

Medellin, marzo 23 de 2021

Ciudad

Producto **Crédito**
Pagaré 5890084215

Titular ANA MARIA LOPEZ CARRILLO
Cédula o Nit. 1032418049
Crédito 5890084215
Mora desde abril 8 de 2019

Tasa máxima Actual 23.20%

Liquidación de la Obligación a oct 16 de 2019	
	Valor en pesos
Capital	18,892,251.00
Int. Corrientes a fecha de demanda	2,589,516.30
Intereses por Mora	0.00
Seguros	0.00
Total demanda	21,481,767.30

Saldo de la obligación a mar 23 de 2021	
	Valor en pesos
Capital	18,892,251.00
Interes Corriente	2,589,516.30
Intereses por Mora	5,934,989.38
Seguros en Demanda	0.00
Total Demanda	27,416,756.68

DANIELA HOLGUÍN RÍOS
Centro Preparación de Demandas

ANA MARIA LOPEZ CARRILLO

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	oct/16/2019			18,892,251.00	2,589,516.30	0.00						18,892,251.00	2,589,516.30	0.00	21,481,767.30
Saldo para Demanda	oct-16-2019	0.00%	0	18,892,251.00	2,589,516.30	0.00	0.00	0.00	0.00	0.00	0.00	18,892,251.00	2,589,516.30	0.00	21,481,767.30
Cierre de Mes	oct-31-2019	25.19%	15	18,892,251.00	2,589,516.30	175,207.13	0.00	0.00	0.00	0.00	0.00	18,892,251.00	2,589,516.30	175,207.13	21,656,974.43
Cierre de Mes	nov-30-2019	25.11%	30	18,892,251.00	2,589,516.30	526,262.63	0.00	0.00	0.00	0.00	0.00	18,892,251.00	2,589,516.30	526,262.63	22,008,029.93
Cierre de Mes	dic-31-2019	24.97%	31	18,892,251.00	2,589,516.30	887,297.57	0.00	0.00	0.00	0.00	0.00	18,892,251.00	2,589,516.30	887,297.57	22,369,064.87
Cierre de Mes	ene-31-2020	24.80%	31	18,892,251.00	2,589,516.30	1,246,187.09	0.00	0.00	0.00	0.00	0.00	18,892,251.00	2,589,516.30	1,246,187.09	22,727,954.39
Cierre de Mes	feb-29-2020	25.14%	29	18,892,251.00	2,589,516.30	1,585,816.57	0.00	0.00	0.00	0.00	0.00	18,892,251.00	2,589,516.30	1,585,816.57	23,067,583.87
Cierre de Mes	mar-31-2020	25.01%	31	18,892,251.00	2,589,516.30	1,947,463.37	0.00	0.00	0.00	0.00	0.00	18,892,251.00	2,589,516.30	1,947,463.37	23,429,230.67
Cierre de Mes	abr-30-2020	24.71%	30	18,892,251.00	2,589,516.30	2,293,481.75	0.00	0.00	0.00	0.00	0.00	18,892,251.00	2,589,516.30	2,293,481.75	23,775,249.05
Cierre de Mes	may-31-2020	24.12%	31	18,892,251.00	2,589,516.30	2,643,417.83	0.00	0.00	0.00	0.00	0.00	18,892,251.00	2,589,516.30	2,643,417.83	24,125,185.13
Cierre de Mes	jun-30-2020	24.04%	30	18,892,251.00	2,589,516.30	2,980,862.94	0.00	0.00	0.00	0.00	0.00	18,892,251.00	2,589,516.30	2,980,862.94	24,462,630.24
Cierre de Mes	jul-31-2020	24.04%	31	18,892,251.00	2,589,516.30	3,329,659.42	0.00	0.00	0.00	0.00	0.00	18,892,251.00	2,589,516.30	3,329,659.42	24,811,426.72
Cierre de Mes	ago-31-2020	24.24%	31	18,892,251.00	2,589,516.30	3,681,146.76	0.00	0.00	0.00	0.00	0.00	18,892,251.00	2,589,516.30	3,681,146.76	25,162,914.06
Cierre de Mes	sep-30-2020	24.31%	30	18,892,251.00	2,589,516.30	4,022,093.10	0.00	0.00	0.00	0.00	0.00	18,892,251.00	2,589,516.30	4,022,093.10	25,503,860.40
Cierre de Mes	oct-31-2020	24.00%	31	18,892,251.00	2,589,516.30	4,370,474.76	0.00	0.00	0.00	0.00	0.00	18,892,251.00	2,589,516.30	4,370,474.76	25,852,242.06
Cierre de Mes	nov-30-2020	23.70%	30	18,892,251.00	2,589,516.30	4,703,696.21	0.00	0.00	0.00	0.00	0.00	18,892,251.00	2,589,516.30	4,703,696.21	26,185,463.51
Cierre de Mes	dic-31-2020	23.25%	31	18,892,251.00	2,589,516.30	5,042,158.67	0.00	0.00	0.00	0.00	0.00	18,892,251.00	2,589,516.30	5,042,158.67	26,523,925.97
Cierre de Mes	ene-31-2021	23.09%	31	18,892,251.00	2,589,516.30	5,378,410.91	0.00	0.00	0.00	0.00	0.00	18,892,251.00	2,589,516.30	5,378,410.91	26,860,178.21
Cierre de Mes	feb-28-2021	23.35%	28	18,892,251.00	2,589,516.30	5,684,991.84	0.00	0.00	0.00	0.00	0.00	18,892,251.00	2,589,516.30	5,684,991.84	27,166,759.14
Saldo para Demanda	mar-23-2021	23.20%	23	18,892,251.00	2,589,516.30	5,934,989.38	0.00	0.00	0.00	0.00	0.00	18,892,251.00	2,589,516.30	5,934,989.38	27,416,756.68