

Medellin, octubre 4 de 2022

Ciudad

Titular
Cédula o Nit.
Obligación Nro.
Mora desde

NELFA DIAZ GOMEZ
28213938
60990023120
AL DIA

Tasa pactada en el pagaré
Tasa de mora
Tasa máxima

9.50%
14.25%
36.90%

Liquidación de la Obligación a abr 28 de 2017	
	Valor en pesos
Capital	50,265,004.25
Int. Corrientes a fecha de demanda	1,077,509.58
Intereses por Mora	0.00
Seguros	0.00
Total demanda	51,342,513.83

Saldo de la obligación a oct 4 de 2022	
	Valor en pesos
Capital	18,046,813.07
Interes Corriente	258,642.68
Intereses por Mora	0.00
Seguros en Demanda	0.00
Total Demanda	18,305,455.75

MARIA CAMILA CARDONA OROZCO
Centro de Preparación de Demandas

NELFA DIAZ GOMEZ

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	abr/28/2017			50,265,004.25	1,077,509.58	0.00						50,265,004.25	1,077,509.58	0.00	51,342,513.83
Cierre de Mes	abr-30-2017	9.50%	2	50,265,004.25	1,102,508.68	0.00	0.00	0.00	0.00	0.00	0.00	50,265,004.25	1,102,508.68	0.00	51,367,512.93
Cierre de Mes	may-31-2017	9.50%	31	50,265,004.25	1,489,994.72	0.00	0.00	0.00	0.00	0.00	0.00	50,265,004.25	1,489,994.72	0.00	51,754,998.97
Abono	jun-20-2017	9.50%	20	50,265,004.25	1,739,985.71	0.00	250,898.65	346,898.01	88,289.34	98,914.00	785,000.00	50,014,105.60	1,393,087.70	0.00	51,407,193.30
Cierre de Mes	jun-30-2017	9.50%	10	50,014,105.60	1,517,459.28	0.00	0.00	0.00	0.00	0.00	0.00	50,014,105.60	1,517,459.28	0.00	51,531,564.88
Abono	jul-22-2017	9.50%	22	50,014,105.60	1,791,076.76	0.00	253,972.27	266,878.34	29,692.39	49,457.00	600,000.00	49,760,133.33	1,524,198.42	0.00	51,284,331.75
Cierre de Mes	jul-31-2017	9.50%	9	49,760,133.33	1,635,564.43	0.00	0.00	0.00	0.00	0.00	0.00	49,760,133.33	1,635,564.43	0.00	51,395,697.76
Abono	ago-30-2017	9.50%	30	49,760,133.33	2,006,784.49	0.00	255,479.90	235,444.29	39,618.81	49,457.00	580,000.00	49,504,653.43	1,771,340.20	0.00	51,275,993.63
Cierre de Mes	ago-31-2017	9.50%	1	49,504,653.43	1,783,650.67	0.00	0.00	0.00	0.00	0.00	0.00	49,504,653.43	1,783,650.67	0.00	51,288,304.10
Cierre de Mes	sep-30-2017	9.50%	30	49,504,653.43	2,152,964.80	0.00	0.00	0.00	0.00	0.00	0.00	49,504,653.43	2,152,964.80	0.00	51,657,618.23
Abono	oct-2-2017	9.50%	2	49,504,653.43	2,177,585.74	0.00	299,895.21	329,775.25	36,270.14	1,059.40	667,000.00	49,204,758.22	1,847,810.49	0.00	51,052,568.71
Abono	oct-26-2017	9.50%	24	49,204,758.22	2,141,471.97	0.00	260,313.95	369,647.00	27,011.45	51,563.60	708,536.00	48,944,444.27	1,771,824.97	0.00	50,716,269.24
Cierre de Mes	oct-31-2017	9.50%	5	48,944,444.27	1,832,680.78	0.00	0.00	0.00	0.00	0.00	0.00	48,944,444.27	1,832,680.78	0.00	50,777,125.05
Abono	nov-28-2017	9.50%	28	48,944,444.27	2,173,473.32	0.00	244,134.53	370,014.12	36,394.35	49,457.00	700,000.00	48,700,309.74	1,803,459.20	0.00	50,503,768.94
Cierre de Mes	nov-30-2017	9.50%	2	48,700,309.74	1,827,680.11	0.00	0.00	0.00	0.00	0.00	0.00	48,700,309.74	1,827,680.11	0.00	50,527,989.85
Abono	dic-27-2017	9.50%	27	48,700,309.74	2,154,662.32	0.00	248,978.25	369,317.96	32,246.79	49,457.00	700,000.00	48,451,331.49	1,785,344.36	0.00	50,236,675.85
Cierre de Mes	dic-31-2017	9.50%	4	48,451,331.49	1,833,538.51	0.00	0.00	0.00	0.00	0.00	0.00	48,451,331.49	1,833,538.51	0.00	50,284,870.00
Abono	ene-29-2018	9.50%	29	48,451,331.49	2,182,946.12	0.00	102,034.09	142,086.75	37,563.16	49,457.00	331,141.00	48,349,297.40	2,040,859.37	0.00	50,390,156.77
Cierre de Mes	ene-31-2018	9.50%	2	48,349,297.40	2,064,905.70	0.00	0.00	0.00	0.00	0.00	0.00	48,349,297.40	2,064,905.70	0.00	50,414,203.10
Abono	feb-28-2018	9.50%	28	48,349,297.40	2,401,554.32	0.00	287,662.68	324,038.71	38,841.61	49,457.00	700,000.00	48,061,634.72	2,077,515.61	0.00	50,139,150.33
Cierre de Mes	feb-28-2018	9.50%	0	48,061,634.72	2,077,515.61	0.00	0.00	0.00	0.00	0.00	0.00	48,061,634.72	2,077,515.61	0.00	50,139,150.33
Cierre de Mes	mar-31-2018	9.50%	31	48,061,634.72	2,448,016.18	0.00	0.00	0.00	0.00	0.00	0.00	48,061,634.72	2,448,016.18	0.00	50,509,650.90
Abono	abr-2-2018	9.50%	2	48,061,634.72	2,471,919.18	0.00	289,846.49	316,710.37	43,986.14	49,457.00	700,000.00	47,771,788.23	2,155,209.07	0.00	49,926,997.30
Cierre de Mes	abr-30-2018	9.50%	28	47,771,788.23	2,487,836.59	0.00	0.00	0.00	0.00	0.00	0.00	47,771,788.23	2,487,836.59	0.00	50,259,624.82
Abono	may-4-2018	9.50%	4	47,771,788.23	2,535,354.80	0.00	292,046.87	316,563.31	43,629.82	47,760.00	700,000.00	47,479,741.36	2,218,791.49	0.00	49,698,532.85
Abono	may-22-2018	9.50%	18	47,479,741.36	2,431,316.23	0.00	0.00	570,592.00	0.00	0.00	570,592.00	47,479,741.36	1,860,724.23	0.00	49,340,465.59
Abono	may-30-2018	9.50%	8	47,479,741.36	1,955,179.67	0.00	1,812,475.27	1,554,338.98	34,385.75	238,800.00	3,640,000.00	45,667,266.09	400,840.69	0.00	46,068,106.78
Cierre de Mes	may-31-2018	9.50%	1	45,667,266.09	412,196.91	0.00	0.00	0.00	0.00	0.00	0.00	45,667,266.09	412,196.91	0.00	46,079,463.00
Abono	jun-13-2018	9.50%	13	45,667,266.09	559,827.72	0.00	308,144.01	346,856.95	239.04	47,760.00	703,000.00	45,359,122.08	212,970.77	0.00	45,572,092.85
Abono	jun-25-2018	9.50%	12	45,359,122.08	348,325.84	0.00	18,000,000.00	0.00	0.00	0.00	18,000,000.00	27,359,122.08	348,325.84	0.00	27,707,447.92
Cierre de Mes	jun-30-2018	9.50%	5	27,359,122.08	382,343.22	0.00	0.00	0.00	0.00	0.00	0.00	27,359,122.08	382,343.22	0.00	27,741,465.30
Abono	jul-11-2018	9.50%	11	27,359,122.08	457,181.44	0.00	269,561.44	280,681.90	255.66	39,601.00	590,100.00	27,089,560.64	176,499.54	0.00	27,266,060.18
Cierre de Mes	jul-31-2018	9.50%	20	27,089,560.64	311,228.39	0.00	0.00	0.00	0.00	0.00	0.00	27,089,560.64	311,228.39	0.00	27,400,789.03
Abono	ago-9-2018	9.50%	9	27,089,560.64	371,856.37	0.00	144,544.41	205,854.59	0.00	39,601.00	390,000.00	26,945,016.23	166,001.78	0.00	27,111,018.01
Cierre de Mes	ago-31-2018	9.50%	22	26,945,016.23	313,412.74	0.00	0.00	0.00	0.00	0.00	0.00	26,945,016.23	313,412.74	0.00	27,258,428.97
Abono	sep-11-2018	9.50%	11	26,945,016.23	387,118.22	0.00	147,611.89	204,659.28	127.83	39,601.00	392,000.00	26,797,404.34	182,458.94	0.00	26,979,863.28
Cierre de Mes	sep-30-2018	9.50%	19	26,797,404.34	309,070.97	0.00	0.00	0.00	0.00	0.00	0.00	26,797,404.34	309,070.97	0.00	27,106,475.31
Abono	oct-19-2018	9.50%	19	26,797,404.34	435,683.00	0.00	148,580.94	203,539.74	1,278.32	39,601.00	393,000.00	26,648,823.40	232,143.26	0.00	26,880,966.66
Cierre de Mes	oct-31-2018	9.50%	12	26,648,823.40	311,665.38	0.00	0.00	0.00	0.00	0.00	0.00	26,648,823.40	311,665.38	0.00	26,960,488.78
Abono	nov-13-2018	9.50%	13	26,648,823.40	397,814.34	0.00	149,472.19	202,415.48	511.33	39,601.00	392,000.00	26,499,351.21	195,398.86	0.00	26,694,750.07
Cierre de Mes	nov-30-2018	9.50%	17	26,499,351.21	307,423.30	0.00	0.00	0.00	0.00	0.00	0.00	26,499,351.21	307,423.30	0.00	26,806,774.51
Abono	dic-10-2018	9.50%	10	26,499,351.21	373,320.04	0.00	148,899.37	201,277.74	0.00	40,623.00	390,800.11	26,350,451.84	172,042.30	0.00	26,522,494.14
Cierre de Mes	dic-31-2018	9.50%	21	26,350,451.84	309,647.86	0.00	0.00	0.00	0.00	0.00	0.00	26,350,451.84	309,647.86	0.00	26,660,099.70
Abono	ene-9-2019	9.50%	9	26,350,451.84	368,621.68	0.00	150,031.49	200,145.62	0.00	40,623.00	390,800.11	26,200,420.35	168,476.06	0.00	26,368,896.41
Cierre de Mes	ene-31-2019	9.50%	22	26,200,420.35	311,813.48	0.00	0.00	0.00	0.00	0.00	0.00	26,200,420.35	311,813.48	0.00	26,512,233.83
Abono	feb-11-2019	9.50%	11	26,200,420.35	383,482.19	0.00	0.00	152,143.69	0.00	40,623.00	192,766.69	26,200,420.35	231,338.50	0.00	26,431,758.85
Abono	feb-14-2019	9.50%	3	26,200,420.35	250,884.51	0.00	0.00	7,583.12	216.88	0.00	7,800.00	26,200,420.35	243,301.39	0.00	26,443,721.74
Abono	feb-15-2019	9.50%	1	26,200,420.35	249,816.73	0.00	150,650.63	39,279.85	69.52	0.00	190,000.00	26,049,769.72	210,536.88	0.00	26,260,306.60
Abono	feb-18-2019	9.50%	3	26,049,769.72	229,970.50	0.00	519.82	0.00	0.57	0.00	520.39	26,049,249.90	229,970.50	0.00	26,279,220.40
Cierre de Mes	feb-28-2019	9.50%	10	26,049,249.90	294,747.95	0.00	0.00	0.00	0.00	0.00	0.00	26,049,249.90	294,747.95	0.00	26,343,997.85
Abono	mar-11-2019	9.50%	11	26,049,249.90	366,003.15	0.00	152,318.07	197,859.04	0.00	40,623.00	390,800.11	25,896,931.83	168,144.11	0.00	26,065,075.94
Cierre de Mes	mar-31-2019	9.50%	20	25,896,931.83	296,941.47	0.00	0.00	0.00	0.00	0.00	0.00	25,896,931.83	296,941.47	0.00	26,193,873.30
Abono	abr-9-2019	9.50%	9	25,896,931.83	354,900.28	0.00	153,474.39	196,702.72	0.00	40,623.00	390,800.11	25,743,457.44	158,197.56	0.00	25,901,655.00
Cierre de Mes	abr-30-2019	9.50%	21	25,743,457.44	292,633.32	0.00	0.00	0.00	0.00	0.00	0.00	25,743,457.44	292,633.32	0.00	26,036,090.76
Abono	may-9-2019	9.50%	9	25,743,457.44	350,248.65	0.00	154,639.51	195,537.60	0.00	40,623.00	390,800.11	25,588,817.93	154,711.05	0.00	25,743,528.98
Cierre de Mes	may-31-2019	9.50%	22	25,588,817.93	294,702.51	0.00	0.00	0.00	0.00	0.00	0.00	25,588,817.93	294,702.51	0.00	25,883,520.44
Abono	jun-10-2019	9.50%	10	25,588,817.93	358,334.99	0.00	0.00	9,073.51	0.00	40,623.00	49,696.51	25,588,817.93	349,261.48	0.00	25,938,079.41
Abono	jun-11-2019	9.50%	1	25,588,817.93	355,624.73	0.00	155,813.45	185,290.15	124.52	0.00	341,228.12	25,433,004.48	170,334.58	0.00	25,603,339.06
Cierre de Mes	jun-30-2019	9.50%	19	25,433,004.48	290,500.11	0.00	0.00	0.00	0.00	0.00	0.00	25,433,004.48	290,500.11	0.00	25,723,504.59
Abono	jul-9-2019	9.50%	9	25,433,004.48	347,420.63	0.00	156,996.32	193,180.79	0.00</						

NELFA DIAZ GOMEZ

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
Abono	mar-14-2022	9.50%	11	19,522,975.00	315,819.20	0.00	205,700.49	149,476.18	366.33	34,457.00	390,000.00	19,317,274.51	166,343.02	0.00	19,483,617.53
Cierre de Mes	mar-31-2022	9.50%	17	19,317,274.51	248,005.66	0.00	0.00	0.00	0.00	0.00	0.00	19,317,274.51	248,005.66	0.00	19,565,280.17
Abono	abr-11-2022	9.50%	11	19,317,274.51	300,846.19	0.00	203,783.86	146,759.14	0.00	34,457.00	385,000.00	19,113,490.65	154,087.05	0.00	19,267,577.70
Cierre de Mes	abr-30-2022	9.50%	19	19,113,490.65	244,394.22	0.00	0.00	0.00	0.00	0.00	0.00	19,113,490.65	244,394.22	0.00	19,357,884.87
Abono	may-13-2022	9.50%	13	19,113,490.65	306,183.34	0.00	210,037.53	145,206.17	299.30	34,457.00	390,000.00	18,903,453.12	160,977.17	0.00	19,064,430.29
Cierre de Mes	may-31-2022	9.50%	18	18,903,453.12	245,591.18	0.00	0.00	0.00	0.00	0.00	0.00	18,903,453.12	245,591.18	0.00	19,149,044.30
Abono	jun-13-2022	9.50%	13	18,903,453.12	306,701.30	0.00	211,624.93	143,616.45	301.62	34,457.00	390,000.00	18,691,828.19	163,084.85	0.00	18,854,913.04
Cierre de Mes	jun-30-2022	9.50%	17	18,691,828.19	242,103.46	0.00	0.00	0.00	0.00	0.00	0.00	18,691,828.19	242,103.46	0.00	18,933,931.65
Abono	jul-11-2022	9.50%	11	18,691,828.19	293,233.14	0.00	213,532.95	142,010.05	0.00	34,457.00	390,000.00	18,478,295.24	151,223.09	0.00	18,629,518.33
Cierre de Mes	jul-31-2022	9.50%	20	18,478,295.24	243,124.15	0.00	0.00	0.00	0.00	0.00	0.00	18,478,295.24	243,124.15	0.00	18,721,419.39
Abono	ago-12-2022	9.50%	12	18,478,295.24	298,264.79	0.00	214,926.74	140,386.51	229.75	34,457.00	390,000.00	18,263,368.50	157,878.28	0.00	18,421,246.78
Cierre de Mes	ago-31-2022	9.50%	19	18,263,368.50	244,168.81	0.00	0.00	0.00	0.00	0.00	0.00	18,263,368.50	244,168.81	0.00	18,507,537.31
Abono	sep-12-2022	9.50%	12	18,263,368.50	298,668.09	0.00	216,555.43	138,756.03	231.54	34,457.00	390,000.00	18,046,813.07	159,912.06	0.00	18,206,725.13
Cierre de Mes	sep-30-2022	9.50%	18	18,046,813.07	240,691.66	0.00	0.00	0.00	0.00	0.00	0.00	18,046,813.07	240,691.66	0.00	18,287,504.73
Abonos para Demanda	oct-4-2022	9.50%	4	18,046,813.07	258,642.68	0.00	0.00	0.00	0.00	0.00	0.00	18,046,813.07	258,642.68	0.00	18,305,455.75