

Medellin, septiembre 17 de 2021

Ciudad

Producto	Crédito
Pagaré	8,120,097,907

Titular	VIRGELINA RIASCOS
Cédula o Nit.	25,718,590
Crédito	8120097907
Mora desde	octubre 7 de 2020

Tasa máxima Actual	22.94%
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Liquidación de la Obligación a nov 26 de 2020	
	Valor en pesos
Capital	40,333,519.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	40,333,519.00

Saldo de la obligación a sep 17 de 2021	
	Valor en pesos
Capital	40,333,519.00
Interes Corriente	0.00
Intereses por Mora	6,505,079.75
Seguros en Demanda	0.00
Total Demanda	46,838,598.75

BRAYAN VARGAS
Centro Preparación de Demandas



VIRGELINA RIASCOS

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/26/2020			40,333,519.00	0.00	0.00						40,333,519.00	0.00	0.00	40,333,519.00
Saldos para Demanda	nov-26-2020	0.00%	0	40,333,519.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,333,519.00	0.00	0.00	40,333,519.00
Cierre de Mes	nov-30-2020	23.70%	4	40,333,519.00	0.00	94,136.54	0.00	0.00	0.00	0.00	0.00	40,333,519.00	0.00	94,136.54	40,427,655.54
Cierre de Mes	dic-31-2020	23.25%	31	40,333,519.00	0.00	816,728.14	0.00	0.00	0.00	0.00	0.00	40,333,519.00	0.00	816,728.14	41,150,247.14
Cierre de Mes	ene-31-2021	23.09%	31	40,333,519.00	0.00	1,534,601.09	0.00	0.00	0.00	0.00	0.00	40,333,519.00	0.00	1,534,601.09	41,868,120.09
Cierre de Mes	feb-28-2021	23.35%	28	40,333,519.00	0.00	2,189,128.08	0.00	0.00	0.00	0.00	0.00	40,333,519.00	0.00	2,189,128.08	42,522,647.08
Cierre de Mes	mar-31-2021	23.20%	31	40,333,519.00	0.00	2,910,148.32	0.00	0.00	0.00	0.00	0.00	40,333,519.00	0.00	2,910,148.32	43,243,667.32
Cierre de Mes	abr-30-2021	23.08%	30	40,333,519.00	0.00	3,604,448.20	0.00	0.00	0.00	0.00	0.00	40,333,519.00	0.00	3,604,448.20	43,937,967.20
Cierre de Mes	may-31-2021	22.97%	31	40,333,519.00	0.00	4,318,942.31	0.00	0.00	0.00	0.00	0.00	40,333,519.00	0.00	4,318,942.31	44,652,461.31
Cierre de Mes	jun-30-2021	22.96%	30	40,333,519.00	0.00	5,009,973.74	0.00	0.00	0.00	0.00	0.00	40,333,519.00	0.00	5,009,973.74	45,343,492.74
Cierre de Mes	jul-31-2021	12.00%	31	40,333,519.00	0.00	5,400,134.84	0.00	0.00	0.00	0.00	0.00	40,333,519.00	0.00	5,400,134.84	45,733,653.84
Cierre de Mes	ago-31-2021	22.99%	31	40,333,519.00	0.00	6,115,305.28	0.00	0.00	0.00	0.00	0.00	40,333,519.00	0.00	6,115,305.28	46,448,824.28
Saldos para Demanda	sep-17-2021	22.94%	17	40,333,519.00	0.00	6,505,079.75	0.00	0.00	0.00	0.00	0.00	40,333,519.00	0.00	6,505,079.75	46,838,598.75