



Medellin, abril 20 de 2022

Producto	Consumo
Pagaré	7320087437

Ciudad

Titular	MARIA NOHEMY LOPEZ DE RODRIGUEZ
Cédula o Nit.	29,781,269
Obligación Nro.	7320087437
Mora desde	febrero 12 de 2021

Tasa máxima Actual	25.13%
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Liquidación de la Obligación a ago 25 de 2021	
	Valor en pesos
Capital	23,456,489.00
Int. Corrientes a fecha de demanda	15,966,432.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	39,422,921.00

Saldo de la obligación a abr 20 de 2022	
	Valor en pesos
Capital	11,728,244.00
Interes Corriente	15,966,432.00
Intereses por Mora	1,296,695.18
Seguros en Demanda	0.00
Total Demanda	28,991,371.18

DANIELA VERA HENAO
Centro Preparación de Demandas



MARIA NOHEMY LOPEZ DE RODRIGUEZ

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	ago/25/2021			23,456,489.00	15,966,432.00	0.00						23,456,489.00	15,966,432.00	0.00	39,422,921.00
Saldos para Demanda	ago-25-2021	0.00%	0	23,456,489.00	15,966,432.00	0.00	0.00	0.00	0.00	0.00	0.00	23,456,489.00	15,966,432.00	0.00	39,422,921.00
Cierre de Mes	ago-31-2021	22.99%	6	23,456,489.00	15,966,432.00	79,930.54	0.00	0.00	0.00	0.00	0.00	23,456,489.00	15,966,432.00	79,930.54	39,502,851.54
Cierre de Mes	sep-30-2021	22.94%	30	23,456,489.00	15,966,432.00	481,428.33	0.00	0.00	0.00	0.00	0.00	23,456,489.00	15,966,432.00	481,428.33	39,904,349.33
Cierre de Mes	oct-31-2021	22.80%	31	23,456,489.00	15,966,432.00	894,193.89	0.00	0.00	0.00	0.00	0.00	23,456,489.00	15,966,432.00	894,193.89	40,317,114.89
Abono Fondo Capital	nov-25-2021	23.03%	25	23,456,489.00	15,966,432.00	1,229,565.69	11,728,245.00	0.00	0.00	0.00	11,728,245.00	11,728,244.00	15,966,432.00	1,229,565.69	28,924,241.69
Cierre de Mes	nov-30-2021	23.03%	5	11,728,244.00	15,966,432.00	1,262,912.70	0.00	0.00	0.00	0.00	0.00	11,728,244.00	15,966,432.00	1,262,912.70	28,957,588.70
Abono	dic-13-2021	23.25%	13	11,728,244.00	15,966,432.00	1,350,571.98	0.00	0.00	474,524.00	0.00	474,524.00	11,728,244.00	15,966,432.00	876,047.98	28,570,723.98
Abono	dic-21-2021	23.25%	8	11,728,244.00	15,966,432.00	929,914.87	0.00	0.00	474,524.00	0.00	474,524.00	11,728,244.00	15,966,432.00	455,390.87	28,150,066.87
Cierre de Mes	dic-31-2021	23.25%	10	11,728,244.00	15,966,432.00	522,763.11	0.00	0.00	0.00	0.00	0.00	11,728,244.00	15,966,432.00	522,763.11	28,217,439.11
Cierre de Mes	ene-31-2022	23.49%	31	11,728,244.00	15,966,432.00	734,832.68	0.00	0.00	0.00	0.00	0.00	11,728,244.00	15,966,432.00	734,832.68	28,429,508.68
Cierre de Mes	feb-28-2022	24.25%	28	11,728,244.00	15,966,432.00	931,800.07	0.00	0.00	0.00	0.00	0.00	11,728,244.00	15,966,432.00	931,800.07	28,626,476.07
Cierre de Mes	mar-31-2022	24.45%	31	11,728,244.00	15,966,432.00	1,151,730.67	0.00	0.00	0.00	0.00	0.00	11,728,244.00	15,966,432.00	1,151,730.67	28,846,406.67
Saldos para Demanda	abr-20-2022	25.13%	20	11,728,244.00	15,966,432.00	1,296,695.18	0.00	0.00	0.00	0.00	0.00	11,728,244.00	15,966,432.00	1,296,695.18	28,991,371.18