



Medellin, diciembre 3 de 2021

	Producto	Crédito
Ciudad	Pagaré	5,670,089,389

Titular	KAREN JULIETH JIMENEZ LAGOS
Cédula o Nit.	1,014,234,076
Crédito	5670089389
Mora desde	agosto 28 de 2020

Tasa máxima Actual	23.25%
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Liquidación de la Obligación a feb 18 de 2021	
	Valor en pesos
Capital	72,499,285.74
Int. Corrientes a fecha de demanda	6,695,919.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	79,195,204.74

Saldo de la obligación a dic 3 de 2021	
	Valor en pesos
Capital	36,261,319.74
Interes Corriente	6,695,919.00
Intereses por Mora	7,794,341.02
Seguros en Demanda	0.00
Total Demanda	50,751,579.76

DUVAN STIVEN ALVAREZ ORREGO
Centro Preparación de Demandas



KAREN JULIETH JIMENEZ LAGOS

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	feb/18/2021			72,499,285.74	6,695,919.00	0.00						72,499,285.74	6,695,919.00	0.00	79,195,204.74
Saldos para Demanda	feb-18-2021	0.00%	0	72,499,285.74	6,695,919.00	0.00	0.00	0.00	0.00	0.00	0.00	72,499,285.74	6,695,919.00	0.00	79,195,204.74
Cierre de Mes	feb-28-2021	23.35%	10	72,499,285.74	6,695,919.00	418,009.26	0.00	0.00	0.00	0.00	0.00	72,499,285.74	6,695,919.00	418,009.26	79,613,214.00
Abono	mar-2-2021	23.20%	2	72,499,285.74	6,695,919.00	500,932.91	0.00	0.00	89,362.00	0.00	89,362.00	72,499,285.74	6,695,919.00	411,570.91	79,606,775.65
Cierre de Mes	mar-31-2021	23.20%	29	72,499,285.74	6,695,919.00	1,623,291.36	0.00	0.00	0.00	0.00	0.00	72,499,285.74	6,695,919.00	1,623,291.36	80,818,496.10
Cierre de Mes	abr-30-2021	23.08%	30	72,499,285.74	6,695,919.00	2,871,291.71	0.00	0.00	0.00	0.00	0.00	72,499,285.74	6,695,919.00	2,871,291.71	82,066,496.45
Abono	may-21-2021	22.97%	21	72,499,285.74	6,695,919.00	3,738,834.37	36,237,966.00	0.00	0.00	0.00	36,237,966.00	36,261,319.74	6,695,919.00	3,738,834.37	46,696,073.11
Cierre de Mes	may-31-2021	22.97%	10	36,261,319.74	6,695,919.00	3,944,815.02	0.00	0.00	0.00	0.00	0.00	36,261,319.74	6,695,919.00	3,944,815.02	46,902,053.76
Cierre de Mes	jun-30-2021	22.96%	30	36,261,319.74	6,695,919.00	4,566,077.74	0.00	0.00	0.00	0.00	0.00	36,261,319.74	6,695,919.00	4,566,077.74	47,523,316.48
Cierre de Mes	jul-31-2021	22.92%	31	36,261,319.74	6,695,919.00	5,207,217.42	0.00	0.00	0.00	0.00	0.00	36,261,319.74	6,695,919.00	5,207,217.42	48,164,456.16
Cierre de Mes	ago-31-2021	22.99%	31	36,261,319.74	6,695,919.00	5,850,181.99	0.00	0.00	0.00	0.00	0.00	36,261,319.74	6,695,919.00	5,850,181.99	48,807,420.73
Cierre de Mes	sep-30-2021	22.94%	30	36,261,319.74	6,695,919.00	6,470,856.28	0.00	0.00	0.00	0.00	0.00	36,261,319.74	6,695,919.00	6,470,856.28	49,428,095.02
Cierre de Mes	oct-31-2021	22.80%	31	36,261,319.74	6,695,919.00	7,108,949.40	0.00	0.00	0.00	0.00	0.00	36,261,319.74	6,695,919.00	7,108,949.40	50,066,188.14
Cierre de Mes	nov-30-2021	23.03%	30	36,261,319.74	6,695,919.00	7,731,975.92	0.00	0.00	0.00	0.00	0.00	36,261,319.74	6,695,919.00	7,731,975.92	50,689,214.66
Saldos para Demanda	dic-3-2021	23.25%	3	36,261,319.74	6,695,919.00	7,794,341.02	0.00	0.00	0.00	0.00	0.00	36,261,319.74	6,695,919.00	7,794,341.02	50,751,579.76