



Ciudad

Producto	Crédito
Pagaré	3410086010

Titular	ANTONIO CASTAÑEDA LOPEZ
Cédula o Nit.	11517452
Crédito	3410086010
Mora desde	noviembre 17 de 2020

Tasa máxima Actual	26.69%
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Liquidación de la Obligación a nov 17 de 2020	
	Valor en pesos
Capital	78,761,110.85
Int. Corrientes a fecha de demanda	3,787,876.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	82,548,986.85

Saldo de la obligación a jun 30 de 2022	
	Valor en pesos
Capital	63,502,619.24
Interes Corriente	1,353,194.72
Intereses por Mora	10,635,671.59
Seguros en Demanda	0.00
Total Demanda	75,491,485.55

MARIA CAMILA CARDONA OROZCO
Centro Preparación de Demandas

ANTONIO CASTAÑEDA LOPEZ

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	nov/17/2020			78,761,110.85	3,787,876.00	0.00						78,761,110.85	3,787,876.00	0.00	82,548,986.85
Saldos para Demanda	nov-17-2020	0.00%	0	78,761,110.85	3,787,876.00	0.00	0.00	0.00	0.00	0.00	0.00	78,761,110.85	3,787,876.00	0.00	82,548,986.85
Cierre de Mes	nov-30-2020	23.70%	13	78,761,110.85	3,787,876.00	599,000.58	0.00	0.00	0.00	0.00	0.00	78,761,110.85	3,787,876.00	599,000.58	83,147,987.43
Abono	dic-11-2020	23.25%	11	78,761,110.85	3,787,876.00	1,096,825.91	0.00	0.00	1,111,714.00	0.00	1,111,714.00	78,761,110.85	3,787,876.00	0.00	82,548,986.85
Abono	dic-15-2020	23.25%	4	78,761,110.85	3,787,876.00	180,664.57	0.00	0.00	23,103.00	0.00	23,103.00	78,761,110.85	3,787,876.00	157,561.57	82,706,548.42
Cierre de Mes	dic-31-2020	23.25%	16	78,761,110.85	3,787,876.00	882,710.15	0.00	0.00	0.00	0.00	0.00	78,761,110.85	3,787,876.00	882,710.15	83,431,697.00
Abono	ene-29-2021	23.09%	29	78,761,110.85	3,787,876.00	2,193,345.14	0.00	0.00	289,698.00	0.00	289,698.00	78,761,110.85	3,787,876.00	1,903,647.14	84,452,633.99
Cierre de Mes	ene-31-2021	23.09%	2	78,761,110.85	3,787,876.00	1,993,342.97	0.00	0.00	0.00	0.00	0.00	78,761,110.85	3,787,876.00	1,993,342.97	84,542,329.82
Cierre de Mes	feb-28-2021	23.35%	28	78,761,110.85	3,787,876.00	3,271,467.80	0.00	0.00	0.00	0.00	0.00	78,761,110.85	3,787,876.00	3,271,467.80	85,820,454.65
Cierre de Mes	mar-31-2021	23.20%	31	78,761,110.85	3,787,876.00	4,679,437.06	0.00	0.00	0.00	0.00	0.00	78,761,110.85	3,787,876.00	4,679,437.06	87,228,423.91
Abono	abr-5-2021	23.08%	5	78,761,110.85	3,787,876.00	4,903,798.38	0.00	0.00	1,068,070.00	431,929.00	1,499,999.00	78,761,110.85	3,787,876.00	3,835,728.38	86,384,715.23
Abono	abr-14-2021	23.08%	9	78,761,110.85	3,787,876.00	4,240,038.82	0.00	0.00	92,591.00	0.00	92,591.00	78,761,110.85	3,787,876.00	4,147,447.82	86,696,434.67
Abono	abr-15-2021	23.08%	1	78,761,110.85	3,787,876.00	4,192,269.04	0.00	0.00	96,938.00	0.00	96,938.00	78,761,110.85	3,787,876.00	4,095,331.04	86,644,317.89
Abono	abr-29-2021	23.08%	14	78,761,110.85	3,787,876.00	4,725,154.53	164,954.36	0.00	3,034,525.00	289,990.00	3,489,469.36	78,596,156.49	3,787,876.00	1,690,629.53	84,074,662.02
Cierre de Mes	abr-30-2021	23.08%	1	78,596,156.49	3,787,876.00	1,735,356.88	0.00	0.00	0.00	0.00	0.00	78,596,156.49	3,787,876.00	1,735,356.88	84,119,389.37
Abono	may-4-2021	22.97%	4	78,596,156.49	3,787,876.00	1,913,638.12	615,365.64	577,766.78	207,326.00	94,514.00	1,494,972.42	77,980,790.85	3,210,109.22	1,706,312.12	82,897,212.19
Abono	may-12-2021	22.97%	8	77,980,790.85	3,210,109.22	2,060,484.13	1,757,320.78	570,584.22	212,582.00	94,513.00	2,635,000.00	76,223,470.07	2,639,525.00	1,847,902.13	80,710,897.20
Cierre de Mes	may-31-2021	22.97%	19	76,223,470.07	2,639,525.00	2,672,673.68	0.00	0.00	0.00	0.00	0.00	76,223,470.07	2,639,525.00	2,672,673.68	86,696,434.67
Abono	jun-25-2021	22.96%	25	76,223,470.07	2,639,525.00	3,759,406.42	0.00	0.00	7,010.00	0.00	7,010.00	76,223,470.07	2,639,525.00	3,752,396.42	82,615,391.49
Cierre de Mes	jun-30-2021	22.96%	5	76,223,470.07	2,639,525.00	3,968,513.96	0.00	0.00	0.00	0.00	0.00	76,223,470.07	2,639,525.00	3,968,513.96	82,831,509.03
Abono	jul-12-2021	22.92%	12	76,223,470.07	2,639,525.00	4,487,409.54	1,795,749.16	14,972.00	1,539,189.00	189,929.00	3,539,839.16	74,427,720.91	2,624,553.00	2,948,220.54	80,000,494.45
Cierre de Mes	jul-31-2021	22.92%	19	74,427,720.91	2,624,553.00	3,752,040.84	0.00	0.00	0.00	0.00	0.00	74,427,720.91	2,624,553.00	3,752,040.84	80,804,314.75
Abono	ago-5-2021	22.99%	5	74,427,720.91	2,624,553.00	3,963,331.36	922,629.00	179,142.00	576,032.00	92,197.00	1,770,000.00	73,505,091.91	2,445,411.00	3,387,299.36	79,337,802.27
Abono	ago-17-2021	22.99%	12	73,505,091.91	2,445,411.00	3,889,106.07	926,020.00	441,089.00	294,020.00	88,871.00	1,750,000.00	72,579,071.91	2,004,322.00	3,595,086.07	78,178,479.98
Cierre de Mes	ago-31-2021	22.99%	14	72,579,071.91	2,004,322.00	4,173,480.06	0.00	0.00	0.00	0.00	0.00	72,579,071.91	2,004,322.00	4,173,480.06	78,756,873.97
Abono	sep-17-2021	22.94%	17	72,579,071.91	2,004,322.00	4,874,868.63	935,348.00	0.00	725,791.00	87,095.00	1,748,234.00	71,643,723.91	2,004,322.00	4,149,077.63	77,797,123.54
Cierre de Mes	sep-30-2021	22.94%	13	71,643,723.91	2,004,322.00	4,677,921.87	0.00	0.00	0.00	0.00	0.00	71,643,723.91	2,004,322.00	4,677,921.87	78,325,967.78
Abono	oct-17-2021	22.80%	17	71,643,723.91	2,004,322.00	5,366,560.38	0.00	0.00	12,315.00	0.00	12,315.00	71,643,723.91	2,004,322.00	5,354,245.38	79,002,291.29
Abono	oct-21-2021	22.80%	4	71,643,723.91	2,004,322.00	5,515,685.82	173,822.24	0.00	706,485.00	86,187.00	966,494.24	71,469,901.67	2,004,322.00	4,809,200.82	78,283,424.49
Abono	oct-26-2021	22.80%	5	71,469,901.67	2,004,322.00	5,010,568.42	6,395.57	0.00	2,411.00	0.00	8,806.57	71,463,506.10	2,004,322.00	5,008,157.42	78,475,985.52
Abono	oct-28-2021	22.80%	2	71,463,506.10	2,004,322.00	5,088,629.29	320,508.50	0.00	956.00	0.00	321,464.50	71,142,997.60	2,004,322.00	5,087,673.29	78,234,992.89
Cierre de Mes	oct-31-2021	22.80%	3	71,142,997.60	2,004,322.00	5,207,873.53	0.00	0.00	0.00	0.00	0.00	71,142,997.60	2,004,322.00	5,207,873.53	78,355,193.13
Abono	nov-2-2021	23.03%	2	71,142,997.60	2,004,322.00	5,288,717.20	486,614.80	0.00	1,390.00	0.00	488,004.80	70,656,382.80	2,004,322.00	5,287,327.20	77,948,032.00
Cierre de Mes	nov-30-2021	23.03%	28	70,656,382.80	2,004,322.00	6,419,737.51	0.00	0.00	0.00	0.00	0.00	70,656,382.80	2,004,322.00	6,419,737.51	79,080,442.31
Abono	dic-6-2021	23.25%	6	70,656,382.80	2,004,322.00	6,662,987.43	0.00	0.00	8,222.00	0.00	8,222.00	70,656,382.80	2,004,322.00	6,654,765.43	79,315,470.23
Abono	dic-15-2021	23.25%	9	70,656,382.80	2,004,322.00	7,019,954.17	956,212.00	0.00	715,522.00	86,764.00	1,758,498.00	69,700,170.80	2,004,322.00	6,304,432.17	78,008,924.97
Abono	dic-23-2021	23.25%	8	69,700,170.80	2,004,322.00	6,624,559.55	0.00	0.00	9,574.00	0.00	9,574.00	69,700,170.80	2,004,322.00	6,614,985.55	78,319,478.35
Abono	dic-28-2021	23.25%	5	69,700,170.80	2,004,322.00	6,814,893.22	1,009,286.49	0.00	694,200.00	85,304.00	1,788,790.49	68,690,884.31	2,004,322.00	6,120,693.22	76,815,899.53
Cierre de Mes	dic-31-2021	23.25%	3	68,690,884.31	2,004,322.00	6,238,833.26	0.00	0.00	0.00	0.00	0.00	68,690,884.31	2,004,322.00	6,238,833.26	76,934,039.57
Abono	ene-18-2022	23.49%	18	68,690,884.31	2,004,322.00	6,957,321.35	0.00	0.00	3,086.00	0.00	3,086.00	68,690,884.31	2,004,322.00	6,954,235.35	77,649,441.66
Cierre de Mes	ene-31-2022	23.49%	13	68,690,884.31	2,004,322.00	7,472,392.92	0.00	0.00	0.00	0.00	0.00	68,690,884.31	2,004,322.00	7,472,392.92	78,167,599.23
Abono	feb-21-2022	24.25%	21	68,690,884.31	2,004,322.00	8,335,799.51	0.00	0.00	9,476.00	0.00	9,476.00	68,690,884.31	2,004,322.00	8,326,323.51	79,021,529.82
Abono	feb-24-2022	24.25%	3	68,690,884.31	2,004,322.00	8,449,007.99	0.00	0.00	111,102.00	0.00	111,102.00	68,690,884.31	2,004,322.00	8,337,905.99	79,033,112.30
Abono	feb-25-2022	24.25%	1	68,690,884.31	2,004,322.00	8,378,776.50	0.00	0.00	128,843.00	0.00	128,843.00	68,690,884.31	2,004,322.00	8,249,933.50	78,945,139.81
Abono	feb-28-2022	24.25%	3	68,690,884.31	2,004,322.00	8,372,617.98	1,685,116.64	0.00	1,145,896.00	168,191.00	2,999,203.64	67,005,767.67	2,004,322.00	7,226,721.98	76,236,811.65
Cierre de Mes	feb-28-2022	24.25%	0	67,005,767.67	2,004,322.00	7,226,721.98	0.00	0.00	0.00	0.00	0.00	67,005,767.67	2,004,322.00	7,226,721.98	76,236,811.65
Abono	mar-8-2022	24.45%	8	67,005,767.67	2,004,322.00	7,548,750.36	20,352.14	0.00	1,509.00	0.00	21,861.14	66,985,415.53	2,004,322.00	7,547,241.36	76,536,978.89
Abono	mar-25-2022	24.45%	17	66,985,415.53	2,004,322.00	8,233,193.56	1,444,883.34	0.00	675,576.00	81,576.00	2,202,035.34	65,540,532.19	2,004,322.00	7,557,617.56	75,102,471.75
Cierre de Mes	mar-31-2022	24.45%	6	65,540,532.19	2,004,322.00	7,793,715.79	0.00	0.00	0.00	0.00	0.00	65,540,532.19	2,004,322.00	7,793,715.79	75,338,569.98
Abono	abr-20-2022	25.13%	20	65,540,532.19	2,004,322.00	8,603,815.86	0.00	133,583.26	173,241.74	79,274.00	386,099.00	65,540,532.19	1,870,738.74	8,430,574.12	75,841,845.05
Abono	abr-21-2022	25.13%	1	65,540,532.19	1,870,738.74	8,470,843.21	0.00	173,496.16	22,207.00	0.00	195,703.16	65,540,532.19	1,697,242.58	8,448,636.21	75,686,410.98
Abono	abr-26-2022	25.13%	5	65,540,532.19	1,697,242.58	8,650,229.21	0.00	0.00	99,213.00	0.00	99,213.00	65,540,532.19	1,697,242.58	8,551,016.21	75,788,790.98
Cierre de Mes	abr-30-2022	25.13%	4	65,540,532.19	1,697,242.58	8,712,241.07	0.00	0.00	0.00	0.00	0.00	65,540,532.19	1,697,242.58	8,712,241.07	75,950,015.84
Abono	may-5-2022	25.90%	5	65,540,532.19	1,697,242.58	8,919,342.29	120,923.33	0.00	66,773.00	0.00	187,696.33	65,419,608.86	1,697,242.58	8,852,569.29	75,969,420.73
Abono	may-11-2022	25.90%	6	65,419,608.86	1,697,242.58	9									



ANTONIO CASTAÑEDA LOPEZ

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
Saldos para Demanda	jun-30-2022	26.69%	0	63,502,619.24	1,353,194.72	10,635,671.59	0.00	0.00	0.00	0.00	0.00	63,502,619.24	1,353,194.72	10,635,671.59	75,491,485.55