

Medellin, julio 27 de 2022

Ciudad

Titular
Cédula o Nit.
Obligación Nro.
Mora desde

GLORIA MONICA GARCIA GAONA
22242041
90000026332
27/09/2021

Tasa pactada en el pagaré
Tasa de mora
Tasa máxima

10.30%
15.45%
31.90%

Liquidación de la Obligación a sep 27 de 2021	
	Valor en pesos
Capital	82,726,787.37
Int. Corrientes a fecha de demanda	3,916,535.01
Intereses por Mora	0.00
Seguros	0.00
Total demanda	86,643,322.38

Saldo de la obligación a jul 27 de 2022	
	Valor en pesos
Capital	82,726,787.37
Interes Corriente	3,916,535.01
Intereses por Mora	9,868,234.88
Seguros en Demanda	0.00
Total Demanda	96,511,557.26

GABRIELA NUÑEZ
Centro de Preparación de Demandas



GLORIA MONICA GARCIA GAONA

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/27/2021			82,726,787.37	3,916,535.01	0.00						82,726,787.37	3,916,535.01	0.00	86,643,322.38
Idios para Demar	sep-27-2021	10.30%	0	82,726,787.37	3,916,535.01	0.00	0.00	0.00	0.00	0.00	0.00	82,726,787.37	3,916,535.01	0.00	86,643,322.38
Cierre de Mes	sep-30-2021	15.45%	3	82,726,787.37	3,916,535.01	97,705.30	0.00	0.00	0.00	0.00	0.00	82,726,787.37	3,916,535.01	97,705.30	86,741,027.68
Cierre de Mes	oct-31-2021	15.45%	31	82,726,787.37	3,916,535.01	1,107,326.69	0.00	0.00	0.00	0.00	0.00	82,726,787.37	3,916,535.01	1,107,326.69	87,750,649.07
Cierre de Mes	nov-30-2021	15.45%	30	82,726,787.37	3,916,535.01	2,084,379.64	0.00	0.00	0.00	0.00	0.00	82,726,787.37	3,916,535.01	2,084,379.64	88,727,702.02
Abono	dic-3-2021	15.45%	3	82,726,787.37	3,916,535.01	2,182,084.94	0.00	0.00	38,511.19	120,571.81	159,083.00	82,726,787.37	3,916,535.01	2,182,084.94	88,825,407.32
Cierre de Mes	dic-31-2021	15.45%	28	82,726,787.37	3,916,535.01	3,094,001.03	0.00	0.00	0.00	0.00	0.00	82,726,787.37	3,916,535.01	3,094,001.03	89,737,323.41
Abono	ene-5-2022	15.45%	5	82,726,787.37	3,916,535.01	3,256,843.19	0.00	344,345.20	36,525.61	105,490.19	486,361.00	82,726,787.37	3,916,535.01	3,256,843.19	89,900,165.57
Abono	ene-21-2022	15.45%	16	82,726,787.37	3,916,535.01	3,777,938.10	0.00	171,023.42	13,176.58	0.00	184,200.00	82,726,787.37	3,916,535.01	3,777,938.10	90,421,260.48
Cierre de Mes	ene-31-2022	15.45%	10	82,726,787.37	3,916,535.01	4,103,622.42	0.00	0.00	0.00	0.00	0.00	82,726,787.37	3,916,535.01	4,103,622.42	90,746,944.80
Abono	feb-17-2022	15.45%	17	82,726,787.37	3,916,535.01	4,657,285.77	0.00	21,453.01	5,749.87	54,465.00	81,667.88	82,726,787.37	3,916,535.01	4,657,285.77	91,300,608.15
Cierre de Mes	feb-28-2022	15.45%	11	82,726,787.37	3,916,535.01	5,015,538.52	0.00	0.00	0.00	0.00	0.00	82,726,787.37	3,916,535.01	5,015,538.52	91,658,860.90
Cierre de Mes	mar-31-2022	15.45%	31	82,726,787.37	3,916,535.01	6,025,159.91	0.00	0.00	0.00	0.00	0.00	82,726,787.37	3,916,535.01	6,025,159.91	92,668,482.29
Cierre de Mes	abr-30-2022	15.45%	30	82,726,787.37	3,916,535.01	7,002,212.87	0.00	0.00	0.00	0.00	0.00	82,726,787.37	3,916,535.01	7,002,212.87	93,645,535.25
Cierre de Mes	may-31-2022	15.45%	31	82,726,787.37	3,916,535.01	8,011,834.26	0.00	0.00	0.00	0.00	0.00	82,726,787.37	3,916,535.01	8,011,834.26	94,655,156.64
Cierre de Mes	jun-30-2022	15.45%	30	82,726,787.37	3,916,535.01	8,988,887.21	0.00	0.00	0.00	0.00	0.00	82,726,787.37	3,916,535.01	8,988,887.21	95,632,209.59
Idios para Demar	jul-27-2022	15.45%	27	82,726,787.37	3,916,535.01	9,868,234.88	0.00	0.00	0.00	0.00	0.00	82,726,787.37	3,916,535.01	9,868,234.88	96,511,557.26