



Medellin, julio 5 de 2022

Ciudad

Titular JORGE ARMANDO DIAZ CAMBINDO
Cédula o Nit. 10,499,394
Obligación Nro. 83990021358
Mora desde 30/11/2020

Tasa pactada en el pagaré 10.70%
Tasa de mora 16.05%
Tasa máxima 31.90%

PRÉSTAMO DE VIVIENDA		
Liquidación de la Obligación a dic 10 de 2013		
		Valor Uvr \$ 208.1648
	Valor en pesos	UVR
Capital	24,469,000.00	117,546.2902
Int. Corrientes a fecha de demanda	0.00	
Intereses por Mora	0.00	
Seguros	0.00	
Total demanda	24,469,000.00	

Saldo de la obligación a jul 5 de 2022		
	Valor en pesos	Valor en UVR
Capital	28,920,905.87	93,395.6787
Interes Corriente	1,795,078.27	
Intereses por Mora	0.00	
Seguros en Demanda	0.00	
Total Demanda	30,715,984.14	

DUVAN STIVEN ALVAREZ ORREGO

Centro De Preparacion Demandas

JORGE ARMANDO DIAZ CAMBINDO

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Valor Unidad Uvr	Capital Uvr	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	dic/10/2013			208.1648	117.546.2902	24.469.000.00	0.00	0.00						24.469.000.00	0.00	0.00	24.469.000.00
Cierre de Mes	dic-31-2013	10.70%	21	207.8381	117.546.2902	24.430.597.62	142.903.87	0.00	0.00	0.00	0.00	0.00	0.00	24.430.597.62	142.903.87	0.00	24.573.501.49
Abono	ene-21-2014	10.70%	21	207.7211	117.546.2902	24.416.844.70	285.646.85	0.00	57,251.17	108,215.79	134.04	17,964.00	183,565.00	24,359.593.53	177,431.06	0.00	24,537.024.59
Cambio de Tasa	ene-22-2014	5.45%	1	207.7385	117,270.6746	24,361.634.04	180,988.08	0.00	0.00	0.00	0.00	0.00	0.00	24,361.634.04	180,988.08	0.00	24,542.622.12
Cierre de Mes	ene-31-2014	5.45%	9	207.8951	117,270.6746	24,379.998.62	213,027.92	0.00	0.00	0.00	0.00	0.00	0.00	24,379.998.62	213,027.92	0.00	24,593.026.54
Cierre de Mes	feb-28-2014	5.45%	28	208.6294	117,270.6746	24,466.110.48	313,385.99	0.00	0.00	0.00	0.00	0.00	0.00	24,466.110.48	313,385.99	0.00	24,779.496.47
Abono	mar-27-2014	5.45%	27	209.6856	117,270.6746	24,589.971.77	411,507.07	0.00	60,132.52	273,855.43	184.05	35,928.00	370,100.00	24,529.839.25	137,651.64	0.00	24,667.490.89
Cierre de Mes	mar-31-2014	5.45%	4	209.8556	116,983.8999	24,549.726.50	152,041.25	0.00	0.00	0.00	0.00	0.00	0.00	24,549.726.50	152,041.25	0.00	24,701.767.75
Abono	abr-28-2014	5.45%	28	210.8496	116,983.8999	24,666.008.50	253,180.86	0.00	58,639.43	109,319.57	0.00	17,964.00	185,923.00	24,607.369.07	143,861.29	0.00	24,751.230.36
Cierre de Mes	abr-30-2014	5.45%	2	210.9044	116,705.7897	24,613.764.55	151,056.31	0.00	0.00	0.00	0.00	0.00	0.00	24,613.764.55	151,056.31	0.00	24,764.820.86
Abono	may-28-2014	5.45%	28	211.7223	116,705.7897	24,709.218.22	252,237.49	0.00	58,434.48	109,512.10	24.84	17,964.00	185,935.42	24,650.783.74	142,725.39	0.00	24,793.509.13
Cierre de Mes	may-31-2014	5.45%	3	211.8163	116,429.7938	24,661.728.13	153,546.11	0.00	0.00	0.00	0.00	0.00	0.00	24,661.728.13	153,546.11	0.00	24,815.274.24
Cierre de Mes	jun-30-2014	5.45%	30	212.7961	116,429.7938	24,775.806.04	262,327.58	0.00	0.00	0.00	0.00	0.00	0.00	24,775.806.04	262,327.58	0.00	25,038.133.62
Abono	jul-30-2014	5.45%	30	213.3991	116,429.7938	24,846.013.21	371,448.39	0.00	119,996.41	219,892.01	187.58	35,928.00	376,004.00	24,726.016.80	151,556.38	0.00	24,877.573.18
Cierre de Mes	jul-31-2014	5.45%	1	213.4053	115,867.4840	24,726.735.18	155,156.02	0.00	0.00	0.00	0.00	0.00	0.00	24,726.735.18	155,156.02	0.00	24,881.891.20
Abono	ago-29-2014	5.45%	29	213.6428	115,867.4840	24,754.253.71	259,706.65	0.00	60,460.44	109,737.94	37.62	17,964.00	188,200.00	24,693.793.27	149,968.71	0.00	24,843.761.98
Cierre de Mes	ago-31-2014	5.45%	2	213.6634	115,584.4862	24,696.174.31	157,164.76	0.00	0.00	0.00	0.00	0.00	0.00	24,696.174.31	157,164.76	0.00	24,853.339.07
Abono	sep-26-2014	5.45%	26	213.9751	115,584.4862	24,732.201.99	250,890.91	0.00	61,397.94	109,638.06	0.00	17,964.00	189,000.00	24,670.804.05	141,252.85	0.00	24,812.056.90
Cierre de Mes	sep-30-2014	5.45%	4	214.0321	115,297.5465	24,677.376.00	155,642.73	0.00	0.00	0.00	0.00	0.00	0.00	24,677.376.00	155,642.73	0.00	24,833.018.73
Abono	oct-29-2014	5.45%	29	214.3814	115,297.5465	24,717.649.44	260,120.35	0.00	62,445.41	109,552.84	37.75	17,964.00	190,000.00	24,655.204.03	150,567.51	0.00	24,805.771.54
Cierre de Mes	oct-31-2014	5.45%	2	214.4008	115,006.2647	24,657.435.16	157,751.46	0.00	0.00	0.00	0.00	0.00	0.00	24,657.435.16	157,751.46	0.00	24,815.186.62
Cierre de Mes	nov-30-2014	5.45%	30	214.7175	115,006.2647	24,693.857.64	265,698.23	0.00	0.00	0.00	0.00	0.00	0.00	24,693.857.64	265,698.23	0.00	24,959.555.87
Abono	dic-3-2014	5.45%	3	214.7518	115,006.2647	24,697.802.36	276,513.77	0.00	61,666.18	109,481.58	88.24	17,964.00	189,200.00	24,636.136.18	167,032.19	0.00	24,803.168.37
Cierre de Mes	dic-31-2014	5.45%	28	215.0333	114,719.1138	24,668.429.61	267,680.46	0.00	0.00	0.00	0.00	0.00	0.00	24,668.429.61	267,680.46	0.00	24,936.110.07
Abono	ene-26-2015	5.45%	26	215.3746	114,719.1138	24,707.583.25	361,509.12	0.00	125,724.05	218,338.87	164.08	38,673.00	382,900.00	24,581.859.20	143,170.25	0.00	24,725.029.45
Cierre de Mes	ene-31-2015	5.45%	5	215.4683	114,135.3679	24,592.553.69	161,111.19	0.00	0.00	0.00	0.00	0.00	0.00	24,592.553.69	161,111.19	0.00	24,753.664.88
Cierre de Mes	feb-28-2015	5.45%	28	216.3896	114,135.3679	24,697.706.61	262,348.57	0.00	0.00	0.00	0.00	0.00	0.00	24,697.706.61	262,348.57	0.00	24,960.055.18
Abono	mar-30-2015	5.45%	30	218.3351	114,135.3679	24,919.756.96	373,406.39	0.00	128,521.00	219,708.63	102.37	41,418.00	389,750.00	24,791.235.96	153,697.76	0.00	24,944.933.72
Cierre de Mes	mar-31-2015	5.45%	1	218.4156	113,546.7268	24,800.376.46	157,360.38	0.00	0.00	0.00	0.00	0.00	0.00	24,800.376.46	157,360.38	0.00	24,957.736.84
Abono	abr-28-2015	5.45%	28	220.1880	113,546.7268	25,001.626.68	260,423.14	0.00	65,102.36	110,862.72	25.92	20,709.00	196,700.00	24,936.524.32	149,560.42	0.00	25,086.084.74
Cierre de Mes	abr-30-2015	5.45%	2	220.2743	113,251.0596	24,946.297.88	156,873.36	0.00	0.00	0.00	0.00	0.00	0.00	24,946.297.88	156,873.36	0.00	25,103.171.24
Cierre de Mes	may-31-2015	5.45%	31	221.5381	113,251.0596	25,089.424.57	270,860.58	0.00	0.00	0.00	0.00	0.00	0.00	25,089.424.57	270,860.58	0.00	25,360.285.15
Abono	jun-30-2015	5.45%	30	222.4048	113,251.0596	25,187.579.26	381,787.59	0.00	132,351.06	222,600.33	130.61	41,418.00	396,500.00	25,055.228.20	159,187.26	0.00	25,214.415.46
Cierre de Mes	jun-30-2015	5.45%	0	222.4048	112,655.9688	25,055.228.21	159,187.26	0.00	0.00	0.00	0.00	0.00	0.00	25,055.228.21	159,187.26	0.00	25,214.415.47
Cierre de Mes	jul-31-2015	5.45%	31	222.8086	112,655.9688	25,100.718.69	272,614.36	0.00	0.00	0.00	0.00	0.00	0.00	25,100.718.69	272,614.36	0.00	25,373.333.05
Abono	ago-28-2015	5.45%	28	223.0939	112,655.9688	25,132.859.44	375,283.52	0.00	68,156.97	111,107.76	26.27	20,709.00	200,000.00	25,064.702.47	264,175.76	0.00	25,328.878.23
Cierre de Mes	ago-31-2015	5.45%	3	223.1349	112,350.4608	25,069.308.84	275,159.46	0.00	0.00	0.00	0.00	0.00	0.00	25,069.308.84	275,159.46	0.00	25,344.468.30
Abono	sep-29-2015	5.45%	29	223.8395	112,350.4608	25,148.470.97	382,068.54	0.00	68,046.12	111,205.36	39.52	20,709.00	200,000.00	25,080.424.85	270,863.18	0.00	25,351.288.03
Cierre de Mes	sep-30-2015	5.45%	1	223.8753	112,046.4657	25,084.436.12	274,553.75	0.00	0.00	0.00	0.00	0.00	0.00	25,084.436.12	274,553.75	0.00	25,358.989.87
Abono	oct-27-2015	5.45%	27	225.0360	112,046.4657	25,214.488.46	374,963.45	0.00	68,377.59	111,436.16	13.25	20,709.00	200,536.00	25,146.110.87	263,527.29	0.00	25,409.638.16
Cierre de Mes	oct-31-2015	5.45%	4	225.2444	111,742.6139	25,169.398.02	278,409.74	0.00	0.00	0.00	0.00	0.00	0.00	25,169.398.02	278,409.74	0.00	25,447.807.76
Abono	nov-30-2015	5.45%	30	226.7949	111,742.6139	25,342.654.95	390,869.99	0.00	69,201.83	112,016.76	53.41	12,081.00	193,353.00	25,273.453.12	278,853.23	0.00	25,552.306.35
Cierre de Mes	nov-30-2015	5.45%	0	226.7949	111,437.4844	25,273.453.13	278,853.23	0.00	0.00	0.00	0.00	0.00	0.00	25,273.453.13	278,853.23	0.00	25,552.306.36
Abono	dic-29-2015	5.45%	29	228.1803	111,437.4844	25,427.838.62	387,774.81	0.00	70,411.43	112,467.28	40.29	12,081.00	195,000.00	25,357.427.19	275,307.53	0.00	25,632.734.72
Cierre de Mes	dic-31-2015	5.45%	2	228.2684	111,128.9064	25,367.217.66	282,790.56	0.00	0.00	0.00	0.00	0.00	0.00	25,367.217.66	282,790.56	0.00	25,650.008.22
Abono	ene-28-2016	5.45%	28	229.5243	111,128.9064	25,506.784.45	387,905.08	0.00	70,574.64	112,717.36	27.00	12,081.00	195,400.00	25,436.209.81	275,187.72	0.00	25,711.397.53
Cierre de Mes	ene-31-2016	5.45%	3	229.6616	110,821.4242	25,451.425.60	286,423.83	0.00	0.00	0.00	0.00	0.00	0.00	25,451.425.60	286,423.83	0.00	25,737.849.43
Cierre de Mes	feb-29-2016	5.45%	29	231.7793	110,821.4242	25,686.112.13	397,076.19	0.00	0.00	0.00	0.00	0.00	0.00	25,686.112.13	397,076.19	0.00	26,083.188.32
Abono	mar-31-2016	5.45%	31	234.8577	110,821.4242	26,027.264.80	519,343.80	0.00	145,276.90	228,437.52	123.58	24,162.00	398,000.00	25,881.987.90	290,906.28	0.00	26,172.894.18
Cierre de Mes	mar-31-2016	5.45%	0	234.8577	110,202.8501	25,881.987.91	290,906.28	0.00	0.00	0.00	0.00	0.00	0.00	25,881.987.91	290,906.28	0.00	26,172.894.19
Cierre de Mes	abr-30-2016	5.45%	30	237.4155	110,202.8501	26,163.864.76	407,888.53	0.00	0.00	0.00	0.00	0.00	0.00	26,163.864.76	407,888.53	0.00	26,571.753.29
Abono	may-27-2016	5.45%	27	238.9898	110,202.8501	26,337.357.10	513,705.09	0.00	149,112.83	232,430.56	294.61	24,162.00	406,000.00	26,188.244.27	281,274.53	0.00	26,469.518.80
Cierre de Mes	may-31-2016	5.45%	4	239.1436	109,578.9204	26,205.097.51	296,654.66	0.00	0.00	0.00	0.00	0.00	0.00	26,205.097.51	296,654.66	0.00	26,501.752.17
Abono	jun-27-2016	5.45%															

JORGE ARMANDO DIAZ CAMBINDO

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Valor Unidad Uvr	Capital Uvr	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
Abono	may-30-2017	5.45%	30	250.3048	106,367.6633	26,624,336.69	540,956.41	0.00	82,128.63	117,810.71	559.66	13,501.00	214,000.00	26,542,208.06	423,145.70	0.00	26,965,353.76
Cierre de Mes	may-31-2017	5.45%	1	250.3426	106,039.5488	26,546,216.35	427,069.39	0.00	0.00	0.00	0.00	0.00	0.00	26,546,216.35	427,069.39	0.00	26,973,285.74
Abono	jun-13-2017	5.45%	13	250.8354	106,039.5488	26,598,472.64	478,186.11	0.00	82,684.50	117,898.93	206.57	13,210.00	214,000.00	26,515,788.14	360,287.18	0.00	26,876,075.32
Cierre de Mes	jun-30-2017	5.45%	17	251.1997	105,709.9123	26,554,298.26	426,446.84	0.00	0.00	0.00	0.00	0.00	0.00	26,554,298.26	426,446.84	0.00	26,980,745.10
Abono	jul-11-2017	5.45%	11	251.4114	105,709.9123	26,576,677.05	469,312.63	0.00	231.20	0.00	893.10	0.00	1,124.30	26,576,445.85	469,312.63	0.00	27,045,758.48
Cierre de Mes	jul-31-2017	5.45%	20	251.6311	105,708.9927	26,599,670.11	547,073.97	0.00	0.00	0.00	0.00	0.00	0.00	26,599,670.11	547,073.97	0.00	27,146,744.08
Abono	ago-11-2017	5.45%	11	251.7293	105,708.9927	26,610,050.74	589,847.25	0.00	84,178.90	117,298.80	1,312.30	13,210.00	216,000.00	26,525,871.84	472,548.45	0.00	26,998,420.29
Cierre de Mes	ago-31-2017	5.45%	20	251.7000	105,374.5902	26,522,784.35	549,621.09	0.00	0.00	0.00	0.00	0.00	0.00	26,522,784.35	549,621.09	0.00	27,072,405.44
Abono	sep-11-2017	5.45%	11	251.6554	105,374.5902	26,518,084.65	591,936.39	0.00	84,807.50	116,834.60	1,147.90	13,210.00	216,000.00	26,433,277.15	475,101.79	0.00	26,908,378.94
Cierre de Mes	sep-30-2017	5.45%	19	251.8152	105,037.5917	26,450,062.16	548,473.84	0.00	0.00	0.00	0.00	0.00	0.00	26,450,062.16	548,473.84	0.00	26,998,536.00
Abono	oct-12-2017	5.45%	12	251.9561	105,037.5917	26,464,861.96	594,956.25	0.00	84,878.20	116,598.30	1,313.50	13,210.00	216,000.00	26,379,983.76	478,357.95	0.00	26,858,341.71
Cierre de Mes	oct-31-2017	5.45%	19	252.0434	104,700.7148	26,389,124.14	551,425.71	0.00	0.00	0.00	0.00	0.00	0.00	26,389,124.14	551,425.71	0.00	26,940,549.85
Abono	nov-15-2017	5.45%	15	252.0922	104,700.7148	26,394,233.54	609,097.85	0.00	85,863.40	116,283.90	1,642.70	13,210.00	217,000.00	26,308,370.14	492,813.95	0.00	26,801,184.09
Cierre de Mes	nov-30-2017	5.45%	15	252.1174	104,360.1117	26,311,000.03	550,247.05	0.00	0.00	0.00	0.00	0.00	0.00	26,311,000.03	550,247.05	0.00	26,861,247.08
Abono	dic-13-2017	5.45%	13	252.1393	104,360.1117	26,313,285.51	600,031.82	0.00	85,394.00	115,926.60	1,314.40	13,210.00	215,845.00	26,227,891.51	484,105.22	0.00	26,711,996.73
Abono	dic-15-2017	5.45%	2	252.1426	104,021.4338	26,228,234.77	491,738.67	0.00	86,754.50	115,546.90	0.10	12,939.00	215,240.50	26,141,480.27	376,191.77	0.00	26,517,672.04
Abono	dic-26-2017	5.45%	11	252.3036	103,677.3636	26,158,172.33	418,269.02	0.00	0.20	0.00	0.00	0.00	0.20	26,158,172.13	418,269.02	0.00	26,576,441.15
Cierre de Mes	dic-31-2017	5.45%	5	252.3767	103,677.3638	26,165,750.94	437,412.56	0.00	0.00	0.00	0.00	0.00	0.00	26,165,750.94	437,412.56	0.00	26,603,163.50
Abono	ene-15-2018	5.45%	15	252.5965	103,677.3638	26,188,539.23	494,910.26	0.00	86,827.30	115,370.10	0.00	12,939.00	215,136.40	26,101,711.93	379,540.16	0.00	26,481,252.09
Abono	ene-26-2018	5.45%	11	252.9367	103,333.6247	26,136,866.03	421,854.30	0.00	0.20	0.00	0.00	0.00	0.20	26,136,865.83	421,854.30	0.00	26,558,720.13
Cierre de Mes	ene-31-2018	5.45%	5	253.0915	103,333.6239	26,152,861.87	441,125.46	0.00	0.00	0.00	0.00	0.00	0.00	26,152,861.87	441,125.46	0.00	26,593,987.33
Abono	feb-12-2018	5.45%	12	253.4633	103,333.6239	26,191,281.31	487,471.67	0.00	87,856.80	115,379.80	0.00	12,939.00	216,175.60	26,103,424.51	372,091.87	0.00	26,475,516.38
Abono	feb-26-2018	5.45%	14	254.1828	102,986.9986	26,177,523.67	426,434.67	0.00	0.40	0.00	0.00	0.00	0.40	26,177,523.27	426,434.67	0.00	26,603,957.94
Cierre de Mes	feb-28-2018	5.45%	2	254.2968	102,986.9970	26,189,263.78	434,241.70	0.00	0.00	0.00	0.00	0.00	0.00	26,189,263.78	434,241.70	0.00	26,623,505.48
Abono	mar-28-2018	5.45%	28	255.9119	102,986.9970	26,355,598.08	544,297.73	0.00	88,793.10	116,101.20	166.80	12,939.00	218,000.10	26,266,804.98	428,196.53	0.00	26,695,001.51
Cierre de Mes	mar-31-2018	5.45%	3	256.0872	102,640.0296	26,284,797.79	439,955.18	0.00	0.00	0.00	0.00	0.00	0.00	26,284,797.79	439,955.18	0.00	26,724,752.97
Cierre de Mes	abr-30-2018	5.45%	30	257.2736	102,640.0296	26,406,569.92	557,177.95	0.00	0.00	0.00	0.00	0.00	0.00	26,406,569.92	557,177.95	0.00	26,963,747.87
Abono	may-28-2018	5.45%	28	258.0783	102,640.0296	26,489,164.35	666,762.52	0.00	87,683.00	116,687.20	2,690.80	12,939.00	220,000.00	26,401,481.35	550,075.32	0.00	26,951,556.67
Cierre de Mes	may-31-2018	5.45%	3	258.1930	102,300.2761	26,413,215.19	561,841.15	0.00	0.00	0.00	0.00	0.00	0.00	26,413,215.19	561,841.15	0.00	26,975,056.34
Abono	jun-18-2018	5.45%	18	258.8316	102,300.2761	26,478,544.14	632,529.87	0.00	92,644.90	116,629.90	1,786.20	12,939.00	224,000.00	26,385,899.24	515,899.97	0.00	26,901,799.21
Cierre de Mes	jun-30-2018	5.45%	12	259.0903	101,942.3410	26,412,271.71	562,499.37	0.00	0.00	0.00	0.00	0.00	0.00	26,412,271.71	562,499.37	0.00	26,974,771.08
Abono	jul-27-2018	5.45%	27	259.5645	101,942.3410	26,460,612.77	667,407.14	0.00	89,796.10	116,558.70	2,706.30	12,939.00	222,000.10	26,370,816.67	550,848.44	0.00	26,921,665.11
Cierre de Mes	jul-31-2018	5.45%	4	259.6147	101,596.3919	26,375,916.80	566,295.08	0.00	0.00	0.00	0.00	0.00	0.00	26,375,916.80	566,295.08	0.00	26,942,211.88
Abono	ago-27-2018	5.45%	27	259.6722	101,596.3919	26,381,758.60	669,989.19	0.00	92,200.20	116,202.00	2,635.20	13,962.60	225,000.00	26,289,558.40	553,787.19	0.00	26,843,345.59
Cierre de Mes	ago-31-2018	5.45%	4	259.6286	101,241.3281	26,285,144.28	568,981.53	0.00	0.00	0.00	0.00	0.00	0.00	26,285,144.28	568,981.53	0.00	26,854,125.81
Cierre de Mes	sep-30-2018	5.45%	30	259.6209	101,241.3281	26,284,364.72	683,616.14	0.00	0.00	0.00	0.00	0.00	0.00	26,284,364.72	683,616.14	0.00	26,967,980.86
Abono	oct-24-2018	5.45%	24	259.8973	101,241.3281	26,312,347.82	776,162.78	0.00	88,904.20	115,898.00	7,282.40	11,915.40	224,000.00	26,223,443.62	660,264.78	0.00	26,883,708.40
Abono	oct-25-2018	5.45%	1	259.9107	100,899.2537	26,224,795.66	664,111.88	0.00	2,799.00	0.00	85.80	115.20	3,000.00	26,221,996.66	664,111.88	0.00	26,886,108.54
Cierre de Mes	oct-31-2018	5.45%	6	259.9911	100,888.4846	26,230,108.09	687,200.28	0.00	0.00	0.00	0.00	0.00	0.00	26,230,108.09	687,200.28	0.00	26,917,308.37
Abono	nov-19-2018	5.45%	19	260.2339	100,888.4846	26,254,603.81	706,372.43	0.00	92,228.90	115,641.10	4,154.70	12,975.40	225,000.10	26,162,374.91	644,731.37	0.00	26,807,106.24
Cierre de Mes	nov-30-2018	5.45%	11	260.3484	100,534.0769	26,173,886.07	686,877.19	0.00	0.00	0.00	0.00	0.00	0.00	26,173,886.07	686,877.19	0.00	26,860,763.26
Abono	dic-21-2018	5.45%	21	260.5650	100,534.0769	26,195,661.75	767,433.84	0.00	129,088.00	230,346.50	4,839.10	25,726.40	390,000.00	26,066,573.75	537,087.34	0.00	26,603,661.09
Abono	dic-24-2018	5.45%	3	260.5952	100,038.6612	26,069,594.92	548,521.06	0.00	56,930.50	0.00	69.60	0.00	57,000.10	26,012,664.42	548,521.06	0.00	26,561,185.48
Cierre de Mes	dic-31-2018	5.45%	7	260.6658	99,820.1978	26,019,711.72	575,152.32	0.00	0.00	0.00	0.00	0.00	0.00	26,019,711.72	575,152.32	0.00	26,594,864.04
Cierre de Mes	ene-31-2019	5.45%	31	261.2207	99,820.1978	26,075,011.94	693,906.67	0.00	0.00	0.00	0.00	0.00	0.00	26,075,011.94	693,906.67	0.00	26,769,008.61
Abono	feb-20-2019	5.45%	20	261.8792	99,820.1978	26,140,833.54	717,672.85	0.00	94,051.80	115,132.40	6,740.70	14,075.20	230,000.10	26,046,781.74	656,540.45	0.00	26,703,322.19
Cierre de Mes	feb-28-2019	5.45%	8	262.3272	99,461.0559	26,091,340.30	688,012.81	0.00	0.00	0.00	0.00	0.00	0.00	26,091,340.30	688,012.81	0.00	26,779,353.11
Abono	mar-19-2019	5.45%	19	263.3623	99,461.0559	26,194,292.44	763,091.37	0.00	95,004.10	125,822.20	4,118.80	27,654.90	252,600.00	26,099,288.34	637,269.17	0.00	26,736,557.51
Cierre de Mes	mar-31-2019	5.45%	12	263.9424	99,100.3205	26,156,776.43	684,310.85	0.00	0.00	0.00	0.00	0.00	0.00	26,156,776.43	684,310.85	0.00	26,841,087.28
Cierre de Mes	abr-30-2019	5.45%	30	265.2377	99,100.3205	26,285,141.08	802,323.98	0.00	0.00	0.00	0.00	0.00	0.00	26,285,141.08	802,323.98	0.00	27,087,465.06
Abono	may-27-2019	5.45%	27	266.3211	99,100.3205	26,392,506.37	909,212.06	0.00	96,497.30	125,833.20	13,759.50	13,910.00	250,000.00	26,296,009.07	783,378.86	0.00	27,079,387.93
Cierre de Mes	may-31-2019	5.45%	4	266.4925	98,737.9861	26,312,932.76	799,186.52	0.00	0.00	0.00	0.00	0.00	0.00	26,312,932.76	799,186.52	0.00	27,112,119.28
Cierre de Mes	jun-30-2019	5.45%	30	267.5501	98,737.9861	26,417,358.05	917,589.76	0.00	0.00	0.00	0.00	0.00	0.00	26,417,358.05	917,589.76	0.00	27,334,947.81
Cierre de Mes	jul-31-2019	5.45%	31	268.3377	98,73												

JORGE ARMANDO DIAZ CAMBINDO

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Valor Unidad Uvr	Capital Uvr	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
Abono	ago-29-2020	5.45%	29	274.5900	95,381.1123	26,190,699.63	801,313.03	0.00	70,479.20	269,983.10	100,654.90	23,083.10	464,200.30	26,120,220.43	531,329.93	0.00	26,651,550.36
Cierre de Mes	ago-31-2020	5.45%	2	274.5900	95,124.4416	26,120,220.42	538,904.88	0.00	0.00	0.00	0.00	0.00	0.00	26,120,220.42	538,904.88	0.00	26,659,125.30
Cierre de Mes	sep-30-2020	5.45%	30	274.5763	95,124.4416	26,118,917.21	652,496.50	0.00	0.00	0.00	0.00	0.00	0.00	26,118,917.21	652,496.50	0.00	26,771,413.71
Cierre de Mes	oct-31-2020	5.45%	31	275.0156	95,124.4416	26,160,705.38	771,134.07	0.00	0.00	0.00	0.00	0.00	0.00	26,160,705.38	771,134.07	0.00	26,931,839.45
Abono	nov-20-2020	5.45%	20	275.4135	95,124.4416	26,198,555.40	848,226.39	0.00	71,898.50	201,396.50	13,612.10	13,093.00	300,000.10	26,126,656.90	646,829.89	0.00	26,773,486.79
Abono	nov-27-2020	5.45%	7	275.3750	94,863.3851	26,123,004.67	673,254.61	0.00	72,500.00	131,833.70	5,573.40	13,093.00	223,000.10	26,050,504.67	541,420.91	0.00	26,591,925.58
Cierre de Mes	nov-30-2020	5.45%	3	275.3585	94,600.1077	26,048,943.76	552,719.88	0.00	0.00	0.00	0.00	0.00	0.00	26,048,943.76	552,719.88	0.00	26,601,663.64
Abono	dic-21-2020	5.45%	21	275.1958	94,600.1077	26,033,552.32	631,666.31	0.00	0.00	203,384.60	19,615.50	0.00	223,000.10	26,033,552.32	428,281.71	0.00	26,461,834.03
Cierre de Mes	dic-31-2020	5.45%	10	275.0626	94,600.1077	26,020,951.58	465,805.20	0.00	0.00	0.00	0.00	0.00	0.00	26,020,951.58	465,805.20	0.00	26,486,756.78
Cierre de Mes	ene-31-2021	5.45%	31	275.4015	94,600.1077	26,053,011.56	583,809.52	0.00	0.00	0.00	0.00	0.00	0.00	26,053,011.56	583,809.52	0.00	26,636,821.08
Cierre de Mes	feb-28-2021	5.45%	28	276.4320	94,600.1077	26,150,496.97	692,457.08	0.00	0.00	0.00	0.00	0.00	0.00	26,150,496.97	692,457.08	0.00	26,842,954.05
Cierre de Mes	mar-31-2021	5.45%	31	277.9523	94,600.1077	26,294,317.52	814,783.47	0.00	0.00	0.00	0.00	0.00	0.00	26,294,317.52	814,783.47	0.00	27,109,100.99
Cierre de Mes	abr-30-2021	5.45%	30	279.5217	94,600.1077	26,442,782.92	934,726.48	0.00	0.00	0.00	0.00	0.00	0.00	26,442,782.92	934,726.48	0.00	27,377,509.40
Abono	may-31-2021	5.45%	31	281.0856	94,600.1077	26,590,728.03	1,059,810.29	0.00	75,908.20	228,346.50	132,652.30	13,093.00	450,000.00	26,514,819.83	831,463.79	0.00	27,346,283.62
Cierre de Mes	may-31-2021	5.45%	0	281.0856	94,330.0540	26,514,819.83	831,463.79	0.00	0.00	0.00	0.00	0.00	0.00	26,514,819.83	831,463.79	0.00	27,346,283.62
Abono	jun-25-2021	5.45%	25	282.8234	94,330.0540	26,678,746.59	933,580.76	0.00	77,027.20	329,384.70	30,495.10	13,093.00	450,000.00	26,601,719.39	604,196.06	0.00	27,205,915.45
Cierre de Mes	jun-30-2021	5.45%	5	283.2928	94,057.7031	26,645,870.07	624,570.23	0.00	0.00	0.00	0.00	0.00	0.00	26,645,870.07	624,570.23	0.00	27,270,440.30
Cierre de Mes	jul-31-2021	5.45%	31	284.6323	94,057.7031	26,771,860.37	748,193.92	0.00	0.00	0.00	0.00	0.00	0.00	26,771,860.37	748,193.92	0.00	27,520,054.29
Cierre de Mes	ago-31-2021	5.45%	31	285.0330	94,057.7031	26,809,549.29	870,087.62	0.00	0.00	0.00	0.00	0.00	0.00	26,809,549.29	870,087.62	0.00	27,679,636.91
Cierre de Mes	sep-30-2021	5.45%	30	286.1156	94,057.7031	26,911,376.16	990,778.84	0.00	0.00	0.00	0.00	0.00	0.00	26,911,376.16	990,778.84	0.00	27,902,155.00
Cierre de Mes	oct-31-2021	5.45%	31	287.3205	94,057.7031	27,024,706.28	1,116,761.44	0.00	0.00	0.00	0.00	0.00	0.00	27,024,706.28	1,116,761.44	0.00	28,141,467.72
Cierre de Mes	nov-30-2021	5.45%	30	287.8627	94,057.7031	27,075,704.37	1,236,972.15	0.00	0.00	0.00	0.00	0.00	0.00	27,075,704.37	1,236,972.15	0.00	28,312,676.52
Cierre de Mes	dic-31-2021	5.45%	31	288.6191	94,057.7031	27,146,849.62	1,362,583.21	0.00	0.00	0.00	0.00	0.00	0.00	27,146,849.62	1,362,583.21	0.00	28,509,432.83
Cierre de Mes	ene-31-2022	5.45%	31	290.4047	94,057.7031	27,314,799.05	1,494,130.86	0.00	0.00	0.00	0.00	0.00	0.00	27,314,799.05	1,494,130.86	0.00	28,808,929.91
Abono	feb-24-2022	5.45%	24	292.9841	94,057.7031	27,557,411.49	1,603,565.44	0.00	80,473.40	152,200.10	337,873.90	13,093.00	583,640.40	27,476,938.09	1,451,365.34	0.00	28,928,303.43
Cierre de Mes	feb-28-2022	5.45%	4	293.6781	93,783.0349	27,542,023.50	1,470,821.54	0.00	0.00	0.00	0.00	0.00	0.00	27,542,023.50	1,470,821.54	0.00	29,012,845.04
Abono	mar-18-2022	5.45%	18	296.7594	93,783.0349	27,830,997.17	1,559,092.26	0.00	82,203.70	174,532.20	4,171.00	13,093.00	273,999.90	27,748,793.47	1,384,560.06	0.00	29,133,353.53
Abono	mar-31-2022	5.45%	13	298.7784	93,506.0304	27,937,582.15	1,446,787.10	0.00	32,970.70	234,325.10	2,704.10	0.00	269,999.90	27,904,611.45	1,212,462.00	0.00	29,117,073.45
Cierre de Mes	mar-31-2022	5.45%	0	298.7784	93,395.6787	27,904,611.45	1,212,462.00	0.00	0.00	0.00	0.00	0.00	0.00	27,904,611.45	1,212,462.00	0.00	29,117,073.45
Cierre de Mes	abr-30-2022	5.45%	30	302.6269	93,395.6787	28,264,044.72	1,351,366.24	0.00	0.00	0.00	0.00	0.00	0.00	28,264,044.72	1,351,366.24	0.00	29,615,410.96
Cierre de Mes	may-31-2022	5.45%	31	306.0926	93,395.6787	28,587,726.12	1,495,697.46	0.00	0.00	0.00	0.00	0.00	0.00	28,587,726.12	1,495,697.46	0.00	30,083,423.58
Cambio de Tasa	jun-1-2022	10.70%	1	306.2153	93,395.6787	28,599,185.77	1,504,263.09	0.00	0.00	0.00	0.00	0.00	0.00	28,599,185.77	1,504,263.09	0.00	30,103,448.86
Cierre de Mes	jun-30-2022	10.70%	29	309.2286	93,395.6787	28,880,614.97	1,752,355.16	0.00	0.00	0.00	0.00	0.00	0.00	28,880,614.97	1,752,355.16	0.00	30,632,970.13
ldos para Demar	jul-5-2022	10.70%	5	309.6600	93,395.6787	28,920,905.87	1,795,078.27	0.00	0.00	0.00	0.00	0.00	0.00	28,920,905.87	1,795,078.27	0.00	30,715,984.14



RELACION DE CUOTAS EN MORA

MEDELLIN 5 de julio de 2022

NOMBRE: JORGE ARMANDO DIAZ CAMBINDO
 CÉDULA: 10,499,394
 OBLIGACIÓN: 83990021358
 INTERESES DE MORA \$ 66,400.98

CUOTA N°	FECHA DE PAGO	V/R CAPITAL EN UVR DE LA CUOTA	V/R CAPITAL EN PESOS DE LA CUOTA	INTERESES EN UVR DE LA CUOTA	INTERESES EN PESOS	V/R TOTAL CUOTA
83	30/11/2020	259.21152	\$ 80,267.44	809.7555	\$ 250,748.88	\$ 331,016
84	30/12/2020	261.47562	\$ 80,968.54	807.4914	\$ 250,047.78	\$ 331,016
85	30/01/2021	263.75951	\$ 81,675.77	805.2075	\$ 249,340.55	\$ 331,016
86	28/02/2021	266.06334	\$ 82,389.17	802.9037	\$ 248,627.15	\$ 331,016
87	30/03/2021	268.38730	\$ 83,108.81	800.5797	\$ 247,907.51	\$ 331,016
88	30/04/2021	270.73155	\$ 83,834.73	798.2355	\$ 247,181.59	\$ 331,016
89	30/05/2021	273.09628	\$ 84,566.99	795.8707	\$ 246,449.33	\$ 331,016
90	30/06/2021	275.48166	\$ 85,305.65	793.4853	\$ 245,710.67	\$ 331,016
91	30/07/2021	277.88788	\$ 86,050.76	791.0791	\$ 244,965.56	\$ 331,016
92	30/08/2021	280.31512	\$ 86,802.38	788.6519	\$ 244,213.94	\$ 331,016
93	30/09/2021	282.76356	\$ 87,560.56	786.2034	\$ 243,455.76	\$ 331,016
94	30/10/2021	285.23339	\$ 88,325.37	783.7336	\$ 242,690.95	\$ 331,016
95	30/11/2021	287.72478	\$ 89,096.86	781.2422	\$ 241,919.46	\$ 331,016
96	30/12/2021	290.23794	\$ 89,875.08	778.7291	\$ 241,141.24	\$ 331,016
97	30/01/2022	292.77305	\$ 90,660.10	776.1939	\$ 240,356.22	\$ 331,016
98	28/02/2022	295.33031	\$ 91,451.98	773.6367	\$ 239,564.34	\$ 331,016
99	30/03/2022	297.90990	\$ 92,250.78	771.0571	\$ 238,765.54	\$ 331,016
100	30/04/2022	300.51202	\$ 93,056.55	768.4550	\$ 237,959.77	\$ 331,016
101	30/05/2022	303.13687	\$ 93,869.36	765.8301	\$ 237,146.96	\$ 331,016
102	30/06/2022	305.78465	\$ 94,689.27	763.1824	\$ 236,327.05	\$ 331,016