

Medellin, junio 14 de 2022

Producto Crédito
Pagaré 1890085993

Ciudad

Títular INVERSIONES CAMACHO NUNEZ S A S
Cédula o Nit. 830503581
Crédito 1890085993
Mora desde julio 5 de 2020

Tasa máxima Actual 26.69%

Liquidación de la Obligación a jul 5 de 2020	
	Valor en pesos
Capital	58,293,006.79
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	58,293,006.79

Saldo de la obligación a jun 14 de 2022	
	Valor en pesos
Capital	29,146,503.79
Interes Corriente	0.00
Intereses por Mora	18,220,680.52
Seguros en Demanda	0.00
Total Demanda	47,367,184.31

MARIA CAMILA CARDONA OROZCO
Centro Preparación de Demandas

INVERSIONES CAMACHO NUNEZ S A S

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	jul/5/2020			58,293,006.79	0.00	0.00						58,293,006.79	0.00	0.00	58,293,006.79
Saldos para Demanda	jul-5-2020	0.00%	0	58,293,006.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,293,006.79	0.00	0.00	58,293,006.79
Cierre de Mes	jul-31-2020	24.04%	26	58,293,006.79	0.00	901,309.57	0.00	0.00	0.00	0.00	0.00	58,293,006.79	0.00	901,309.57	59,194,316.36
Cierre de Mes	ago-31-2020	24.24%	31	58,293,006.79	0.00	1,985,841.74	0.00	0.00	0.00	0.00	0.00	58,293,006.79	0.00	1,985,841.74	60,278,848.53
Cierre de Mes	sep-30-2020	24.31%	30	58,293,006.79	0.00	3,037,849.11	0.00	0.00	0.00	0.00	0.00	58,293,006.79	0.00	3,037,849.11	61,330,855.90
Cierre de Mes	oct-31-2020	24.00%	31	58,293,006.79	0.00	4,112,798.54	0.00	0.00	0.00	0.00	0.00	58,293,006.79	0.00	4,112,798.54	62,405,805.33
Cierre de Mes	nov-30-2020	23.70%	30	58,293,006.79	0.00	5,140,970.37	0.00	0.00	0.00	0.00	0.00	58,293,006.79	0.00	5,140,970.37	63,433,977.16
Abono	dic-7-2020	23.25%	7	58,293,006.79	0.00	5,375,171.51	0.00	0.00	1,706,470.00	0.00	1,706,470.00	58,293,006.79	0.00	3,668,701.51	61,961,708.30
Abono	dic-9-2020	23.25%	2	58,293,006.79	0.00	3,735,520.33	0.00	0.00	53,865.06	0.00	53,865.06	58,293,006.79	0.00	3,681,655.27	61,974,662.06
Abono	dic-10-2020	23.25%	1	58,293,006.79	0.00	3,715,055.11	0.00	0.00	48,961.46	0.00	48,961.46	58,293,006.79	0.00	3,666,093.65	61,959,100.44
Abono	dic-11-2020	23.25%	1	58,293,006.79	0.00	3,699,493.49	0.00	0.00	419,800.21	0.00	419,800.21	58,293,006.79	0.00	3,279,693.28	61,572,700.07
Abono	dic-14-2020	23.25%	3	58,293,006.79	0.00	3,379,950.22	0.00	0.00	58,319.62	0.00	58,319.62	58,293,006.79	0.00	3,321,630.60	61,614,637.39
Abono	dic-15-2020	23.25%	1	58,293,006.79	0.00	3,355,030.44	0.00	0.00	806.72	0.00	806.72	58,293,006.79	0.00	3,354,223.72	61,647,230.51
Abono	dic-16-2020	23.25%	1	58,293,006.79	0.00	3,387,623.56	0.00	0.00	996.66	0.00	996.66	58,293,006.79	0.00	3,386,626.90	61,679,633.69
Abono	dic-22-2020	23.25%	6	58,293,006.79	0.00	3,587,313.22	0.00	0.00	99,889.07	0.00	99,889.07	58,293,006.79	0.00	3,487,424.15	61,780,430.94
Cierre de Mes	dic-31-2020	23.25%	9	58,293,006.79	0.00	3,788,712.57	0.00	0.00	0.00	0.00	0.00	58,293,006.79	0.00	3,788,712.57	62,081,719.36
Cierre de Mes	ene-31-2021	23.09%	31	58,293,006.79	0.00	4,826,236.05	0.00	0.00	0.00	0.00	0.00	58,293,006.79	0.00	4,826,236.05	63,119,242.84
Cierre de Mes	feb-28-2021	23.35%	28	58,293,006.79	0.00	5,772,207.21	0.00	0.00	0.00	0.00	0.00	58,293,006.79	0.00	5,772,207.21	64,065,214.00
Cierre de Mes	mar-31-2021	23.20%	31	58,293,006.79	0.00	6,814,279.38	0.00	0.00	0.00	0.00	0.00	58,293,006.79	0.00	6,814,279.38	65,107,286.17
Cierre de Mes	abr-30-2021	23.08%	30	58,293,006.79	0.00	7,817,733.31	0.00	0.00	0.00	0.00	0.00	58,293,006.79	0.00	7,817,733.31	66,110,740.10
Cierre de Mes	may-31-2021	22.97%	31	58,293,006.79	0.00	8,850,373.42	0.00	0.00	0.00	0.00	0.00	58,293,006.79	0.00	8,850,373.42	67,143,380.21
Cierre de Mes	jun-30-2021	22.96%	30	58,293,006.79	0.00	9,849,103.53	0.00	0.00	0.00	0.00	0.00	58,293,006.79	0.00	9,849,103.53	68,142,110.32
Cierre de Mes	jul-31-2021	22.92%	31	58,293,006.79	0.00	10,879,787.46	0.00	0.00	0.00	0.00	0.00	58,293,006.79	0.00	10,879,787.46	69,172,794.25
Cierre de Mes	ago-31-2021	22.99%	31	58,293,006.79	0.00	11,913,405.06	0.00	0.00	0.00	0.00	0.00	58,293,006.79	0.00	11,913,405.06	70,206,411.85
Cierre de Mes	sep-30-2021	22.94%	30	58,293,006.79	0.00	12,911,189.23	0.00	0.00	0.00	0.00	0.00	58,293,006.79	0.00	12,911,189.23	71,204,196.02
Cierre de Mes	oct-31-2021	22.80%	31	58,293,006.79	0.00	13,936,975.56	0.00	0.00	0.00	0.00	0.00	58,293,006.79	0.00	13,936,975.56	72,229,982.35
Abono Fondo Capital	nov-19-2021	23.03%	19	58,293,006.79	0.00	14,569,317.81	29,146,503.00	0.00	0.00	0.00	29,146,503.00	29,146,503.79	0.00	14,569,317.81	43,715,821.60
Cierre de Mes	nov-30-2021	23.03%	11	29,146,503.79	0.00	14,751,948.36	0.00	0.00	0.00	0.00	0.00	29,146,503.79	0.00	14,751,948.36	43,898,452.15
Cierre de Mes	dic-31-2021	23.25%	31	29,146,503.79	0.00	15,274,119.98	0.00	0.00	0.00	0.00	0.00	29,146,503.79	0.00	15,274,119.98	44,420,623.77
Cierre de Mes	ene-31-2022	23.49%	31	29,146,503.79	0.00	15,801,145.74	0.00	0.00	0.00	0.00	0.00	29,146,503.79	0.00	15,801,145.74	44,947,649.53
Cierre de Mes	feb-28-2022	24.25%	28	29,146,503.79	0.00	16,290,640.21	0.00	0.00	0.00	0.00	0.00	29,146,503.79	0.00	16,290,640.21	45,437,144.00
Cierre de Mes	mar-31-2022	24.45%	31	29,146,503.79	0.00	16,837,201.84	0.00	0.00	0.00	0.00	0.00	29,146,503.79	0.00	16,837,201.84	45,983,705.63
Cierre de Mes	abr-30-2022	25.13%	30	29,146,503.79	0.00	17,379,257.17	0.00	0.00	0.00	0.00	0.00	29,146,503.79	0.00	17,379,257.17	46,525,760.96
Cierre de Mes	may-31-2022	25.90%	31	29,146,503.79	0.00	17,954,988.69	0.00	0.00	0.00	0.00	0.00	29,146,503.79	0.00	17,954,988.69	47,101,492.48
Saldos para Demanda	jun-14-2022	26.69%	14	29,146,503.79	0.00	18,220,680.52	0.00	0.00	0.00	0.00	0.00	29,146,503.79	0.00	18,220,680.52	47,367,184.31