



Medellin, octubre 21 de 2022

Ciudad

Titular

Cédula o Nit.

Obligación Nro.

Mora desde

ANTONIO EDUARDO URBINA LOPEZ DE MESA

85449947

45990008534

18/01/2021

Tasa pactada en el pagaré

Tasa de mora

Tasa máxima

9.50%

14.25%

36.90%

PRÉSTAMO DIFERENTE DE VIVIENDA		
Liquidación de la Obligación a ene 18 de 2021		
	Valor en pesos	Valor Uvr \$ 274.9638
Capital	176,320,975.00	UVR
Int. Corrientes a fecha de demanda	13,924,972.00	641,251.5938
Intereses por Mora	0.00	
Seguros	0.00	
Total demanda	190,245,947.00	

Saldo de la obligación a oct 21 de 2022		
	Valor en pesos	Valor en UVR
Capital	204,184,639.24	641,251.5938
Interes Corriente	13,924,972.00	
Intereses por Mora	53,820,335.71	
Seguros en Demanda	0.00	
Total Demanda	271,929,946.95	



ANTONIO EDUARDO URBINA LOPEZ DE MESA

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	ene/18/2021			274.9638	641,251.5938	176,320,975.00	13,924,972.00	0.00						176,320,975.00	13,924,972.00	0.00	190,245,947.00
Idos para Demar	ene-18-2021	9.50%	0	274.9638	641,251.5938	176,320,974.99	13,924,972.00	0.00	0.00	0.00	0.00	0.00	0.00	176,320,974.99	13,924,972.00	0.00	190,245,946.99
Cierre de Mes	ene-31-2021	14.25%	13	275.4015	641,251.5938	176,601,650.81	13,924,972.00	839,927.17	0.00	0.00	0.00	0.00	0.00	176,601,650.81	13,924,972.00	839,927.17	191,366,549.98
Cierre de Mes	feb-28-2021	14.25%	28	276.4320	641,251.5938	177,262,460.58	13,924,972.00	2,672,556.75	0.00	0.00	0.00	0.00	0.00	177,262,460.58	13,924,972.00	2,672,556.75	193,859,989.33
Cierre de Mes	mar-31-2021	14.25%	31	277.9523	641,251.5938	178,237,355.38	13,924,972.00	4,745,947.00	0.00	0.00	0.00	0.00	0.00	178,237,355.38	13,924,972.00	4,745,947.00	196,908,274.38
Cierre de Mes	abr-30-2021	14.25%	30	279.5217	641,251.5938	179,243,735.63	13,924,972.00	6,798,702.71	0.00	0.00	0.00	0.00	0.00	179,243,735.63	13,924,972.00	6,798,702.71	199,967,410.34
Cierre de Mes	may-31-2021	14.25%	31	281.0856	641,251.5938	180,246,588.99	13,924,972.00	8,965,511.19	0.00	0.00	0.00	0.00	0.00	180,246,588.99	13,924,972.00	8,965,511.19	203,137,072.18
Cierre de Mes	jun-30-2021	14.25%	30	283.2928	641,251.5938	181,661,959.51	13,924,972.00	11,135,430.64	0.00	0.00	0.00	0.00	0.00	181,661,959.51	13,924,972.00	11,135,430.64	206,722,362.15
Cierre de Mes	jul-31-2021	14.25%	31	284.6323	641,251.5938	182,520,916.02	13,924,972.00	13,392,244.55	0.00	0.00	0.00	0.00	0.00	182,520,916.02	13,924,972.00	13,392,244.55	209,838,132.57
Cierre de Mes	ago-31-2021	14.25%	31	285.0330	641,251.5938	182,777,865.54	13,924,972.00	15,643,478.73	0.00	0.00	0.00	0.00	0.00	182,777,865.54	13,924,972.00	15,643,478.73	212,346,316.27
Cierre de Mes	sep-30-2021	14.25%	30	286.1156	641,251.5938	183,472,084.51	13,924,972.00	17,895,743.75	0.00	0.00	0.00	0.00	0.00	183,472,084.51	13,924,972.00	17,895,743.75	215,292,800.26
Abono	oct-8-2021	14.25%	8	286.4584	641,251.5938	183,691,905.56	13,924,972.00	18,506,716.54	0.00	0.00	690,402.00	0.00	690,402.00	183,691,905.56	13,924,972.00	18,506,716.54	216,123,594.10
Abono	oct-20-2021	14.25%	12	286.9341	641,251.5938	183,996,948.94	13,924,972.00	19,426,454.34	0.00	0.00	1,469,079.10	129,951.80	1,599,030.90	183,996,948.94	13,924,972.00	19,426,454.34	217,348,375.28
Cierre de Mes	oct-31-2021	14.25%	11	287.3205	641,251.5938	184,244,728.56	13,924,972.00	20,272,065.90	0.00	0.00	0.00	0.00	0.00	184,244,728.56	13,924,972.00	20,272,065.90	218,441,766.46
Cierre de Mes	nov-30-2021	14.25%	30	287.8627	641,251.5938	184,592,415.17	13,924,972.00	22,566,230.42	0.00	0.00	0.00	0.00	0.00	184,592,415.17	13,924,972.00	22,566,230.42	221,083,617.59
Abono	dic-2-2021	14.25%	2	287.8646	641,251.5938	184,593,633.55	13,924,972.00	22,717,654.39	0.00	0.00	745,000.00	0.00	745,000.00	184,593,633.55	13,924,972.00	22,717,654.39	221,236,259.94
Cierre de Mes	dic-31-2021	14.25%	29	288.6191	641,251.5938	185,077,457.88	13,924,972.00	24,988,922.13	0.00	0.00	0.00	0.00	0.00	185,077,457.88	13,924,972.00	24,988,922.13	223,991,352.01
Cierre de Mes	ene-31-2022	14.25%	31	290.4047	641,251.5938	186,222,476.72	13,924,972.00	27,548,597.30	0.00	0.00	0.00	0.00	0.00	186,222,476.72	13,924,972.00	27,548,597.30	227,696,046.02
Abono	feb-11-2022	14.25%	11	291.1551	641,251.5938	186,703,671.92	13,924,972.00	28,481,980.86	0.00	0.00	1,169,800.00	0.00	1,169,800.00	186,703,671.92	13,924,972.00	28,481,980.86	229,110,624.78
Abono	feb-18-2022	14.25%	7	291.9461	641,251.5938	187,210,901.93	13,924,972.00	29,111,332.07	0.00	0.00	1,049,993.80	343,724.20	1,393,718.00	187,210,901.93	13,924,972.00	29,111,332.07	230,247,206.00
Cierre de Mes	feb-28-2022	14.25%	10	292.6781	641,251.5938	187,680,298.10	13,924,972.00	29,977,288.77	0.00	0.00	0.00	0.00	0.00	187,680,298.10	13,924,972.00	29,977,288.77	231,582,558.87
Abono	mar-18-2022	14.25%	18	296.7594	641,251.5938	190,297,438.23	13,924,972.00	31,849,969.68	0.00	0.00	275,845.00	1,173,398.00	1,449,243.00	190,297,438.23	13,924,972.00	31,849,969.68	236,072,379.91
Cierre de Mes	mar-31-2022	14.25%	13	298.7784	641,251.5938	191,592,125.19	13,924,972.00	33,130,394.17	0.00	0.00	0.00	0.00	0.00	191,592,125.19	13,924,972.00	33,130,394.17	238,647,491.36
Cierre de Mes	abr-30-2022	14.25%	30	302.6269	641,251.5938	194,059,981.95	13,924,972.00	36,063,126.53	0.00	0.00	0.00	0.00	0.00	194,059,981.95	13,924,972.00	36,063,126.53	244,048,080.48
Cierre de Mes	may-31-2022	14.25%	31	306.0926	641,251.5938	196,282,367.60	13,924,972.00	39,124,619.00	0.00	0.00	0.00	0.00	0.00	196,282,367.60	13,924,972.00	39,124,619.00	249,331,958.60
Cierre de Mes	jun-30-2022	14.25%	30	309.2286	641,251.5938	198,293,332.60	13,924,972.00	42,143,764.96	0.00	0.00	0.00	0.00	0.00	198,293,332.60	13,924,972.00	42,143,764.96	254,362,069.56
Cierre de Mes	jul-31-2022	14.25%	31	311.3411	641,251.5938	199,647,976.59	13,924,972.00	45,186,229.19	0.00	0.00	0.00	0.00	0.00	199,647,976.59	13,924,972.00	45,186,229.19	258,759,177.78
Cierre de Mes	ago-31-2022	14.25%	31	313.4107	641,251.5938	200,975,110.89	13,924,972.00	48,291,019.59	0.00	0.00	0.00	0.00	0.00	200,975,110.89	13,924,972.00	48,291,019.59	263,191,102.48
Cierre de Mes	sep-30-2022	14.25%	30	316.2371	641,251.5938	202,787,544.39	13,924,972.00	51,495,601.69	0.00	0.00	0.00	0.00	0.00	202,787,544.39	13,924,972.00	51,495,601.69	268,208,118.08
Idos para Demar	oct-21-2022	14.25%	21	318.4158	641,251.5938	204,184,639.24	13,924,972.00	53,820,335.71	0.00	0.00	0.00	0.00	0.00	204,184,639.24	13,924,972.00	53,820,335.71	271,929,946.95