

Medellin, junio 22 de 2022

Ciudad

Producto **Crédito**
Pagaré 600106086

Titular CLAUDIA PATRICIA ALTAMIRANO VASQUEZ
Cédula o Nit. 31991498
Crédito 600106086
Mora desde febrero 24 de 2021

Tasa máxima Actual 26.69%

Liquidación de la Obligación a feb 19 de 2021

	Valor en pesos
Capital	18,891,355.70
Int. Corrientes a fecha de demanda	1,981,450.73
Intereses por Mora	0.00
Seguros	0.00
Total demanda	20,872,806.43

Saldo de la obligación a jun 22 de 2022

	Valor en pesos
Capital	18,891,355.70
Interes Corriente	1,981,450.73
Intereses por Mora	159,856.10
Seguros en Demanda	0.00
Total Demanda	21,032,662.53

GABRIELA NUÑEZ
Centro Preparación de Demandas



CLAUDIA PATRICIA ALTAMIRANO VASQUEZ

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	feb/19/2021			18,891,355.70	1,981,450.73	0.00						18,891,355.70	1,981,450.73	0.00	20,872,806.43
Salidos para Demanda	feb-19-2021	0.00%	0	18,891,355.70	1,981,450.73	0.00	0.00	0.00	0.00	0.00	0.00	18,891,355.70	1,981,450.73	0.00	20,872,806.43
Cierre de Mes	feb-28-2021	23.35%	9	18,891,355.70	1,981,450.73	98,001.53	0.00	0.00	0.00	0.00	0.00	18,891,355.70	1,981,450.73	98,001.53	20,970,807.96
Cierre de Mes	mar-31-2021	23.20%	31	18,891,355.70	1,981,450.73	435,711.95	0.00	0.00	0.00	0.00	0.00	18,891,355.70	1,981,450.73	435,711.95	21,308,518.38
Cierre de Mes	abr-30-2021	23.08%	30	18,891,355.70	1,981,450.73	760,907.14	0.00	0.00	0.00	0.00	0.00	18,891,355.70	1,981,450.73	760,907.14	21,633,713.57
Cierre de Mes	may-31-2021	22.97%	31	18,891,355.70	1,981,450.73	1,095,560.86	0.00	0.00	0.00	0.00	0.00	18,891,355.70	1,981,450.73	1,095,560.86	21,968,367.29
Cierre de Mes	jun-30-2021	22.96%	30	18,891,355.70	1,981,450.73	1,419,225.17	0.00	0.00	0.00	0.00	0.00	18,891,355.70	1,981,450.73	1,419,225.17	22,292,031.60
Abono	jul-30-2021	22.92%	30	18,891,355.70	1,981,450.73	1,742,378.48	0.00	0.00	952,557.00	47,443.00	1,000,000.00	18,891,355.70	1,981,450.73	789,821.48	21,662,627.91
Cierre de Mes	jul-31-2021	22.92%	1	18,891,355.70	1,981,450.73	800,505.18	0.00	0.00	0.00	0.00	0.00	18,891,355.70	1,981,450.73	800,505.18	21,673,311.61
Cierre de Mes	ago-31-2021	22.99%	31	18,891,355.70	1,981,450.73	1,135,475.68	0.00	0.00	0.00	0.00	0.00	18,891,355.70	1,981,450.73	1,135,475.68	22,008,282.11
Cierre de Mes	sep-30-2021	22.94%	30	18,891,355.70	1,981,450.73	1,458,833.44	0.00	0.00	0.00	0.00	0.00	18,891,355.70	1,981,450.73	1,458,833.44	22,331,639.87
Abono	oct-5-2021	22.80%	5	18,891,355.70	1,981,450.73	1,512,060.14	0.00	0.00	476,278.00	23,722.00	500,000.00	18,891,355.70	1,981,450.73	1,035,782.14	21,908,588.57
Cierre de Mes	oct-31-2021	22.80%	26	18,891,355.70	1,981,450.73	1,314,203.56	0.00	0.00	0.00	0.00	0.00	18,891,355.70	1,981,450.73	1,314,203.56	22,187,009.99
Abono	nov-10-2021	23.03%	10	18,891,355.70	1,981,450.73	1,421,784.16	0.00	0.00	476,279.00	23,721.00	500,000.00	18,891,355.70	1,981,450.73	945,505.16	21,818,311.59
Cierre de Mes	nov-30-2021	23.03%	20	18,891,355.70	1,981,450.73	1,161,279.01	0.00	0.00	0.00	0.00	0.00	18,891,355.70	1,981,450.73	1,161,279.01	22,034,085.44
Abono	dic-7-2021	23.25%	7	18,891,355.70	1,981,450.73	1,237,177.94	0.00	0.00	452,557.00	47,443.00	500,000.00	18,891,355.70	1,981,450.73	784,620.94	21,657,427.37
Cierre de Mes	dic-31-2021	23.25%	24	18,891,355.70	1,981,450.73	1,046,117.82	0.00	0.00	0.00	0.00	0.00	18,891,355.70	1,981,450.73	1,046,117.82	21,918,924.25
Abono	ene-13-2022	23.49%	13	18,891,355.70	1,981,450.73	1,188,621.43	0.00	0.00	852,557.00	47,443.00	900,000.00	18,891,355.70	1,981,450.73	336,064.43	21,208,870.86
Abono	ene-31-2022	23.49%	18	18,891,355.70	1,981,450.73	533,662.90	0.00	0.00	576,278.00	23,722.00	600,000.00	18,891,355.70	1,981,450.73	0.00	20,872,806.43
Cierre de Mes	ene-31-2022	23.49%	0	18,891,355.70	1,981,450.73	0.00	0.00	0.00	0.00	0.00	0.00	18,891,355.70	1,981,450.73	0.00	20,872,806.43
Cierre de Mes	feb-28-2022	24.25%	28	18,891,355.70	1,981,450.73	317,266.67	0.00	0.00	0.00	0.00	0.00	18,891,355.70	1,981,450.73	317,266.67	21,190,073.10
Abono	mar-1-2022	24.45%	1	18,891,355.70	1,981,450.73	328,591.81	0.00	0.00	626,279.00	23,721.00	650,000.00	18,891,355.70	1,981,450.73	0.00	20,872,806.43
Cierre de Mes	mar-31-2022	24.45%	30	18,891,355.70	1,981,450.73	342,724.24	0.00	0.00	0.00	0.00	0.00	18,891,355.70	1,981,450.73	342,724.24	21,215,530.67
Abono	abr-1-2022	25.13%	1	18,891,355.70	1,981,450.73	354,331.37	0.00	0.00	502,556.00	47,444.00	550,000.00	18,891,355.70	1,981,450.73	0.00	20,872,806.43
Abono	abr-29-2022	25.13%	28	18,891,355.70	1,981,450.73	327,709.86	0.00	0.00	726,279.00	23,721.00	750,000.00	18,891,355.70	1,981,450.73	0.00	20,872,806.43
Cierre de Mes	abr-30-2022	25.13%	1	18,891,355.70	1,981,450.73	11,607.13	0.00	0.00	0.00	0.00	0.00	18,891,355.70	1,981,450.73	11,607.13	20,884,413.56
Cierre de Mes	may-31-2022	25.90%	31	18,891,355.70	1,981,450.73	384,768.49	0.00	0.00	0.00	0.00	0.00	18,891,355.70	1,981,450.73	384,768.49	21,257,574.92
Abono	jun-9-2022	26.69%	9	18,891,355.70	1,981,450.73	495,294.56	0.00	0.00	852,557.00	47,443.00	900,000.00	18,891,355.70	1,981,450.73	0.00	20,872,806.43
Salidos para Demanda	jun-22-2022	26.69%	13	18,891,355.70	1,981,450.73	159,856.10	0.00	0.00	0.00	0.00	0.00	18,891,355.70	1,981,450.73	159,856.10	21,032,662.53