

Medellin, noviembre 19 de 2021

Ciudad

Producto AudioPréstamo
Pagaré 53012555

Titular LADY DIANA BARRERA SEMA
Cédula o Nit. 53012555
AudioPréstamo 53012555
Mora desde enero 15 de 2021

Tasa máxima Actual 23.03%

Liquidación de la Obligación a nov 1 de 2019	
	Valor en pesos
Capital	14,110,676.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	14,110,676.00

Saldo de la obligación a nov 19 de 2021	
	Valor en pesos
Capital	13,698,433.22
Interes Corriente	0.00
Intereses por Mora	4,965,954.63
Seguros en Demanda	0.00
Total Demanda	18,664,387.85

DANIELA HOLGUÍN RÍOS
Centro Preparación de Demandas

LADY DIANA BARRERA SEMA

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/1/2019			14,110,676.00	0.00	0.00						14,110,676.00	0.00	0.00	14,110,676.00
Idos para Demar	nov-1-2019	0.00%	0	14,110,676.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,110,676.00	0.00	0.00	14,110,676.00
Cierre de Mes	nov-30-2019	25.11%	29	14,110,676.00	0.00	253,386.21	0.00	0.00	0.00	0.00	0.00	14,110,676.00	0.00	253,386.21	14,364,062.21
Cierre de Mes	dic-31-2019	24.97%	31	14,110,676.00	0.00	523,044.23	0.00	0.00	0.00	0.00	0.00	14,110,676.00	0.00	523,044.23	14,633,720.23
Cierre de Mes	ene-31-2020	24.80%	31	14,110,676.00	0.00	791,099.84	0.00	0.00	0.00	0.00	0.00	14,110,676.00	0.00	791,099.84	14,901,775.84
Cierre de Mes	feb-29-2020	25.14%	29	14,110,676.00	0.00	1,044,770.06	0.00	0.00	0.00	0.00	0.00	14,110,676.00	0.00	1,044,770.06	15,155,446.06
Cierre de Mes	mar-31-2020	25.01%	31	14,110,676.00	0.00	1,314,885.08	0.00	0.00	0.00	0.00	0.00	14,110,676.00	0.00	1,314,885.08	15,425,561.08
Cierre de Mes	abr-30-2020	24.71%	30	14,110,676.00	0.00	1,573,327.19	0.00	0.00	0.00	0.00	0.00	14,110,676.00	0.00	1,573,327.19	15,684,003.19
Cierre de Mes	may-31-2020	24.12%	31	14,110,676.00	0.00	1,834,695.45	0.00	0.00	0.00	0.00	0.00	14,110,676.00	0.00	1,834,695.45	15,945,371.45
Cierre de Mes	jun-30-2020	24.04%	30	14,110,676.00	0.00	2,086,734.16	0.00	0.00	0.00	0.00	0.00	14,110,676.00	0.00	2,086,734.16	16,197,410.16
Cierre de Mes	jul-31-2020	24.04%	31	14,110,676.00	0.00	2,347,251.25	0.00	0.00	0.00	0.00	0.00	14,110,676.00	0.00	2,347,251.25	16,457,927.25
Cierre de Mes	ago-31-2020	24.24%	31	14,110,676.00	0.00	2,609,778.14	0.00	0.00	0.00	0.00	0.00	14,110,676.00	0.00	2,609,778.14	16,720,454.14
Cierre de Mes	sep-30-2020	24.31%	30	14,110,676.00	0.00	2,864,431.93	0.00	0.00	0.00	0.00	0.00	14,110,676.00	0.00	2,864,431.93	16,975,107.93
Cierre de Mes	oct-31-2020	24.00%	31	14,110,676.00	0.00	3,124,639.18	0.00	0.00	0.00	0.00	0.00	14,110,676.00	0.00	3,124,639.18	17,235,315.18
Cierre de Mes	nov-30-2020	23.70%	30	14,110,676.00	0.00	3,373,523.23	0.00	0.00	0.00	0.00	0.00	14,110,676.00	0.00	3,373,523.23	17,484,199.23
Cierre de Mes	dic-31-2020	23.25%	31	14,110,676.00	0.00	3,626,321.80	0.00	0.00	0.00	0.00	0.00	14,110,676.00	0.00	3,626,321.80	17,736,997.80
Cierre de Mes	ene-31-2021	23.09%	31	14,110,676.00	0.00	3,877,469.56	0.00	0.00	0.00	0.00	0.00	14,110,676.00	0.00	3,877,469.56	17,988,145.56
Cierre de Mes	feb-28-2021	23.35%	28	14,110,676.00	0.00	4,106,455.73	0.00	0.00	0.00	0.00	0.00	14,110,676.00	0.00	4,106,455.73	18,217,131.73
Cierre de Mes	mar-31-2021	23.20%	31	14,110,676.00	0.00	4,358,704.56	0.00	0.00	0.00	0.00	0.00	14,110,676.00	0.00	4,358,704.56	18,469,380.56
Cierre de Mes	abr-30-2021	23.08%	30	14,110,676.00	0.00	4,601,605.28	0.00	0.00	0.00	0.00	0.00	14,110,676.00	0.00	4,601,605.28	18,712,281.28
Abono	may-1-2021	22.97%	1	14,110,676.00	0.00	4,609,600.36	0.00	0.00	2,500.00	0.00	2,500.00	14,110,676.00	0.00	4,607,100.36	18,717,776.36
Abono	may-19-2021	22.97%	18	14,110,676.00	0.00	4,751,707.08	210,926.00	0.00	39,449.00	2,001.00	252,376.00	13,899,750.00	0.00	4,712,258.08	18,612,008.08
Abono	may-25-2021	22.97%	6	13,899,750.00	0.00	4,759,578.51	0.00	0.00	32,881.00	1,619.00	34,500.00	13,899,750.00	0.00	4,726,697.51	18,626,447.51
Abono	may-29-2021	22.97%	4	13,899,750.00	0.00	4,758,226.59	5,474.00	0.00	51,017.00	3,268.00	59,759.00	13,894,276.00	0.00	4,707,209.59	18,601,485.59
Cierre de Mes	may-31-2021	22.97%	2	13,894,276.00	0.00	4,722,959.00	0.00	0.00	0.00	0.00	0.00	13,894,276.00	0.00	4,722,959.00	18,617,235.00
Abono	jun-25-2021	22.96%	25	13,894,276.00	0.00	4,921,052.38	11,846.00	0.00	67,481.00	3,394.00	82,721.00	13,882,430.00	0.00	4,853,571.38	18,736,001.38
Cierre de Mes	jun-30-2021	22.96%	5	13,882,430.00	0.00	4,892,932.44	0.00	0.00	0.00	0.00	0.00	13,882,430.00	0.00	4,892,932.44	18,775,362.44
Abono	jul-2-2021	22.92%	2	13,882,430.00	0.00	4,908,638.85	9,315.00	0.00	4,769.00	340.00	14,424.00	13,873,115.00	0.00	4,903,869.85	18,776,984.85
Abono	jul-21-2021	22.92%	19	13,873,115.00	0.00	5,053,699.66	14,692.00	0.00	50,790.00	2,783.00	68,265.00	13,858,423.00	0.00	5,002,909.66	18,861,332.66
Abono	jul-26-2021	22.92%	5	13,858,423.00	0.00	5,042,141.06	0.00	0.00	14,932.00	541.00	15,473.00	13,858,423.00	0.00	5,027,209.06	18,885,632.06
Cierre de Mes	jul-31-2021	22.92%	5	13,858,423.00	0.00	5,066,440.45	0.00	0.00	0.00	0.00	0.00	13,858,423.00	0.00	5,066,440.45	18,924,863.45
Abono	ago-3-2021	22.99%	3	13,858,423.00	0.00	5,090,032.41	9,596.00	0.00	10,134.00	764.00	20,494.00	13,848,827.00	0.00	5,079,898.41	18,928,725.41
Abono	ago-21-2021	22.99%	18	13,848,827.00	0.00	5,221,955.54	32,361.00	0.00	41,016.00	2,666.00	76,043.00	13,816,466.00	0.00	5,180,939.54	18,997,405.54
Abono	ago-28-2021	22.99%	7	13,816,466.00	0.00	5,235,883.08	5,566.00	0.00	378,586.00	22,848.00	407,000.00	13,810,900.00	0.00	4,857,297.08	18,668,197.08
Cierre de Mes	ago-31-2021	22.99%	3	13,810,900.00	0.00	4,880,808.14	0.00	0.00	0.00	0.00	0.00	13,810,900.00	0.00	4,880,808.14	18,691,708.14
Abono	sep-6-2021	22.94%	6	13,810,900.00	0.00	4,927,767.14	9,494.00	0.00	10,172.00	828.00	20,494.00	13,801,406.00	0.00	4,917,595.14	18,719,001.14
Abono	sep-7-2021	22.94%	1	13,801,406.00	0.00	4,925,405.20	17,085.00	0.00	249,093.00	11,821.00	277,999.00	13,784,321.00	0.00	4,676,312.20	18,460,633.20
Abono	sep-13-2021	22.94%	6	13,784,321.00	0.00	4,723,180.83	36,231.00	0.00	118,117.00	6,354.00	160,702.00	13,748,090.00	0.00	4,605,063.83	18,353,153.83
Cierre de Mes	sep-30-2021	22.94%	17	13,748,090.00	0.00	4,737,922.42	0.00	0.00	0.00	0.00	0.00	13,748,090.00	0.00	4,737,922.42	18,486,012.42
Abono	oct-4-2021	22.80%	4	13,748,090.00	0.00	4,768,902.07	4,699.00	0.00	4,070.00	336.00	9,105.00	13,743,391.00	0.00	4,764,832.07	18,508,223.07
Abono	oct-14-2021	22.80%	10	13,743,391.00	0.00	4,842,385.63	12,650.00	0.00	27,280.00	1,755.00	41,685.00	13,730,741.00	0.00	4,815,105.63	18,545,846.63
Abono	oct-15-2021	22.80%	1	13,730,741.00	0.00	4,822,834.24	11,169.00	0.00	35,615.00	2,716.00	49,500.00	13,719,572.00	0.00	4,787,219.24	18,506,791.24
Abono	oct-22-2021	22.80%	7	13,719,572.00	0.00	4,841,366.88	6,424.78	0.00	37,553.00	923.00	44,900.78	13,713,147.22	0.00	4,803,813.88	18,516,961.10
Cierre de Mes	oct-31-2021	22.80%	9	13,713,147.22	0.00	4,873,438.87	0.00	0.00	0.00	0.00	0.00	13,713,147.22	0.00	4,873,438.87	18,586,586.09
Abono	nov-3-2021	23.03%	3	13,713,147.22	0.00	4,896,820.01	11,926.00	0.00	39,759.00	3,641.00	55,326.00	13,701,221.22	0.00	4,857,061.01	18,558,282.23
Abono	nov-17-2021	23.03%	14	13,701,221.22	0.00	4,966,419.36	2,788.00	0.00	16,031.00	913.00	19,732.00	13,698,433.22	0.00	4,950,388.36	18,648,821.58
Idos para Demar	nov-19-2021	23.03%	2	13,698,433.22	0.00	4,965,954.63	0.00	0.00	0.00	0.00	0.00	13,698,433.22	0.00	4,965,954.63	18,664,387.85