



Medellin, agosto 17 de 2021

Ciudad

Titular	SANDRA PAOLA QUITIAN JIMENEZ
Cédula o Nit.	52,831,783
Obligación Nro.	20990146543
Mora desde	12/07/2020

Tasa pactada en el pagaré	13.50%
Tasa de mora	20.25%
Tasa máxima	25.84%

Liquidación de la Obligación a jul 12 de 2020	
	Valor en pesos
Capital	80,188,450.13
Int. Corrientes a fecha de demanda	13,146,894.59
Intereses por Mora	0.00
Seguros	0.00
Total demanda	93,335,344.72

Saldo de la obligación a ago 17 de 2021	
	Valor en pesos
Capital	79,130,228.61
Interes Corriente	9,641,511.47
Intereses por Mora	15,064,362.39
Seguros en Demanda	0.00
Total Demanda	103,836,102.47

DUVAN STIVEN ALVAREZ ORREGO
Centro De Preparacion Demandas

SANDRA PAOLA QUITIAN JIMENEZ

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/12/2020			80,188,450.13	13,146,894.59	0.00						80,188,450.13	13,146,894.59	0.00	93,335,344.72
Abonos para Demanda	jul-12-2020	13.50%	0	80,188,450.13	13,146,894.59	0.00	0.00	0.00	0.00	0.00	0.00	80,188,450.13	13,146,894.59	0.00	93,335,344.72
Cierre de Mes	jul-31-2020	20.25%	19	80,188,450.13	13,146,894.59	767,822.93	0.00	0.00	0.00	0.00	0.00	80,188,450.13	13,146,894.59	767,822.93	94,103,167.65
Cierre de Mes	ago-31-2020	20.25%	31	80,188,450.13	13,146,894.59	2,020,586.65	0.00	0.00	0.00	0.00	0.00	80,188,450.13	13,146,894.59	2,020,586.65	95,355,931.37
Cierre de Mes	sep-30-2020	20.25%	30	80,188,450.13	13,146,894.59	3,232,938.64	0.00	0.00	0.00	0.00	0.00	80,188,450.13	13,146,894.59	3,232,938.64	96,568,283.36
Cierre de Mes	oct-31-2020	20.25%	31	80,188,450.13	13,146,894.59	4,485,702.36	0.00	0.00	0.00	0.00	0.00	80,188,450.13	13,146,894.59	4,485,702.36	97,821,047.08
Cierre de Mes	nov-30-2020	20.25%	30	80,188,450.13	13,146,894.59	5,698,054.35	0.00	0.00	0.00	0.00	0.00	80,188,450.13	13,146,894.59	5,698,054.35	99,033,399.07
Cierre de Mes	dic-31-2020	20.25%	31	80,188,450.13	13,146,894.59	6,950,818.07	0.00	0.00	0.00	0.00	0.00	80,188,450.13	13,146,894.59	6,950,818.07	100,286,162.79
Cierre de Mes	ene-31-2021	20.25%	31	80,188,450.13	13,146,894.59	8,207,014.89	0.00	0.00	0.00	0.00	0.00	80,188,450.13	13,146,894.59	8,207,014.89	101,542,359.61
Abono	feb-5-2021	20.25%	5	80,188,450.13	13,146,894.59	8,409,627.28	0.00	821,031.05	1,099,653.95	31,315.00	1,952,000.00	80,188,450.13	13,146,894.59	8,409,627.28	101,744,972.00
Cierre de Mes	feb-28-2021	20.25%	23	80,188,450.13	13,146,894.59	9,341,644.27	0.00	0.00	0.00	0.00	0.00	80,188,450.13	13,146,894.59	9,341,644.27	102,676,988.99
Abono	mar-16-2021	20.25%	16	80,188,450.13	13,146,894.59	9,990,003.92	248,106.73	528,621.15	247,957.12	31,315.00	1,056,000.00	79,940,343.40	12,618,273.44	9,742,046.80	102,300,663.64
Cierre de Mes	mar-31-2021	20.25%	15	79,940,343.40	12,618,273.44	10,348,003.29	0.00	0.00	0.00	0.00	0.00	79,940,343.40	12,618,273.44	10,348,003.29	102,906,620.13
Abono	abr-8-2021	20.25%	8	79,940,343.40	12,618,273.44	10,671,180.09	250,738.79	626,674.06	151,272.15	31,315.00	1,060,000.00	79,689,604.61	11,991,599.38	10,519,907.94	102,201,111.93
Cierre de Mes	abr-30-2021	20.25%	22	79,689,604.61	11,991,599.38	11,405,856.54	0.00	0.00	0.00	0.00	0.00	79,689,604.61	11,991,599.38	11,405,856.54	103,087,060.53
Abono	may-19-2021	20.25%	19	79,689,604.61	11,991,599.38	12,170,993.97	253,398.78	708,814.41	276,471.81	31,315.00	1,270,000.00	79,436,205.83	11,282,784.97	11,894,522.16	102,613,512.96
Cierre de Mes	may-31-2021	20.25%	12	79,436,205.83	11,282,784.97	12,376,230.23	0.00	0.00	0.00	0.00	0.00	79,436,205.83	11,282,784.97	12,376,230.23	103,095,221.03
Abono	jun-15-2021	20.25%	15	79,436,205.83	11,282,784.97	12,978,365.30	184,756.73	776,091.35	183,151.92	0.00	1,144,000.00	79,251,449.10	10,506,693.62	12,795,213.38	102,553,356.10
Cierre de Mes	jun-30-2021	20.25%	15	79,251,449.10	10,506,693.62	13,395,947.98	0.00	0.00	0.00	0.00	0.00	79,251,449.10	10,506,693.62	13,395,947.98	103,154,090.70
Abono	jul-21-2021	20.25%	21	79,251,449.10	10,506,693.62	14,236,976.42	121,220.49	865,182.15	252,282.36	31,315.00	1,270,000.00	79,130,228.61	9,641,511.47	13,984,694.06	102,756,434.14
Cierre de Mes	jul-31-2021	20.25%	10	79,130,228.61	9,641,511.47	14,384,571.22	0.00	0.00	0.00	0.00	0.00	79,130,228.61	9,641,511.47	14,384,571.22	103,156,311.30
Abonos para Demanda	ago-17-2021	20.25%	17	79,130,228.61	9,641,511.47	15,064,362.39	0.00	0.00	0.00	0.00	0.00	79,130,228.61	9,641,511.47	15,064,362.39	103,836,102.47