



Medellin, noviembre 25 de 2022

Producto Sufi
Pagaré 12567639

Ciudad

Títular YANIRA CUELLAR OSSA
Cédula o Nit. 26492854
Sufi 12567639
Mora desde abril 14 de 2016

Tasa máxima Actual 32.69%

Liquidación de la Obligación a oct 4 de 2017	
	Valor en pesos
Capital	40,676,412.00
Int. Corrientes a fecha de demanda	6,746,642.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	47,423,054.00

Saldo de la obligación a nov 25 de 2022	
	Valor en pesos
Capital	40,676,412.00
Interes Corriente	6,746,642.00
Intereses por Mora	48,201,532.19
Seguros en Demanda	0.00
Total Demanda	95,624,586.19

DANIELA HOLGUÍN RÍOS
Centro Preparación de Demandas

YANIRA CUELLAR OSSA

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	oct/4/2017			40,676,412.00	6,746,642.00	0.00						40,676,412.00	6,746,642.00	0.00	47,423,054.00
Saldos para Demanda	oct-4-2017	0.00%	0	40,676,412.00	6,746,642.00	0.00	0.00	0.00	0.00	0.00	0.00	40,676,412.00	6,746,642.00	0.00	47,423,054.00
Cierre de Mes	oct-31-2017	31.71%	27	40,676,412.00	6,746,642.00	837,259.82	0.00	0.00	0.00	0.00	0.00	40,676,412.00	6,746,642.00	837,259.82	48,260,313.82
Cierre de Mes	nov-30-2017	31.42%	30	40,676,412.00	6,746,642.00	1,761,068.50	0.00	0.00	0.00	0.00	0.00	40,676,412.00	6,746,642.00	1,761,068.50	49,184,122.50
Cierre de Mes	dic-31-2017	31.14%	31	40,676,412.00	6,746,642.00	2,708,488.86	0.00	0.00	0.00	0.00	0.00	40,676,412.00	6,746,642.00	2,708,488.86	50,131,542.86
Cierre de Mes	ene-31-2018	31.02%	31	40,676,412.00	6,746,642.00	3,652,672.99	0.00	0.00	0.00	0.00	0.00	40,676,412.00	6,746,642.00	3,652,672.99	51,075,726.99
Cierre de Mes	feb-28-2018	31.50%	28	40,676,412.00	6,746,642.00	4,516,186.07	0.00	0.00	0.00	0.00	0.00	40,676,412.00	6,746,642.00	4,516,186.07	51,939,240.07
Cierre de Mes	mar-31-2018	27.01%	31	40,676,412.00	6,746,642.00	5,350,710.80	0.00	0.00	0.00	0.00	0.00	40,676,412.00	6,746,642.00	5,350,710.80	52,773,764.80
Cierre de Mes	abr-30-2018	26.78%	30	40,676,412.00	6,746,642.00	6,151,885.64	0.00	0.00	0.00	0.00	0.00	40,676,412.00	6,746,642.00	6,151,885.64	53,574,939.64
Cierre de Mes	may-31-2018	26.74%	31	40,676,412.00	6,746,642.00	6,978,758.56	0.00	0.00	0.00	0.00	0.00	40,676,412.00	6,746,642.00	6,978,758.56	54,401,812.56
Cierre de Mes	jun-30-2018	26.55%	30	40,676,412.00	6,746,642.00	7,773,744.65	0.00	0.00	0.00	0.00	0.00	40,676,412.00	6,746,642.00	7,773,744.65	55,196,798.65
Cierre de Mes	jul-31-2018	26.27%	31	40,676,412.00	6,746,642.00	8,587,568.87	0.00	0.00	0.00	0.00	0.00	40,676,412.00	6,746,642.00	8,587,568.87	56,010,622.87
Cierre de Mes	ago-31-2018	26.16%	31	40,676,412.00	6,746,642.00	9,398,383.43	0.00	0.00	0.00	0.00	0.00	40,676,412.00	6,746,642.00	9,398,383.43	56,821,437.43
Cierre de Mes	sep-30-2018	26.01%	30	40,676,412.00	6,746,642.00	10,178,833.19	0.00	0.00	0.00	0.00	0.00	40,676,412.00	6,746,642.00	10,178,833.19	57,601,887.19
Cierre de Mes	oct-31-2018	25.81%	31	40,676,412.00	6,746,642.00	10,979,719.37	0.00	0.00	0.00	0.00	0.00	40,676,412.00	6,746,642.00	10,979,719.37	58,402,773.37
Cierre de Mes	nov-30-2018	25.64%	30	40,676,412.00	6,746,642.00	11,750,122.86	0.00	0.00	0.00	0.00	0.00	40,676,412.00	6,746,642.00	11,750,122.86	59,173,176.86
Cierre de Mes	dic-31-2018	25.54%	31	40,676,412.00	6,746,642.00	12,543,413.96	0.00	0.00	0.00	0.00	0.00	40,676,412.00	6,746,642.00	12,543,413.96	59,966,467.96
Cierre de Mes	ene-31-2019	25.26%	31	40,676,412.00	6,746,642.00	13,328,855.79	0.00	0.00	0.00	0.00	0.00	40,676,412.00	6,746,642.00	13,328,855.79	60,751,909.79
Cierre de Mes	feb-28-2019	25.88%	28	40,676,412.00	6,746,642.00	14,053,503.04	0.00	0.00	0.00	0.00	0.00	40,676,412.00	6,746,642.00	14,053,503.04	61,476,557.04
Cierre de Mes	mar-31-2019	25.50%	31	40,676,412.00	6,746,642.00	14,845,923.86	0.00	0.00	0.00	0.00	0.00	40,676,412.00	6,746,642.00	14,845,923.86	62,268,977.86
Cierre de Mes	abr-30-2019	25.44%	30	40,676,412.00	6,746,642.00	15,610,858.66	0.00	0.00	0.00	0.00	0.00	40,676,412.00	6,746,642.00	15,610,858.66	63,033,912.66
Cierre de Mes	may-31-2019	25.47%	31	40,676,412.00	6,746,642.00	16,402,190.99	0.00	0.00	0.00	0.00	0.00	40,676,412.00	6,746,642.00	16,402,190.99	63,825,244.99
Cierre de Mes	jun-30-2019	25.42%	30	40,676,412.00	6,746,642.00	17,166,493.56	0.00	0.00	0.00	0.00	0.00	40,676,412.00	6,746,642.00	17,166,493.56	64,589,547.56
Cierre de Mes	jul-31-2019	25.40%	31	40,676,412.00	6,746,642.00	17,955,864.76	0.00	0.00	0.00	0.00	0.00	40,676,412.00	6,746,642.00	17,955,864.76	65,378,918.76
Cierre de Mes	ago-31-2019	25.44%	31	40,676,412.00	6,746,642.00	18,746,543.64	0.00	0.00	0.00	0.00	0.00	40,676,412.00	6,746,642.00	18,746,543.64	66,169,597.64
Cierre de Mes	sep-30-2019	25.44%	30	40,676,412.00	6,746,642.00	19,511,478.44	0.00	0.00	0.00	0.00	0.00	40,676,412.00	6,746,642.00	19,511,478.44	66,934,532.44
Cierre de Mes	oct-31-2019	25.19%	31	40,676,412.00	6,746,642.00	20,294,952.02	0.00	0.00	0.00	0.00	0.00	40,676,412.00	6,746,642.00	20,294,952.02	67,718,006.02
Cierre de Mes	nov-30-2019	25.11%	30	40,676,412.00	6,746,642.00	21,050,800.46	0.00	0.00	0.00	0.00	0.00	40,676,412.00	6,746,642.00	21,050,800.46	68,473,854.46
Cierre de Mes	dic-31-2019	24.97%	31	40,676,412.00	6,746,642.00	21,828,135.35	0.00	0.00	0.00	0.00	0.00	40,676,412.00	6,746,642.00	21,828,135.35	69,251,189.35
Cierre de Mes	ene-31-2020	24.80%	31	40,676,412.00	6,746,642.00	22,600,851.00	0.00	0.00	0.00	0.00	0.00	40,676,412.00	6,746,642.00	22,600,851.00	70,023,905.00
Cierre de Mes	feb-29-2020	25.14%	29	40,676,412.00	6,746,642.00	23,332,098.35	0.00	0.00	0.00	0.00	0.00	40,676,412.00	6,746,642.00	23,332,098.35	70,755,152.35
Cierre de Mes	mar-31-2020	25.01%	31	40,676,412.00	6,746,642.00	24,110,750.63	0.00	0.00	0.00	0.00	0.00	40,676,412.00	6,746,642.00	24,110,750.63	71,533,804.63
Cierre de Mes	abr-30-2020	24.71%	30	40,676,412.00	6,746,642.00	24,855,753.76	0.00	0.00	0.00	0.00	0.00	40,676,412.00	6,746,642.00	24,855,753.76	72,278,807.76
Cierre de Mes	may-31-2020	24.12%	31	40,676,412.00	6,746,642.00	25,609,192.01	0.00	0.00	0.00	0.00	0.00	40,676,412.00	6,746,642.00	25,609,192.01	73,032,246.01
Cierre de Mes	jun-30-2020	24.04%	30	40,676,412.00	6,746,642.00	26,335,736.24	0.00	0.00	0.00	0.00	0.00	40,676,412.00	6,746,642.00	26,335,736.24	73,758,790.24
Cierre de Mes	jul-31-2020	24.04%	31	40,676,412.00	6,746,642.00	27,086,720.84	0.00	0.00	0.00	0.00	0.00	40,676,412.00	6,746,642.00	27,086,720.84	74,509,774.84
Cierre de Mes	ago-31-2020	24.24%	31	40,676,412.00	6,746,642.00	27,843,499.05	0.00	0.00	0.00	0.00	0.00	40,676,412.00	6,746,642.00	27,843,499.05	75,266,553.05
Cierre de Mes	sep-30-2020	24.31%	30	40,676,412.00	6,746,642.00	28,577,581.70	0.00	0.00	0.00	0.00	0.00	40,676,412.00	6,746,642.00	28,577,581.70	76,000,635.70
Cierre de Mes	oct-31-2020	24.00%	31	40,676,412.00	6,746,642.00	29,327,673.15	0.00	0.00	0.00	0.00	0.00	40,676,412.00	6,746,642.00	29,327,673.15	76,750,727.15
Cierre de Mes	nov-30-2020	23.70%	30	40,676,412.00	6,746,642.00	30,045,123.55	0.00	0.00	0.00	0.00	0.00	40,676,412.00	6,746,642.00	30,045,123.55	77,468,177.55
Cierre de Mes	dic-31-2020	23.25%	31	40,676,412.00	6,746,642.00	30,773,858.22	0.00	0.00	0.00	0.00	0.00	40,676,412.00	6,746,642.00	30,773,858.22	78,196,912.22
Cierre de Mes	ene-31-2021	23.09%	31	40,676,412.00	6,746,642.00	31,497,834.13	0.00	0.00	0.00	0.00	0.00	40,676,412.00	6,746,642.00	31,497,834.13	78,920,888.13
Cierre de Mes	feb-28-2021	23.35%	28	40,676,412.00	6,746,642.00	32,157,925.53	0.00	0.00	0.00	0.00	0.00	40,676,412.00	6,746,642.00	32,157,925.53	79,580,979.53
Cierre de Mes	mar-31-2021	23.20%	31	40,676,412.00	6,746,642.00	32,885,075.48	0.00	0.00	0.00	0.00	0.00	40,676,412.00	6,746,642.00	32,885,075.48	80,308,129.48
Cierre de Mes	abr-30-2021	23.08%	30	40,676,412.00	6,746,642.00	33,585,277.92	0.00	0.00	0.00	0.00	0.00	40,676,412.00	6,746,642.00	33,585,277.92	81,008,331.92
Cierre de Mes	may-31-2021	22.97%	31	40,676,412.00	6,746,642.00	34,305,846.25	0.00	0.00	0.00	0.00	0.00	40,676,412.00	6,746,642.00	34,305,846.25	81,728,900.25
Cierre de Mes	jun-30-2021	22.96%	30	40,676,412.00	6,746,642.00	35,002,752.44	0.00	0.00	0.00	0.00	0.00	40,676,412.00	6,746,642.00	35,002,752.44	82,425,806.44
Cierre de Mes	jul-31-2021	22.92%	31	40,676,412.00	6,746,642.00	35,721,955.76	0.00	0.00	0.00	0.00	0.00	40,676,412.00	6,746,642.00	35,721,955.76	83,145,009.76
Cierre de Mes	ago-31-2021	22.99%	31	40,676,412.00	6,746,642.00	36,443,206.18	0.00	0.00	0.00	0.00	0.00	40,676,412.00	6,746,642.00	36,443,206.18	83,866,260.18
Cierre de Mes	sep-30-2021	22.94%	30	40,676,412.00	6,746,642.00	37,139,452.30	0.00	0.00	0.00	0.00	0.00	40,676,412.00	6,746,642.00	37,139,452.30	84,562,506.30
Cierre de Mes	oct-31-2021	22.80%	31	40,676,412.00	6,746,642.00	37,855,238.12	0.00	0.00	0.00	0.00	0.00	40,676,412.00	6,746,642.00	37,855,238.12	85,278,292.12
Cierre de Mes	nov-30-2021	23.03%	30	40,676,412.00	6,746,642.00	38,554,122.88	0.00	0.00	0.00	0.00	0.00	40,676,412.00	6,746,642.00	38,554,122.88	85,977,176.88
Cierre de Mes	dic-31-2021	23.25%	31	40,676,412.00	6,746,642.00	39,282,857.54	0.00	0.00	0.00	0.00	0.00	40,676,412.00	6,746,642.00	39,282,857.54	86,705,911.54
Cierre de Mes	ene-31-2022	23.49%	31	40,676,412.00	6,746,642.00	40,018,366.58	0.00	0.00	0.00	0.00	0.00	40,676,412.00	6,746,642.00	40,018,366.58	87,441,420.58
Cierre de Mes	feb-28-2022	24.25%	28	40,676,412.00	6,746,642.00	40,701,497.53	0.00	0.00	0.00	0.00	0.00	40,676,412.00	6,746,642.00	40,701,497.53	88,124,551.53
Cierre de Mes	mar-31-2022	24.45%	31	40,676,412.00	6,746,642.00	41,464,270.52	0.00	0.00	0.00	0.00	0.00	40,676,412.00	6,746,642.00	41,464,270.52	88,887,324.52
Cierre de Mes	abr-30-2022	25.13%	30	40,676,412.00	6,746,642.00	42,220,754.61	0.00								



YANIRA CUELLAR OSSA

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
Cierre de Mes	ago-31-2022	28.75%	31	40,676,412.00	6,746,642.00	45,559,009.09	0.00	0.00	0.00	0.00	0.00	40,676,412.00	6,746,642.00	45,559,009.09	92,982,063.09
Cierre de Mes	sep-30-2022	30.19%	30	40,676,412.00	6,746,642.00	46,450,761.28	0.00	0.00	0.00	0.00	0.00	40,676,412.00	6,746,642.00	46,450,761.28	93,873,815.28
Cierre de Mes	oct-31-2022	31.42%	31	40,676,412.00	6,746,642.00	47,405,764.59	0.00	0.00	0.00	0.00	0.00	40,676,412.00	6,746,642.00	47,405,764.59	94,828,818.59
Saldos para Demanda	nov-25-2022	32.69%	25	40,676,412.00	6,746,642.00	48,201,532.19	0.00	0.00	0.00	0.00	0.00	40,676,412.00	6,746,642.00	48,201,532.19	95,624,586.19