

Medellin, abril 26 de 2022

Ciudad

Titular OSCAR ALEJANDRO PEREZ MAYORGA
Cédula o Nit. 1,033,680,386
Obligación Nro. 20990168978
Mora desde 18/01/2021

Tasa pactada en el pagaré 10.70%
Tasa de mora 16.05%
Tasa máxima 28.56%

PRÉSTAMO DE VIVIENDA		
Liquidación de la Obligación a ene 18 de 2021		
	Valor en pesos	Valor Uvr \$ 274.9638 UVR
Capital	54,837,926.19	199,436.8938
Int. Corrientes a fecha de demanda	4,200,981.88	
Intereses por Mora	0.00	
Seguros	0.00	
Total demanda	59,038,908.07	

Saldo de la obligación a abr 26 de 2022		
	Valor en pesos	Valor en UVR
Capital	59,400,981.87	196,545.1698
Interes Corriente	2,232,778.08	
Intereses por Mora	10,450,297.41	
Seguros en Demanda	0.00	
Total Demanda	72,084,057.36	

DANIELA VERA HENAO
 Centro de Preparación de Demandas

OSCAR ALEJANDRO PEREZ MAYORGA

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Valor Unidad Uvr	Capital Uvr	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	ene/18/2021			274.9638	199.436.8938	54.837.926.18	4.200.981.88	0.00						54.837.926.18	4.200.981.88	0.00	59.038.908.07
Idos para Demar	ene-18-2021	10.70%	0	274.9638	199.436.8938	54.837.926.18	4.200.981.88	0.00	0.00	0.00	0.00	0.00	0.00	54.837.926.18	4.200.981.88	0.00	59.038.908.06
Cierre de Mes	ene-31-2021	16.05%	13	275.4015	199.436.8938	54.925.219.71	4.200.981.88	291.247.66	0.00	0.00	0.00	0.00	0.00	54.925.219.71	4.200.981.88	291.247.66	59.417.449.25
Abono	feb-22-2021	16.05%	22	276.1898	199.436.8938	55.082.435.81	4.200.981.88	786.372.79	0.00	0.00	82.992.50	26.163.00	109.155.50	55.082.435.81	4.200.981.88	786.372.79	60.069.790.48
Cierre de Mes	feb-28-2021	16.05%	6	276.4320	199.436.8938	55.130.739.43	4.200.981.88	921.987.36	0.00	0.00	0.00	0.00	0.00	55.130.739.43	4.200.981.88	921.987.36	60.253.708.67
Abono	mar-19-2021	16.05%	19	277.2667	199.436.8938	55.297.209.40	4.200.981.88	1.353.323.93	160.096.10	72.545.90	34.491.50	78.489.00	345.622.50	55.137.113.30	4.128.435.98	1.318.832.43	60.584.381.71
Cierre de Mes	mar-31-2021	16.05%	12	277.9523	198.859.4855	55.273.451.37	4.128.435.98	1.592.642.01	0.00	0.00	0.00	0.00	0.00	55.273.451.37	4.128.435.98	1.592.642.01	60.994.529.36
Cierre de Mes	abr-30-2021	16.05%	30	279.5217	198.859.4855	55.585.541.45	4.128.435.98	2.281.824.77	0.00	0.00	0.00	0.00	0.00	55.585.541.45	4.128.435.98	2.281.824.77	61.995.802.20
Cierre de Mes	may-31-2021	16.05%	31	281.0856	198.859.4855	55.896.537.80	4.128.435.98	3.001.387.08	0.00	0.00	0.00	0.00	0.00	55.896.537.80	4.128.435.98	3.001.387.08	63.026.360.86
Cierre de Mes	jun-30-2021	16.05%	30	283.2928	198.859.4855	56.335.460.45	4.128.435.98	3.714.322.06	0.00	0.00	0.00	0.00	0.00	56.335.460.45	4.128.435.98	3.714.322.06	64.178.218.49
Abono	jul-23-2021	16.05%	23	284.6691	198.859.4855	56.609.150.76	4.128.435.98	4.263.449.30	65.954.10	430.559.10	251.671.80	95.869.00	844.054.00	56.543.196.66	3.697.876.88	4.011.777.50	64.252.851.04
Cierre de Mes	jul-31-2021	16.05%	8	284.6323	198.627.7986	56.535.887.16	3.697.876.88	4.195.744.07	0.00	0.00	0.00	0.00	0.00	56.535.887.16	3.697.876.88	4.195.744.07	64.429.508.11
Cierre de Mes	ago-31-2021	16.05%	31	285.0330	198.627.7986	56.615.477.32	3.697.876.88	4.917.537.24	0.00	0.00	0.00	0.00	0.00	56.615.477.32	3.697.876.88	4.917.537.24	65.230.891.44
Abono	sep-21-2021	16.05%	21	285.7305	198.627.7986	56.754.020.21	3.697.876.88	5.415.712.96	267.985.20	514.764.10	156.141.70	61.109.00	1.000.000.00	56.486.035.01	3.183.112.78	5.259.571.26	64.928.719.05
Cierre de Mes	sep-30-2021	16.05%	9	286.1156	197.689.9036	56.562.165.38	3.183.112.78	5.474.302.27	0.00	0.00	0.00	0.00	0.00	56.562.165.38	3.183.112.78	5.474.302.27	65.219.580.43
Abono	oct-29-2021	16.05%	29	287.2502	197.689.9036	56.786.464.35	3.183.112.78	6.167.733.63	175.534.90	573.631.00	104.371.20	26.163.00	879.700.10	56.610.929.45	2.609.481.78	6.063.362.43	65.283.773.66
Cierre de Mes	oct-31-2021	16.05%	2	287.3205	197.078.8165	56.624.784.10	2.609.481.78	6.111.040.16	0.00	0.00	0.00	0.00	0.00	56.624.784.10	2.609.481.78	6.111.040.16	65.345.306.04
Cierre de Mes	nov-30-2021	16.05%	30	287.8627	197.078.8165	56.731.640.23	2.609.481.78	6.816.787.09	0.00	0.00	0.00	0.00	0.00	56.731.640.23	2.609.481.78	6.816.787.09	66.157.909.10
Cierre de Mes	dic-31-2021	16.05%	31	288.6191	197.078.8165	56.880.710.65	2.609.481.78	7.553.939.44	0.00	0.00	0.00	0.00	0.00	56.880.710.65	2.609.481.78	7.553.939.44	67.044.131.87
Cierre de Mes	ene-31-2022	16.05%	31	290.4047	197.078.8165	57.232.614.58	2.609.481.78	8.324.363.41	0.00	0.00	0.00	0.00	0.00	57.232.614.58	2.609.481.78	8.324.363.41	68.166.459.77
Abono	feb-24-2022	16.05%	24	292.9841	197.078.8165	57.740.959.68	2.609.481.78	8.963.553.69	156.350.00	376.703.70	265.600.40	108.774.00	907.428.10	57.584.609.68	2.232.778.08	8.697.953.29	68.515.341.05
Cierre de Mes	feb-28-2022	16.05%	4	293.6781	196.545.1698	57.721.012.03	2.232.778.08	8.812.732.60	0.00	0.00	0.00	0.00	0.00	57.721.012.03	2.232.778.08	8.812.732.60	68.766.522.71
Cierre de Mes	mar-31-2022	16.05%	31	298.7784	196.545.1698	58.723.451.36	2.232.778.08	9.708.324.31	0.00	0.00	0.00	0.00	0.00	58.723.451.36	2.232.778.08	9.708.324.31	70.664.553.75
Idos para Demar	abr-26-2022	16.05%	26	302.2256	196.545.1698	59.400.981.87	2.232.778.08	10.450.297.41	0.00	0.00	0.00	0.00	0.00	59.400.981.87	2.232.778.08	10.450.297.41	72.084.057.36