

Medellin, noviembre 5 de 2021

Ciudad

Titular LEDIS BERMUDEZ VALENCIA
Cédula o Nit. 24,601,869
Obligación Nro. 72990009440
Mora desde 27/10/2020

Tasa pactada en el pagaré 13.50%
Tasa de mora 20.25%
Tasa máxima 25.89%

Liquidación de la Obligación a oct 27 de 2020	
	Valor en pesos
Capital	86,249,500.84
Int. Corrientes a fecha de demanda	6,845,773.39
Intereses por Mora	0.00
Seguros	0.00
Total demanda	93,095,274.23

Saldo de la obligación a nov 5 de 2021	
	Valor en pesos
Capital	84,930,627.94
Interes Corriente	3,950,777.61
Intereses por Mora	14,660,259.66
Seguros en Demanda	0.00
Total Demanda	103,541,665.21

DANIELA VERA HENAO
Centro de Preparación de Demandas



LEDIS BERMUDEZ VALENCIA

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/27/2020			86,249,500.84	6,845,773.39	0.00						86,249,500.84	6,845,773.39	0.00	93,095,274.23
Idos para Demar	oct-27-2020	13.50%	0	86,249,500.84	6,845,773.39	0.00	0.00	0.00	0.00	0.00	0.00	86,249,500.84	6,845,773.39	0.00	93,095,274.23
Cierre de Mes	oct-31-2020	20.25%	4	86,249,500.84	6,845,773.39	173,865.03	0.00	0.00	0.00	0.00	0.00	86,249,500.84	6,845,773.39	173,865.03	93,269,139.26
Cierre de Mes	nov-30-2020	20.25%	30	86,249,500.84	6,845,773.39	1,477,852.74	0.00	0.00	0.00	0.00	0.00	86,249,500.84	6,845,773.39	1,477,852.74	94,573,126.97
Cierre de Mes	dic-31-2020	20.25%	31	86,249,500.84	6,845,773.39	2,825,306.72	0.00	0.00	0.00	0.00	0.00	86,249,500.84	6,845,773.39	2,825,306.72	95,920,580.95
Cierre de Mes	ene-31-2021	20.25%	31	86,249,500.84	6,845,773.39	4,176,453.28	0.00	0.00	0.00	0.00	0.00	86,249,500.84	6,845,773.39	4,176,453.28	97,271,727.51
Cierre de Mes	feb-28-2021	20.25%	28	86,249,500.84	6,845,773.39	5,396,843.72	0.00	0.00	0.00	0.00	0.00	86,249,500.84	6,845,773.39	5,396,843.72	98,492,117.95
Cierre de Mes	mar-31-2021	20.25%	31	86,249,500.84	6,845,773.39	6,747,990.28	0.00	0.00	0.00	0.00	0.00	86,249,500.84	6,845,773.39	6,747,990.28	99,843,264.51
Cierre de Mes	abr-30-2021	20.25%	30	86,249,500.84	6,845,773.39	8,055,551.46	0.00	0.00	0.00	0.00	0.00	86,249,500.84	6,845,773.39	8,055,551.46	101,150,825.69
Cierre de Mes	may-31-2021	20.25%	31	86,249,500.84	6,845,773.39	9,406,698.02	0.00	0.00	0.00	0.00	0.00	86,249,500.84	6,845,773.39	9,406,698.02	102,501,972.25
Cierre de Mes	jun-30-2021	20.25%	30	86,249,500.84	6,845,773.39	10,714,259.21	0.00	0.00	0.00	0.00	0.00	86,249,500.84	6,845,773.39	10,714,259.21	103,809,533.44
Cierre de Mes	jul-31-2021	20.25%	31	86,249,500.84	6,845,773.39	12,065,405.77	0.00	0.00	0.00	0.00	0.00	86,249,500.84	6,845,773.39	12,065,405.77	105,160,680.00
Cierre de Mes	ago-31-2021	20.25%	31	86,249,500.84	6,845,773.39	13,416,552.33	0.00	0.00	0.00	0.00	0.00	86,249,500.84	6,845,773.39	13,416,552.33	106,511,826.56
Abono	sep-14-2021	20.25%	14	86,249,500.84	6,845,773.39	14,026,747.55	1,318,872.90	2,894,995.78	1,598,270.32	87,861.00	5,900,000.00	84,930,627.94	3,950,777.61	12,428,477.23	101,309,882.78
Cierre de Mes	sep-30-2021	20.25%	16	84,930,627.94	3,950,777.61	13,115,179.51	0.00	0.00	0.00	0.00	0.00	84,930,627.94	3,950,777.61	13,115,179.51	101,996,585.06
Cierre de Mes	oct-31-2021	20.25%	31	84,930,627.94	3,950,777.61	14,445,665.19	0.00	0.00	0.00	0.00	0.00	84,930,627.94	3,950,777.61	14,445,665.19	103,327,070.74
Idos para Demar	nov-5-2021	20.25%	5	84,930,627.94	3,950,777.61	14,660,259.66	0.00	0.00	0.00	0.00	0.00	84,930,627.94	3,950,777.61	14,660,259.66	103,541,665.21