Actual 27.70%

Liquidación de la Obligación a sep 14 de 2018	
	Valor en pesos
Capital	36,594,814.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	36,594,814.00

Saldo de la obligación a jul 6 de 2022	
	Valor en pesos
Capital	25,244,667.00
Interes Corriente	0.00
Intereses por Mora	13,068,115.24
Seguros en Demanda	0.00
Total Demanda	38,312,782.24

DUVAN STIVEN ALVAREZ ORREGO
Centro Preparación de Demandas

AURA LUZ RICAURTE CASTILLO

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	sep/14/2018			36,594,814.00	0.00	0.00						36,594,814.00	0.00	0.00	36,594,814.00
Saldos para Demanda	sep-14-2018	0.00%	0	36,594,814.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,594,814.00	0.00	0.00	36,594,814.00
Cierre de Mes	sep-30-2018	26.01%	16	36,594,814.00	0.00	372,812.12	0.00	0.00	0.00	0.00	0.00	36,594,814.00	0.00	372,812.12	36,967,626.12
Cierre de Mes	oct-31-2018	25.81%	31	36,594,814.00	0.00	1,093,334.88	0.00	0.00	0.00	0.00	0.00	36,594,814.00	0.00	1,093,334.88	37,688,148.88
Abono	nov-16-2018	25.64%	16	36,594,814.00	0.00	1,461,368.93	0.00	0.00	2,000,000.00	0.00	2,000,000.00	36,594,814.00	0.00	0.00	36,594,814.00
Abono	nov-19-2018	25.64%	3	36,594,814.00	0.00	68,726.15	0.00	0.00	1,100,000.00	0.00	1,100,000.00	36,594,814.00	0.00	0.00	36,594,814.00
Abono	nov-20-2018	25.64%	1	36,594,814.00	0.00	22,894.39	0.00	0.00	750,000.00	0.00	750,000.00	36,594,814.00	0.00	0.00	36,594,814.00
Abono	nov-27-2018	25.64%	7	36,594,814.00	0.00	160,561.83	57,198.00	0.00	1,404,996.00	277,806.00	1,740,000.00	36,537,616.00	0.00	0.00	36,537,616.00
Cierre de Mes	nov-30-2018	25.64%	3	36,537,616.00	0.00	68,618.73	0.00	0.00	0.00	0.00	0.00	36,537,616.00	0.00	68,618.73	36,606,234.73
Abono	dic-26-2018	25.54%	26	36,537,616.00	0.00	665,328.74	1,242,612.00	0.00	757,388.00	0.00	2,000,000.00	35,295,004.00	0.00	0.00	35,295,004.00
Abono	dic-27-2018	25.54%	1	35,295,004.00	0.00	21,997.63	1,930,958.00	0.00	25,246.00	43,796.00	2,000,000.00	33,364,046.00	0.00	0.00	33,364,046.00
Cierre de Mes	dic-31-2018	25.54%	4	33,364,046.00	0.00	83,254.43	0.00	0.00	0.00	0.00	0.00	33,364,046.00	0.00	83,254.43	33,447,300.43
Abono	ene-28-2019	25.26%	28	33,364,046.00	0.00	664,611.97	1,408,003.00	0.00	37,971.00	26.00	1,446,000.00	31,956,043.00	0.00	0.00	32,582,683.97
Cierre de Mes	ene-31-2019	25.26%	3	31,956,043.00	0.00	685,841.59	0.00	0.00	0.00	0.00	0.00	31,956,043.00	0.00	685,841.59	32,641,884.59
Cierre de Mes	feb-28-2019	25.88%	28	31,956,043.00	0.00	1,255,136.12	0.00	0.00	0.00	0.00	0.00	31,956,043.00	0.00	1,255,136.12	33,211,179.12
Cierre de Mes	mar-31-2019	25.50%	31	31,956,043.00	0.00	1,877,674.66	0.00	0.00	0.00	0.00	0.00	31,956,043.00	0.00	1,877,674.66	33,833,717.66
Cierre de Mes	abr-30-2019	25.44%	30	31,956,043.00	0.00	2,478,619.73	0.00	0.00	0.00	0.00	0.00	31,956,043.00	0.00	2,478,619.73	34,434,662.73
Cierre de Mes	may-31-2019	25.47%	31	31,956,043.00	0.00	3,100,303.12	0.00	0.00	0.00	0.00	0.00	31,956,043.00	0.00	3,100,303.12	35,056,346.12
Cierre de Mes	jun-30-2019	25.42%	30	31,956,043.00	0.00	3,700,751.50	0.00	0.00	0.00	0.00	0.00	31,956,043.00	0.00	3,700,751.50	35,656,794.50
Abono	jul-15-2019	25.40%	15	31,956,043.00	0.00	3,999,332.36	1,030,838.00	0.00	1,875,460.00	93,702.00	3,000,000.00	30,925,205.00	0.00	2,123,872.36	33,049,077.36
Cierre de Mes	jul-31-2019	25.40%	16	30,925,205.00	0.00	2,432,180.59	0.00	0.00	0.00	0.00	0.00	30,925,205.00	0.00	2,432,180.59	33,357,385.59
Abono	ago-30-2019	25.44%	30	30,925,205.00	0.00	3,013,740.37	1,546,257.00	0.00	1,892,814.00	120,929.00	3,560,000.00	29,378,948.00	0.00	1,120,926.37	30,499,874.37
Cierre de Mes	ago-31-2019	25.44%	1	29,378,948.00	0.00	1,139,177.08	0.00	0.00	0.00	0.00	0.00	29,378,948.00	0.00	1,139,177.08	30,518,125.08
Abono	sep-16-2019	25.44%	16	29,378,948.00	0.00	1,432,552.89	0.00	0.00	1,078.00	0.00	1,078.00	29,378,948.00	0.00	1,431,474.89	30,810,422.89
Abono	sep-27-2019	25.44%	11	29,378,948.00	0.00	1,632,857.43	1,546,257.00	0.00	1,738,221.00	115,522.00	3,400,000.00	27,832,691.00	0.00	0.00	27,832,691.00
Cierre de Mes	sep-30-2019	25.44%	3	27,832,691.00	0.00	51,902.67	0.00	0.00	0.00	0.00	0.00	27,832,691.00	0.00	51,902.67	27,884,593.67
Cierre de Mes	oct-31-2019	25.19%	31	27,832,691.00	0.00	587,991.70	0.00	0.00	0.00	0.00	0.00	27,832,691.00	0.00	587,991.70	28,420,682.70
Cierre de Mes	nov-30-2019	25.11%	30	27,832,691.00	0.00	1,105,178.32	0.00	0.00	0.00	0.00	0.00	27,832,691.00	0.00	1,105,178.32	28,937,869.32
Cierre de Mes	dic-31-2019	24.97%	31	27,832,691.00	0.00	1,637,066.97	0.00	0.00	0.00	0.00	0.00	27,832,691.00	0.00	1,637,066.97	29,469,757.97
Cierre de Mes	ene-31-2020	24.80%	31	27,832,691.00	0.00	2,165,794.92	0.00	0.00	0.00	0.00	0.00	27,832,691.00	0.00	2,165,794.92	29,998,485.92
Abono	feb-13-2020	25.14%	13	27,832,691.00	0.00	2,388,989.17	2,588,024.00	0.00	2,933,812.00	178,164.00	5,700,000.00	25,244,667.00	0.00	0.00	25,244,667.00
Cierre de Mes	feb-29-2020	25.14%	16	25,244,667.00	0.00	249,387.64	0.00	0.00	0.00	0.00	0.00	25,244,667.00	0.00	249,387.64	25,494,054.64
Cierre de Mes	mar-31-2020	25.01%	31	25,244,667.00	0.00	732,636.19	0.00	0.00	0.00	0.00	0.00	25,244,667.00	0.00	732,636.19	25,977,303.19
Cierre de Mes	abr-30-2020	24.71%	30	25,244,667.00	0.00	1,195,001.36	0.00	0.00	0.00	0.00	0.00	25,244,667.00	0.00	1,195,001.36	26,439,668.36
Cierre de Mes	may-31-2020	24.12%	31	25,244,667.00	0.00	1,662,601.54	0.00	0.00	0.00	0.00	0.00	25,244,667.00	0.00	1,662,601.54	26,907,268.54
Cierre de Mes	jun-30-2020	24.04%	30	25,244,667.00	0.00	2,113,510.71	0.00	0.00	0.00	0.00	0.00	25,244,667.00	0.00	2,113,510.71	27,358,177.71
Cierre de Mes	jul-31-2020	24.04%	31	25,244,667.00	0.00	2,579,588.10	0.00	0.00	0.00	0.00	0.00	25,244,667.00	0.00	2,579,588.10	27,824,255.10
Cierre de Mes	ago-31-2020	24.24%	31	25,244,667.00	0.00	3,049,261.14	0.00	0.00	0.00	0.00	0.00	25,244,667.00	0.00	3,049,261.14	28,293,928.14
Cierre de Mes	sep-30-2020	24.31%	30	25,244,667.00	0.00	3,504,848.82	0.00	0.00	0.00	0.00	0.00	25,244,667.00	0.00	3,504,848.82	28,749,515.82
Cierre de Mes	oct-31-2020	24.00%	31	25,244,667.00	0.00	3,970,371.91	0.00	0.00	0.00	0.00	0.00	25,244,667.00	0.00	3,970,371.91	29,215,038.91
Cierre de Mes	nov-30-2020	23.70%	30	25,244,667.00	0.00	4,415,637.25	0.00	0.00	0.00	0.00	0.00	25,244,667.00	0.00	4,415,637.25	29,660,304.25
Cierre de Mes	dic-31-2020	23.25%	31	25,244,667.00	0.00	4,867,905.85	0.00	0.00	0.00	0.00	0.00	25,244,667.00	0.00	4,867,905.85	30,112,572.85
Cierre de Mes	ene-31-2021	23.09%	31	25,244,667.00	0.00	5,317,221.06	0.00	0.00	0.00	0.00	0.00	25,244,667.00	0.00	5,317,221.06	30,561,888.06
Cierre de Mes	feb-28-2021	23.35%	28	25,244,667.00	0.00	5,726,888.16	0.00	0.00	0.00	0.00	0.00	25,244,667.00	0.00	5,726,888.16	30,971,555.16
Cierre de Mes	mar-31-2021	23.20%	31	25,244,667.00	0.00	6,178,173.25	0.00	0.00	0.00	0.00	0.00	25,244,667.00	0.00	6,178,173.25	31,422,840.25
Cierre de Mes	abr-30-2021	23.08%	30	25,244,667.00	0.00	6,612,734.13	0.00	0.00	0.00	0.00	0.00	25,244,667.00	0.00	6,612,734.13	31,857,401.13
Cierre de Mes	may-31-2021	22.97%	31	25,244,667.00	0.00	7,059,934.53	0.00	0.00	0.00	0.00	0.00	25,244,667.00	0.00	7,059,934.53	32,304,601.53
Cierre de Mes	jun-30-2021	22.96%	30	25,244,667.00	0.00	7,492,449.69	0.00	0.00	0.00	0.00	0.00	25,244,667.00	0.00	7,492,449.69	32,737,116.69
Cierre de Mes	jul-31-2021	22.92%	31	25,244,667.00	0.00	7,938,802.93	0.00	0.00	0.00	0.00	0.00	25,244,667.00	0.00	7,938,802.93	33,183,469.93
Cierre de Mes	ago-31-2021	22.99%	31	25,244,667.00	0.00	8,386,426.64	0.00	0.00	0.00	0.00	0.00	25,244,667.00	0.00	8,386,426.64	33,631,093.64
Cierre de Mes	sep-30-2021	22.94%	30	25,244,667.00	0.00	8,818,532.14	0.00	0.00	0.00	0.00	0.00	25,244,667.00	0.00	8,818,532.14	34,063,199.14
Cierre de Mes	oct-31-2021	22.80%	31	25,244,667.00	0.00	9,262,764.41	0.00	0.00	0.00	0.00	0.00	25,244,667.00	0.00	9,262,764.41	34,507,431.41
Cierre de Mes	nov-30-2021	23.03%	30	25,244,667.00	0.00	9,696,507.51	0.00	0.00	0.00	0.00	0.00	25,244,667.00	0.00	9,696,507.51	34,941,174.51
Cierre de Mes	dic-31-2021	23.25%	31	25,244,667.00	0.00	10,148,776.11	0.00	0.00	0.00	0.00	0.00	25,244,667.00	0.00	10,148,776.11	35,393,443.11
Cierre de Mes	ene-31-2022	23.49%	31	25,244,667.00	0.00	10,605,249.03	0.00	0.00	0.00	0.00	0.00	25,244,667.00	0.00	10,605,249.03	35,849,916.03
Cierre de Mes	feb-28-2022	24.25%	28	25,244,667.00	0.00	11,029,214.97	0.00	0.00	0.00	0.00	0.00	25,244,667.00	0.00	11,029,214.97	36,273,881.97
Cierre de Mes	mar-31-2022	24.45%	31	25,244,667.00	0.00	11,502,608.50	0.00	0.00	0.00	0.00	0.00	25,244,667.00	0.00	11,502,608.50	36,747,275.50
Cierre de Mes	abr-30-2022	25.13%	30	25,244,667.00	0.00	11,972,099.00	0.00	0.00	0.00	0.00	0.00	25,244,667.00	0.00	11,972,099.00	37,216,766.00
Cierre de Mes	may-31-2022	25.90%	31	25,244,667.00	0.00	12,470,757.45	0.00	0.00	0.00	0.00	0.00	25,244,667.00	0.00	12,470,757.45	37,715,424.45
Cierre de Mes	jun-30-2022	26.69%	30	25,244,667.00	0.00	12,966,449.48	0.00	0.00	0.00	0.00	0.00	25,244,667.00	0.00	12,966,449.48	38,211,116.48



AURA LUZ RICAURTE CASTILLO

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
Saldos para Demanda	jul-6-2022	27.70%	6	25,244,667.00	0.00	13,068,115.24	0.00	0.00	0.00	0.00	0.00	25,244,667.00	0.00	13,068,115.24	38,312,782.24



Medellin, julio 6 de 2022

Ciudad

Titular AURA LUZ RICAURTE CASTILLO
Cédula o Nit. 22,505,115
Obligación Nro. 40990021385
Mora desde 1/06/2020

Tasa pactada en el pagaré 13.00%
Tasa de mora 19.50%
Tasa máxima 27.27%

Liquidación de la Obligación a sep 4 de 2018	
	Valor en pesos
Capital	51,649,949.57
Int. Corrientes a fecha de demanda	1,102,407.56
Intereses por Mora	0.00
Seguros	0.00
Total demanda	52,752,357.13

Saldo de la obligación a may 31 de 2020	
	Valor en pesos
Capital	49,535,360.94
Interes Corriente	4,816,164.30
Intereses por Mora	0.00
Seguros en Demanda	0.00
Total Demanda	54,351,525.24

DUVAN STIVEN ALVAREZ ORREGO
Centro De Preparacion Demandas

AURA LUZ RICAURTE CASTILLO

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	sep/4/2018			51,649,949.57	1,102,407.56	0.00						51,649,949.57	1,102,407.56	0.00	52,752,357.13
Cierre de Mes	sep-30-2018	13.00%	26	51,649,949.57	1,552,142.85	0.00	0.00	0.00	0.00	0.00	0.00	51,649,949.57	1,552,142.85	0.00	53,202,092.42
Abono	oct-2-2018	13.00%	2	51,649,949.57	1,586,737.87	0.00	152,907.23	562,845.21	30,647.56	53,600.00	800,000.00	51,497,042.34	1,023,892.66	0.00	52,520,935.00
Abono	oct-11-2018	13.00%	9	51,497,042.34	1,179,109.38	0.00	0.00	194,150.42	5,849.58	0.00	200,000.00	51,497,042.34	984,958.96	0.00	52,482,001.30
Abono	oct-30-2018	13.00%	19	51,497,042.34	1,312,638.71	0.00	0.00	189,451.76	10,548.24	0.00	200,000.00	51,497,042.34	1,123,186.95	0.00	52,620,229.29
Cierre de Mes	oct-31-2018	13.00%	1	51,497,042.34	1,140,433.26	0.00	0.00	0.00	0.00	0.00	0.00	51,497,042.34	1,140,433.26	0.00	52,637,475.60
Abono	nov-19-2018	13.00%	19	51,497,042.34	1,468,113.00	0.00	310,526.35	637,221.95	15,249.91	37,001.79	1,000,000.00	51,186,515.99	830,891.05	0.00	52,017,407.04
Cierre de Mes	nov-30-2018	13.00%	11	51,186,515.99	1,019,456.44	0.00	0.00	0.00	0.00	0.00	0.00	51,186,515.99	1,019,456.44	0.00	52,205,972.43
Cierre de Mes	dic-31-2018	13.00%	31	51,186,515.99	1,550,867.98	0.00	0.00	0.00	0.00	0.00	0.00	51,186,515.99	1,550,867.98	0.00	52,737,383.97
Cierre de Mes	ene-31-2019	13.00%	31	51,186,515.99	2,082,279.51	0.00	0.00	0.00	0.00	0.00	0.00	51,186,515.99	2,082,279.51	0.00	53,268,795.50
Cierre de Mes	feb-28-2019	13.00%	28	51,186,515.99	2,562,264.13	0.00	0.00	0.00	0.00	0.00	0.00	51,186,515.99	2,562,264.13	0.00	53,748,780.12
Cierre de Mes	mar-31-2019	13.00%	31	51,186,515.99	3,093,675.67	0.00	0.00	0.00	0.00	0.00	0.00	51,186,515.99	3,093,675.67	0.00	54,280,191.66
Abono	abr-1-2019	13.00%	1	51,186,515.99	3,110,817.97	0.00	635,678.62	2,089,115.89	143,910.28	90,674.21	2,959,379.00	50,550,837.37	1,021,702.08	0.00	51,572,539.45
Abono	abr-11-2019	13.00%	10	50,550,837.37	1,190,996.28	0.00	160,461.55	518,161.11	6,685.34	24,692.00	710,000.00	50,390,375.82	672,835.17	0.00	51,063,210.99
Cierre de Mes	abr-30-2019	13.00%	19	50,390,375.82	993,473.11	0.00	0.00	0.00	0.00	0.00	0.00	50,390,375.82	993,473.11	0.00	51,383,848.93
Cierre de Mes	may-31-2019	13.00%	31	50,390,375.82	1,516,619.23	0.00	0.00	0.00	0.00	0.00	0.00	50,390,375.82	1,516,619.23	0.00	51,906,995.05
Cierre de Mes	jun-30-2019	13.00%	30	50,390,375.82	2,022,889.67	0.00	0.00	0.00	0.00	0.00	0.00	50,390,375.82	2,022,889.67	0.00	52,413,265.49
Cierre de Mes	jul-31-2019	13.00%	31	50,390,375.82	2,546,035.78	0.00	0.00	0.00	0.00	0.00	0.00	50,390,375.82	2,546,035.78	0.00	52,936,411.60
Cierre de Mes	ago-31-2019	13.00%	31	50,390,375.82	3,069,181.90	0.00	0.00	0.00	0.00	0.00	0.00	50,390,375.82	3,069,181.90	0.00	53,459,557.72
Abono	sep-27-2019	13.00%	27	50,390,375.82	3,524,825.29	0.00	511,195.39	1,689,133.33	200,903.28	98,768.00	2,500,000.00	49,879,180.43	1,835,691.96	0.00	51,714,872.39
Cierre de Mes	sep-30-2019	13.00%	3	49,879,180.43	1,885,805.41	0.00	0.00	0.00	0.00	0.00	0.00	49,879,180.43	1,885,805.41	0.00	51,764,985.84
Cierre de Mes	oct-31-2019	13.00%	31	49,879,180.43	2,403,644.37	0.00	0.00	0.00	0.00	0.00	0.00	49,879,180.43	2,403,644.37	0.00	52,282,824.80
Cierre de Mes	nov-30-2019	13.00%	30	49,879,180.43	2,904,778.84	0.00	0.00	0.00	0.00	0.00	0.00	49,879,180.43	2,904,778.84	0.00	52,783,959.27
Cierre de Mes	dic-31-2019	13.00%	31	49,879,180.43	3,422,617.80	0.00	0.00	0.00	0.00	0.00	0.00	49,879,180.43	3,422,617.80	0.00	53,301,798.23
Cierre de Mes	ene-31-2020	13.00%	31	49,879,180.43	3,939,041.65	0.00	0.00	0.00	0.00	0.00	0.00	49,879,180.43	3,939,041.65	0.00	53,818,222.08
Abono	feb-28-2020	13.00%	28	49,879,180.43	4,405,489.01	0.00	343,819.49	1,127,917.09	288,879.42	49,384.00	1,810,000.00	49,535,360.94	3,277,571.92	0.00	52,812,932.86
Cierre de Mes	feb-29-2020	13.00%	1	49,535,360.94	3,294,115.92	0.00	0.00	0.00	0.00	0.00	0.00	49,535,360.94	3,294,115.92	0.00	52,829,476.86
Cierre de Mes	mar-31-2020	13.00%	31	49,535,360.94	3,806,980.05	0.00	0.00	0.00	0.00	0.00	0.00	49,535,360.94	3,806,980.05	0.00	53,342,340.99
Cierre de Mes	abr-30-2020	13.00%	30	49,535,360.94	4,303,300.17	0.00	0.00	0.00	0.00	0.00	0.00	49,535,360.94	4,303,300.17	0.00	53,838,661.11
Cierre de Mes	may-31-2020	13.00%	31	49,535,360.94	4,816,164.30	0.00	0.00	0.00	0.00	0.00	0.00	49,535,360.94	4,816,164.30	0.00	54,351,525.24
ldos para Deman	may-31-2020	13.00%	0	49,535,360.94	4,816,164.30	0.00	0.00	0.00	0.00	0.00	0.00	49,535,360.94	4,816,164.30	0.00	54,351,525.24



Medellin, julio 6 de 2022

Ciudad

Titular AURA LUZ RICAURTE CASTILLO
Cédula o Nit. 22,505,115
Obligación Nro. 40990021385
Mora desde 1/06/2020

Tasa pactada en el pagaré 13.00%
Tasa de mora 19.50%
Tasa máxima 31.90%

Liquidación de la Obligación a jun 1 de 2020	
	Valor en pesos
Capital	49,535,360.94
Int. Corrientes a fecha de demanda	4,816,164.30
Intereses por Mora	0.00
Seguros	0.00
Total demanda	54,351,525.24

Saldo de la obligación a jul 6 de 2022	
	Valor en pesos
Capital	47,898,487.35
Interes Corriente	126,256.98
Intereses por Mora	15,245,959.96
Seguros en Demanda	0.00
Total Demanda	63,270,704.29

DUVAN STIVEN ALVAREZ ORREGO

Centro De Preparacion Demandas

AURA LUZ RICAURTE CASTILLO

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	jun/1/2020			49,535,360.94	4,816,164.30	0.00						49,535,360.94	4,816,164.30	0.00	54,351,525.24
Idos para Demanda	jun-1-2020	13.00%	0	49,535,360.94	4,816,164.30	0.00	0.00	0.00	0.00	0.00	0.00	49,535,360.94	4,816,164.30	0.00	54,351,525.24
Cierre de Mes	jun-30-2020	19.50%	29	49,535,360.94	4,816,164.30	699,382.03	0.00	0.00	0.00	0.00	0.00	49,535,360.94	4,816,164.30	699,382.03	55,050,907.27
Cierre de Mes	jul-31-2020	19.50%	31	49,535,360.94	4,816,164.30	1,446,997.31	0.00	0.00	0.00	0.00	0.00	49,535,360.94	4,816,164.30	1,446,997.31	55,798,522.55
Cierre de Mes	ago-31-2020	19.50%	31	49,535,360.94	4,816,164.30	2,194,612.58	0.00	0.00	0.00	0.00	0.00	49,535,360.94	4,816,164.30	2,194,612.58	56,546,137.82
Cierre de Mes	sep-30-2020	19.50%	30	49,535,360.94	4,816,164.30	2,918,111.23	0.00	0.00	0.00	0.00	0.00	49,535,360.94	4,816,164.30	2,918,111.23	57,269,636.47
Abono	oct-27-2020	19.50%	27	49,535,360.94	4,816,164.30	3,569,260.02	1,553,635.91	4,252,629.10	803,860.99	189,874.00	6,800,000.00	47,981,725.03	563,535.20	2,765,399.03	51,310,659.26
Cierre de Mes	oct-31-2020	19.50%	4	47,981,725.03	563,535.20	2,858,839.92	0.00	0.00	0.00	0.00	0.00	47,981,725.03	563,535.20	2,858,839.92	51,404,100.15
Cierre de Mes	nov-30-2020	19.50%	30	47,981,725.03	563,535.20	3,559,646.64	0.00	0.00	0.00	0.00	0.00	47,981,725.03	563,535.20	3,559,646.64	52,104,906.87
Cierre de Mes	dic-31-2020	19.50%	31	47,981,725.03	563,535.20	4,283,813.57	0.00	0.00	0.00	0.00	0.00	47,981,725.03	563,535.20	4,283,813.57	52,829,073.80
Cierre de Mes	ene-31-2021	19.50%	31	47,981,725.03	563,535.20	5,009,965.01	0.00	0.00	0.00	0.00	0.00	47,981,725.03	563,535.20	5,009,965.01	53,555,225.24
Cierre de Mes	feb-28-2021	19.50%	28	47,981,725.03	563,535.20	5,665,843.73	0.00	0.00	0.00	0.00	0.00	47,981,725.03	563,535.20	5,665,843.73	54,211,103.96
Cierre de Mes	mar-31-2021	19.50%	31	47,981,725.03	563,535.20	6,391,995.17	0.00	0.00	0.00	0.00	0.00	47,981,725.03	563,535.20	6,391,995.17	54,937,255.40
Cierre de Mes	abr-30-2021	19.50%	30	47,981,725.03	563,535.20	7,094,722.36	0.00	0.00	0.00	0.00	0.00	47,981,725.03	563,535.20	7,094,722.36	55,639,982.59
Cierre de Mes	may-31-2021	19.50%	31	47,981,725.03	563,535.20	7,820,873.80	0.00	0.00	0.00	0.00	0.00	47,981,725.03	563,535.20	7,820,873.80	56,366,134.03
Cierre de Mes	jun-30-2021	19.50%	30	47,981,725.03	563,535.20	8,523,601.00	0.00	0.00	0.00	0.00	0.00	47,981,725.03	563,535.20	8,523,601.00	57,068,861.23
Cierre de Mes	jul-31-2021	19.50%	31	47,981,725.03	563,535.20	9,249,752.44	0.00	0.00	0.00	0.00	0.00	47,981,725.03	563,535.20	9,249,752.44	57,795,012.67
Cierre de Mes	ago-31-2021	19.50%	31	47,981,725.03	563,535.20	9,975,903.88	0.00	0.00	0.00	0.00	0.00	47,981,725.03	563,535.20	9,975,903.88	58,521,164.11
Cierre de Mes	sep-30-2021	19.50%	30	47,981,725.03	563,535.20	10,678,631.08	0.00	0.00	0.00	0.00	0.00	47,981,725.03	563,535.20	10,678,631.08	59,223,891.31
Cierre de Mes	oct-31-2021	19.50%	31	47,981,725.03	563,535.20	11,404,782.52	0.00	0.00	0.00	0.00	0.00	47,981,725.03	563,535.20	11,404,782.52	59,950,042.75
Cierre de Mes	nov-30-2021	19.50%	30	47,981,725.03	563,535.20	12,107,509.71	0.00	0.00	0.00	0.00	0.00	47,981,725.03	563,535.20	12,107,509.71	60,652,769.94
Cierre de Mes	dic-31-2021	19.50%	31	47,981,725.03	563,535.20	12,833,661.15	0.00	0.00	0.00	0.00	0.00	47,981,725.03	563,535.20	12,833,661.15	61,378,921.38
Cierre de Mes	ene-31-2022	19.50%	31	47,981,725.03	563,535.20	13,559,812.59	0.00	0.00	0.00	0.00	0.00	47,981,725.03	563,535.20	13,559,812.59	62,105,072.82
Abono	feb-17-2022	19.50%	17	47,981,725.03	563,535.20	13,958,024.67	83,237.68	437,278.22	1,962,385.68	23,415.00	2,506,316.58	47,898,487.35	126,256.98	11,995,638.99	60,020,383.32
Cierre de Mes	feb-28-2022	19.50%	11	47,898,487.35	126,256.98	12,252,858.64	0.00	0.00	0.00	0.00	0.00	47,898,487.35	126,256.98	12,252,858.64	60,277,602.97
Cierre de Mes	mar-31-2022	19.50%	31	47,898,487.35	126,256.98	12,977,750.36	0.00	0.00	0.00	0.00	0.00	47,898,487.35	126,256.98	12,977,750.36	61,002,494.69
Cierre de Mes	abr-30-2022	19.50%	30	47,898,487.35	126,256.98	13,679,258.48	0.00	0.00	0.00	0.00	0.00	47,898,487.35	126,256.98	13,679,258.48	61,704,002.81
Cierre de Mes	may-31-2022	19.50%	31	47,898,487.35	126,256.98	14,404,150.21	0.00	0.00	0.00	0.00	0.00	47,898,487.35	126,256.98	14,404,150.21	62,428,894.54
Cierre de Mes	jun-30-2022	19.50%	30	47,898,487.35	126,256.98	15,105,658.33	0.00	0.00	0.00	0.00	0.00	47,898,487.35	126,256.98	15,105,658.33	63,130,402.66
Idos para Demanda	jul-6-2022	19.50%	6	47,898,487.35	126,256.98	15,245,959.96	0.00	0.00	0.00	0.00	0.00	47,898,487.35	126,256.98	15,245,959.96	63,270,704.29