

Medellin, noviembre 30 de 2021

	Producto	Crédito
Ciudad	Pagaré	6,160,100,996

Titular	LUZ DIRIAM OSORIO MADRID
Cédula o Nit.	64,556,606
Crédito	6160100996
Mora desde	agosto 24 de 2017

Tasa máxima Actual 23.03%

Liquidación de la Obligación a ago 24 de 2017	
	Valor en pesos
Capital	20,653,208.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	20,653,208.00

Saldo de la obligación a nov 30 de 2021	
	Valor en pesos
Capital	20,653,208.00
Interes Corriente	0.00
Intereses por Mora	19,751,388.06
Seguros en Demanda	0.00
Total Demanda	40,404,596.06

DUVAN STIVEN ALVAREZ ORREGO
Centro Preparación de Demandas

LUZ DIRIAM OSORIO MADRID

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	ago/24/2017			20,653,208.00	0.00	0.00						20,653,208.00	0.00	0.00	20,653,208.00
Saldos para Demanda	ago-24-2017	0.00%	0	20,653,208.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,653,208.00	0.00	0.00	20,653,208.00
Cierre de Mes	ago-31-2017	28.49%	7	20,653,208.00	0.00	99,535.34	0.00	0.00	0.00	0.00	0.00	20,653,208.00	0.00	99,535.34	20,752,743.34
Cierre de Mes	sep-30-2017	32.95%	30	20,653,208.00	0.00	588,698.08	0.00	0.00	0.00	0.00	0.00	20,653,208.00	0.00	588,698.08	21,241,906.08
Cierre de Mes	oct-31-2017	31.71%	31	20,653,208.00	0.00	1,077,531.51	0.00	0.00	0.00	0.00	0.00	20,653,208.00	0.00	1,077,531.51	21,730,739.51
Cierre de Mes	nov-30-2017	31.42%	30	20,653,208.00	0.00	1,546,589.91	0.00	0.00	0.00	0.00	0.00	20,653,208.00	0.00	1,546,589.91	22,199,797.91
Cierre de Mes	dic-31-2017	31.14%	31	20,653,208.00	0.00	2,027,637.00	0.00	0.00	0.00	0.00	0.00	20,653,208.00	0.00	2,027,637.00	22,680,845.00
Abono	ene-31-2018	31.02%	31	20,653,208.00	0.00	2,507,040.92	0.00	0.00	450,000.00	0.00	450,000.00	20,653,208.00	0.00	2,057,040.92	22,710,248.92
Cierre de Mes	ene-31-2018	31.02%	0	20,653,208.00	0.00	2,057,040.92	0.00	0.00	0.00	0.00	0.00	20,653,208.00	0.00	2,057,040.92	22,710,248.92
Cierre de Mes	feb-28-2018	31.50%	28	20,653,208.00	0.00	2,495,484.59	0.00	0.00	0.00	0.00	0.00	20,653,208.00	0.00	2,495,484.59	23,148,692.59
Cierre de Mes	mar-31-2018	27.01%	31	20,653,208.00	0.00	2,919,209.59	0.00	0.00	0.00	0.00	0.00	20,653,208.00	0.00	2,919,209.59	23,572,417.59
Cierre de Mes	abr-30-2018	26.78%	30	20,653,208.00	0.00	3,326,001.38	0.00	0.00	0.00	0.00	0.00	20,653,208.00	0.00	3,326,001.38	23,979,209.38
Cierre de Mes	may-31-2018	26.74%	31	20,653,208.00	0.00	3,745,841.22	0.00	0.00	0.00	0.00	0.00	20,653,208.00	0.00	3,745,841.22	24,399,049.22
Cierre de Mes	jun-30-2018	26.55%	30	20,653,208.00	0.00	4,149,490.72	0.00	0.00	0.00	0.00	0.00	20,653,208.00	0.00	4,149,490.72	24,802,698.72
Cierre de Mes	jul-31-2018	26.27%	31	20,653,208.00	0.00	4,562,705.16	0.00	0.00	0.00	0.00	0.00	20,653,208.00	0.00	4,562,705.16	25,215,913.16
Cierre de Mes	ago-31-2018	26.16%	31	20,653,208.00	0.00	4,974,391.47	0.00	0.00	0.00	0.00	0.00	20,653,208.00	0.00	4,974,391.47	25,627,599.47
Cierre de Mes	sep-30-2018	26.01%	30	20,653,208.00	0.00	5,370,660.22	0.00	0.00	0.00	0.00	0.00	20,653,208.00	0.00	5,370,660.22	26,023,868.22
Cierre de Mes	oct-31-2018	25.81%	31	20,653,208.00	0.00	5,777,305.45	0.00	0.00	0.00	0.00	0.00	20,653,208.00	0.00	5,777,305.45	26,430,513.45
Cierre de Mes	nov-30-2018	25.64%	30	20,653,208.00	0.00	6,168,473.27	0.00	0.00	0.00	0.00	0.00	20,653,208.00	0.00	6,168,473.27	26,821,681.27
Cierre de Mes	dic-31-2018	25.54%	31	20,653,208.00	0.00	6,571,262.14	0.00	0.00	0.00	0.00	0.00	20,653,208.00	0.00	6,571,262.14	27,224,470.14
Cierre de Mes	ene-31-2019	25.26%	31	20,653,208.00	0.00	6,970,065.59	0.00	0.00	0.00	0.00	0.00	20,653,208.00	0.00	6,970,065.59	27,623,273.59
Cierre de Mes	feb-28-2019	25.88%	28	20,653,208.00	0.00	7,338,000.96	0.00	0.00	0.00	0.00	0.00	20,653,208.00	0.00	7,338,000.96	27,991,208.96
Cierre de Mes	mar-31-2019	25.50%	31	20,653,208.00	0.00	7,740,347.95	0.00	0.00	0.00	0.00	0.00	20,653,208.00	0.00	7,740,347.95	28,393,555.95
Cierre de Mes	abr-30-2019	25.44%	30	20,653,208.00	0.00	8,128,739.08	0.00	0.00	0.00	0.00	0.00	20,653,208.00	0.00	8,128,739.08	28,781,947.08
Cierre de Mes	may-31-2019	25.47%	31	20,653,208.00	0.00	8,530,533.40	0.00	0.00	0.00	0.00	0.00	20,653,208.00	0.00	8,530,533.40	29,183,741.40
Cierre de Mes	jun-30-2019	25.42%	30	20,653,208.00	0.00	8,918,603.51	0.00	0.00	0.00	0.00	0.00	20,653,208.00	0.00	8,918,603.51	29,571,811.51
Cierre de Mes	jul-31-2019	25.40%	31	20,653,208.00	0.00	9,319,402.08	0.00	0.00	0.00	0.00	0.00	20,653,208.00	0.00	9,319,402.08	29,972,610.08
Cierre de Mes	ago-31-2019	25.44%	31	20,653,208.00	0.00	9,720,864.61	0.00	0.00	0.00	0.00	0.00	20,653,208.00	0.00	9,720,864.61	30,374,072.61
Abono	sep-16-2019	25.44%	16	20,653,208.00	0.00	9,927,105.88	0.00	0.00	24,857.00	0.00	24,857.00	20,653,208.00	0.00	9,902,248.88	30,555,456.88
Cierre de Mes	sep-30-2019	25.44%	14	20,653,208.00	0.00	10,082,597.79	0.00	0.00	0.00	0.00	0.00	20,653,208.00	0.00	10,082,597.79	30,735,805.79
Cierre de Mes	oct-31-2019	25.19%	31	20,653,208.00	0.00	10,480,401.87	0.00	0.00	0.00	0.00	0.00	20,653,208.00	0.00	10,480,401.87	31,133,609.87
Cierre de Mes	nov-30-2019	25.11%	30	20,653,208.00	0.00	10,864,179.46	0.00	0.00	0.00	0.00	0.00	20,653,208.00	0.00	10,864,179.46	31,517,387.46
Cierre de Mes	dic-31-2019	24.97%	31	20,653,208.00	0.00	11,258,866.66	0.00	0.00	0.00	0.00	0.00	20,653,208.00	0.00	11,258,866.66	31,912,074.66
Cierre de Mes	ene-31-2020	24.80%	31	20,653,208.00	0.00	11,651,208.46	0.00	0.00	0.00	0.00	0.00	20,653,208.00	0.00	11,651,208.46	32,304,416.46
Cierre de Mes	feb-29-2020	25.14%	29	20,653,208.00	0.00	12,022,494.99	0.00	0.00	0.00	0.00	0.00	20,653,208.00	0.00	12,022,494.99	32,675,702.99
Cierre de Mes	mar-31-2020	25.01%	31	20,653,208.00	0.00	12,417,851.08	0.00	0.00	0.00	0.00	0.00	20,653,208.00	0.00	12,417,851.08	33,071,059.08
Cierre de Mes	abr-30-2020	24.71%	30	20,653,208.00	0.00	12,796,122.02	0.00	0.00	0.00	0.00	0.00	20,653,208.00	0.00	12,796,122.02	33,449,330.02
Cierre de Mes	may-31-2020	24.12%	31	20,653,208.00	0.00	13,178,675.85	0.00	0.00	0.00	0.00	0.00	20,653,208.00	0.00	13,178,675.85	33,831,883.85
Cierre de Mes	jun-30-2020	24.04%	30	20,653,208.00	0.00	13,547,574.39	0.00	0.00	0.00	0.00	0.00	20,653,208.00	0.00	13,547,574.39	34,200,782.39
Cierre de Mes	jul-31-2020	24.04%	31	20,653,208.00	0.00	13,928,882.39	0.00	0.00	0.00	0.00	0.00	20,653,208.00	0.00	13,928,882.39	34,582,090.39
Cierre de Mes	ago-31-2020	24.24%	31	20,653,208.00	0.00	14,313,132.05	0.00	0.00	0.00	0.00	0.00	20,653,208.00	0.00	14,313,132.05	34,966,340.05
Cierre de Mes	sep-30-2020	24.31%	30	20,653,208.00	0.00	14,685,858.19	0.00	0.00	0.00	0.00	0.00	20,653,208.00	0.00	14,685,858.19	35,339,066.19
Cierre de Mes	oct-31-2020	24.00%	31	20,653,208.00	0.00	15,066,712.69	0.00	0.00	0.00	0.00	0.00	20,653,208.00	0.00	15,066,712.69	35,719,920.69
Cierre de Mes	nov-30-2020	23.70%	30	20,653,208.00	0.00	15,430,993.89	0.00	0.00	0.00	0.00	0.00	20,653,208.00	0.00	15,430,993.89	36,084,201.89
Cierre de Mes	dic-31-2020	23.25%	31	20,653,208.00	0.00	15,801,004.62	0.00	0.00	0.00	0.00	0.00	20,653,208.00	0.00	15,801,004.62	36,454,212.62
Cierre de Mes	ene-31-2021	23.09%	31	20,653,208.00	0.00	16,168,599.11	0.00	0.00	0.00	0.00	0.00	20,653,208.00	0.00	16,168,599.11	36,821,807.11
Cierre de Mes	feb-28-2021	23.35%	28	20,653,208.00	0.00	16,503,756.62	0.00	0.00	0.00	0.00	0.00	20,653,208.00	0.00	16,503,756.62	37,156,964.62
Cierre de Mes	mar-31-2021	23.20%	31	20,653,208.00	0.00	16,872,962.72	0.00	0.00	0.00	0.00	0.00	20,653,208.00	0.00	16,872,962.72	37,526,170.72
Cierre de Mes	abr-30-2021	23.08%	30	20,653,208.00	0.00	17,228,486.37	0.00	0.00	0.00	0.00	0.00	20,653,208.00	0.00	17,228,486.37	37,881,694.37
Cierre de Mes	may-31-2021	22.97%	31	20,653,208.00	0.00	17,594,350.68	0.00	0.00	0.00	0.00	0.00	20,653,208.00	0.00	17,594,350.68	38,247,558.68
Cierre de Mes	jun-30-2021	22.96%	30	20,653,208.00	0.00	17,948,200.69	0.00	0.00	0.00	0.00	0.00	20,653,208.00	0.00	17,948,200.69	38,601,408.69
Cierre de Mes	jul-31-2021	22.92%	31	20,653,208.00	0.00	18,313,371.93	0.00	0.00	0.00	0.00	0.00	20,653,208.00	0.00	18,313,371.93	38,966,579.93



LUZ DIRIAM OSORIO MADRID

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
Cierre de Mes	ago-31-2021	22.99%	31	20,653,208.00	0.00	18,679,582.57	0.00	0.00	0.00	0.00	0.00	20,653,208.00	0.00	18,679,582.57	39,332,790.57
Cierre de Mes	sep-30-2021	22.94%	30	20,653,208.00	0.00	19,033,097.42	0.00	0.00	0.00	0.00	0.00	20,653,208.00	0.00	19,033,097.42	39,686,305.42
Cierre de Mes	oct-31-2021	22.80%	31	20,653,208.00	0.00	19,396,533.44	0.00	0.00	0.00	0.00	0.00	20,653,208.00	0.00	19,396,533.44	40,049,741.44
Cierre de Mes	nov-30-2021	23.03%	30	20,653,208.00	0.00	19,751,388.06	0.00	0.00	0.00	0.00	0.00	20,653,208.00	0.00	19,751,388.06	40,404,596.06
Saldos para Demanda	nov-30-2021	23.03%	0	20,653,208.00	0.00	19,751,388.06	0.00	0.00	0.00	0.00	0.00	20,653,208.00	0.00	19,751,388.06	40,404,596.06