



Medellin, noviembre 11 de 2022

Ciudad

Producto Tarjeta de Crédito Mastercard
Pagaré 5531450171276953

Titular AGROCIMA SAS
Cédula o Nit. 900269855
Tarjeta de Crédito Mastercard 5531450171276953
Mora desde noviembre 6 de 2021

Tasa máxima Actual 32.69%

Liquidación de la Obligación a nov 6 de 2021	
	Valor en pesos
Capital	17,481,549.95
Int. Corrientes a fecha de demanda	1,704,123.73
Intereses por Mora	0.00
Seguros	0.00
Total demanda	19,185,673.68

Saldo de la obligación a nov 11 de 2022	
	Valor en pesos
Capital	17,481,549.95
Interes Corriente	1,704,123.73
Intereses por Mora	4,193,722.08
Seguros en Demanda	0.00
Total Demanda	23,379,395.76

Gerencia de Servicios de Cobranza



AGROCIMA SAS

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/6/2021			17,481,549.95	1,704,123.73	0.00						17,481,549.95	1,704,123.73	0.00	19,185,673.68
Saldos para Demanda	nov-6-2021	0.00%	0	17,481,549.95	1,704,123.73	0.00	0.00	0.00	0.00	0.00	0.00	17,481,549.95	1,704,123.73	0.00	19,185,673.68
Cierre de Mes	nov-30-2021	23.03%	24	17,481,549.95	1,704,123.73	239,878.39	0.00	0.00	0.00	0.00	0.00	17,481,549.95	1,704,123.73	239,878.39	19,425,552.07
Cierre de Mes	dic-31-2021	23.25%	31	17,481,549.95	1,704,123.73	553,067.55	0.00	0.00	0.00	0.00	0.00	17,481,549.95	1,704,123.73	553,067.55	19,738,741.23
Cierre de Mes	ene-31-2022	23.49%	31	17,481,549.95	1,704,123.73	869,168.14	0.00	0.00	0.00	0.00	0.00	17,481,549.95	1,704,123.73	869,168.14	20,054,841.82
Cierre de Mes	feb-28-2022	24.25%	28	17,481,549.95	1,704,123.73	1,162,758.14	0.00	0.00	0.00	0.00	0.00	17,481,549.95	1,704,123.73	1,162,758.14	20,348,431.82
Cierre de Mes	mar-31-2022	24.45%	31	17,481,549.95	1,704,123.73	1,490,576.00	0.00	0.00	0.00	0.00	0.00	17,481,549.95	1,704,123.73	1,490,576.00	20,676,249.68
Cierre de Mes	abr-30-2022	25.13%	30	17,481,549.95	1,704,123.73	1,815,691.06	0.00	0.00	0.00	0.00	0.00	17,481,549.95	1,704,123.73	1,815,691.06	21,001,364.74
Cierre de Mes	may-31-2022	25.90%	31	17,481,549.95	1,704,123.73	2,161,004.50	0.00	0.00	0.00	0.00	0.00	17,481,549.95	1,704,123.73	2,161,004.50	21,346,678.18
Cierre de Mes	jun-30-2022	26.69%	30	17,481,549.95	1,704,123.73	2,504,263.73	0.00	0.00	0.00	0.00	0.00	17,481,549.95	1,704,123.73	2,504,263.73	21,689,937.41
Cierre de Mes	jul-31-2022	27.70%	31	17,481,549.95	1,704,123.73	2,871,072.22	0.00	0.00	0.00	0.00	0.00	17,481,549.95	1,704,123.73	2,871,072.22	22,056,745.90
Cierre de Mes	ago-31-2022	28.75%	31	17,481,549.95	1,704,123.73	3,250,376.66	0.00	0.00	0.00	0.00	0.00	17,481,549.95	1,704,123.73	3,250,376.66	22,436,050.34
Cierre de Mes	sep-30-2022	30.19%	30	17,481,549.95	1,704,123.73	3,633,626.06	0.00	0.00	0.00	0.00	0.00	17,481,549.95	1,704,123.73	3,633,626.06	22,819,299.74
Cierre de Mes	oct-31-2022	31.42%	31	17,481,549.95	1,704,123.73	4,044,058.97	0.00	0.00	0.00	0.00	0.00	17,481,549.95	1,704,123.73	4,044,058.97	23,229,732.65
Saldos para Demanda	nov-11-2022	32.69%	11	17,481,549.95	1,704,123.73	4,193,722.08	0.00	0.00	0.00	0.00	0.00	17,481,549.95	1,704,123.73	4,193,722.08	23,379,395.76