

Remisión Liquidaciones Proceso de Bancolombia S.A. contra Teresita del Niño Jesús Pérez Pineda y Otra Radicado 2011-00213

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Mar 19/10/2021 3:41 PM

Para: Juzgado 21 Civil Circuito - Antioquia - Medellin <ccto21me@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (317 KB)

Remisión Liquidaciones.pdf;

Señores

JUZGADO VEINTIUNO CIVIL DEL CIRCUITO DE ORALIDAD DE MEDELLÍN

En el archivo adjunto se remite memorial con liquidaciones de los créditos demandados en el proceso del asunto.

Cordialmente,

CÉSAR AUGUSTO FERNÁNDEZ POSADA

Abogado

FERNÁNDEZ POSADA ABOGADOS S.A.S.

Calle 5A N° 43B - 25, oficinas 506 y 507, Medellín

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Medellín, 19 de octubre de 2021

Señor

JUEZ VEINTIUNO CIVIL DEL CIRCUITO DE ORALIDAD DE MEDELLÍN
E. S. D

REFERENCIA: Proceso ejecutivo para la efectividad de la garantía real de **BANCOLOMBIA S.A.** contra las señoras **TERESITA DEL NIÑO JESÚS PÉREZ PINEDA** y **GLORIA DOLORES PÉREZ PINEDA**.

JUZGADO DE ORIGEN: CATORCE CIVIL DEL CIRCUITO DE MEDELLÍN

RADICADO: 2011-00213

ASUNTO: Remisión liquidaciones

En mi calidad de apoderado especial de la entidad demandante en el proceso de la referencia y para dar cumplimiento a lo dispuesto por el Artículo 446 del Código General del Proceso, estoy adjuntando las liquidaciones de los créditos contenidos en los pagarés 1099-320099872 y 1099-320099874, de conformidad con el auto que ordenó seguir adelante la ejecución.

La liquidación del crédito contenido en el pagaré 1099-320099872 lleva anexo un cuadro en el que se indican los abonos realizados por las deudoras y la forma como fueron imputados.

Del señor Juez,

Atentamente,



CÉSAR AUGUSTO FERNÁNDEZ POSADA
C. C. 71.490.652.
T. P. 53.439 del C. S. J

Para el Grupo Bancolombia es importante tu opinión. Líneas de atención al cliente en cobro jurídico: (4) 604 4041695, (4) 604 4043360, (4) 604 4043829 o escríbenos al correo electrónico: jesaldar@bancolombia.com.co



Medellin, octubre 15 de 2021

Ciudad

Titular

Cédula o Nit.

Obligación Nro.

Mora desde

TERESITA PEREZ PINEDA

32497842

10990099872

28/04/2000

Tasa pactada en el pagaré

Tasa de mora

Tasa máxima

12.40%

18.60%

25.60%

PRÉSTAMO DE VIVIENDA		
Liquidación de la Obligación a mar 30 de 2011		
	Valor en pesos	Valor Uvr \$ 194.5583
Capital	42,880,178.39	UVR
Int. Corrientes a fecha de demanda	60,757,212.78	220,397.5795
Intereses por Mora	0.00	
Seguros	0.00	
Total demanda	103,637,391.17	

Saldo de la obligación a oct 15 de 2021		
	Valor en pesos	Valor en UVR
Capital	63,200,901.34	220,397.5795
Interes Corriente	60,757,212.78	
Intereses por Mora	113,716,603.74	
Seguros en Demanda	0.00	
Total Demanda	237,674,717.86	

Seccion Gestion de Procesos de Conciliación

TERESITA PEREZ PINEDA

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Valor Unidad Uvr	Capital Uvr	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	mar/30/2011			194.5583	220,397.5795	42,880,178.39	60,757,212.78	0.00						42,880,178.39	60,757,212.78	0.00	103,637,391.17
Idos para Demar	mar-30-2011	12.40%	0	194.5583	220,397.5795	42,880,178.39	60,757,212.78	0.00	0.00	0.00	0.00	0.00	0.00	42,880,178.39	60,757,212.78	0.00	103,637,391.17
Cierre de Mes	mar-31-2011	18.60%	1	194.5959	220,397.5795	42,888,465.34	60,757,212.78	20,049.03	0.00	0.00	0.00	0.00	0.00	42,888,465.34	60,757,212.78	20,049.03	103,665,727.15
Cierre de Mes	abr-30-2011	18.60%	30	195.4233	220,397.5795	43,070,822.30	60,757,212.78	624,162.44	0.00	0.00	0.00	0.00	0.00	43,070,822.30	60,757,212.78	624,162.44	104,452,197.52
Cierre de Mes	may-31-2011	18.60%	31	195.8081	220,397.5795	43,155,631.29	60,757,212.78	1,250,782.91	0.00	0.00	0.00	0.00	0.00	43,155,631.29	60,757,212.78	1,250,782.91	105,163,626.98
Cierre de Mes	jun-30-2011	18.60%	30	196.1958	220,397.5795	43,241,079.43	60,757,212.78	1,859,675.33	0.00	0.00	0.00	0.00	0.00	43,241,079.43	60,757,212.78	1,859,675.33	105,857,967.54
Cierre de Mes	jul-31-2011	18.60%	31	196.7945	220,397.5795	43,373,031.46	60,757,212.78	2,493,892.13	0.00	0.00	0.00	0.00	0.00	43,373,031.46	60,757,212.78	2,493,892.13	106,624,136.37
Cierre de Mes	ago-31-2011	18.60%	31	197.2414	220,397.5795	43,471,520.90	60,757,212.78	3,129,524.33	0.00	0.00	0.00	0.00	0.00	43,471,520.90	60,757,212.78	3,129,524.33	107,358,258.01
Cierre de Mes	sep-30-2011	18.60%	30	197.3453	220,397.5795	43,494,426.45	60,757,212.78	3,741,142.13	0.00	0.00	0.00	0.00	0.00	43,494,426.45	60,757,212.78	3,741,142.13	107,992,781.36
Cierre de Mes	oct-31-2011	18.60%	31	197.6312	220,397.5795	43,557,431.22	60,757,212.78	4,377,775.59	0.00	0.00	0.00	0.00	0.00	43,557,431.22	60,757,212.78	4,377,775.59	108,692,419.59
Cierre de Mes	nov-30-2011	18.60%	30	198.1153	220,397.5795	43,664,141.79	60,757,212.78	5,000,849.55	0.00	0.00	0.00	0.00	0.00	43,664,141.79	60,757,212.78	5,000,849.55	109,422,204.12
Cierre de Mes	dic-31-2011	18.60%	31	198.4467	220,397.5795	43,737,181.55	60,757,212.78	5,643,033.80	0.00	0.00	0.00	0.00	0.00	43,737,181.55	60,757,212.78	5,643,033.80	110,137,428.13
Cierre de Mes	ene-31-2012	18.60%	31	199.0111	220,397.5795	43,861,572.68	60,757,212.78	6,292,967.48	0.00	0.00	0.00	0.00	0.00	43,861,572.68	60,757,212.78	6,292,967.48	110,911,752.94
Cierre de Mes	feb-29-2012	18.60%	29	200.1165	220,397.5795	44,105,192.22	60,757,212.78	6,924,202.80	0.00	0.00	0.00	0.00	0.00	44,105,192.22	60,757,212.78	6,924,202.80	111,786,607.80
Cierre de Mes	mar-31-2012	18.60%	31	201.5023	220,397.5795	44,410,616.65	60,757,212.78	7,613,971.58	0.00	0.00	0.00	0.00	0.00	44,410,616.65	60,757,212.78	7,613,971.58	112,781,801.01
Cierre de Mes	abr-30-2012	18.60%	30	202.2173	220,397.5795	44,568,208.15	60,757,212.78	8,264,309.32	0.00	0.00	0.00	0.00	0.00	44,568,208.15	60,757,212.78	8,264,309.32	113,589,730.25
Cierre de Mes	may-31-2012	18.60%	31	202.4848	220,397.5795	44,627,150.21	60,757,212.78	8,920,187.62	0.00	0.00	0.00	0.00	0.00	44,627,150.21	60,757,212.78	8,920,187.62	114,304,550.61
Cierre de Mes	jun-30-2012	18.60%	30	202.9256	220,397.5795	44,724,312.21	60,757,212.78	9,565,111.32	0.00	0.00	0.00	0.00	0.00	44,724,312.21	60,757,212.78	9,565,111.32	115,046,636.31
Cierre de Mes	jul-31-2012	18.60%	31	203.3137	220,397.5795	44,809,847.36	60,757,212.78	10,230,993.54	0.00	0.00	0.00	0.00	0.00	44,809,847.36	60,757,212.78	10,230,993.54	115,798,053.68
Cierre de Mes	ago-31-2012	18.60%	31	203.3714	220,397.5795	44,822,564.30	60,757,212.78	10,881,669.82	0.00	0.00	0.00	0.00	0.00	44,822,564.30	60,757,212.78	10,881,669.82	116,461,446.90
Cierre de Mes	sep-30-2012	18.60%	30	203.3924	220,397.5795	44,827,185.22	60,757,212.78	11,509,733.12	0.00	0.00	0.00	0.00	0.00	44,827,185.22	60,757,212.78	11,509,733.12	117,094,131.12
Cierre de Mes	oct-31-2012	18.60%	31	203.7373	220,397.5795	44,903,207.77	60,757,212.78	12,178,190.71	0.00	0.00	0.00	0.00	0.00	44,903,207.77	60,757,212.78	12,178,190.71	117,838,611.26
Cierre de Mes	nov-30-2012	18.60%	30	204.1862	220,397.5795	45,002,133.92	60,757,212.78	12,834,408.72	0.00	0.00	0.00	0.00	0.00	45,002,133.92	60,757,212.78	12,834,408.72	118,593,755.42
Cierre de Mes	dic-31-2012	18.60%	31	204.2017	220,397.5795	45,005,560.41	60,757,212.78	13,485,803.33	0.00	0.00	0.00	0.00	0.00	45,005,560.41	60,757,212.78	13,485,803.33	119,248,576.52
Cierre de Mes	ene-31-2013	18.60%	31	204.1581	220,397.5795	44,995,951.08	60,757,212.78	14,134,984.44	0.00	0.00	0.00	0.00	0.00	44,995,951.08	60,757,212.78	14,134,984.44	119,888,148.30
Cierre de Mes	feb-28-2013	18.60%	28	204.5313	220,397.5795	45,078,203.45	60,757,212.78	14,750,857.62	0.00	0.00	0.00	0.00	0.00	45,078,203.45	60,757,212.78	14,750,857.62	120,586,273.85
Cierre de Mes	mar-31-2013	18.60%	31	205.3244	220,397.5795	45,253,008.62	60,757,212.78	15,463,844.47	0.00	0.00	0.00	0.00	0.00	45,253,008.62	60,757,212.78	15,463,844.47	121,474,065.87
Cierre de Mes	abr-30-2013	18.60%	30	205.9770	220,397.5795	45,396,840.13	60,757,212.78	16,149,642.94	0.00	0.00	0.00	0.00	0.00	45,396,840.13	60,757,212.78	16,149,642.94	122,303,695.85
Cierre de Mes	may-31-2013	18.60%	31	206.4591	220,397.5795	45,503,085.91	60,757,212.78	16,846,848.90	0.00	0.00	0.00	0.00	0.00	45,503,085.91	60,757,212.78	16,846,848.90	123,107,147.59
Cierre de Mes	jun-30-2013	18.60%	30	206.9979	220,397.5795	45,621,836.12	60,757,212.78	17,530,618.18	0.00	0.00	0.00	0.00	0.00	45,621,836.12	60,757,212.78	17,530,618.18	123,909,667.08
Cierre de Mes	jul-31-2013	18.60%	31	207.5334	220,397.5795	45,739,866.42	60,757,212.78	18,238,813.43	0.00	0.00	0.00	0.00	0.00	45,739,866.42	60,757,212.78	18,238,813.43	124,735,892.63
Cierre de Mes	ago-31-2013	18.60%	31	207.8072	220,397.5795	45,800,203.88	60,757,212.78	18,926,588.43	0.00	0.00	0.00	0.00	0.00	45,800,203.88	60,757,212.78	18,926,588.43	125,484,005.09
Cierre de Mes	sep-30-2013	18.60%	30	207.9305	220,397.5795	45,827,378.90	60,757,212.78	19,580,504.61	0.00	0.00	0.00	0.00	0.00	45,827,378.90	60,757,212.78	19,580,504.61	126,165,096.29
Cierre de Mes	oct-31-2013	18.60%	31	208.3248	220,397.5795	45,914,281.67	60,757,212.78	20,283,003.79	0.00	0.00	0.00	0.00	0.00	45,914,281.67	60,757,212.78	20,283,003.79	126,954,498.24
Cierre de Mes	nov-30-2013	18.60%	30	208.3455	220,397.5795	45,918,843.90	60,757,212.78	20,928,988.22	0.00	0.00	0.00	0.00	0.00	45,918,843.90	60,757,212.78	20,928,988.22	127,605,044.90
Cierre de Mes	dic-31-2013	18.60%	31	207.8381	220,397.5795	45,807,014.17	60,757,212.78	21,541,832.30	0.00	0.00	0.00	0.00	0.00	45,807,014.17	60,757,212.78	21,541,832.30	128,106,059.25
Cierre de Mes	ene-31-2014	18.60%	31	207.8951	220,397.5795	45,819,576.83	60,757,212.78	22,211,736.31	0.00	0.00	0.00	0.00	0.00	45,819,576.83	60,757,212.78	22,211,736.31	128,788,525.92
Cierre de Mes	feb-28-2014	18.60%	28	208.6294	220,397.5795	45,981,414.77	60,757,212.78	22,892,046.46	0.00	0.00	0.00	0.00	0.00	45,981,414.77	60,757,212.78	22,892,046.46	129,630,674.01
Cierre de Mes	mar-31-2014	18.60%	31	209.8556	220,397.5795	46,251,666.28	60,757,212.78	23,696,850.11	0.00	0.00	0.00	0.00	0.00	46,251,666.28	60,757,212.78	23,696,850.11	130,705,729.17
Cierre de Mes	abr-30-2014	18.60%	30	210.9044	220,397.5795	46,482,819.27	60,757,212.78	24,467,158.64	0.00	0.00	0.00	0.00	0.00	46,482,819.27	60,757,212.78	24,467,158.64	131,707,190.69
Cierre de Mes	may-31-2014	18.60%	31	211.8163	220,397.5795	46,683,799.82	60,757,212.78	25,249,468.81	0.00	0.00	0.00	0.00	0.00	46,683,799.82	60,757,212.78	25,249,468.81	132,690,481.41
Cierre de Mes	jun-30-2014	18.60%	30	212.7961	220,397.5795	46,899,745.37	60,757,212.78	26,023,990.69	0.00	0.00	0.00	0.00	0.00	46,899,745.37	60,757,212.78	26,023,990.69	133,680,948.84
Cierre de Mes	jul-31-2014	18.60%	31	213.4053	220,397.5795	47,034,011.57	60,757,212.78	26,780,088.21	0.00	0.00	0.00	0.00	0.00	47,034,011.57	60,757,212.78	26,780,088.21	134,571,312.56
Cierre de Mes	ago-31-2014	18.60%	31	213.6634	220,397.5795	47,090,896.19	60,757,212.78	27,494,896.50	0.00	0.00	0.00	0.00	0.00	47,090,896.19	60,757,212.78	27,494,896.50	135,343,005.47
Cierre de Mes	sep-30-2014	18.60%	30	214.0321	220,397.5795	47,172,156.78	60,757,212.78	28,203,887.58	0.00	0.00	0.00	0.00	0.00	47,172,156.78	60,757,212.78	28,203,887.58	136,133,257.14
Cierre de Mes	oct-31-2014	18.60%	31	214.4008	220,397.5795	47,253,417.36	60,757,212.78	28,937,247.37	0.00	0.00	0.00	0.00	0.00	47,253,417.36	60,757,212.78	28,937,247.37	136,947,877.51
Cierre de Mes	nov-30-2014	18.60%	30	214.7175	220,397.5795	47,323,217.28	60,757,212.78	29,643,655.79	0.00	0.00	0.00	0.00	0.00	47,323,217.28	60,757,212.78	29,643,655.79	137,724,085.85
Cierre de Mes	dic-31-2014	18.60%	31	215.0333	220,397.5795	47,392,818.83	60,757,212.78	30,374,049.60	0.00	0.00	0.00	0.00	0.00	47,392,818.83	60,757,212.78	30,374,049.60	138,524,081.21
Cierre de Mes	ene-31-2015	18.60%	31	215.4683	220,397.5795	47,488,691.78	60,757,212.78	31,123,678.72	0.00	0.00	0.00	0.00	0.00	47,488,691.78	60,757,212.78	31,123,678.72	139,369,583.28
Cierre de Mes	feb-28-2015	18.60%	28	216.3896	220,397.5795	47,691,744.07	60,757,212.78	31,881,000.91	0.00	0.00							



TERESITA PEREZ PINEDA

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Valor Unidad Uvr	Capital Uvr	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
Cierre de Mes	feb-29-2016	18.60%	29	231.7793	220,397.5795	51,083,596.70	60,757,212.78	42,884,551.01	0.00	0.00	0.00	0.00	0.00	51,083,596.70	60,757,212.78	42,884,551.01	154,725,360.49
Cierre de Mes	mar-31-2016	18.60%	31	234.8577	220,397.5795	51,762,068.61	60,757,212.78	44,202,188.47	0.00	0.00	0.00	0.00	0.00	51,762,068.61	60,757,212.78	44,202,188.47	156,721,469.86
Cierre de Mes	abr-30-2016	18.60%	30	237.4155	220,397.5795	52,325,801.54	60,757,212.78	45,415,403.07	0.00	0.00	0.00	0.00	0.00	52,325,801.54	60,757,212.78	45,415,403.07	158,498,417.39
Cierre de Mes	may-31-2016	18.60%	31	239.1436	220,397.5795	52,706,670.59	60,757,212.78	46,507,686.05	0.00	0.00	0.00	0.00	0.00	52,706,670.59	60,757,212.78	46,507,686.05	159,971,569.42
Cierre de Mes	jun-30-2016	18.60%	30	240.3319	220,397.5795	52,968,569.04	60,757,212.78	47,479,586.63	0.00	0.00	0.00	0.00	0.00	52,968,569.04	60,757,212.78	47,479,586.63	161,205,368.45
Cierre de Mes	jul-31-2016	18.60%	31	241.5402	220,397.5795	53,234,875.43	60,757,212.78	48,487,643.36	0.00	0.00	0.00	0.00	0.00	53,234,875.43	60,757,212.78	48,487,643.36	162,479,731.57
Cierre de Mes	ago-31-2016	18.60%	31	242.7495	220,397.5795	53,501,402.22	60,757,212.78	49,503,601.31	0.00	0.00	0.00	0.00	0.00	53,501,402.22	60,757,212.78	49,503,601.31	163,762,216.31
Cierre de Mes	sep-30-2016	18.60%	30	242.9697	220,397.5795	53,549,933.77	60,757,212.78	50,297,442.01	0.00	0.00	0.00	0.00	0.00	53,549,933.77	60,757,212.78	50,297,442.01	164,604,588.56
Cierre de Mes	oct-31-2016	18.60%	31	242.5180	220,397.5795	53,450,380.19	60,757,212.78	50,976,396.43	0.00	0.00	0.00	0.00	0.00	53,450,380.19	60,757,212.78	50,976,396.43	165,183,989.40
Cierre de Mes	nov-30-2016	18.60%	30	242.3866	220,397.5795	53,421,419.94	60,757,212.78	51,695,914.87	0.00	0.00	0.00	0.00	0.00	53,421,419.94	60,757,212.78	51,695,914.87	165,874,547.59
Cierre de Mes	dic-31-2016	18.60%	31	242.4513	220,397.5795	53,435,679.67	60,757,212.78	52,481,962.92	0.00	0.00	0.00	0.00	0.00	53,435,679.67	60,757,212.78	52,481,962.92	166,674,855.37
Cierre de Mes	ene-31-2017	18.60%	31	243.1056	220,397.5795	53,579,885.80	60,757,212.78	53,400,050.21	0.00	0.00	0.00	0.00	0.00	53,579,885.80	60,757,212.78	53,400,050.21	167,737,148.79
Cierre de Mes	feb-28-2017	18.60%	28	244.7496	220,397.5795	53,942,219.42	60,757,212.78	54,467,224.46	0.00	0.00	0.00	0.00	0.00	53,942,219.42	60,757,212.78	54,467,224.46	169,166,656.66
Cierre de Mes	mar-31-2017	18.60%	31	247.3635	220,397.5795	54,518,316.66	60,757,212.78	55,838,982.93	0.00	0.00	0.00	0.00	0.00	54,518,316.66	60,757,212.78	55,838,982.93	171,114,512.37
Cierre de Mes	abr-30-2017	18.60%	30	249.1527	220,397.5795	54,912,652.01	60,757,212.78	57,012,969.57	0.00	0.00	0.00	0.00	0.00	54,912,652.01	60,757,212.78	57,012,969.57	172,682,834.36
Cierre de Mes	may-31-2017	18.60%	31	250.3426	220,397.5795	55,174,903.09	60,757,212.78	58,084,820.50	0.00	0.00	0.00	0.00	0.00	55,174,903.09	60,757,212.78	58,084,820.50	174,016,936.37
Cierre de Mes	jun-30-2017	18.60%	30	251.1997	220,397.5795	55,363,805.85	60,757,212.78	59,060,111.80	0.00	0.00	0.00	0.00	0.00	55,363,805.85	60,757,212.78	59,060,111.80	175,181,130.43
Cierre de Mes	jul-31-2017	18.60%	31	251.6311	220,397.5795	55,458,885.37	60,757,212.78	59,965,223.72	0.00	0.00	0.00	0.00	0.00	55,458,885.37	60,757,212.78	59,965,223.72	176,181,321.87
Cierre de Mes	ago-31-2017	18.60%	31	251.7000	220,397.5795	55,474,070.76	60,757,212.78	60,785,547.60	0.00	0.00	0.00	0.00	0.00	55,474,070.76	60,757,212.78	60,785,547.60	177,016,831.14
Cierre de Mes	sep-30-2017	18.60%	30	251.8152	220,397.5795	55,499,460.56	60,757,212.78	61,591,696.64	0.00	0.00	0.00	0.00	0.00	55,499,460.56	60,757,212.78	61,591,696.64	177,848,369.98
Cierre de Mes	oct-31-2017	18.60%	31	252.0434	220,397.5795	55,549,755.29	60,757,212.78	62,452,513.65	0.00	0.00	0.00	0.00	0.00	55,549,755.29	60,757,212.78	62,452,513.65	178,759,481.72
Cierre de Mes	nov-30-2017	18.60%	30	252.1174	220,397.5795	55,566,064.71	60,757,212.78	63,250,112.03	0.00	0.00	0.00	0.00	0.00	55,566,064.71	60,757,212.78	63,250,112.03	179,573,389.52
Cierre de Mes	dic-31-2017	18.60%	31	252.3767	220,397.5795	55,623,213.80	60,757,212.78	64,121,229.98	0.00	0.00	0.00	0.00	0.00	55,623,213.80	60,757,212.78	64,121,229.98	180,501,656.56
Abono	ene-19-2018	18.60%	19	252.7201	220,397.5795	55,698,898.33	60,757,212.78	64,703,190.07	0.00	0.00	1,203,303.20	0.00	1,203,303.20	55,698,898.33	60,757,212.78	64,703,190.07	181,159,301.18
Cierre de Mes	ene-31-2018	18.60%	12	253.0915	220,397.5795	55,780,753.99	60,757,212.78	65,111,187.78	0.00	0.00	0.00	0.00	0.00	55,780,753.99	60,757,212.78	65,111,187.78	181,649,154.55
Abono	feb-7-2018	18.60%	7	253.3083	220,397.5795	55,828,536.19	60,757,212.78	65,349,649.25	0.00	0.00	15,990.70	0.00	15,990.70	55,828,536.19	60,757,212.78	65,349,649.25	181,935,398.22
Cierre de Mes	feb-28-2018	18.60%	21	254.2968	220,397.5795	56,046,399.19	60,757,212.78	66,154,866.05	0.00	0.00	0.00	0.00	0.00	56,046,399.19	60,757,212.78	66,154,866.05	182,958,478.02
Cierre de Mes	mar-31-2018	18.60%	31	256.0872	220,397.5795	56,440,999.02	60,757,212.78	67,438,552.33	0.00	0.00	0.00	0.00	0.00	56,440,999.02	60,757,212.78	67,438,552.33	184,636,764.13
Abono	abr-4-2018	18.60%	4	256.3211	220,397.5795	56,492,550.01	60,757,212.78	67,605,782.11	0.00	0.00	14,321.00	0.00	14,321.00	56,492,550.01	60,757,212.78	67,605,782.11	184,855,544.90
Cierre de Mes	abr-30-2018	18.60%	26	257.2736	220,397.5795	56,702,478.71	60,757,212.78	68,546,180.90	0.00	0.00	0.00	0.00	0.00	56,702,478.71	60,757,212.78	68,546,180.90	186,005,872.39
Cierre de Mes	may-31-2018	18.60%	31	258.1930	220,397.5795	56,905,112.24	60,757,212.78	69,615,781.99	0.00	0.00	0.00	0.00	0.00	56,905,112.24	60,757,212.78	69,615,781.99	187,278,107.01
Cierre de Mes	jun-30-2018	18.60%	30	259.0903	220,397.5795	57,102,874.99	60,757,212.78	70,658,532.87	0.00	0.00	0.00	0.00	0.00	57,102,874.99	60,757,212.78	70,658,532.87	188,518,620.64
Cierre de Mes	jul-31-2018	18.60%	31	259.6147	220,397.5795	57,218,451.48	60,757,212.78	71,630,729.42	0.00	0.00	0.00	0.00	0.00	57,218,451.48	60,757,212.78	71,630,729.42	189,606,393.68
Cierre de Mes	ago-31-2018	18.60%	31	259.6286	220,397.5795	57,221,515.01	60,757,212.78	72,463,792.33	0.00	0.00	0.00	0.00	0.00	57,221,515.01	60,757,212.78	72,463,792.33	190,442,520.12
Cierre de Mes	sep-30-2018	18.60%	30	259.6209	220,397.5795	57,219,817.95	60,757,212.78	73,264,097.88	0.00	0.00	0.00	0.00	0.00	57,219,817.95	60,757,212.78	73,264,097.88	191,241,128.61
Cierre de Mes	oct-31-2018	18.60%	31	259.9911	220,397.5795	57,301,409.13	60,757,212.78	74,198,952.54	0.00	0.00	0.00	0.00	0.00	57,301,409.13	60,757,212.78	74,198,952.54	192,257,574.45
Cierre de Mes	nov-30-2018	18.60%	30	260.3484	220,397.5795	57,380,157.19	60,757,212.78	75,105,625.78	0.00	0.00	0.00	0.00	0.00	57,380,157.19	60,757,212.78	75,105,625.78	193,242,995.75
Cierre de Mes	dic-31-2018	18.60%	31	260.6658	220,397.5795	57,450,111.38	60,757,212.78	76,029,730.17	0.00	0.00	0.00	0.00	0.00	57,450,111.38	60,757,212.78	76,029,730.17	194,237,054.33
Cierre de Mes	ene-31-2019	18.60%	31	261.2207	220,397.5795	57,572,410.00	60,757,212.78	77,025,893.45	0.00	0.00	0.00	0.00	0.00	57,572,410.00	60,757,212.78	77,025,893.45	195,355,516.23
Cierre de Mes	feb-28-2019	18.60%	28	262.3272	220,397.5795	57,816,279.92	60,757,212.78	78,108,930.88	0.00	0.00	0.00	0.00	0.00	57,816,279.92	60,757,212.78	78,108,930.88	196,682,423.58
Cierre de Mes	mar-31-2019	18.60%	31	263.9424	220,397.5795	58,172,266.09	60,757,212.78	79,432,868.46	0.00	0.00	0.00	0.00	0.00	58,172,266.09	60,757,212.78	79,432,868.46	198,362,347.33
Cierre de Mes	abr-30-2019	18.60%	30	265.2377	220,397.5795	58,457,747.07	60,757,212.78	80,642,501.53	0.00	0.00	0.00	0.00	0.00	58,457,747.07	60,757,212.78	80,642,501.53	199,857,461.38
Cierre de Mes	may-31-2019	18.60%	31	266.4925	220,397.5795	58,734,301.95	60,757,212.78	81,875,159.53	0.00	0.00	0.00	0.00	0.00	58,734,301.95	60,757,212.78	81,875,159.53	201,366,674.26
Cierre de Mes	jun-30-2019	18.60%	30	267.5501	220,397.5795	58,967,394.43	60,757,212.78	83,027,051.42	0.00	0.00	0.00	0.00	0.00	58,967,394.43	60,757,212.78	83,027,051.42	202,751,658.63
Cierre de Mes	jul-31-2019	18.60%	31	268.3377	220,397.5795	59,140,979.57	60,757,212.78	84,128,505.85	0.00	0.00	0.00	0.00	0.00	59,140,979.57	60,757,212.78	84,128,505.85	204,026,698.20
Abono	ago-17-2019	18.60%	17	268.7261	220,397.5795	59,226,581.99	60,757,212.78	84,720,947.96	0.00	0.00	78,441.40	0.00	78,441.40	59,226,581.99	60,757,212.78	84,720,947.96	204,704,742.73
Cierre de Mes	ago-31-2019	18.60%	14	268.9929	220,397.5795	59,285,384.06	60,757,212.78	85,193,058.75	0.00	0.00	0.00	0.00	0.00	59,285,384.06	60,757,212.78	85,193,058.75	205,235,655.59
Cierre de Mes	sep-30-2019	18.60%	30	269.4002	220,397.5795	59,375,152.00	60,757,212.78	86,154,736.42	0.00	0.00	0.00	0.00	0.00	59,375,152.00	60,757,212.78	86,154,736.42	206,287,101.20
Cierre de Mes	oct-31-2019	18.60%	31	269.8413	220,397.5795	59,472,369.37	60,757,212.78	87,157,647.19	0.00	0.00	0.00	0.00	0.00	59,472,369.37	60,757,212.78	87,157,647.19	207,387,229.34
Cierre de Mes	nov-30-2019																



TERESITA PEREZ PINEDA

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Valor Unidad Uvr	Capital Uvr	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
Cierre de Mes	nov-30-2020	18.60%	30	275.3585	220,397.5795	60,688,346.89	60,757,212.78	100,148,195.01	0.00	0.00	0.00	0.00	0.00	60,688,346.89	60,757,212.78	100,148,195.01	221,593,754.68
Cierre de Mes	dic-31-2020	18.60%	31	275.0626	220,397.5795	60,623,131.25	60,757,212.78	100,916,697.35	0.00	0.00	0.00	0.00	0.00	60,623,131.25	60,757,212.78	100,916,697.35	222,297,041.38
Cierre de Mes	ene-31-2021	18.60%	31	275.4015	220,397.5795	60,697,823.99	60,757,212.78	101,920,639.92	0.00	0.00	0.00	0.00	0.00	60,697,823.99	60,757,212.78	101,920,639.92	223,375,676.69
Cierre de Mes	feb-28-2021	18.60%	28	276.4320	220,397.5795	60,924,943.70	60,757,212.78	103,099,462.11	0.00	0.00	0.00	0.00	0.00	60,924,943.70	60,757,212.78	103,099,462.11	224,781,618.59
Cierre de Mes	mar-31-2021	18.60%	31	277.9523	220,397.5795	61,260,014.14	60,757,212.78	104,554,232.61	0.00	0.00	0.00	0.00	0.00	61,260,014.14	60,757,212.78	104,554,232.61	226,571,459.53
Cierre de Mes	abr-30-2021	18.60%	30	279.5217	220,397.5795	61,605,906.10	60,757,212.78	106,008,541.85	0.00	0.00	0.00	0.00	0.00	61,605,906.10	60,757,212.78	106,008,541.85	228,371,660.73
Cierre de Mes	may-31-2021	18.60%	31	281.0856	220,397.5795	61,950,585.87	60,757,212.78	107,499,409.83	0.00	0.00	0.00	0.00	0.00	61,950,585.87	60,757,212.78	107,499,409.83	230,207,208.48
Cierre de Mes	jun-30-2021	18.60%	30	283.2928	220,397.5795	62,437,047.41	60,757,212.78	109,219,160.95	0.00	0.00	0.00	0.00	0.00	62,437,047.41	60,757,212.78	109,219,160.95	232,413,421.14
Cierre de Mes	jul-31-2021	18.60%	31	284.6323	220,397.5795	62,732,269.97	60,757,212.78	110,644,671.53	0.00	0.00	0.00	0.00	0.00	62,732,269.97	60,757,212.78	110,644,671.53	234,134,154.28
Cierre de Mes	ago-31-2021	18.60%	31	285.0330	220,397.5795	62,820,583.28	60,757,212.78	111,710,801.86	0.00	0.00	0.00	0.00	0.00	62,820,583.28	60,757,212.78	111,710,801.86	235,288,597.92
Cierre de Mes	sep-30-2021	18.60%	30	286.1156	220,397.5795	63,059,185.70	60,757,212.78	113,019,443.35	0.00	0.00	0.00	0.00	0.00	63,059,185.70	60,757,212.78	113,019,443.35	236,835,841.83
Idos para Demanda	oct-15-2021	18.60%	15	286.7586	220,397.5795	63,200,901.34	60,757,212.78	113,716,603.74	0.00	0.00	0.00	0.00	0.00	63,200,901.34	60,757,212.78	113,716,603.74	237,674,717.86



Medellin, octubre 15 de 2021

Ciudad

Titular

Cédula o Nit.

Obligación Nro.

Mora desde

TERESITA PEREZ PINEDA

32497842

10990099874

28/04/2000

Tasa pactada en el pagaré

Tasa de mora

Tasa máxima

12.40%

18.60%

25.60%

PRÉSTAMO DE VIVIENDA		
Liquidación de la Obligación a mar 30 de 2011		
	Valor en pesos	Valor Uvr \$ 194.5583
Capital	20,079,913.96	UVR
Int. Corrientes a fecha de demanda	28,463,557.46	103,207.6964
Intereses por Mora	0.00	
Seguros	0.00	
Total demanda	48,543,471.42	

Saldo de la obligación a oct 15 de 2021		
	Valor en pesos	Valor en UVR
Capital	29,595,694.53	103,207.6964
Interes Corriente	28,463,557.46	
Intereses por Mora	53,251,168.82	
Seguros en Demanda	0.00	
Total Demanda	111,310,420.81	

Seccion Gestion de Procesos de Conciliación



TERESITA PEREZ PINEDA

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Valor Unidad Uvr	Capital Uvr	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	mar/30/2011			194.5583	103,207.6964	20,079,913.96	28,463,557.46	0.00						20,079,913.96	28,463,557.46	0.00	48,543,471.42
Idos para Demar	mar-30-2011	12.40%	0	194.5583	103,207.6964	20,079,913.96	28,463,557.46	0.00	0.00	0.00	0.00	0.00	0.00	20,079,913.96	28,463,557.46	0.00	48,543,471.42
Cierre de Mes	mar-31-2011	18.60%	1	194.5959	103,207.6964	20,083,794.57	28,463,557.46	9,388.55	0.00	0.00	0.00	0.00	0.00	20,083,794.57	28,463,557.46	9,388.55	48,556,740.58
Cierre de Mes	abr-30-2011	18.60%	30	195.4233	103,207.6964	20,169,188.62	28,463,557.46	292,282.56	0.00	0.00	0.00	0.00	0.00	20,169,188.62	28,463,557.46	292,282.56	48,925,028.64
Cierre de Mes	may-31-2011	18.60%	31	195.8081	103,207.6964	20,208,902.94	28,463,557.46	585,716.16	0.00	0.00	0.00	0.00	0.00	20,208,902.94	28,463,557.46	585,716.16	49,258,176.56
Cierre de Mes	jun-30-2011	18.60%	30	196.1958	103,207.6964	20,248,916.56	28,463,557.46	870,848.07	0.00	0.00	0.00	0.00	0.00	20,248,916.56	28,463,557.46	870,848.07	49,583,322.09
Cierre de Mes	jul-31-2011	18.60%	31	196.7945	103,207.6964	20,310,707.01	28,463,557.46	1,167,838.88	0.00	0.00	0.00	0.00	0.00	20,310,707.01	28,463,557.46	1,167,838.88	49,942,103.35
Cierre de Mes	ago-31-2011	18.60%	31	197.2414	103,207.6964	20,356,827.61	28,463,557.46	1,465,492.49	0.00	0.00	0.00	0.00	0.00	20,356,827.61	28,463,557.46	1,465,492.49	50,285,877.56
Cierre de Mes	sep-30-2011	18.60%	30	197.3453	103,207.6964	20,367,553.81	28,463,557.46	1,751,900.64	0.00	0.00	0.00	0.00	0.00	20,367,553.81	28,463,557.46	1,751,900.64	50,583,011.91
Cierre de Mes	oct-31-2011	18.60%	31	197.6312	103,207.6964	20,397,057.66	28,463,557.46	2,050,023.12	0.00	0.00	0.00	0.00	0.00	20,397,057.66	28,463,557.46	2,050,023.12	50,910,638.24
Cierre de Mes	nov-30-2011	18.60%	30	198.1153	103,207.6964	20,447,028.05	28,463,557.46	2,341,795.97	0.00	0.00	0.00	0.00	0.00	20,447,028.05	28,463,557.46	2,341,795.97	51,252,381.48
Cierre de Mes	dic-31-2011	18.60%	31	198.4467	103,207.6964	20,481,231.08	28,463,557.46	2,642,517.77	0.00	0.00	0.00	0.00	0.00	20,481,231.08	28,463,557.46	2,642,517.77	51,587,306.31
Cierre de Mes	ene-31-2012	18.60%	31	199.0111	103,207.6964	20,539,480.91	28,463,557.46	2,946,868.47	0.00	0.00	0.00	0.00	0.00	20,539,480.91	28,463,557.46	2,946,868.47	51,949,906.84
Cierre de Mes	feb-29-2012	18.60%	29	200.1165	103,207.6964	20,653,562.98	28,463,557.46	3,242,463.11	0.00	0.00	0.00	0.00	0.00	20,653,562.98	28,463,557.46	3,242,463.11	52,359,583.55
Cierre de Mes	mar-31-2012	18.60%	31	201.5023	103,207.6964	20,796,587.02	28,463,557.46	3,565,467.77	0.00	0.00	0.00	0.00	0.00	20,796,587.02	28,463,557.46	3,565,467.77	52,825,612.25
Cierre de Mes	abr-30-2012	18.60%	30	202.2173	103,207.6964	20,870,383.90	28,463,557.46	3,870,007.69	0.00	0.00	0.00	0.00	0.00	20,870,383.90	28,463,557.46	3,870,007.69	53,203,949.05
Cierre de Mes	may-31-2012	18.60%	31	202.4848	103,207.6964	20,897,985.27	28,463,557.46	4,177,142.13	0.00	0.00	0.00	0.00	0.00	20,897,985.27	28,463,557.46	4,177,142.13	53,538,684.86
Cierre de Mes	jun-30-2012	18.60%	30	202.9256	103,207.6964	20,943,484.26	28,463,557.46	4,479,146.77	0.00	0.00	0.00	0.00	0.00	20,943,484.26	28,463,557.46	4,479,146.77	53,886,188.49
Cierre de Mes	jul-31-2012	18.60%	31	203.3137	103,207.6964	20,983,538.62	28,463,557.46	4,790,965.84	0.00	0.00	0.00	0.00	0.00	20,983,538.62	28,463,557.46	4,790,965.84	54,238,061.92
Cierre de Mes	ago-31-2012	18.60%	31	203.3714	103,207.6964	20,989,493.71	28,463,557.46	5,095,664.29	0.00	0.00	0.00	0.00	0.00	20,989,493.71	28,463,557.46	5,095,664.29	54,548,715.46
Cierre de Mes	sep-30-2012	18.60%	30	203.3924	103,207.6964	20,991,657.59	28,463,557.46	5,389,773.54	0.00	0.00	0.00	0.00	0.00	20,991,657.59	28,463,557.46	5,389,773.54	54,844,988.59
Cierre de Mes	oct-31-2012	18.60%	31	203.7373	103,207.6964	21,027,257.40	28,463,557.46	5,702,798.61	0.00	0.00	0.00	0.00	0.00	21,027,257.40	28,463,557.46	5,702,798.61	55,193,613.47
Cierre de Mes	nov-30-2012	18.60%	30	204.1862	103,207.6964	21,073,582.50	28,463,557.46	6,010,092.13	0.00	0.00	0.00	0.00	0.00	21,073,582.50	28,463,557.46	6,010,092.13	55,547,232.09
Cierre de Mes	dic-31-2012	18.60%	31	204.2017	103,207.6964	21,075,187.06	28,463,557.46	6,315,126.96	0.00	0.00	0.00	0.00	0.00	21,075,187.06	28,463,557.46	6,315,126.96	55,853,871.48
Cierre de Mes	ene-31-2013	18.60%	31	204.1581	103,207.6964	21,070,687.20	28,463,557.46	6,619,125.25	0.00	0.00	0.00	0.00	0.00	21,070,687.20	28,463,557.46	6,619,125.25	56,153,369.91
Cierre de Mes	feb-28-2013	18.60%	28	204.5313	103,207.6964	21,109,204.31	28,463,557.46	6,907,526.11	0.00	0.00	0.00	0.00	0.00	21,109,204.31	28,463,557.46	6,907,526.11	56,480,287.88
Cierre de Mes	mar-31-2013	18.60%	31	205.3244	103,207.6964	21,191,062.01	28,463,557.46	7,241,403.33	0.00	0.00	0.00	0.00	0.00	21,191,062.01	28,463,557.46	7,241,403.33	56,896,022.80
Cierre de Mes	abr-30-2013	18.60%	30	205.9770	103,207.6964	21,258,415.38	28,463,557.46	7,562,548.78	0.00	0.00	0.00	0.00	0.00	21,258,415.38	28,463,557.46	7,562,548.78	57,284,521.62
Cierre de Mes	may-31-2013	18.60%	31	206.4591	103,207.6964	21,308,168.11	28,463,557.46	7,889,036.12	0.00	0.00	0.00	0.00	0.00	21,308,168.11	28,463,557.46	7,889,036.12	57,660,761.69
Cierre de Mes	jun-30-2013	18.60%	30	206.9979	103,207.6964	21,363,776.42	28,463,557.46	8,209,231.35	0.00	0.00	0.00	0.00	0.00	21,363,776.42	28,463,557.46	8,209,231.35	58,036,565.23
Cierre de Mes	jul-31-2013	18.60%	31	207.5334	103,207.6964	21,419,047.60	28,463,557.46	8,540,864.76	0.00	0.00	0.00	0.00	0.00	21,419,047.60	28,463,557.46	8,540,864.76	58,423,469.82
Cierre de Mes	ago-31-2013	18.60%	31	207.8072	103,207.6964	21,447,302.41	28,463,557.46	8,862,935.78	0.00	0.00	0.00	0.00	0.00	21,447,302.41	28,463,557.46	8,862,935.78	58,773,795.65
Cierre de Mes	sep-30-2013	18.60%	30	207.9305	103,207.6964	21,460,027.92	28,463,557.46	9,169,151.40	0.00	0.00	0.00	0.00	0.00	21,460,027.92	28,463,557.46	9,169,151.40	59,092,736.78
Cierre de Mes	oct-31-2013	18.60%	31	208.3248	103,207.6964	21,500,722.71	28,463,557.46	9,498,117.46	0.00	0.00	0.00	0.00	0.00	21,500,722.71	28,463,557.46	9,498,117.46	59,462,397.63
Cierre de Mes	nov-30-2013	18.60%	30	208.3455	103,207.6964	21,502,859.11	28,463,557.46	9,800,618.80	0.00	0.00	0.00	0.00	0.00	21,502,859.11	28,463,557.46	9,800,618.80	59,767,035.37
Cierre de Mes	dic-31-2013	18.60%	31	207.8381	103,207.6964	21,450,491.53	28,463,557.46	10,087,601.20	0.00	0.00	0.00	0.00	0.00	21,450,491.53	28,463,557.46	10,087,601.20	60,001,650.19
Cierre de Mes	ene-31-2014	18.60%	31	207.8951	103,207.6964	21,456,374.36	28,463,557.46	10,401,303.60	0.00	0.00	0.00	0.00	0.00	21,456,374.36	28,463,557.46	10,401,303.60	60,321,235.42
Cierre de Mes	feb-28-2014	18.60%	28	208.6294	103,207.6964	21,532,159.78	28,463,557.46	10,719,878.99	0.00	0.00	0.00	0.00	0.00	21,532,159.78	28,463,557.46	10,719,878.99	60,715,596.23
Cierre de Mes	mar-31-2014	18.60%	31	209.8556	103,207.6964	21,658,713.05	28,463,557.46	11,096,752.14	0.00	0.00	0.00	0.00	0.00	21,658,713.05	28,463,557.46	11,096,752.14	61,219,022.65
Cierre de Mes	abr-30-2014	18.60%	30	210.9044	103,207.6964	21,766,957.28	28,463,557.46	11,457,471.93	0.00	0.00	0.00	0.00	0.00	21,766,957.28	28,463,557.46	11,457,471.93	61,687,986.67
Cierre de Mes	may-31-2014	18.60%	31	211.8163	103,207.6964	21,861,072.38	28,463,557.46	11,823,811.84	0.00	0.00	0.00	0.00	0.00	21,861,072.38	28,463,557.46	11,823,811.84	62,148,441.68
Cierre de Mes	jun-30-2014	18.60%	30	212.7961	103,207.6964	21,962,195.28	28,463,557.46	12,186,504.66	0.00	0.00	0.00	0.00	0.00	21,962,195.28	28,463,557.46	12,186,504.66	62,612,257.40
Cierre de Mes	jul-31-2014	18.60%	31	213.4053	103,207.6964	22,025,069.41	28,463,557.46	12,540,569.73	0.00	0.00	0.00	0.00	0.00	22,025,069.41	28,463,557.46	12,540,569.73	63,029,196.60
Cierre de Mes	ago-31-2014	18.60%	31	213.6634	103,207.6964	22,051,707.32	28,463,557.46	12,875,299.89	0.00	0.00	0.00	0.00	0.00	22,051,707.32	28,463,557.46	12,875,299.89	63,390,564.67
Cierre de Mes	sep-30-2014	18.60%	30	214.0321	103,207.6964	22,089,760.00	28,463,557.46	13,207,305.97	0.00	0.00	0.00	0.00	0.00	22,089,760.00	28,463,557.46	13,207,305.97	63,760,623.43
Cierre de Mes	oct-31-2014	18.60%	31	214.4008	103,207.6964	22,127,812.67	28,463,557.46	13,550,723.41	0.00	0.00	0.00	0.00	0.00	22,127,812.67	28,463,557.46	13,550,723.41	64,142,093.54
Cierre de Mes	nov-30-2014	18.60%	30	214.7175	103,207.6964	22,160,498.55	28,463,557.46	13,881,520.08	0.00	0.00	0.00	0.00	0.00	22,160,498.55	28,463,557.46	13,881,520.08	64,505,576.09
Cierre de Mes	dic-31-2014	18.60%	31	215.0333	103,207.6964	22,193,091.54	28,463,557.46	14,223,548.63	0.00	0.00	0.00	0.00	0.00	22,193,091.54	28,463,557.46	14,223,548.63	64,880,197.63
Cierre de Mes	ene-31-2015	18.60%	31	215.4683	103,207.6964	22,237,986.89	28,463,557.46	14,574,584.67	0.00	0.00	0.00	0.00	0.00	22,237,986.89	28,463,557.46	14,574,584.67	65,276,129.02
Cierre de Mes	feb-28-2015	18.60%	28	216.3896	103,207.6964	22,333,072.14	28,463,557.46	14,929,223.23	0.00	0.00	0.00	0.00	0.00	22,333,072.14	28,463,557.46	14,929,223.23	65,725,852.83
Cierre de Mes	mar-31-2015																



TERESITA PEREZ PINEDA

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Valor Unidad Uvr	Capital Uvr	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
Cierre de Mes	feb-29-2016	18.60%	29	231.7793	103,207.6964	23,921,407.63	28,463,557.46	20,081,961.56	0.00	0.00	0.00	0.00	0.00	23,921,407.63	28,463,557.46	20,081,961.56	72,466,926.65
Cierre de Mes	mar-31-2016	18.60%	31	234.8577	103,207.6964	24,239,122.20	28,463,557.46	20,698,984.35	0.00	0.00	0.00	0.00	0.00	24,239,122.20	28,463,557.46	20,698,984.35	73,401,664.01
Cierre de Mes	abr-30-2016	18.60%	30	237.4155	103,207.6964	24,503,106.84	28,463,557.46	21,267,108.03	0.00	0.00	0.00	0.00	0.00	24,503,106.84	28,463,557.46	21,267,108.03	74,233,772.33
Cierre de Mes	may-31-2016	18.60%	31	239.1436	103,207.6964	24,681,460.06	28,463,557.46	21,778,601.89	0.00	0.00	0.00	0.00	0.00	24,681,460.06	28,463,557.46	21,778,601.89	74,923,619.41
Cierre de Mes	jun-30-2016	18.60%	30	240.3319	103,207.6964	24,804,101.77	28,463,557.46	22,233,723.13	0.00	0.00	0.00	0.00	0.00	24,804,101.77	28,463,557.46	22,233,723.13	75,501,382.36
Cierre de Mes	jul-31-2016	18.60%	31	241.5402	103,207.6964	24,928,807.63	28,463,557.46	22,705,775.56	0.00	0.00	0.00	0.00	0.00	24,928,807.63	28,463,557.46	22,705,775.56	76,098,140.65
Cierre de Mes	ago-31-2016	18.60%	31	242.7495	103,207.6964	25,053,616.70	28,463,557.46	23,181,527.97	0.00	0.00	0.00	0.00	0.00	25,053,616.70	28,463,557.46	23,181,527.97	76,698,702.13
Cierre de Mes	sep-30-2016	18.60%	30	242.9697	103,207.6964	25,076,343.03	28,463,557.46	23,553,267.40	0.00	0.00	0.00	0.00	0.00	25,076,343.03	28,463,557.46	23,553,267.40	77,093,167.89
Cierre de Mes	oct-31-2016	18.60%	31	242.5180	103,207.6964	25,029,724.12	28,463,557.46	23,871,207.93	0.00	0.00	0.00	0.00	0.00	25,029,724.12	28,463,557.46	23,871,207.93	77,364,489.51
Cierre de Mes	nov-30-2016	18.60%	30	242.3866	103,207.6964	25,016,162.62	28,463,557.46	24,208,143.75	0.00	0.00	0.00	0.00	0.00	25,016,162.62	28,463,557.46	24,208,143.75	77,687,863.83
Cierre de Mes	dic-31-2016	18.60%	31	242.4513	103,207.6964	25,022,840.16	28,463,557.46	24,576,234.04	0.00	0.00	0.00	0.00	0.00	25,022,840.16	28,463,557.46	24,576,234.04	78,062,631.66
Cierre de Mes	ene-31-2017	18.60%	31	243.1056	103,207.6964	25,090,368.96	28,463,557.46	25,006,155.61	0.00	0.00	0.00	0.00	0.00	25,090,368.96	28,463,557.46	25,006,155.61	78,560,082.03
Cierre de Mes	feb-28-2017	18.60%	28	244.7496	103,207.6964	25,260,042.41	28,463,557.46	25,505,891.57	0.00	0.00	0.00	0.00	0.00	25,260,042.41	28,463,557.46	25,505,891.57	79,229,491.44
Cierre de Mes	mar-31-2017	18.60%	31	247.3635	103,207.6964	25,529,817.01	28,463,557.46	26,148,258.12	0.00	0.00	0.00	0.00	0.00	25,529,817.01	28,463,557.46	26,148,258.12	80,141,632.59
Cierre de Mes	abr-30-2017	18.60%	30	249.1527	103,207.6964	25,714,476.22	28,463,557.46	26,698,012.14	0.00	0.00	0.00	0.00	0.00	25,714,476.22	28,463,557.46	26,698,012.14	80,876,045.82
Cierre de Mes	may-31-2017	18.60%	31	250.3426	103,207.6964	25,837,283.06	28,463,557.46	27,199,938.10	0.00	0.00	0.00	0.00	0.00	25,837,283.06	28,463,557.46	27,199,938.10	81,500,778.62
Cierre de Mes	jun-30-2017	18.60%	30	251.1997	103,207.6964	25,925,742.37	28,463,557.46	27,656,647.14	0.00	0.00	0.00	0.00	0.00	25,925,742.37	28,463,557.46	27,656,647.14	82,045,946.97
Cierre de Mes	jul-31-2017	18.60%	31	251.6311	103,207.6964	25,970,266.17	28,463,557.46	28,080,492.62	0.00	0.00	0.00	0.00	0.00	25,970,266.17	28,463,557.46	28,080,492.62	82,514,316.25
Cierre de Mes	ago-31-2017	18.60%	31	251.7000	103,207.6964	25,977,377.18	28,463,557.46	28,464,633.58	0.00	0.00	0.00	0.00	0.00	25,977,377.18	28,463,557.46	28,464,633.58	82,905,568.22
Cierre de Mes	sep-30-2017	18.60%	30	251.8152	103,207.6964	25,989,266.71	28,463,557.46	28,842,136.75	0.00	0.00	0.00	0.00	0.00	25,989,266.71	28,463,557.46	28,842,136.75	83,294,960.92
Cierre de Mes	oct-31-2017	18.60%	31	252.0434	103,207.6964	26,012,818.71	28,463,557.46	29,245,239.82	0.00	0.00	0.00	0.00	0.00	26,012,818.71	28,463,557.46	29,245,239.82	83,721,615.99
Cierre de Mes	nov-30-2017	18.60%	30	252.1174	103,207.6964	26,020,456.08	28,463,557.46	29,618,738.89	0.00	0.00	0.00	0.00	0.00	26,020,456.08	28,463,557.46	29,618,738.89	84,102,752.43
Cierre de Mes	dic-31-2017	18.60%	31	252.3767	103,207.6964	26,047,217.83	28,463,557.46	30,026,665.68	0.00	0.00	0.00	0.00	0.00	26,047,217.83	28,463,557.46	30,026,665.68	84,537,440.97
Cierre de Mes	ene-31-2018	18.60%	31	253.0915	103,207.6964	26,120,990.69	28,463,557.46	30,490,242.75	0.00	0.00	0.00	0.00	0.00	26,120,990.69	28,463,557.46	30,490,242.75	85,074,790.90
Cierre de Mes	feb-28-2018	18.60%	28	254.2968	103,207.6964	26,245,386.93	28,463,557.46	30,978,976.02	0.00	0.00	0.00	0.00	0.00	26,245,386.93	28,463,557.46	30,978,976.02	85,687,920.41
Cierre de Mes	mar-31-2018	18.60%	31	256.0872	103,207.6964	26,430,169.99	28,463,557.46	31,580,100.15	0.00	0.00	0.00	0.00	0.00	26,430,169.99	28,463,557.46	31,580,100.15	86,473,827.60
Cierre de Mes	abr-30-2018	18.60%	30	257.2736	103,207.6964	26,552,615.60	28,463,557.46	32,098,780.05	0.00	0.00	0.00	0.00	0.00	26,552,615.60	28,463,557.46	32,098,780.05	87,114,953.11
Cierre de Mes	may-31-2018	18.60%	31	258.1930	103,207.6964	26,647,504.76	28,463,557.46	32,599,652.45	0.00	0.00	0.00	0.00	0.00	26,647,504.76	28,463,557.46	32,599,652.45	87,710,714.67
Cierre de Mes	jun-30-2018	18.60%	30	259.0903	103,207.6964	26,740,113.02	28,463,557.46	33,087,951.44	0.00	0.00	0.00	0.00	0.00	26,740,113.02	28,463,557.46	33,087,951.44	88,291,621.92
Cierre de Mes	jul-31-2018	18.60%	31	259.6147	103,207.6964	26,794,235.14	28,463,557.46	33,543,211.28	0.00	0.00	0.00	0.00	0.00	26,794,235.14	28,463,557.46	33,543,211.28	88,801,003.88
Cierre de Mes	ago-31-2018	18.60%	31	259.6286	103,207.6964	26,795,669.73	28,463,557.46	33,933,317.67	0.00	0.00	0.00	0.00	0.00	26,795,669.73	28,463,557.46	33,933,317.67	89,192,544.86
Cierre de Mes	sep-30-2018	18.60%	30	259.6209	103,207.6964	26,794,875.03	28,463,557.46	34,308,084.45	0.00	0.00	0.00	0.00	0.00	26,794,875.03	28,463,557.46	34,308,084.45	89,566,516.94
Cierre de Mes	oct-31-2018	18.60%	31	259.9911	103,207.6964	26,833,082.52	28,463,557.46	34,745,857.84	0.00	0.00	0.00	0.00	0.00	26,833,082.52	28,463,557.46	34,745,857.84	90,042,497.82
Cierre de Mes	nov-30-2018	18.60%	30	260.3484	103,207.6964	26,869,958.63	28,463,557.46	35,170,434.45	0.00	0.00	0.00	0.00	0.00	26,869,958.63	28,463,557.46	35,170,434.45	90,503,950.54
Cierre de Mes	dic-31-2018	18.60%	31	260.6658	103,207.6964	26,902,716.75	28,463,557.46	35,603,173.71	0.00	0.00	0.00	0.00	0.00	26,902,716.75	28,463,557.46	35,603,173.71	90,969,447.92
Cierre de Mes	ene-31-2019	18.60%	31	261.2207	103,207.6964	26,959,986.70	28,463,557.46	36,069,656.68	0.00	0.00	0.00	0.00	0.00	26,959,986.70	28,463,557.46	36,069,656.68	91,493,200.84
Cierre de Mes	feb-28-2019	18.60%	28	262.3272	103,207.6964	27,074,186.02	28,463,557.46	36,576,821.04	0.00	0.00	0.00	0.00	0.00	27,074,186.02	28,463,557.46	36,576,821.04	92,114,564.52
Cierre de Mes	mar-31-2019	18.60%	31	263.9424	103,207.6964	27,240,887.09	28,463,557.46	37,196,794.04	0.00	0.00	0.00	0.00	0.00	27,240,887.09	28,463,557.46	37,196,794.04	92,901,238.59
Cierre de Mes	abr-30-2019	18.60%	30	265.2377	103,207.6964	27,374,572.02	28,463,557.46	37,763,240.57	0.00	0.00	0.00	0.00	0.00	27,374,572.02	28,463,557.46	37,763,240.57	93,601,370.05
Cierre de Mes	may-31-2019	18.60%	31	266.4925	103,207.6964	27,504,077.03	28,463,557.46	38,340,469.19	0.00	0.00	0.00	0.00	0.00	27,504,077.03	28,463,557.46	38,340,469.19	94,308,103.68
Cierre de Mes	jun-30-2019	18.60%	30	267.5501	103,207.6964	27,613,229.49	28,463,557.46	38,879,876.70	0.00	0.00	0.00	0.00	0.00	27,613,229.49	28,463,557.46	38,879,876.70	94,956,663.65
Cierre de Mes	jul-31-2019	18.60%	31	268.3377	103,207.6964	27,694,515.87	28,463,557.46	39,395,665.37	0.00	0.00	0.00	0.00	0.00	27,694,515.87	28,463,557.46	39,395,665.37	95,553,738.70
Cierre de Mes	ago-31-2019	18.60%	31	268.9929	103,207.6964	27,762,137.56	28,463,557.46	39,894,173.80	0.00	0.00	0.00	0.00	0.00	27,762,137.56	28,463,557.46	39,894,173.80	96,119,868.82
Cierre de Mes	sep-30-2019	18.60%	30	269.4002	103,207.6964	27,804,174.05	28,463,557.46	40,344,507.87	0.00	0.00	0.00	0.00	0.00	27,804,174.05	28,463,557.46	40,344,507.87	96,612,239.38
Cierre de Mes	oct-31-2019	18.60%	31	269.8413	103,207.6964	27,849,698.97	28,463,557.46	40,814,150.55	0.00	0.00	0.00	0.00	0.00	27,849,698.97	28,463,557.46	40,814,150.55	97,127,406.98
Cierre de Mes	nov-30-2019	18.60%	30	270.3574	103,207.6964	27,902,964.46	28,463,557.46	41,283,525.01	0.00	0.00	0.00	0.00	0.00	27,902,964.46	28,463,557.46	41,283,525.01	97,650,046.93
Cierre de Mes	dic-31-2019	18.60%	31	270.7132	103,207.6964	27,939,685.76	28,463,557.46	41,742,744.62	0.00	0.00	0.00	0.00	0.00	27,939,685.76	28,463,557.46	41,742,744.62	98,145,987.84
Cierre de Mes	ene-31-2020	18.60%	31	271.2074	103,207.6964	27,990,691.00	28,463,557.46	42,223,467.63	0.00	0.00	0.00	0.00	0.00	27,990,691.00	28,463,557.46	42,223,467.63	98,677,716.09
Cierre de Mes	feb-29-2020	18.60%	29	272.0984	103,207.6964	28,082,649.06	28,463,557.46	42,741,849.56	0.00	0.00	0.00	0.00	0.00	28,082,649.06	28,463,557.46	42,741,849.56	99,288,056.08
Cierre de Mes	mar-31-2020	18.60%	31	273.6304	103,207.6964	28,240,763.25	28,463,557.46	43,3									



TERESITA PEREZ PINEDA

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Valor Unidad Uvr	Capital Uvr	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
Cierre de Mes	mar-31-2021	18.60%	31	277.9523	103,207.6964	28,686,816.59	28,463,557.46	48,960,617.09	0.00	0.00	0.00	0.00	0.00	28,686,816.59	28,463,557.46	48,960,617.09	106,110,991.14
Cierre de Mes	abr-30-2021	18.60%	30	279.5217	103,207.6964	28,848,790.75	28,463,557.46	49,641,640.48	0.00	0.00	0.00	0.00	0.00	28,848,790.75	28,463,557.46	49,641,640.48	106,953,988.69
Cierre de Mes	may-31-2021	18.60%	31	281.0856	103,207.6964	29,010,197.27	28,463,557.46	50,339,783.57	0.00	0.00	0.00	0.00	0.00	29,010,197.27	28,463,557.46	50,339,783.57	107,813,538.30
Cierre de Mes	jun-30-2021	18.60%	30	283.2928	103,207.6964	29,237,997.29	28,463,557.46	51,145,107.99	0.00	0.00	0.00	0.00	0.00	29,237,997.29	28,463,557.46	51,145,107.99	108,846,662.74
Cierre de Mes	jul-31-2021	18.60%	31	284.6323	103,207.6964	29,376,244.00	28,463,557.46	51,812,645.55	0.00	0.00	0.00	0.00	0.00	29,376,244.00	28,463,557.46	51,812,645.55	109,652,447.01
Cierre de Mes	ago-31-2021	18.60%	31	285.0330	103,207.6964	29,417,599.33	28,463,557.46	52,311,892.67	0.00	0.00	0.00	0.00	0.00	29,417,599.33	28,463,557.46	52,311,892.67	110,193,049.46
Cierre de Mes	sep-30-2021	18.60%	30	286.1156	103,207.6964	29,529,331.98	28,463,557.46	52,924,702.82	0.00	0.00	0.00	0.00	0.00	29,529,331.98	28,463,557.46	52,924,702.82	110,917,592.26
ldos para Demar	oct-15-2021	18.60%	15	286.7586	103,207.6964	29,595,694.53	28,463,557.46	53,251,168.82	0.00	0.00	0.00	0.00	0.00	29,595,694.53	28,463,557.46	53,251,168.82	111,310,420.81