



Medellin, abril 27 de 2022

Ciudad

Producto

Pagaré

Crédito

377814054369359

Titular

Cédula o Nit.

Crédito

Mora desde

ZULLY XIMENA VARGAS MORA

52,521,692

377814054369359

febrero 7 de 2021

Tasa máxima Actual

28.58%

Liquidación de la Obligación a feb 7 de 2021	
	Valor en pesos
Capital	65,540,332.80
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	65,540,332.80

Saldo de la obligación a abr 27 de 2022	
	Valor en pesos
Capital	65,540,332.80
Interes Corriente	0.00
Intereses por Mora	16,887,023.17
Seguros en Demanda	0.00
Total Demanda	82,427,355.97

SSEAC



ZULLY XIMENA VARGAS MORA

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	feb/7/2021			65,540,332.80	0.00	0.00						65,540,332.80	0.00	0.00	65,540,332.80
Saldos para Demanda	feb-7-2021	0.00%	0	65,540,332.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,540,332.80	0.00	0.00	65,540,332.80
Cierre de Mes	feb-28-2021	23.35%	21	65,540,332.80	0.00	796,077.61	0.00	0.00	0.00	0.00	0.00	65,540,332.80	0.00	796,077.61	66,336,410.41
Cierre de Mes	mar-31-2021	23.20%	31	65,540,332.80	0.00	1,967,706.25	0.00	0.00	0.00	0.00	0.00	65,540,332.80	0.00	1,967,706.25	67,508,039.05
Cierre de Mes	abr-30-2021	23.08%	30	65,540,332.80	0.00	3,095,915.42	0.00	0.00	0.00	0.00	0.00	65,540,332.80	0.00	3,095,915.42	68,636,248.22
Cierre de Mes	may-31-2021	22.97%	31	65,540,332.80	0.00	4,256,939.36	0.00	0.00	0.00	0.00	0.00	65,540,332.80	0.00	4,256,939.36	69,797,272.16
Cierre de Mes	jun-30-2021	22.96%	30	65,540,332.80	0.00	5,379,837.41	0.00	0.00	0.00	0.00	0.00	65,540,332.80	0.00	5,379,837.41	70,920,170.21
Cierre de Mes	jul-31-2021	22.92%	31	65,540,332.80	0.00	6,538,661.97	0.00	0.00	0.00	0.00	0.00	65,540,332.80	0.00	6,538,661.97	72,078,994.77
Cierre de Mes	ago-31-2021	22.99%	31	65,540,332.80	0.00	7,700,784.92	0.00	0.00	0.00	0.00	0.00	65,540,332.80	0.00	7,700,784.92	73,241,117.72
Cierre de Mes	sep-30-2021	22.94%	30	65,540,332.80	0.00	8,822,619.43	0.00	0.00	0.00	0.00	0.00	65,540,332.80	0.00	8,822,619.43	74,362,952.23
Cierre de Mes	oct-31-2021	22.80%	31	65,540,332.80	0.00	9,975,937.49	0.00	0.00	0.00	0.00	0.00	65,540,332.80	0.00	9,975,937.49	75,516,270.29
Cierre de Mes	nov-30-2021	23.03%	30	65,540,332.80	0.00	11,102,023.53	0.00	0.00	0.00	0.00	0.00	65,540,332.80	0.00	11,102,023.53	76,642,356.33
Cierre de Mes	dic-31-2021	23.25%	31	65,540,332.80	0.00	12,276,205.58	0.00	0.00	0.00	0.00	0.00	65,540,332.80	0.00	12,276,205.58	77,816,538.38
Cierre de Mes	ene-31-2022	23.49%	31	65,540,332.80	0.00	13,461,302.90	0.00	0.00	0.00	0.00	0.00	65,540,332.80	0.00	13,461,302.90	79,001,635.70
Cierre de Mes	feb-28-2022	24.25%	28	65,540,332.80	0.00	14,562,005.43	0.00	0.00	0.00	0.00	0.00	65,540,332.80	0.00	14,562,005.43	80,102,338.23
Cierre de Mes	mar-31-2022	24.45%	31	65,540,332.80	0.00	15,791,032.12	0.00	0.00	0.00	0.00	0.00	65,540,332.80	0.00	15,791,032.12	81,331,364.92
Saldos para Demanda	abr-27-2022	25.13%	27	65,540,332.80	0.00	16,887,023.17	0.00	0.00	0.00	0.00	0.00	65,540,332.80	0.00	16,887,023.17	82,427,355.97