



Medellin, junio 19 de 2020

Ciudad

Producto Crédito
Pagaré 300097704

Titular ALBA YANETH GUARIN GALVIS
Cédula o Nit. 1101686325
Crédito 300097704
Mora desde mayo 23 de 2019

Tasa máxima Actual 24.04%

Liquidación de la Obligación a may 23 de 2019	
	Valor en pesos
Capital	20,165,098.27
Int. Corrientes a fecha de demanda	1,364,230.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	21,529,328.27

Saldo de la obligación a jun 19 de 2020	
	Valor en pesos
Capital	9,589,036.54
Interes Corriente	1,364,230.00
Intereses por Mora	2,625,683.86
Seguros en Demanda	0.00
Total Demanda	13,578,950.40

DANIELA HOLGUÍN RÍOS
Centro Preparación de Demandas

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	may-23-2019			20,165,098.27	1,364,230.00	0.00						20,165,098.27	1,364,230.00	0.00	21,529,328.27
Saldo para Demanda	may-23-2019	0.00%	0	20,165,098.27	1,364,230.00		0.00		0.00	0.00	0.00	20,165,098.27	1,364,230.00		21,529,328.27
Cierre de Mes	may-31-2019	25.47%	8	20,165,098.27	1,364,230.00	100,515.83	0.00	0.00	0.00	0.00	0.00	20,165,098.27	1,364,230.00	100,515.83	21,629,844.10
Cierre de Mes	jun-30-2019	25.42%	30	20,165,098.27	1,364,230.00	479,414.45	0.00	0.00	0.00	0.00	0.00	20,165,098.27	1,364,230.00	479,414.45	22,008,742.72
Cierre de Mes	jun-30-2019	25.40%	31	20,165,098.27	1,364,230.00	870,740.70	0.00	0.00	0.00	0.00	0.00	20,165,098.27	1,364,230.00	870,740.70	22,400,068.97
Cierre de Mes	ago-31-2019	25.44%	31	20,165,098.27	1,364,230.00	1,262,715.23	0.00	0.00	0.00	0.00	0.00	20,165,098.27	1,364,230.00	1,262,715.23	22,792,043.90
Abono	sep-10-2019	25.44%	3	20,165,098.27	1,364,230.00	388,335.06	312,247.70	0.00	478,734.00	30,000.00	818,981.70	19,852,850.57	1,364,230.00	911,601.06	22,128,681.63
Abono	sep-15-2019	25.44%	5	19,852,850.57	1,364,230.00	973,342.38	0.00	0.00	3,456.52	0.00	478,734.00	19,852,850.57	1,364,230.00	989,885.86	22,186,961.63
Abono	sep-16-2019	25.44%	1	19,852,850.57	1,364,230.00	982,218.80	0.00	0.00	1,974.00	0.00	1,974.00	19,852,850.57	1,364,230.00	980,244.80	22,197,325.37
Abono	sep-20-2019	25.44%	2	19,852,850.57	1,364,230.00	1,004,918.32	0.00	0.00	454.18	0.00	454.18	19,852,850.57	1,364,230.00	980,464.14	22,221,544.71
Abono	sep-25-2019	25.44%	5	19,852,850.57	1,364,230.00	1,029,137.67	0.00	0.00	9,998.19	0.00	9,998.19	19,852,850.57	1,364,230.00	1,019,139.48	22,236,220.05
Abono	sep-30-2019	25.44%	5	19,852,850.57	1,364,230.00	1,060,880.81	0.00	0.00	5,200.01	0.00	5,200.01	19,852,850.57	1,364,230.00	1,075,680.80	22,292,761.37
Cierre de Mes	sep-30-2019	25.44%	5	19,852,850.57	1,364,230.00	1,137,422.13	0.00	0.00	7,259.20	0.00	7,259.20	19,852,850.57	1,364,230.00	1,103,162.93	22,347,243.50
Abono	oct-2-2019	25.19%	2	19,852,850.57	1,364,230.00	1,130,462.93	0.00	0.00	0.00	0.00	0.00	19,852,850.57	1,364,230.00	1,147,802.63	22,347,243.50
Abono	oct-3-2019	25.19%	1	19,852,850.57	1,364,230.00	1,154,613.60	0.00	0.00	6,810.97	0.00	6,810.97	19,852,850.57	1,364,230.00	1,161,602.63	22,347,243.50
Abono	oct-4-2019	25.19%	1	19,852,850.57	1,364,230.00	1,160,024.21	0.00	0.00	1,128.00	0.00	1,128.00	19,852,850.57	1,364,230.00	1,168,896.21	22,375,976.78
Abono	oct-7-2019	25.19%	3	19,852,850.57	1,364,230.00	1,171,117.78	0.00	0.00	2,929.05	0.00	2,929.05	19,852,850.57	1,364,230.00	1,188,188.73	22,375,976.78
Abono	oct-8-2019	25.19%	1	19,852,850.57	1,364,230.00	1,204,876.04	0.00	0.00	1,420.29	0.00	1,420.29	19,852,850.57	1,364,230.00	1,203,455.75	22,420,556.37
Abono	oct-9-2019	25.19%	1	19,852,850.57	1,364,230.00	1,215,677.33	0.00	0.00	6,554.32	0.00	6,554.32	19,852,850.57	1,364,230.00	1,209,123.01	22,420,556.37
Abono	oct-19-2019	25.19%	1	19,852,850.57	1,364,230.00	1,221,344.58	0.00	0.00	3,793.79	0.00	3,793.79	19,852,850.57	1,364,230.00	1,217,550.79	22,434,631.36
Abono	oct-20-2019	25.19%	1	19,852,850.57	1,364,230.00	1,229,772.37	0.00	0.00	13,284.83	0.00	13,284.83	19,852,850.57	1,364,230.00	1,216,407.54	22,434,631.36
Abono	oct-11-2019	25.13%	1	19,852,850.57	1,364,230.00	1,228,797.11	0.00	0.00	2,706.87	0.00	2,706.87	19,852,850.57	1,364,230.00	1,226,002.24	22,443,968.11
Abono	oct-11-2019	25.13%	1	19,852,850.57	1,364,230.00	1,239,444.65	0.00	0.00	14,420.38	0.00	14,420.38	19,852,850.57	1,364,230.00	1,285,024.27	22,502,104.84
Abono	oct-17-2019	25.19%	6	19,852,850.57	1,364,230.00	1,299,444.65	0.00	0.00	7,942.32	0.00	7,942.32	19,852,850.57	1,364,230.00	1,289,303.53	22,508,364.10
Abono	oct-16-2019	25.19%	1	19,852,850.57	1,364,230.00	1,327,245.85	0.00	0.00	14,864.24	0.00	14,864.24	19,852,850.57	1,364,230.00	1,311,126.59	22,528,207.16
Abono	oct-21-2019	25.19%	3	19,852,850.57	1,364,230.00	1,325,990.83	0.00	0.00	15,480.55	0.00	15,480.55	19,852,850.57	1,364,230.00	1,329,058.43	22,537,177.29
Abono	oct-23-2019	25.19%	2	19,852,850.57	1,364,230.00	1,335,277.47	8,961.71	0.00	6,518.84	0.00	6,518.84	19,852,850.57	1,364,230.00	1,329,058.43	22,537,177.29
Abono	oct-24-2019	25.19%	1	19,843,888.86	1,364,230.00	1,341,274.49	0.00	0.00	538.08	0.00	538.08	19,843,888.86	1,364,230.00	1,329,058.43	22,548,955.27
Abono	oct-26-2019	25.19%	4	19,843,888.86	1,364,230.00	1,389,645.79	1,415.93	0.00	17,321.92	0.00	17,321.92	19,843,888.86	1,364,230.00	1,372,323.87	22,579,026.80
Abono	oct-29-2019	25.19%	1	19,842,472.93	1,364,230.00	1,384,539.05	3,695.05	0.00	3,570.00	0.00	3,570.00	19,842,472.93	1,364,230.00	1,380,969.05	22,583,976.93
Abono	oct-30-2019	25.19%	1	19,838,777.88	1,364,230.00	1,393,191.97	0.00	0.00	1,970.94	0.00	1,970.94	19,838,777.88	1,364,230.00	1,391,211.03	22,594,218.91
Cierre de Mes	oct-31-2019	25.19%	1	19,838,777.88	1,364,230.00	1,403,423.94	0.00	0.00	7,140.00	0.00	7,140.00	19,838,777.88	1,364,230.00	1,403,423.94	22,606,431.82
Abono	nov-7-2019	25.11%	7	19,838,777.88	1,364,230.00	1,488,834.75	0.00	0.00	4,468.70	0.00	4,468.70	19,838,777.88	1,364,230.00	1,488,120.75	22,691,128.63
Abono	nov-8-2019	25.11%	1	19,838,777.88	1,364,230.00	1,500,299.84	0.00	0.00	37,769.36	0.00	37,769.36	19,838,777.88	1,364,230.00	1,490,831.14	22,693,839.02
Abono	nov-12-2019	25.11%	4	19,838,777.88	1,364,230.00	1,539,592.39	48,856.96	0.00	1,773.31	0.00	1,773.31	19,789,920.92	1,364,230.00	1,512,198.82	22,666,349.74
Abono	nov-13-2019	25.11%	1	19,789,920.92	1,364,230.00	1,513,972.13	0.00	0.00	86,626.32	0.00	86,626.32	19,789,920.92	1,364,230.00	1,512,198.82	22,655,973.95
Abono	nov-14-2019	25.11%	1	19,789,920.92	1,364,230.00	1,524,347.91	1,575.22	0.00	5,241.69	0.00	5,241.69	19,789,920.92	1,364,230.00	1,519,106.22	22,671,681.92
Abono	nov-18-2019	25.11%	4	19,788,345.70	1,364,230.00	1,567,743.51	0.00	0.00	1,843.98	0.00	1,843.98	19,788,345.70	1,364,230.00	1,565,899.53	22,718,475.23
Abono	nov-19-2019	25.11%	1	19,788,345.70	1,364,230.00	1,578,047.66	0.00	0.00	2,104.83	0.00	2,104.83	19,788,345.70	1,364,230.00	1,575,943.03	22,728,518.73
Abono	nov-20-2019	25.11%	1	19,788,345.70	1,364,230.00	1,568,091.17	0.00	0.00	3,915.59	0.00	3,915.59	19,788,345.70	1,364,230.00	1,584,175.58	22,736,751.28
Abono	nov-21-2019	25.11%	1	19,788,345.70	1,364,230.00	1,596,323.71	0.00	0.00	2,344.34	0.00	2,344.34	19,788,345.70	1,364,230.00	1,593,979.37	22,746,555.07
Abono	nov-24-2019	25.11%	1	19,788,345.70	1,364,230.00	1,606,127.50	0.00	0.00	16,844.46	0.00	16,844.46	19,788,345.70	1,364,230.00	1,599,443.04	22,742,018.74
Abono	nov-25-2019	25.11%	1	19,788,345.70	1,364,230.00	1,625,908.81	85,801.63	0.00	12,477.48	0.00	12,477.48	19,788,345.70	1,364,230.00	1,613,431.98	22,680,206.05
Abono	nov-26-2019	25.11%	3	19,788,345.70	1,364,230.00	1,625,527.44	0.00	0.00	961.55	0.00	961.55	19,788,345.70	1,364,230.00	1,625,527.44	22,691,339.96
Abono	nov-27-2019	25.11%	1	19,702,544.07	1,364,230.00	1,636,661.34	0.00	0.00	696.16	0.00	696.16	19,702,544.07	1,364,230.00	1,635,965.18	22,702,739.25
Cierre de Mes	nov-30-2019	25.11%	3	19,702,544.07	1,364,230.00	1,672,273.83	0.00	0.00	0.00	0.00	0.00	19,702,544.07	1,364,230.00	1,672,273.83	22,739,047.90
Abono	dic-2-2019	24.97%	2	19,702,544.07	1,364,230.00	1,696,350.94	0.00	0.00	1,178.32	0.00	1,178.32	19,702,544.07	1,364,230.00	1,695,172.62	22,761,946.69
Abono	dic-6-2019	24.97%	4	19,702,544.07	1,364,230.00	1,743,356.26	0.00	0.00	1,936.02	0.00	1,936.02	19,702,544.07	1,364,230.00	1,741,420.24	22,808,194.31
Abono	dic-26-2019	24.97%	20	19,702,544.07	1,364,230.00	1,983,519.65	10,113,507.53	0.00	90,873.62	0.00	10,204,381.15	19,702,544.07	1,364,230.00	1,892,646.04	12,845,912.58
Cierre de Mes	dic-31-2019	24.97%	31	9,589,036.54	1,364,230.00	1,921,968.13	0.00	0.00	0.00	0.00	0.00	9,589,036.54	1,364,230.00	1,921,968.13	12,875,234.67
Cierre de Mes	ene-31-2020	24.80%	31	9,589,036.54	1,364,230.00	2,104,127.72	0.00	0.00	0.00	0.00	0.00	9,589,036.54	1,364,230.00	2,104,127.72	13,057,394.26
Abono	feb-5-2020	25.14%	5	9,589,036.54	1,364,230.00	2,133,630.38	0.00	0.00	2,848.26	0.00	2,848.26	9,589,036.54	1,364,230.00	2,130,762.12	13,084,048.66
Abono	feb-7-2020	25.14%	2	9,589,036.54	1,364,230.00	2,142,572.31	0.00	0.00	18,988.61	0.00	18,988.61	9,589,036.54	1,364,230.00	2,123,563.70	13,076,850.24
Cierre de Mes	feb-29-2020	25.14%	22	9,589,036.54	1,364,230.00	2,254,076.03	0.00	0.00	0.00	0.00	0.00	9,589,036.54	1,364,230.00	2,254,076.03	13,207,342.57
Cierre de Mes	mar-31-2020	25.01%	31	9,589,036.54	1,364,230.00	2,437,635.11	0.00	0.00	0.00	0.00	0.00	9,589,036.54	1,364,230.00	2,437,635.11	13,390,901.65
Abono	abr-21-2020	24.71%	21	9,589,036.54	1,364,230.00	2,590,238.68	0.00	0.00	15,684.05	0.00	15,684.05	9,589,036.54	1,364,230.00	2,544,654.63	13,497,921.17
Abono	abr-30-2020	24.71%	9	9,589,036.54	1,364,230.00	2,597,008.34	0.00	0.00	0.00	0.00	0.00	9,589,036.54	1,364,230.00	2,597,008.34	13,550,271.88
Abono	may-4-2020	2													



ALBA YANETH GUARIN GALVIS

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
Salidos para Demanda	Jun-19-2020	24.04%	11	9,589,036.54	1,364,230.00	2,625,683.86	0.00	0.00	0.00	0.00	0.00	9,589,036.54	1,364,230.00	2,625,683.86	13,578,950.40