

Medellin, abril 13 de 2024

Ciudad

Producto Consumo
Pagaré 5310082138

Titular JUDITH CECILIA GRACIA ZULETA
Cédula o Nit. 34996984
Obligación Nro. 5310082138
Mora desde junio 13 de 2023

Tasa máxima Actual 28.58%

Liquidación de la Obligación a jun 13 de 2023	
	Valor en pesos
Capital	133,923,855.00
Int. Corrientes a fecha de demanda	13,371,962.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	147,295,817.00

Saldo de la obligación a abr 13 de 2024	
	Valor en pesos
Capital	133,923,855.00
Interes Corriente	13,371,962.00
Intereses por Mora	32,030,008.66
Seguros en Demanda	0.00
Total Demanda	179,325,825.66

JULIETH ANGARITA
Centro Preparación de Demandas



JUDITH CECILIA GRACIA ZULETA

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	jun/13/2023			133,923,855.00	13,371,962.00	0.00						133,923,855.00	13,371,962.00	0.00	147,295,817.00
Saldos para Demanda	jun-13-2023	0.00%	0	133,923,855.00	13,371,962.00	0.00	0.00	0.00	0.00	0.00	0.00	133,923,855.00	13,371,962.00	0.00	147,295,817.00
Cierre de Mes	jun-30-2023	36.91%	17	133,923,855.00	13,371,962.00	1,974,074.56	0.00	0.00	0.00	0.00	0.00	133,923,855.00	13,371,962.00	1,974,074.56	149,269,891.56
Cierre de Mes	jul-31-2023	36.50%	31	133,923,855.00	13,371,962.00	5,560,129.60	0.00	0.00	0.00	0.00	0.00	133,923,855.00	13,371,962.00	5,560,129.60	152,855,946.60
Cierre de Mes	ago-31-2023	35.86%	31	133,923,855.00	13,371,962.00	9,091,780.56	0.00	0.00	0.00	0.00	0.00	133,923,855.00	13,371,962.00	9,091,780.56	156,387,597.56
Cierre de Mes	sep-30-2023	35.10%	30	133,923,855.00	13,371,962.00	12,444,903.67	0.00	0.00	0.00	0.00	0.00	133,923,855.00	13,371,962.00	12,444,903.67	159,740,720.67
Cierre de Mes	oct-31-2023	33.51%	31	133,923,855.00	13,371,962.00	15,772,430.79	0.00	0.00	0.00	0.00	0.00	133,923,855.00	13,371,962.00	15,772,430.79	163,068,247.79
Cierre de Mes	nov-30-2023	32.41%	30	133,923,855.00	13,371,962.00	18,898,590.75	0.00	0.00	0.00	0.00	0.00	133,923,855.00	13,371,962.00	18,898,590.75	166,194,407.75
Cierre de Mes	dic-31-2023	31.89%	31	133,923,855.00	13,371,962.00	22,084,146.51	0.00	0.00	0.00	0.00	0.00	133,923,855.00	13,371,962.00	22,084,146.51	169,379,963.51
Cierre de Mes	ene-31-2024	29.99%	31	133,923,855.00	13,371,962.00	25,101,254.20	0.00	0.00	0.00	0.00	0.00	133,923,855.00	13,371,962.00	25,101,254.20	172,397,071.20
Cierre de Mes	feb-29-2024	29.99%	29	133,923,855.00	13,371,962.00	27,921,055.00	0.00	0.00	0.00	0.00	0.00	133,923,855.00	13,371,962.00	27,921,055.00	175,216,872.00
Cierre de Mes	mar-31-2024	28.74%	31	133,923,855.00	13,371,962.00	30,825,500.98	0.00	0.00	0.00	0.00	0.00	133,923,855.00	13,371,962.00	30,825,500.98	178,121,317.98
Saldos para Demanda	abr-13-2024	28.58%	13	133,923,855.00	13,371,962.00	32,030,008.66	0.00	0.00	0.00	0.00	0.00	133,923,855.00	13,371,962.00	32,030,008.66	179,325,825.66