



Medellin, enero 24 de 2022

Ciudad

Producto AudioPréstamo
Pagaré 1,056,800,083

Titular LUIS EDUARDO CASTIBLANCO ZA MORA
Cédula o Nit. 1,056,800,083
AudioPréstamo 1056800083
Mora desde octubre 20 de 2020

Tasa máxima Actual 23.49%

Liquidación de la Obligación a oct 29 de 2020

	Valor en pesos
Capital	28,262,601.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	28,262,601.00

Saldo de la obligación a ene 24 de 2022

	Valor en pesos
Capital	28,262,601.00
Interes Corriente	0.00
Intereses por Mora	7,345,198.31
Seguros en Demanda	0.00
Total Demanda	35,607,799.31

DUVAN STIVEN ALVAREZ ORREGO
Centro Preparación de Demandas



LUIS EDUARDO CASTIBLANCO ZA MORA

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/29/2020			28,262,601.00	0.00	0.00						28,262,601.00	0.00	0.00	28,262,601.00
Saldos para Demanda	oct-29-2020	0.00%	0	28,262,601.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,262,601.00	0.00	0.00	28,262,601.00
Cierre de Mes	oct-31-2020	24.00%	2	28,262,601.00	0.00	33,337.59	0.00	0.00	0.00	0.00	0.00	28,262,601.00	0.00	33,337.59	28,295,938.59
Cierre de Mes	nov-30-2020	23.70%	30	28,262,601.00	0.00	531,833.23	0.00	0.00	0.00	0.00	0.00	28,262,601.00	0.00	531,833.23	28,794,434.23
Cierre de Mes	dic-31-2020	23.25%	31	28,262,601.00	0.00	1,038,169.37	0.00	0.00	0.00	0.00	0.00	28,262,601.00	0.00	1,038,169.37	29,300,770.37
Cierre de Mes	ene-31-2021	23.09%	31	28,262,601.00	0.00	1,541,199.04	0.00	0.00	0.00	0.00	0.00	28,262,601.00	0.00	1,541,199.04	29,803,800.04
Cierre de Mes	feb-28-2021	23.35%	28	28,262,601.00	0.00	1,999,840.77	0.00	0.00	0.00	0.00	0.00	28,262,601.00	0.00	1,999,840.77	30,262,441.77
Cierre de Mes	mar-31-2021	23.20%	31	28,262,601.00	0.00	2,505,075.82	0.00	0.00	0.00	0.00	0.00	28,262,601.00	0.00	2,505,075.82	30,767,676.82
Cierre de Mes	abr-30-2021	23.08%	30	28,262,601.00	0.00	2,991,587.31	0.00	0.00	0.00	0.00	0.00	28,262,601.00	0.00	2,991,587.31	31,254,188.31
Cierre de Mes	may-31-2021	22.97%	31	28,262,601.00	0.00	3,492,249.35	0.00	0.00	0.00	0.00	0.00	28,262,601.00	0.00	3,492,249.35	31,754,850.35
Cierre de Mes	jun-30-2021	22.96%	30	28,262,601.00	0.00	3,976,470.57	0.00	0.00	0.00	0.00	0.00	28,262,601.00	0.00	3,976,470.57	32,239,071.57
Cierre de Mes	jul-31-2021	22.92%	31	28,262,601.00	0.00	4,476,184.17	0.00	0.00	0.00	0.00	0.00	28,262,601.00	0.00	4,476,184.17	32,738,785.17
Cierre de Mes	ago-31-2021	22.99%	31	28,262,601.00	0.00	4,977,320.13	0.00	0.00	0.00	0.00	0.00	28,262,601.00	0.00	4,977,320.13	33,239,921.13
Cierre de Mes	sep-30-2021	22.94%	30	28,262,601.00	0.00	5,461,082.72	0.00	0.00	0.00	0.00	0.00	28,262,601.00	0.00	5,461,082.72	33,723,683.72
Cierre de Mes	oct-31-2021	22.80%	31	28,262,601.00	0.00	5,958,421.79	0.00	0.00	0.00	0.00	0.00	28,262,601.00	0.00	5,958,421.79	34,221,022.79
Cierre de Mes	nov-30-2021	23.03%	30	28,262,601.00	0.00	6,444,017.74	0.00	0.00	0.00	0.00	0.00	28,262,601.00	0.00	6,444,017.74	34,706,618.74
Cierre de Mes	dic-31-2021	23.25%	31	28,262,601.00	0.00	6,950,353.88	0.00	0.00	0.00	0.00	0.00	28,262,601.00	0.00	6,950,353.88	35,212,954.88
Saldos para Demanda	ene-24-2022	23.49%	24	28,262,601.00	0.00	7,345,198.31	0.00	0.00	0.00	0.00	0.00	28,262,601.00	0.00	7,345,198.31	35,607,799.31