

Medellin, abril 29 de 2021

Ciudad

Producto AudioPréstamo
Pagaré 29662942

Titular LUZ ADRIANA CORREA SALDARRIAGA
Cédula o Nit. 29662942
AudioPréstamo 29662942
Mora desde septiembre 25 de 2019

Tasa máxima Actual 23.08%

Liquidación de la Obligación a oct 11 de 2019	
	Valor en pesos
Capital	23,983,594.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	23,983,594.00

Saldo de la obligación a abr 29 de 2021	
	Valor en pesos
Capital	17,944,437.00
Interes Corriente	0.00
Intereses por Mora	681,302.14
Seguros en Demanda	0.00
Total Demanda	18,625,739.14

DANIELA HOLGUÍN RÍOS
Centro Preparación de Demandas

LUZ ADRIANA CORREA SALDARRIAGA

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/11/2019			23,983,594.00	0.00	0.00						23,983,594.00	0.00	0.00	23,983,594.00
Saldo para Demanda	oct-11-2019	0.00%	0	23,983,594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,983,594.00	0.00	0.00	23,983,594.00
Abono	oct-21-2019	25.19%	10	23,983,594.00	0.00	148,054.64	13,594.00	0.00	18,824.00	1,082.00	33,500.00	23,970,000.00	0.00	115,636.64	24,085,636.64
Cierre de Mes	oct-31-2019	25.19%	10	23,970,000.00	0.00	263,607.36	0.00	0.00	0.00	0.00	0.00	23,970,000.00	0.00	263,607.36	24,233,607.36
Abono	nov-18-2019	25.11%	18	23,970,000.00	0.00	529,868.78	2,956.00	0.00	5,102.00	324.00	8,382.00	23,967,044.00	0.00	524,766.78	24,491,810.78
Abono	nov-19-2019	25.11%	1	23,967,044.00	0.00	539,480.23	1,706,134.00	0.00	2,284,596.00	136,178.00	4,126,908.00	22,260,910.00	0.00	0.00	22,260,910.00
Cierre de Mes	nov-30-2019	25.11%	11	22,260,910.00	0.00	150,788.79	0.00	0.00	0.00	0.00	0.00	22,260,910.00	0.00	150,788.79	22,411,698.79
Abono	dic-15-2019	24.97%	15	22,260,910.00	0.00	355,627.22	549,398.00	0.00	11,577.00	924.00	561,899.00	21,711,512.00	0.00	344,050.22	22,055,562.22
Abono	dic-17-2019	24.97%	2	21,711,512.00	0.00	370,582.35	385,180.00	0.00	455,288.00	26,982.00	867,450.00	21,326,332.00	0.00	0.00	21,326,332.00
Cierre de Mes	dic-31-2019	24.97%	14	21,326,332.00	0.00	183,100.14	0.00	0.00	0.00	0.00	0.00	21,326,332.00	0.00	183,100.14	21,509,432.14
Abono	ene-31-2020	24.80%	31	21,326,332.00	0.00	588,229.05	33,486.00	0.00	23,872.00	2,007.00	59,365.00	21,292,846.00	0.00	564,357.05	21,857,203.05
Cierre de Mes	ene-31-2020	24.80%	0	21,292,846.00	0.00	564,357.05	0.00	0.00	0.00	0.00	0.00	21,292,846.00	0.00	564,357.05	21,857,203.05
Abono	feb-7-2020	25.14%	7	21,292,846.00	0.00	656,130.04	33,500.00	0.00	54,420.00	2,707.00	90,627.00	21,259,346.00	0.00	601,710.04	21,861,056.04
Abono	feb-25-2020	25.14%	18	21,259,346.00	0.00	838,125.02	47,818.00	0.00	40,021.00	3,215.00	91,054.00	21,211,528.00	0.00	798,104.02	22,009,632.02
Abono	feb-27-2020	25.14%	2	21,211,528.00	0.00	824,184.63	348,600.00	0.00	404,960.00	23,927.00	777,487.00	20,862,928.00	0.00	419,224.63	21,282,152.63
Cierre de Mes	feb-29-2020	25.14%	2	20,862,928.00	0.00	444,876.62	0.00	0.00	0.00	0.00	0.00	20,862,928.00	0.00	444,876.62	21,307,804.62
Abono	mar-13-2020	25.01%	13	20,862,928.00	0.00	611,433.15	335,204.00	0.00	373,732.00	21,836.00	730,772.00	20,527,724.00	0.00	237,701.15	20,765,425.15
Abono	mar-26-2020	25.01%	13	20,527,724.00	0.00	401,581.63	69,584.00	0.00	64,234.00	4,650.00	138,468.00	20,458,140.00	0.00	337,347.63	20,795,487.63
Abono	mar-30-2020	25.01%	4	20,458,140.00	0.00	387,463.21	0.00	0.00	0.00	0.00	0.00	20,458,140.00	0.00	387,463.21	20,845,603.21
Abono	mar-31-2020	25.01%	1	20,458,140.00	0.00	399,980.62	75,053.00	0.00	79,340.00	4,633.00	159,026.00	20,383,087.00	0.00	320,640.62	20,703,727.62
Cierre de Mes	mar-31-2020	25.01%	0	20,383,087.00	0.00	320,640.62	0.00	0.00	0.00	0.00	0.00	20,383,087.00	0.00	320,640.62	20,703,727.62
Abono	abr-15-2020	24.71%	15	20,383,087.00	0.00	506,455.45	0.00	0.00	3,447.00	218.00	3,665.00	20,383,087.00	0.00	503,008.45	20,886,095.45
Abono	abr-17-2020	24.71%	2	20,383,087.00	0.00	527,686.44	218.00	0.00	0.00	0.00	218.00	20,382,869.00	0.00	527,686.44	20,910,555.44
Abono	abr-18-2020	24.71%	1	20,382,869.00	0.00	540,021.57	218.00	0.00	0.00	0.00	218.00	20,382,651.00	0.00	540,021.57	20,922,672.57
Abono	abr-29-2020	24.71%	11	20,382,651.00	0.00	676,117.88	218.00	0.00	0.00	0.00	218.00	20,382,433.00	0.00	676,117.88	21,058,550.88
Cierre de Mes	abr-30-2020	24.71%	1	20,382,433.00	0.00	688,452.75	0.00	0.00	0.00	0.00	0.00	20,382,433.00	0.00	688,452.75	21,070,885.75
Cierre de Mes	may-31-2020	24.12%	31	20,382,433.00	0.00	1,065,991.08	0.00	0.00	0.00	0.00	0.00	20,382,433.00	0.00	1,065,991.08	21,448,424.08
Cierre de Mes	jun-30-2020	24.04%	30	20,382,433.00	0.00	1,430,053.16	0.00	0.00	0.00	0.00	0.00	20,382,433.00	0.00	1,430,053.16	21,812,486.16
Abono	jul-21-2020	24.04%	21	20,382,433.00	0.00	1,684,219.06	0.00	0.00	92,773.00	13,596.00	106,369.00	20,382,433.00	0.00	1,591,446.06	21,973,879.06
Abono	jul-27-2020	24.04%	6	20,382,433.00	0.00	1,663,743.76	0.00	0.00	627,419.00	100,524.00	727,943.00	20,382,433.00	0.00	1,036,324.76	21,418,757.76
Cierre de Mes	jul-31-2020	24.04%	4	20,382,433.00	0.00	1,084,494.78	0.00	0.00	0.00	0.00	0.00	20,382,433.00	0.00	1,084,494.78	21,466,927.78
Abono	ago-26-2020	24.24%	26	20,382,433.00	0.00	1,402,069.72	13,307.00	0.00	796,147.00	24,288.00	833,742.00	20,369,126.00	0.00	605,922.72	20,975,048.72
Cierre de Mes	ago-31-2020	24.24%	5	20,369,126.00	0.00	666,574.48	0.00	0.00	0.00	0.00	0.00	20,369,126.00	0.00	666,574.48	21,035,700.48
Abono	sep-16-2020	24.31%	16	20,369,126.00	0.00	861,809.10	19,618.00	0.00	789,752.00	24,128.00	833,498.00	20,349,508.00	0.00	72,057.10	20,421,565.10
Cierre de Mes	sep-30-2020	24.31%	14	20,349,508.00	0.00	242,620.98	0.00	0.00	0.00	0.00	0.00	20,349,508.00	0.00	242,620.98	20,592,128.98
Abono	oct-17-2020	24.00%	17	20,349,508.00	0.00	447,556.19	333,044.00	0.00	74,221.00	4,381.00	411,646.00	20,016,464.00	0.00	373,335.19	20,389,799.19
Abono	oct-22-2020	24.00%	5	20,016,464.00	0.00	432,414.24	257,099.00	0.00	576,777.00	17,634.00	851,510.00	19,759,365.00	0.00	0.00	19,759,365.00
Cierre de Mes	oct-31-2020	24.00%	9	19,759,365.00	0.00	105,100.30	0.00	0.00	0.00	0.00	0.00	19,759,365.00	0.00	105,100.30	19,864,465.30
Abono	nov-1-2020	23.70%	1	19,759,365.00	0.00	116,619.58	53,118.00	0.00	46,659.00	7,027.00	106,804.00	19,706,247.00	0.00	69,960.58	19,776,207.58
Cierre de Mes	nov-30-2020	23.70%	29	19,706,247.00	0.00	405,855.16	0.00	0.00	0.00	0.00	0.00	19,706,247.00	0.00	405,855.16	20,112,102.16
Abono	dic-5-2020	23.25%	5	19,706,247.00	0.00	462,374.82	358,250.00	0.00	480,071.00	27,996.00	866,317.00	19,347,997.00	0.00	0.00	19,347,997.00
Abono	dic-23-2020	23.25%	18	19,347,997.00	0.00	200,517.77	455,777.00	0.00	375,290.00	32,754.00	863,821.00	18,892,220.00	0.00	0.00	18,892,220.00
Cierre de Mes	dic-31-2020	23.25%	8	18,892,220.00	0.00	86,770.47	0.00	0.00	0.00	0.00	0.00	18,892,220.00	0.00	86,770.47	18,978,990.47
Abono	ene-27-2021	23.09%	27	18,892,220.00	0.00	379,300.79	469,611.00	0.00	362,700.00	32,843.00	865,154.00	18,422,609.00	0.00	16,600.79	18,439,209.79
Cierre de Mes	ene-31-2021	23.09%	4	18,422,609.00	0.00	58,585.27	0.00	0.00	0.00	0.00	0.00	18,422,609.00	0.00	58,585.27	18,481,194.27
Abono	feb-22-2021	23.35%	22	18,422,609.00	0.00	293,076.38	478,172.00	0.00	352,715.00	32,749.00	863,636.00	17,944,437.00	0.00	0.00	17,944,437.00
Cierre de Mes	feb-28-2021	23.35%	6	17,944,437.00	0.00	62,005.97	0.00	0.00	0.00	0.00	0.00	17,944,437.00	0.00	62,005.97	18,006,442.97
Cierre de Mes	mar-31-2021	23.20%	31	17,944,437.00	0.00	382,788.85	0.00	0.00	0.00	0.00	0.00	17,944,437.00	0.00	382,788.85	18,327,225.85
Saldo para Demanda	abr-29-2021	23.08%	29	17,944,437.00	0.00	681,302.14	0.00	0.00	0.00	0.00	0.00	17,944,437.00	0.00	681,302.14	18,625,739.14