



Medellin, septiembre 17 de 2021

Producto Crédito
Pagaré 3,540,090,789

Ciudad

Titular AURA YOLANDA MOYA RUBIANO
Cédula o Nit. 1,076,655,342
Crédito 3540090789
Mora desde agosto 2 de 2019

Tasa máxima Actual 22.94%

Liquidación de la Obligación a nov 14 de 2019	
	Valor en pesos
Capital	5,378,314.00
Int. Corrientes a fecha de demanda	411,649.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	5,789,963.00

Saldo de la obligación a sep 17 de 2021	
	Valor en pesos
Capital	2,689,157.00
Interes Corriente	411,649.00
Intereses por Mora	1,224,241.19
Seguros en Demanda	0.00
Total Demanda	4,325,047.19

BRAYAN VARGAS
Centro Preparación de Demandas

AURA YOLANDA MOYA RUBIANO

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/14/2019			5,378,314.00	411,649.00	0.00						5,378,314.00	411,649.00	0.00	5,789,963.00
Saldos para Demanda	nov-14-2019	0.00%	0	5,378,314.00	411,649.00	0.00	0.00	0.00	0.00	0.00	0.00	5,378,314.00	411,649.00	0.00	5,789,963.00
Cierre de Mes	nov-30-2019	25.11%	16	5,378,314.00	411,649.00	53,072.17	0.00	0.00	0.00	0.00	0.00	5,378,314.00	411,649.00	53,072.17	5,843,035.17
Cierre de Mes	dic-31-2019	24.97%	31	5,378,314.00	411,649.00	155,852.90	0.00	0.00	0.00	0.00	0.00	5,378,314.00	411,649.00	155,852.90	5,945,815.90
Cierre de Mes	ene-31-2020	24.80%	31	5,378,314.00	411,649.00	258,022.86	0.00	0.00	0.00	0.00	0.00	5,378,314.00	411,649.00	258,022.86	6,047,985.86
Abono	feb-28-2020	25.14%	28	5,378,314.00	411,649.00	351,347.01	2,689,157.00	0.00	0.00	0.00	2,689,157.00	2,689,157.00	411,649.00	351,347.01	3,452,153.01
Cierre de Mes	feb-29-2020	25.14%	1	2,689,157.00	411,649.00	352,999.72	0.00	0.00	0.00	0.00	0.00	2,689,157.00	411,649.00	352,999.72	3,453,805.72
Cierre de Mes	mar-31-2020	25.01%	31	2,689,157.00	411,649.00	404,477.18	0.00	0.00	0.00	0.00	0.00	2,689,157.00	411,649.00	404,477.18	3,505,283.18
Cierre de Mes	abr-30-2020	24.71%	30	2,689,157.00	411,649.00	453,730.06	0.00	0.00	0.00	0.00	0.00	2,689,157.00	411,649.00	453,730.06	3,554,536.06
Cierre de Mes	may-31-2020	24.12%	31	2,689,157.00	411,649.00	503,540.59	0.00	0.00	0.00	0.00	0.00	2,689,157.00	411,649.00	503,540.59	3,604,346.59
Cierre de Mes	jun-30-2020	24.04%	30	2,689,157.00	411,649.00	551,573.13	0.00	0.00	0.00	0.00	0.00	2,689,157.00	411,649.00	551,573.13	3,652,379.13
Cierre de Mes	jul-31-2020	24.04%	31	2,689,157.00	411,649.00	601,221.45	0.00	0.00	0.00	0.00	0.00	2,689,157.00	411,649.00	601,221.45	3,702,027.45
Cierre de Mes	ago-31-2020	24.24%	31	2,689,157.00	411,649.00	651,252.79	0.00	0.00	0.00	0.00	0.00	2,689,157.00	411,649.00	651,252.79	3,752,058.79
Cierre de Mes	sep-30-2020	24.31%	30	2,689,157.00	411,649.00	699,783.71	0.00	0.00	0.00	0.00	0.00	2,689,157.00	411,649.00	699,783.71	3,800,589.71
Cierre de Mes	oct-31-2020	24.00%	31	2,689,157.00	411,649.00	749,372.98	0.00	0.00	0.00	0.00	0.00	2,689,157.00	411,649.00	749,372.98	3,850,178.98
Cierre de Mes	nov-30-2020	23.70%	30	2,689,157.00	411,649.00	796,804.32	0.00	0.00	0.00	0.00	0.00	2,689,157.00	411,649.00	796,804.32	3,897,610.32
Cierre de Mes	dic-31-2020	23.25%	31	2,689,157.00	411,649.00	844,981.68	0.00	0.00	0.00	0.00	0.00	2,689,157.00	411,649.00	844,981.68	3,945,787.68
Cierre de Mes	ene-31-2021	23.09%	31	2,689,157.00	411,649.00	892,844.43	0.00	0.00	0.00	0.00	0.00	2,689,157.00	411,649.00	892,844.43	3,993,650.43
Cierre de Mes	feb-28-2021	23.35%	28	2,689,157.00	411,649.00	936,483.71	0.00	0.00	0.00	0.00	0.00	2,689,157.00	411,649.00	936,483.71	4,037,289.71
Cierre de Mes	mar-31-2021	23.20%	31	2,689,157.00	411,649.00	984,556.30	0.00	0.00	0.00	0.00	0.00	2,689,157.00	411,649.00	984,556.30	4,085,362.30
Cierre de Mes	abr-30-2021	23.08%	30	2,689,157.00	411,649.00	1,030,847.36	0.00	0.00	0.00	0.00	0.00	2,689,157.00	411,649.00	1,030,847.36	4,131,653.36
Cierre de Mes	may-31-2021	22.97%	31	2,689,157.00	411,649.00	1,078,484.83	0.00	0.00	0.00	0.00	0.00	2,689,157.00	411,649.00	1,078,484.83	4,179,290.83
Cierre de Mes	jun-30-2021	22.96%	30	2,689,157.00	411,649.00	1,124,557.97	0.00	0.00	0.00	0.00	0.00	2,689,157.00	411,649.00	1,124,557.97	4,225,363.97
Cierre de Mes	jul-31-2021	12.00%	31	2,689,157.00	411,649.00	1,150,571.19	0.00	0.00	0.00	0.00	0.00	2,689,157.00	411,649.00	1,150,571.19	4,251,377.19
Cierre de Mes	ago-31-2021	22.99%	31	2,689,157.00	411,649.00	1,198,253.75	0.00	0.00	0.00	0.00	0.00	2,689,157.00	411,649.00	1,198,253.75	4,299,059.75
Saldos para Demanda	sep-17-2021	22.94%	17	2,689,157.00	411,649.00	1,224,241.19	0.00	0.00	0.00	0.00	0.00	2,689,157.00	411,649.00	1,224,241.19	4,325,047.19