



Medellin, mayo 31 de 2023

Ciudad

Producto Consumo
Pagaré 3410087173

Titular GLORIA ANGELICA RODRIGUEZ SIERRA
Cédula o Nit. 1073605863
Obligación Nro. 3410087173
Mora desde agosto 4 de 2022

Tasa máxima Actual 37.44%

Liquidación de la Obligación a ago 4 de 2022	
	Valor en pesos
Capital	16,644,662.00
Int. Corrientes a fecha de demanda	887,216.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	17,531,878.00

Saldo de la obligación a may 31 de 2023	
	Valor en pesos
Capital	6,487,624.00
Interes Corriente	0.00
Intereses por Mora	1,155,553.00
Seguros en Demanda	0.00
Total Demanda	7,643,177.00

JULIETH ANGARITA
Centro Preparación de Demandas

GLORIA ANGELICA RODRIGUEZ SIERRA

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/4/2022			16,644,662.00	887,216.00	0.00						16,644,662.00	887,216.00	0.00	17,531,878.00
Salto para Demanda	ago-4-2022	0.00%	0	16,644,662.00	887,216.00	0.00	0.00	839,708.00	0.00	61,389.00	901,097.00	16,644,662.00	887,216.00	0.00	17,531,878.00
Abono	ago-11-2022	28.75%	7	16,644,662.00	887,216.00	80,872.85	534,957.00	0.00	0.00	0.00	0.00	16,644,662.00	47,508.00	80,872.85	16,773,042.85
Abono	ago-26-2022	28.75%	15	16,644,662.00	47,508.00	254,853.10	0.00	47,508.00	0.00	29,858.00	713,226.00	16,109,705.00	0.00	153,750.10	16,263,455.10
Cierre de Mes	ago-31-2022	28.75%	5	16,109,705.00	0.00	209,621.09	0.00	0.00	0.00	0.00	0.00	16,109,705.00	0.00	209,621.09	16,319,326.09
Abono	sep-9-2022	30.19%	9	16,109,705.00	0.00	314,770.37	0.00	0.00	0.00	0.00	3,505.00	16,109,705.00	0.00	311,265.37	16,420,970.37
Abono	sep-10-2022	30.19%	1	16,109,705.00	0.00	322,914.86	1,730,836.00	0.00	0.00	100,751.00	2,243,000.00	14,378,869.00	0.00	0.00	14,378,869.00
Abono	sep-12-2022	30.19%	2	14,378,869.00	0.00	20,803.26	0.00	0.00	91.00	0.00	91.00	14,378,869.00	0.00	0.00	14,378,869.00
Abono	sep-24-2022	30.19%	12	14,378,869.00	0.00	145,984.15	2,178,651.00	0.00	0.00	52,308.00	2,490,000.00	12,200,218.00	0.00	0.00	12,200,218.00
Abono	sep-26-2022	30.19%	2	12,200,218.00	0.00	17,651.20	0.00	0.00	0.00	0.00	3,505.00	12,200,218.00	0.00	0.00	12,200,218.00
Cierre de Mes	sep-30-2022	30.19%	4	12,200,218.00	0.00	49,474.14	0.00	0.00	0.00	0.00	0.00	12,200,218.00	0.00	14,146.20	12,214,364.20
Abono	oct-6-2022	31.42%	6	12,200,218.00	0.00	104,396.10	1,392,412.00	0.00	0.00	101,016.00	1,803,051.00	10,807,806.00	0.00	49,474.14	12,249,692.14
Abono	oct-16-2022	31.42%	10	10,807,806.00	0.00	81,211.15	3,765,274.00	0.00	0.00	148,954.00	4,293,000.00	7,042,532.00	0.00	0.00	10,807,806.00
Abono	oct-18-2022	31.42%	2	7,042,532.00	0.00	10,552.02	0.00	0.00	0.00	0.00	505.00	7,042,532.00	0.00	10,047.02	7,052,579.02
Abono	oct-23-2022	31.42%	5	6,644,663.00	0.00	36,456.71	397,869.00	0.00	0.00	0.00	400,683.00	6,644,663.00	0.00	33,642.71	6,678,305.71
Abono	oct-27-2022	31.42%	4	6,644,663.00	0.00	53,569.39	0.00	0.00	9,317.00	0.00	9,317.00	6,644,663.00	0.00	44,252.39	6,688,915.39
Cierre de Mes	oct-31-2022	31.42%	4	6,644,663.00	0.00	64,179.07	0.00	0.00	0.00	0.00	0.00	6,644,663.00	0.00	64,179.07	6,708,842.07
Abono	nov-5-2022	32.69%	5	6,644,663.00	0.00	89,976.37	157,039.00	0.00	0.00	92,828.00	299,999.00	6,487,624.00	0.00	0.00	6,487,624.00
Abono	nov-6-2022	32.69%	3	6,487,624.00	0.00	15,100.86	0.00	0.00	2,672.00	0.00	2,672.00	6,487,624.00	0.00	12,428.86	6,500,052.86
Cierre de Mes	nov-30-2022	32.69%	22	6,487,624.00	0.00	123,988.10	0.00	0.00	0.00	0.00	0.00	6,487,624.00	0.00	123,988.10	6,611,612.10
Cierre de Mes	dic-31-2022	34.69%	31	6,487,624.00	0.00	290,160.39	0.00	0.00	0.00	0.00	0.00	6,487,624.00	0.00	290,160.39	6,777,784.39
Cierre de Mes	ene-31-2023	35.95%	31	6,487,624.00	0.00	461,621.06	0.00	0.00	0.00	0.00	0.00	6,487,624.00	0.00	461,621.06	6,949,245.06
Cierre de Mes	feb-28-2023	37.35%	28	6,487,624.00	0.00	621,495.98	0.00	0.00	0.00	0.00	0.00	6,487,624.00	0.00	621,495.98	7,109,119.98
Cierre de Mes	mar-31-2023	38.03%	31	6,487,624.00	0.00	801,528.41	0.00	0.00	0.00	0.00	0.00	6,487,624.00	0.00	801,528.41	7,289,152.41
Cierre de Mes	abr-30-2023	38.59%	30	6,487,624.00	0.00	977,919.32	0.00	0.00	0.00	0.00	0.00	6,487,624.00	0.00	977,919.32	7,465,543.32
Cierre de Mes	may-31-2023	37.44%	31	6,487,624.00	0.00	1,155,553.00	0.00	0.00	0.00	0.00	0.00	6,487,624.00	0.00	1,155,553.00	7,643,177.00
Salto para Demanda	may-31-2023	37.44%	0	6,487,624.00	0.00	1,155,553.00	0.00	0.00	0.00	0.00	0.00	6,487,624.00	0.00	1,155,553.00	7,643,177.00