

Medellin, diciembre 10 de 2021

Ciudad

Titular VICTORIA EUGENIA GUZMAN MOSQUERA
Cédula o Nit. 34,330,701
Obligación Nro. 83990021421
Mora desde AL DIA

Tasa pactada en el pagaré 9.50%
Tasa de mora 14.25%
Tasa máxima 26.17%

Liquidación de la Obligación a nov 27 de 2020	
	Valor en pesos
Capital	35,236,888.07
Int. Corrientes a fecha de demanda	705,804.34
Intereses por Mora	0.00
Seguros	0.00
Total demanda	35,942,692.41

Saldo de la obligación a dic 10 de 2021	
	Valor en pesos
Capital	30,826,538.04
Interes Corriente	68,991.55
Intereses por Mora	0.00
Seguros en Demanda	0.00
Total Demanda	30,895,529.59

DANIELA VERA HENAO
Centro de Preparación de Demandas



VICTORIA EUGENIA GUZMAN MOSQUERA

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/27/2020			35,236,888.07	705,804.34	0.00						35,236,888.07	705,804.34	0.00	35,942,692.41
Cierre de Mes	nov-30-2020	9.50%	3	35,236,888.07	732,019.90	0.00	0.00	0.00	0.00	0.00	0.00	35,236,888.07	732,019.90	0.00	35,968,907.97
Cierre de Mes	dic-31-2020	9.50%	31	35,236,888.07	1,002,913.98	0.00	0.00	0.00	0.00	0.00	0.00	35,236,888.07	1,002,913.98	0.00	36,239,802.05
Cierre de Mes	ene-31-2021	9.50%	31	35,236,888.07	1,274,550.32	0.00	0.00	0.00	0.00	0.00	0.00	35,236,888.07	1,274,550.32	0.00	36,511,438.39
Abono	feb-4-2021	9.50%	4	35,236,888.07	1,309,600.18	0.00	284,803.12	441,189.70	61,885.18	12,122.00	800,000.00	34,952,084.95	868,410.48	0.00	35,820,495.43
Cierre de Mes	feb-28-2021	9.50%	24	34,952,084.95	1,077,009.84	0.00	0.00	0.00	0.00	0.00	0.00	34,952,084.95	1,077,009.84	0.00	36,029,094.79
Abono	mar-3-2021	9.50%	3	34,952,084.95	1,103,084.76	0.00	1,463,564.92	1,347,150.88	23,621.48	30,275.00	2,864,612.28	33,244,453.91	0.00	0.00	33,244,453.91
Abono	mar-26-2021	9.50%	23	33,244,453.91	190,140.96	0.00	250,353.10	258,595.90	0.00	6,051.00	515,000.00	32,925,645.87	0.00	0.00	32,925,645.87
Cierre de Mes	mar-31-2021	9.50%	5	32,925,645.87	40,938.60	0.00	0.00	0.00	0.00	0.00	0.00	32,925,645.87	40,938.60	0.00	32,966,584.47
Cierre de Mes	abr-30-2021	9.50%	30	32,925,645.87	286,570.18	0.00	0.00	0.00	0.00	0.00	0.00	32,925,645.87	286,570.18	0.00	33,212,216.05
Cierre de Mes	may-31-2021	9.50%	31	32,925,645.87	540,389.47	0.00	0.00	0.00	0.00	0.00	0.00	32,925,645.87	540,389.47	0.00	33,466,035.34
Abono	jun-5-2021	9.50%	5	32,925,645.87	581,328.07	0.00	247,003.98	256,668.02	9,277.00	6,051.00	519,000.00	32,678,641.89	324,660.05	0.00	33,003,301.94
Abono	jun-23-2021	9.50%	18	32,678,641.89	470,933.38	0.00	265,821.08	254,758.06	3,369.86	6,051.00	530,000.00	32,412,820.81	216,175.32	0.00	32,628,996.13
Cierre de Mes	jun-30-2021	9.50%	7	32,412,820.81	272,596.68	0.00	0.00	0.00	0.00	0.00	0.00	32,412,820.81	272,596.68	0.00	32,685,417.49
Abono	jul-2-2021	9.50%	2	32,412,820.81	288,717.06	0.00	260,378.93	252,827.91	742.16	6,051.00	520,000.00	32,152,441.88	35,889.15	0.00	32,188,331.03
Cierre de Mes	jul-31-2021	9.50%	29	32,152,441.88	267,757.04	0.00	0.00	0.00	0.00	0.00	0.00	32,152,441.88	267,757.04	0.00	32,420,198.92
Abono	ago-19-2021	9.50%	19	32,152,441.88	419,670.48	0.00	263,690.31	250,805.73	4,452.96	6,051.00	525,000.00	31,888,751.57	168,864.75	0.00	32,057,616.32
Cierre de Mes	ago-31-2021	9.50%	12	31,888,751.57	264,023.21	0.00	0.00	0.00	0.00	0.00	0.00	31,888,751.57	264,023.21	0.00	32,152,774.78
Abono	sep-16-2021	9.50%	16	31,888,751.57	390,901.16	0.00	261,219.60	248,833.06	3,896.34	6,051.00	520,000.00	31,627,531.97	142,068.10	0.00	31,769,600.07
Cierre de Mes	sep-30-2021	9.50%	14	31,627,531.97	252,176.89	0.00	0.00	0.00	0.00	0.00	0.00	31,627,531.97	252,176.89	0.00	31,879,708.86
Abono	oct-1-2021	9.50%	1	31,627,531.97	260,041.80	0.00	264,384.27	246,822.57	742.16	6,051.00	518,000.00	31,363,147.70	13,219.23	0.00	31,376,366.93
Cierre de Mes	oct-31-2021	9.50%	30	31,363,147.70	247,194.27	0.00	0.00	0.00	0.00	0.00	0.00	31,363,147.70	247,194.27	0.00	31,610,341.97
Abono	nov-10-2021	9.50%	10	31,363,147.70	325,185.96	0.00	266,355.91	244,809.99	2,783.10	6,051.00	520,000.00	31,096,791.79	80,375.97	0.00	31,177,167.76
Cierre de Mes	nov-30-2021	9.50%	20	31,096,791.79	235,034.62	0.00	0.00	0.00	0.00	0.00	0.00	31,096,791.79	235,034.62	0.00	31,331,826.41
Abono	dic-1-2021	9.50%	1	31,096,791.79	242,767.55	0.00	270,226.41	242,794.89	927.70	6,051.00	520,000.00	30,826,538.04	0.00	0.00	30,826,538.04
Idios para Demar	dic-10-2021	9.50%	9	30,826,538.04	68,991.55	0.00	0.00	0.00	0.00	0.00	0.00	30,826,538.04	68,991.55	0.00	30,895,529.59