



Medellin, noviembre 16 de 2021

Ciudad

Titular	CARLINA MENDEZ MOTTA
Cédula o Nit.	26,482,070
Obligación Nro.	81990028693
Mora desde	20/02/2021

Tasa pactada en el pagaré	11.25%
Tasa de mora	16.88%
Tasa máxima	26.29%

Liquidación de la Obligación a sep 17 de 2020	
	Valor en pesos
Capital	193,028,857.82
Int. Corrientes a fecha de demanda	16,127,434.43
Intereses por Mora	0.00
Seguros	0.00
Total demanda	209,156,292.25

Saldo de la obligación a feb 19 de 2021	
	Valor en pesos
Capital	191,354,247.10
Interes Corriente	17,703,974.31
Intereses por Mora	0.00
Seguros en Demanda	0.00
Total Demanda	209,058,221.41

DUVAN STIVEN ALVAREZ ORREGO
Centro De Preparacion Demandas



CARLINA MENDEZ MOTTA

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	sep/17/2020			193,028,857.82	16,127,434.43	0.00						193,028,857.82	16,127,434.43	0.00	209,156,292.25
Cierre de Mes	sep-30-2020	11.25%	13	193,028,857.82	16,858,480.29	0.00	0.00	0.00	0.00	0.00	0.00	193,028,857.82	16,858,480.29	0.00	209,887,338.11
Abono	oct-6-2020	11.25%	6	193,028,857.82	17,195,886.08	0.00	385,437.02	1,504,274.78	286,588.20	0.00	2,176,300.00	192,643,420.80	15,691,611.30	0.00	208,335,032.10
Abono	oct-31-2020	11.25%	25	192,643,420.80	17,094,661.54	0.00	250,610.64	1,362,796.12	201,928.24	360,965.00	2,176,300.00	192,392,810.16	15,731,865.42	0.00	208,124,675.58
Cierre de Mes	oct-31-2020	11.25%	0	192,392,810.16	15,731,865.42	0.00	0.00	0.00	0.00	0.00	0.00	192,392,810.16	15,731,865.42	0.00	208,124,675.58
Cierre de Mes	nov-30-2020	11.25%	30	192,392,810.16	17,413,335.42	0.00	0.00	0.00	0.00	0.00	0.00	192,392,810.16	17,413,335.42	0.00	209,806,145.58
Abono	dic-1-2020	11.25%	1	192,392,810.16	17,469,384.42	0.00	391,112.93	1,530,568.27	254,618.80	0.00	2,176,300.00	192,001,697.23	15,938,816.15	0.00	207,940,513.38
Cierre de Mes	dic-31-2020	11.25%	30	192,001,697.23	17,616,867.92	0.00	0.00	0.00	0.00	0.00	0.00	192,001,697.23	17,616,867.92	0.00	209,618,565.15
Abono	ene-7-2021	11.25%	7	192,001,697.23	18,009,486.21	0.00	250,610.64	1,277,869.08	310,555.28	360,965.00	2,200,000.00	191,751,086.59	16,731,617.13	0.00	208,482,703.72
Cierre de Mes	ene-31-2021	11.25%	24	191,751,086.59	18,075,979.98	0.00	0.00	0.00	0.00	0.00	0.00	191,751,086.59	18,075,979.98	0.00	209,827,066.57
Abono	feb-12-2021	11.25%	12	191,751,086.59	18,748,161.40	0.00	396,839.49	1,435,481.44	317,679.07	0.00	2,150,000.00	191,354,247.10	17,312,679.96	0.00	208,666,927.06
aldos para Deman	feb-19-2021	11.25%	7	191,354,247.10	17,703,974.31	0.00	0.00	0.00	0.00	0.00	0.00	191,354,247.10	17,703,974.31	0.00	209,058,221.41