

Medellin, abril 20 de 2022

Ciudad

Titular	PATRICIA LOPEZ LOPEZ
Cédula o Nit.	1065865098
Obligación Nro.	60990027919
Mora desde	30/07/2017

Tasa pactada en el pagaré	13.15%
Tasa de mora	19.73%
Tasa máxima	28.56%

Liquidación de la Obligación a ago 15 de 2017	
	Valor en pesos
Capital	94,352,741.18
Int. Corrientes a fecha de demanda	3,390,847.03
Intereses por Mora	0.00
Seguros	0.00
Total demanda	97,743,588.21

Saldo de la obligación a abr 20 de 2022	
	Valor en pesos
Capital	93,742,200.69
Interes Corriente	1,411,116.86
Intereses por Mora	78,711,952.68
Seguros en Demanda	0.00
Total Demanda	173,865,270.23

MARIA CAMILA CARDONA OROZCO
Centro de Preparación de Demandas

PATRICIA LOPEZ LOPEZ

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	ago/15/2017			94,352,741.18	3,390,847.03	0.00						94,352,741.18	3,390,847.03	0.00	97,743,588.21
Idos para Deman	ago-15-2017	13.15%	0	94,352,741.18	3,390,847.03	0.00	0.00	0.00	0.00	0.00	0.00	94,352,741.18	3,390,847.03	0.00	97,743,588.21
Cierre de Mes	ago-31-2017	19.73%	16	94,352,741.18	3,390,847.03	744,951.12	0.00	0.00	0.00	0.00	0.00	94,352,741.18	3,390,847.03	744,951.12	98,488,539.33
Abono	sep-19-2017	19.73%	19	94,352,741.18	3,390,847.03	1,629,580.57	135,557.06	416,268.47	109,590.47	38,584.00	700,000.00	94,217,184.12	2,974,578.56	1,519,990.10	98,711,752.78
Cierre de Mes	sep-30-2017	19.73%	11	94,217,184.12	2,974,578.56	2,031,408.18	0.00	0.00	0.00	0.00	0.00	94,217,184.12	2,974,578.56	2,031,408.18	99,223,170.86
Abono	oct-9-2017	19.73%	9	94,217,184.12	2,974,578.56	2,449,841.16	262,884.56	651,071.13	47,362.31	38,682.00	1,000,000.00	93,954,299.56	2,323,507.43	2,402,478.85	98,680,285.84
Cierre de Mes	oct-31-2017	19.73%	22	93,954,299.56	2,323,507.43	3,422,461.10	0.00	0.00	0.00	0.00	0.00	93,954,299.56	2,323,507.43	3,422,461.10	99,700,268.09
Cierre de Mes	nov-30-2017	19.73%	30	93,954,299.56	2,323,507.43	4,813,345.98	0.00	0.00	0.00	0.00	0.00	93,954,299.56	2,323,507.43	4,813,345.98	101,091,152.97
Abono	dic-7-2017	19.73%	7	93,954,299.56	2,323,507.43	5,137,885.78	212,098.87	912,390.57	161,439.52	14,071.04	1,300,000.00	93,742,200.69	1,411,116.86	4,976,446.26	100,129,763.81
Cierre de Mes	dic-31-2017	19.73%	24	93,742,200.69	1,411,116.86	6,086,642.26	0.00	0.00	0.00	0.00	0.00	93,742,200.69	1,411,116.86	6,086,642.26	101,239,959.81
Cierre de Mes	ene-31-2018	19.73%	31	93,742,200.69	1,411,116.86	7,520,645.43	0.00	0.00	0.00	0.00	0.00	93,742,200.69	1,411,116.86	7,520,645.43	102,673,962.98
Cierre de Mes	feb-28-2018	19.73%	28	93,742,200.69	1,411,116.86	8,815,874.10	0.00	0.00	0.00	0.00	0.00	93,742,200.69	1,411,116.86	8,815,874.10	103,969,191.65
Cierre de Mes	mar-31-2018	19.73%	31	93,742,200.69	1,411,116.86	10,249,877.27	0.00	0.00	0.00	0.00	0.00	93,742,200.69	1,411,116.86	10,249,877.27	105,403,194.82
Cierre de Mes	abr-30-2018	19.73%	30	93,742,200.69	1,411,116.86	11,637,622.27	0.00	0.00	0.00	0.00	0.00	93,742,200.69	1,411,116.86	11,637,622.27	106,790,939.82
Cierre de Mes	may-31-2018	19.73%	31	93,742,200.69	1,411,116.86	13,071,625.44	0.00	0.00	0.00	0.00	0.00	93,742,200.69	1,411,116.86	13,071,625.44	108,224,942.99
Cierre de Mes	jun-30-2018	19.73%	30	93,742,200.69	1,411,116.86	14,459,370.45	0.00	0.00	0.00	0.00	0.00	93,742,200.69	1,411,116.86	14,459,370.45	109,612,688.00
Cierre de Mes	jul-31-2018	19.73%	31	93,742,200.69	1,411,116.86	15,893,373.62	0.00	0.00	0.00	0.00	0.00	93,742,200.69	1,411,116.86	15,893,373.62	111,046,691.17
Cierre de Mes	ago-31-2018	19.73%	31	93,742,200.69	1,411,116.86	17,327,376.78	0.00	0.00	0.00	0.00	0.00	93,742,200.69	1,411,116.86	17,327,376.78	112,480,694.33
Cierre de Mes	sep-30-2018	19.73%	30	93,742,200.69	1,411,116.86	18,715,121.79	0.00	0.00	0.00	0.00	0.00	93,742,200.69	1,411,116.86	18,715,121.79	113,868,439.34
Cierre de Mes	oct-31-2018	19.73%	31	93,742,200.69	1,411,116.86	20,149,124.96	0.00	0.00	0.00	0.00	0.00	93,742,200.69	1,411,116.86	20,149,124.96	115,302,442.51
Cierre de Mes	nov-30-2018	19.73%	30	93,742,200.69	1,411,116.86	21,536,869.96	0.00	0.00	0.00	0.00	0.00	93,742,200.69	1,411,116.86	21,536,869.96	116,690,187.51
Cierre de Mes	dic-31-2018	19.73%	31	93,742,200.69	1,411,116.86	22,970,873.13	0.00	0.00	0.00	0.00	0.00	93,742,200.69	1,411,116.86	22,970,873.13	118,124,190.68
Cierre de Mes	ene-31-2019	19.73%	31	93,742,200.69	1,411,116.86	24,404,876.30	0.00	0.00	0.00	0.00	0.00	93,742,200.69	1,411,116.86	24,404,876.30	119,558,193.85
Cierre de Mes	feb-28-2019	19.73%	28	93,742,200.69	1,411,116.86	25,700,104.97	0.00	0.00	0.00	0.00	0.00	93,742,200.69	1,411,116.86	25,700,104.97	120,853,422.52
Cierre de Mes	mar-31-2019	19.73%	31	93,742,200.69	1,411,116.86	27,134,108.14	0.00	0.00	0.00	0.00	0.00	93,742,200.69	1,411,116.86	27,134,108.14	122,287,425.69
Cierre de Mes	abr-30-2019	19.73%	30	93,742,200.69	1,411,116.86	28,521,853.14	0.00	0.00	0.00	0.00	0.00	93,742,200.69	1,411,116.86	28,521,853.14	123,675,170.69
Cierre de Mes	may-31-2019	19.73%	31	93,742,200.69	1,411,116.86	29,955,856.31	0.00	0.00	0.00	0.00	0.00	93,742,200.69	1,411,116.86	29,955,856.31	125,109,173.86
Cierre de Mes	jun-30-2019	19.73%	30	93,742,200.69	1,411,116.86	31,343,601.31	0.00	0.00	0.00	0.00	0.00	93,742,200.69	1,411,116.86	31,343,601.31	126,496,918.86
Cierre de Mes	jul-31-2019	19.73%	31	93,742,200.69	1,411,116.86	32,777,604.48	0.00	0.00	0.00	0.00	0.00	93,742,200.69	1,411,116.86	32,777,604.48	127,930,922.03
Cierre de Mes	ago-31-2019	19.73%	31	93,742,200.69	1,411,116.86	34,211,607.65	0.00	0.00	0.00	0.00	0.00	93,742,200.69	1,411,116.86	34,211,607.65	129,364,925.20
Cierre de Mes	sep-30-2019	19.73%	30	93,742,200.69	1,411,116.86	35,599,352.65	0.00	0.00	0.00	0.00	0.00	93,742,200.69	1,411,116.86	35,599,352.65	130,752,670.20
Cierre de Mes	oct-31-2019	19.73%	31	93,742,200.69	1,411,116.86	37,033,355.82	0.00	0.00	0.00	0.00	0.00	93,742,200.69	1,411,116.86	37,033,355.82	132,186,673.37
Cierre de Mes	nov-30-2019	19.73%	30	93,742,200.69	1,411,116.86	38,421,100.82	0.00	0.00	0.00	0.00	0.00	93,742,200.69	1,411,116.86	38,421,100.82	133,574,418.37
Cierre de Mes	dic-31-2019	19.73%	31	93,742,200.69	1,411,116.86	39,855,103.99	0.00	0.00	0.00	0.00	0.00	93,742,200.69	1,411,116.86	39,855,103.99	135,008,421.54
Cierre de Mes	ene-31-2020	19.73%	31	93,742,200.69	1,411,116.86	41,285,188.15	0.00	0.00	0.00	0.00	0.00	93,742,200.69	1,411,116.86	41,285,188.15	136,438,505.70
Cierre de Mes	feb-29-2020	19.73%	29	93,742,200.69	1,411,116.86	42,623,008.82	0.00	0.00	0.00	0.00	0.00	93,742,200.69	1,411,116.86	42,623,008.82	137,776,326.37
Cierre de Mes	mar-31-2020	19.73%	31	93,742,200.69	1,411,116.86	44,053,092.99	0.00	0.00	0.00	0.00	0.00	93,742,200.69	1,411,116.86	44,053,092.99	139,206,410.54
Cierre de Mes	abr-30-2020	19.73%	30	93,742,200.69	1,411,116.86	45,437,045.40	0.00	0.00	0.00	0.00	0.00	93,742,200.69	1,411,116.86	45,437,045.40	140,590,362.95
Cierre de Mes	may-31-2020	19.73%	31	93,742,200.69	1,411,116.86	46,867,129.57	0.00	0.00	0.00	0.00	0.00	93,742,200.69	1,411,116.86	46,867,129.57	142,020,447.12
Cierre de Mes	jun-30-2020	19.73%	30	93,742,200.69	1,411,116.86	48,251,081.98	0.00	0.00	0.00	0.00	0.00	93,742,200.69	1,411,116.86	48,251,081.98	143,404,399.53
Cierre de Mes	jul-31-2020	19.73%	31	93,742,200.69	1,411,116.86	49,681,166.15	0.00	0.00	0.00	0.00	0.00	93,742,200.69	1,411,116.86	49,681,166.15	144,834,483.70
Cierre de Mes	ago-31-2020	19.73%	31	93,742,200.69	1,411,116.86	51,111,250.31	0.00	0.00	0.00	0.00	0.00	93,742,200.69	1,411,116.86	51,111,250.31	146,264,567.86
Cierre de Mes	sep-30-2020	19.73%	30	93,742,200.69	1,411,116.86	52,495,202.73	0.00	0.00	0.00	0.00	0.00	93,742,200.69	1,411,116.86	52,495,202.73	147,648,520.28
Cierre de Mes	oct-31-2020	19.73%	31	93,742,200.69	1,411,116.86	53,925,286.89	0.00	0.00	0.00	0.00	0.00	93,742,200.69	1,411,116.86	53,925,286.89	149,078,604.44
Cierre de Mes	nov-30-2020	19.73%	30	93,742,200.69	1,411,116.86	55,309,239.31	0.00	0.00	0.00	0.00	0.00	93,742,200.69	1,411,116.86	55,309,239.31	150,462,556.86
Cierre de Mes	dic-31-2020	19.73%	31	93,742,200.69	1,411,116.86	56,739,323.47	0.00	0.00	0.00	0.00	0.00	93,742,200.69	1,411,116.86	56,739,323.47	151,892,641.02
Cierre de Mes	ene-31-2021	19.73%	31	93,742,200.69	1,411,116.86	58,173,326.64	0.00	0.00	0.00	0.00	0.00	93,742,200.69	1,411,116.86	58,173,326.64	153,326,644.19
Cierre de Mes	feb-28-2021	19.73%	28	93,742,200.69	1,411,116.86	59,468,555.31	0.00	0.00	0.00	0.00	0.00	93,742,200.69	1,411,116.86	59,468,555.31	154,621,872.86
Cierre de Mes	mar-31-2021	19.73%	31	93,742,200.69	1,411,116.86	60,902,558.48	0.00	0.00	0.00	0.00	0.00	93,742,200.69	1,411,116.86	60,902,558.48	156,055,876.03
Cierre de Mes	abr-30-2021	19.73%	30	93,742,200.69	1,411,116.86	62,290,303.48	0.00	0.00	0.00	0.00	0.00	93,742,200.69	1,411,116.86	62,290,303.48	157,443,621.03
Cierre de Mes	may-31-2021	19.73%	31	93,742,200.69	1,411,116.86	63,724,306.65	0.00	0.00	0.00	0.00	0.00	93,742,200.69	1,411,116.86	63,724,306.65	158,877,624.20
Cierre de Mes	jun-30-2021	19.73%	30	93,742,200.69	1,411,116.86	65,112,051.65	0.00	0.00	0.00	0.00	0.00	93,742,200.69	1,411,116.86	65,112,051.65	160,265,369.20
Cierre de Mes	jul-31-2021	19.73%	31	93,742,200.69	1,411,116.86	66,546,054.82	0.00	0.00	0.00	0.00	0.00	93,742,200.69	1,411,116.86	66,546,054.82	161,699,372.37
Cierre de Mes	ago-31-2021	19.73%	31	93,742,200.69	1,411,116.86	67,980,057.99	0.00	0.00	0.00	0.00	0.00	93,742,200.69	1,411,116.86	67,980,057.99	163,133,375.54
Cierre de Mes	sep-30-2021	19.73%	30	93,742,200.69	1,411,116.86	69,367,803.00	0.00	0.00	0.00	0.00	0.00	93,742,200.69	1,411,116.86	69,367,803.00	164,521,120.55
Cierre de Mes	oct-31-2021	19.73%	31	93,742,200.69	1,411,116.86	70,801,806.16	0.00	0.00	0.00	0.00	0.00	93,742,200.69	1,411,116.86	70,801,806.16	165,955,123.71
Cierre de Mes	nov-30-2021	19.73%</													