

Medellin, noviembre 9 de 2021

Ciudad

Producto AudioPréstamo
Pagaré 80,411,518

Titular JAIME ENRIQUE LASCARRO AREVALO
Cédula o Nit. 80,411,518
AudioPréstamo 80411518
Mora desde noviembre 15 de 2020

Tasa máxima Actual 23.03%

Liquidación de la Obligación a nov 15 de 2020	
	Valor en pesos
Capital	4,005,688.88
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	4,005,688.88

Saldo de la obligación a nov 9 de 2021	
	Valor en pesos
Capital	3,933,459.88
Interes Corriente	0.00
Intereses por Mora	239,246.76
Seguros en Demanda	0.00
Total Demanda	4,172,706.64

BRAYAN VARGAS
Centro Preparación de Demandas

JAIME ENRIQUE LASCARRO AREVALO

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/15/2020			4,005,688.88	0.00	0.00						4,005,688.88	0.00	0.00	4,005,688.88
Saldo para Demanda	nov-15-2020	0.00%	0	4,005,688.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,005,688.88	0.00	0.00	4,005,688.88
Abono	nov-24-2020	23.70%	9	4,005,688.88	0.00	21,066.14	71,386.00	0.00	86,796.00	5,329.00	163,511.00	3,934,302.88	0.00	-86,796.00	3,847,506.88
Cierre de Mes	nov-30-2020	23.70%	6	3,934,302.88	0.00	-73,014.25	0.00	0.00	0.00	0.00	0.00	3,934,302.88	0.00	0.00	3,934,302.88
Cierre de Mes	dic-31-2020	23.25%	31	3,934,302.88	0.00	70,484.66	0.00	0.00	0.00	0.00	0.00	3,934,302.88	0.00	70,484.66	4,004,787.54
Cierre de Mes	ene-31-2021	23.09%	31	3,934,302.88	0.00	140,509.04	0.00	0.00	0.00	0.00	0.00	3,934,302.88	0.00	140,509.04	4,074,811.92
Cierre de Mes	feb-28-2021	23.35%	28	3,934,302.88	0.00	204,354.38	0.00	0.00	0.00	0.00	0.00	3,934,302.88	0.00	204,354.38	4,138,657.26
Abono	mar-11-2021	23.20%	11	3,934,302.88	0.00	229,168.16	843.00	0.00	93,545.00	24,457.00	118,845.00	3,933,459.88	0.00	135,623.16	4,069,083.04
Cierre de Mes	mar-31-2021	23.20%	20	3,933,459.88	0.00	180,845.78	0.00	0.00	0.00	0.00	0.00	3,933,459.88	0.00	180,845.78	4,114,305.66
Abono	abr-15-2021	23.08%	15	3,933,459.88	0.00	214,556.55	0.00	0.00	111,677.00	7,168.00	118,845.00	3,933,459.88	0.00	102,879.55	4,036,339.43
Cierre de Mes	abr-30-2021	23.08%	15	3,933,459.88	0.00	136,590.33	0.00	0.00	0.00	0.00	0.00	3,933,459.88	0.00	136,590.33	4,070,050.21
Cierre de Mes	may-31-2021	22.97%	31	3,933,459.88	0.00	206,270.18	0.00	0.00	0.00	0.00	0.00	3,933,459.88	0.00	206,270.18	4,139,730.06
Abono	jun-15-2021	22.96%	15	3,933,459.88	0.00	239,822.93	0.00	0.00	4,739.00	11,500.00	16,239.00	3,933,459.88	0.00	235,083.93	4,168,543.81
Abono	jun-28-2021	22.96%	13	3,933,459.88	0.00	264,146.49	0.00	0.00	2,100.00	0.00	2,100.00	3,933,459.88	0.00	262,046.49	4,195,506.37
Cierre de Mes	jun-30-2021	22.96%	2	3,933,459.88	0.00	266,503.74	0.00	0.00	0.00	0.00	0.00	3,933,459.88	0.00	266,503.74	4,199,963.62
Cierre de Mes	jul-31-2021	12.00%	31	3,933,459.88	0.00	304,553.56	0.00	0.00	0.00	0.00	0.00	3,933,459.88	0.00	304,553.56	4,238,013.44
Abono	ago-2-2021	22.99%	2	3,933,459.88	0.00	309,016.39	0.00	0.00	100,151.00	1,766.00	101,917.00	3,933,459.88	0.00	208,865.39	4,142,325.27
Abono	ago-9-2021	22.99%	7	3,933,459.88	0.00	224,507.47	0.00	0.00	95,700.00	5,841.00	101,541.00	3,933,459.88	0.00	128,807.47	4,062,267.35
Abono	ago-23-2021	22.99%	14	3,933,459.88	0.00	160,153.83	0.00	0.00	471.00	0.00	471.00	3,933,459.88	0.00	159,682.83	4,093,142.71
Abono	ago-30-2021	22.99%	7	3,933,459.88	0.00	175,324.91	0.00	0.00	66.00	0.00	66.00	3,933,459.88	0.00	175,258.91	4,108,718.79
Cierre de Mes	ago-31-2021	22.99%	1	3,933,459.88	0.00	177,489.69	0.00	0.00	0.00	0.00	0.00	3,933,459.88	0.00	177,489.69	4,110,949.57
Abono	sep-6-2021	22.94%	6	3,933,459.88	0.00	190,864.00	0.00	0.00	90,767.00	6,412.00	97,179.00	3,933,459.88	0.00	100,097.00	4,033,556.88
Abono	sep-13-2021	22.94%	7	3,933,459.88	0.00	115,704.79	0.00	0.00	224.00	0.00	224.00	3,933,459.88	0.00	115,480.79	4,048,940.67
Abono	sep-20-2021	22.94%	7	3,933,459.88	0.00	131,088.57	0.00	0.00	801.00	0.00	801.00	3,933,459.88	0.00	130,287.57	4,063,747.45
Abono	sep-27-2021	22.94%	7	3,933,459.88	0.00	145,895.36	0.00	0.00	704.00	0.00	704.00	3,933,459.88	0.00	145,191.36	4,078,651.24
Cierre de Mes	sep-30-2021	22.94%	3	3,933,459.88	0.00	151,872.84	0.00	0.00	0.00	0.00	0.00	3,933,459.88	0.00	151,872.84	4,085,332.72
Abono	oct-11-2021	22.80%	11	3,933,459.88	0.00	176,295.76	0.00	0.00	759.00	0.00	759.00	3,933,459.88	0.00	175,536.76	4,108,996.64
Abono	oct-25-2021	22.80%	14	3,933,459.88	0.00	206,646.75	0.00	0.00	857.00	0.00	857.00	3,933,459.88	0.00	205,789.75	4,139,249.63
Cierre de Mes	oct-31-2021	22.80%	6	3,933,459.88	0.00	219,092.60	0.00	0.00	0.00	0.00	0.00	3,933,459.88	0.00	219,092.60	4,152,552.48
Saldo para Demanda	nov-9-2021	23.03%	9	3,933,459.88	0.00	239,246.76	0.00	0.00	0.00	0.00	0.00	3,933,459.88	0.00	239,246.76	4,172,706.64