



Medellin, noviembre 5 de 2021

Ciudad

Producto AudioPréstamo
Pagaré 52,116,178

Titular MARY ALEXANDRA CAJAMARCA GOMEZ
Cédula o Nit. 52,116,178
AudioPréstamo 52116178
Mora desde diciembre 4 de 2020

Tasa máxima Actual 23.03%

Liquidación de la Obligación a dic 14 de 2020

	Valor en pesos
Capital	15,412,462.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	15,412,462.00

Saldo de la obligación a nov 5 de 2021

	Valor en pesos
Capital	15,283,337.00
Interes Corriente	0.00
Intereses por Mora	671,814.81
Seguros en Demanda	0.00
Total Demanda	15,955,151.81

DUVAN STIVEN ALVAREZ ORREGO
Centro Preparación de Demandas

MARY ALEXANDRA CAJAMARCA GOMEZ

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	dic/14/2020			15,412,462.00	0.00	0.00						15,412,462.00	0.00	0.00	15,412,462.00
Saldos para Demanda	dic-14-2020	0.00%	0	15,412,462.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,412,462.00	0.00	0.00	15,412,462.00
Abono	dic-15-2020	23.25%	1	15,412,462.00	0.00	8,830.80	0.00	0.00	40,400.00	1,610.00	42,010.00	15,412,462.00	0.00	-31,569.20	15,380,892.80
Cierre de Mes	dic-31-2020	23.25%	16	15,412,462.00	0.00	110,332.36	0.00	0.00	0.00	0.00	0.00	15,412,462.00	0.00	110,332.36	15,522,794.36
Abono	ene-25-2021	23.09%	25	15,412,462.00	0.00	331,177.77	0.00	0.00	19,166.00	3,726.00	22,892.00	15,412,462.00	0.00	312,011.77	15,724,473.77
Abono	ene-29-2021	23.09%	4	15,412,462.00	0.00	347,136.24	0.00	0.00	32,037.00	0.00	32,037.00	15,412,462.00	0.00	315,099.24	15,727,561.24
Cierre de Mes	ene-31-2021	23.09%	2	15,412,462.00	0.00	332,651.47	0.00	0.00	0.00	0.00	0.00	15,412,462.00	0.00	332,651.47	15,745,113.47
Abono	feb-1-2021	23.35%	1	15,412,462.00	0.00	341,514.87	3,723.00	0.00	50,794.00	2,589.00	57,106.00	15,408,739.00	0.00	290,720.87	15,699,459.87
Abono	feb-4-2021	23.35%	3	15,408,739.00	0.00	317,319.91	0.00	0.00	15,820.00	3,587.00	19,407.00	15,408,739.00	0.00	301,499.91	15,710,238.91
Cierre de Mes	feb-28-2021	23.35%	24	15,408,739.00	0.00	515,582.40	0.00	0.00	0.00	0.00	0.00	15,408,739.00	0.00	515,582.40	15,924,321.40
Cierre de Mes	mar-31-2021	23.20%	31	15,408,739.00	0.00	791,035.99	0.00	0.00	0.00	0.00	0.00	15,408,739.00	0.00	791,035.99	16,199,774.99
Abono	abr-27-2021	23.08%	27	15,408,739.00	0.00	1,029,552.79	998.00	0.00	1,341,267.00	131,899.00	1,474,164.00	15,407,741.00	0.00	0.00	15,407,741.00
Cierre de Mes	abr-30-2021	23.08%	3	15,407,741.00	0.00	26,319.59	0.00	0.00	0.00	0.00	0.00	15,407,741.00	0.00	26,319.59	15,434,060.59
Cierre de Mes	may-31-2021	22.97%	31	15,407,741.00	0.00	299,262.31	0.00	0.00	0.00	0.00	0.00	15,407,741.00	0.00	299,262.31	15,707,003.31
Cierre de Mes	jun-30-2021	22.96%	30	15,407,741.00	0.00	563,242.08	0.00	0.00	0.00	0.00	0.00	15,407,741.00	0.00	563,242.08	15,970,983.08
Abono	jul-30-2021	22.92%	30	15,407,741.00	0.00	826,805.09	97,137.00	0.00	1,130,425.00	47,060.00	1,274,622.00	15,310,604.00	0.00	0.00	15,310,604.00
Cierre de Mes	jul-31-2021	22.92%	1	15,310,604.00	0.00	8,658.67	0.00	0.00	0.00	0.00	0.00	15,310,604.00	0.00	8,658.67	15,319,262.67
Abono	ago-13-2021	22.99%	13	15,310,604.00	0.00	121,923.93	24,281.00	0.00	37,888.00	2,501.00	64,670.00	15,286,323.00	0.00	84,035.93	15,370,358.93
Abono	ago-30-2021	22.99%	17	15,286,323.00	0.00	232,085.16	0.00	0.00	20,856.00	0.00	20,856.00	15,286,323.00	0.00	211,229.16	15,497,552.16
Cierre de Mes	ago-31-2021	22.99%	1	15,286,323.00	0.00	219,898.50	0.00	0.00	0.00	0.00	0.00	15,286,323.00	0.00	219,898.50	15,506,221.50
Cierre de Mes	sep-30-2021	22.94%	30	15,286,323.00	0.00	481,549.97	0.00	0.00	0.00	0.00	0.00	15,286,323.00	0.00	481,549.97	15,767,872.97
Abono	oct-22-2021	22.80%	22	15,286,323.00	0.00	671,965.35	2,986.00	0.00	121,203.00	9,846.00	134,035.00	15,283,337.00	0.00	550,762.35	15,834,099.35
Cierre de Mes	oct-31-2021	22.80%	9	15,283,337.00	0.00	628,359.57	0.00	0.00	0.00	0.00	0.00	15,283,337.00	0.00	628,359.57	15,911,696.57
Saldos para Demanda	nov-5-2021	23.03%	5	15,283,337.00	0.00	671,814.81	0.00	0.00	0.00	0.00	0.00	15,283,337.00	0.00	671,814.81	15,955,151.81