



Medellin, septiembre 28 de 2021

Ciudad

Producto

Consumo

Pagaré

330089178

Titular

Cédula o Nit.

Obligación Nro.

Mora desde

JESUS ORLANDO CORTES ORTIZ

79,776,124

330089178

octubre 18 de 2020

Tasa máxima Actual

25.77%

Liquidación de la Obligación a oct 18 de 2020	
	Valor en pesos
Capital	60,874,254.59
Int. Corrientes a fecha de demanda	3,354,624.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	64,228,878.59

Saldo de la obligación a sep 28 de 2021	
	Valor en pesos
Capital	60,874,254.59
Interes Corriente	3,354,624.00
Intereses por Mora	10,721,757.48
Seguros en Demanda	0.00
Total Demanda	74,950,636.07

DANIELA VERA HENAO
Centro Preparación de Demandas



JESUS ORLANDO CORTES ORTIZ

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/18/2020			60,874,254.59	3,354,624.00	0.00						60,874,254.59	3,354,624.00	0.00	64,228,878.59
Saldos para Demanda	oct-18-2020	0.00%	0	60,874,254.59	3,354,624.00	0.00	0.00	0.00	0.00	0.00	0.00	60,874,254.59	3,354,624.00	0.00	64,228,878.59
Cierre de Mes	oct-31-2020	24.00%	13	60,874,254.59	3,354,624.00	468,250.25	0.00	0.00	0.00	0.00	0.00	60,874,254.59	3,354,624.00	468,250.25	64,697,128.84
Cierre de Mes	nov-30-2020	23.70%	30	60,874,254.59	3,354,624.00	1,541,950.12	0.00	0.00	0.00	0.00	0.00	60,874,254.59	3,354,624.00	1,541,950.12	65,770,828.71
Cierre de Mes	dic-31-2020	23.25%	31	60,874,254.59	3,354,624.00	2,632,537.45	0.00	0.00	0.00	0.00	0.00	60,874,254.59	3,354,624.00	2,632,537.45	66,861,416.04
Cierre de Mes	ene-31-2021	25.96%	31	60,874,254.59	3,354,624.00	3,837,547.87	0.00	0.00	0.00	0.00	0.00	60,874,254.59	3,354,624.00	3,837,547.87	68,066,426.46
Abono	feb-11-2021	26.29%	11	60,874,254.59	3,354,624.00	4,267,264.88	0.00	0.00	385,514.90	110,305.54	495,820.44	60,874,254.59	3,354,624.00	3,881,749.98	68,110,628.57
Abono	feb-13-2021	26.29%	2	60,874,254.59	3,354,624.00	3,959,655.68	0.00	0.00	40,184.22	0.00	40,184.22	60,874,254.59	3,354,624.00	3,919,471.46	68,148,350.05
Abono	feb-16-2021	26.29%	3	60,874,254.59	3,354,624.00	4,036,367.39	0.00	0.00	16,456.28	0.00	16,456.28	60,874,254.59	3,354,624.00	4,019,911.11	68,248,789.70
Abono	feb-18-2021	26.29%	2	60,874,254.59	3,354,624.00	4,097,816.81	0.00	0.00	97,734.20	0.00	97,734.20	60,874,254.59	3,354,624.00	4,000,082.61	68,228,961.20
Abono	feb-22-2021	26.29%	4	60,874,254.59	3,354,624.00	4,155,993.71	0.00	0.00	218,009.18	0.00	218,009.18	60,874,254.59	3,354,624.00	3,937,984.53	68,166,863.12
Abono	feb-23-2021	26.29%	1	60,874,254.59	3,354,624.00	3,976,924.93	0.00	0.00	64,368.07	0.00	64,368.07	60,874,254.59	3,354,624.00	3,912,556.86	68,141,435.45
Abono	feb-26-2021	26.29%	3	60,874,254.59	3,354,624.00	4,029,452.79	0.00	0.00	18,783.17	0.00	18,783.17	60,874,254.59	3,354,624.00	4,010,669.62	68,239,548.21
Cierre de Mes	feb-28-2021	26.29%	2	60,874,254.59	3,354,624.00	4,088,575.32	0.00	0.00	0.00	0.00	0.00	60,874,254.59	3,354,624.00	4,088,575.32	68,317,453.91
Abono	mar-1-2021	26.10%	1	60,874,254.59	3,354,624.00	4,127,264.45	0.00	0.00	30,000.00	0.00	30,000.00	60,874,254.59	3,354,624.00	4,097,264.45	68,326,143.04
Abono	mar-3-2021	26.10%	2	60,874,254.59	3,354,624.00	4,174,667.30	0.00	0.00	9,200.98	0.00	9,200.98	60,874,254.59	3,354,624.00	4,165,466.32	68,394,344.91
Abono	mar-6-2021	26.10%	3	60,874,254.59	3,354,624.00	4,281,607.50	0.00	0.00	253,200.90	0.00	253,200.90	60,874,254.59	3,354,624.00	4,028,406.60	68,257,285.19
Abono	mar-10-2021	26.10%	4	60,874,254.59	3,354,624.00	4,183,310.73	0.00	0.00	107,187.48	0.00	107,187.48	60,874,254.59	3,354,624.00	4,076,123.25	68,305,001.84
Abono	mar-13-2021	26.10%	3	60,874,254.59	3,354,624.00	4,192,264.43	0.00	0.00	28,390.83	0.00	28,390.83	60,874,254.59	3,354,624.00	4,163,873.60	68,392,752.19
Cierre de Mes	mar-31-2021	26.10%	18	60,874,254.59	3,354,624.00	4,864,052.90	0.00	0.00	0.00	0.00	0.00	60,874,254.59	3,354,624.00	4,864,052.90	69,092,931.49
Cierre de Mes	abr-30-2021	25.95%	30	60,874,254.59	3,354,624.00	6,029,417.37	0.00	0.00	0.00	0.00	0.00	60,874,254.59	3,354,624.00	6,029,417.37	70,258,295.96
Cierre de Mes	may-31-2021	25.80%	31	60,874,254.59	3,354,624.00	7,227,726.55	0.00	0.00	0.00	0.00	0.00	60,874,254.59	3,354,624.00	7,227,726.55	71,456,605.14
Abono	jun-12-2021	25.75%	12	60,874,254.59	3,354,624.00	7,688,017.54	0.00	0.00	1,134,385.38	73,049.00	1,207,434.38	60,874,254.59	3,354,624.00	6,553,632.16	70,782,510.75
Cierre de Mes	jun-30-2021	25.75%	18	60,874,254.59	3,354,624.00	7,245,372.15	0.00	0.00	0.00	0.00	0.00	60,874,254.59	3,354,624.00	7,245,372.15	71,474,250.74
Cierre de Mes	jul-31-2021	25.75%	31	60,874,254.59	3,354,624.00	8,441,585.60	0.00	0.00	0.00	0.00	0.00	60,874,254.59	3,354,624.00	8,441,585.60	72,670,464.19
Cierre de Mes	ago-31-2021	25.84%	31	60,874,254.59	3,354,624.00	9,641,570.82	0.00	0.00	0.00	0.00	0.00	60,874,254.59	3,354,624.00	9,641,570.82	73,870,449.41
Saldos para Demanda	sep-28-2021	25.77%	28	60,874,254.59	3,354,624.00	10,721,757.48	0.00	0.00	0.00	0.00	0.00	60,874,254.59	3,354,624.00	10,721,757.48	74,950,636.07