



Medellin, julio 15 de 2021

Ciudad

Producto Tarjeta de Crédito Visa
Pagaré 4,099,840,276,761,650

Titular ORLANDO YARA SARAZO
Cédula o Nit. 4,407,717
Tarjeta de Crédito Visa 4099840276761650
Mora desde julio 6 de 2020

Tasa máxima Actual 12.00%

Liquidación de la Obligación a oct 30 de 2020

	Valor en pesos
Capital	13,255,240.98
Int. Corrientes a fecha de demanda	2,255,511.17
Intereses por Mora	0.00
Seguros	0.00
Total demanda	15,510,752.15

Saldo de la obligación a jul 15 de 2021

	Valor en pesos
Capital	5,616,829.68
Interes Corriente	2,024,921.46
Intereses por Mora	0.00
Seguros en Demanda	0.00
Total Demanda	7,641,751.14

BRAYAN VARGAS
Centro Preparación de Demandas

ORLANDO YARA SARAZO

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/30/2020			13,255,240.98	2,255,511.17	0.00						13,255,240.98	2,255,511.17	0.00	15,510,752.15
Saldos para Demanda	oct-30-2020	0.00%	0	13,255,240.98	2,255,511.17	0.00	0.00	0.00	0.00	0.00	0.00	13,255,240.98	2,255,511.17	0.00	15,510,752.15
Cierre de Mes	oct-31-2020	24.00%	1	13,255,240.98	2,255,511.17	7,815.41	0.00	0.00	0.00	0.00	0.00	13,255,240.98	2,255,511.17	7,815.41	15,518,567.56
Cierre de Mes	nov-30-2020	23.70%	30	13,255,240.98	2,255,511.17	241,611.30	0.00	0.00	0.00	0.00	0.00	13,255,240.98	2,255,511.17	241,611.30	15,752,363.45
Cierre de Mes	dic-31-2020	23.25%	31	13,255,240.98	2,255,511.17	479,084.40	0.00	0.00	0.00	0.00	0.00	13,255,240.98	2,255,511.17	479,084.40	15,989,836.55
Cierre de Mes	ene-31-2021	23.09%	31	13,255,240.98	2,255,511.17	715,006.76	0.00	0.00	0.00	0.00	0.00	13,255,240.98	2,255,511.17	715,006.76	16,225,758.91
Cierre de Mes	feb-28-2021	23.35%	28	13,255,240.98	2,255,511.17	930,111.05	0.00	0.00	0.00	0.00	0.00	13,255,240.98	2,255,511.17	930,111.05	16,440,863.20
Abono	mar-30-2021	23.20%	30	13,255,240.98	2,255,511.17	1,159,358.25	0.00	0.00	3,334,000.00	0.00	3,334,000.00	13,255,240.98	2,255,511.17	0.00	15,510,752.15
Cierre de Mes	mar-31-2021	23.20%	1	13,255,240.98	2,255,511.17	7,578.41	0.00	0.00	0.00	0.00	0.00	13,255,240.98	2,255,511.17	7,578.41	15,518,330.56
Cierre de Mes	abr-30-2021	23.08%	30	13,255,240.98	2,255,511.17	235,753.70	0.00	0.00	0.00	0.00	0.00	13,255,240.98	2,255,511.17	235,753.70	15,746,505.85
Abono	may-3-2021	22.97%	3	13,255,240.98	2,255,511.17	258,297.66	2,724,927.81	230,589.71	378,482.48	0.00	3,334,000.00	10,530,313.17	2,024,921.46	0.00	12,555,234.63
Cierre de Mes	may-31-2021	22.97%	28	10,530,313.17	2,024,921.46	168,344.96	0.00	0.00	0.00	0.00	0.00	10,530,313.17	2,024,921.46	168,344.96	12,723,579.59
Abono	jun-1-2021	22.96%	1	10,530,313.17	2,024,921.46	174,309.55	3,291,873.04	0.00	188,126.96	0.00	3,480,000.00	7,238,440.13	2,024,921.46	0.00	9,263,361.59
Cierre de Mes	jun-30-2021	22.96%	29	7,238,440.13	2,024,921.46	119,847.81	0.00	0.00	0.00	0.00	0.00	7,238,440.13	2,024,921.46	119,847.81	9,383,209.40
Abono	jul-15-2021	12.00%	15	7,238,440.13	2,024,921.46	153,644.35	1,621,610.45	0.00	198,389.55	0.00	1,820,000.00	5,616,829.68	2,024,921.46	0.00	7,641,751.14
Saldos para Demanda	jul-15-2021	12.00%	0	5,616,829.68	2,024,921.46	0.00	0.00	0.00	0.00	0.00	0.00	5,616,829.68	2,024,921.46	0.00	7,641,751.14