



Medellin, mayo 25 de 2023

Producto Consumo
Pagaré 8400081011

Ciudad

Titular WALTER GUARNIZO ALVAREZ
Cédula o Nit. 74860812
Obligación Nro. 8400081011
Mora desde octubre 8 de 2020

Tasa máxima Actual 37.44%

Liquidación de la Obligación a oct 8 de 2020	
	Valor en pesos
Capital	9,962,752.00
Int. Corrientes a fecha de demanda	1,034,507.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	10,997,259.00

Saldo de la obligación a may 25 de 2023	
	Valor en pesos
Capital	9,962,752.00
Interes Corriente	1,034,507.00
Intereses por Mora	3,766,034.58
Seguros en Demanda	0.00
Total Demanda	14,763,293.58

JULIETH ANGARITA
Centro Preparación de Demandas

WALTER GUARNIZO ALVAREZ

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	oct/8/2020			9,962,752.00	1,034,507.00	0.00						9,962,752.00	1,034,507.00	0.00	10,997,259.00
Saldos para Demanda	oct-8-2020	0.00%	0	9,962,752.00	1,034,507.00	0.00	0.00	0.00	0.00	0.00	0.00	9,962,752.00	1,034,507.00	0.00	10,997,259.00
Cierre de Mes	oct-31-2020	24.00%	23	9,962,752.00	1,034,507.00	135,984.80	0.00	0.00	0.00	0.00	0.00	9,962,752.00	1,034,507.00	135,984.80	11,133,243.80
Cierre de Mes	nov-30-2020	23.70%	30	9,962,752.00	1,034,507.00	311,707.78	0.00	0.00	0.00	0.00	0.00	9,962,752.00	1,034,507.00	311,707.78	11,308,966.78
Cierre de Mes	dic-31-2020	23.25%	31	9,962,752.00	1,034,507.00	490,194.59	0.00	0.00	0.00	0.00	0.00	9,962,752.00	1,034,507.00	490,194.59	11,487,453.59
Cierre de Mes	ene-31-2021	23.09%	31	9,962,752.00	1,034,507.00	667,515.84	0.00	0.00	0.00	0.00	0.00	9,962,752.00	1,034,507.00	667,515.84	11,664,774.84
Cierre de Mes	feb-28-2021	23.35%	28	9,962,752.00	1,034,507.00	829,190.06	0.00	0.00	0.00	0.00	0.00	9,962,752.00	1,034,507.00	829,190.06	11,826,449.06
Cierre de Mes	mar-31-2021	23.20%	31	9,962,752.00	1,034,507.00	1,007,288.72	0.00	0.00	0.00	0.00	0.00	9,962,752.00	1,034,507.00	1,007,288.72	12,004,547.72
Cierre de Mes	abr-30-2021	23.08%	30	9,962,752.00	1,034,507.00	1,178,787.21	0.00	0.00	0.00	0.00	0.00	9,962,752.00	1,034,507.00	1,178,787.21	12,176,046.21
Cierre de Mes	may-31-2021	22.97%	31	9,962,752.00	1,034,507.00	1,355,273.86	0.00	0.00	0.00	0.00	0.00	9,962,752.00	1,034,507.00	1,355,273.86	12,352,532.86
Cierre de Mes	jun-30-2021	22.96%	30	9,962,752.00	1,034,507.00	1,525,965.01	0.00	0.00	0.00	0.00	0.00	9,962,752.00	1,034,507.00	1,525,965.01	12,523,224.01
Cierre de Mes	jul-31-2021	22.92%	31	9,962,752.00	1,034,507.00	1,702,117.33	0.00	0.00	0.00	0.00	0.00	9,962,752.00	1,034,507.00	1,702,117.33	12,699,376.33
Cierre de Mes	ago-31-2021	22.99%	31	9,962,752.00	1,034,507.00	1,878,771.03	0.00	0.00	0.00	0.00	0.00	9,962,752.00	1,034,507.00	1,878,771.03	12,876,030.03
Cierre de Mes	sep-30-2021	22.94%	30	9,962,752.00	1,034,507.00	2,049,300.52	0.00	0.00	0.00	0.00	0.00	9,962,752.00	1,034,507.00	2,049,300.52	13,046,559.52
Cierre de Mes	oct-31-2021	22.80%	31	9,962,752.00	1,034,507.00	2,224,615.80	0.00	0.00	0.00	0.00	0.00	9,962,752.00	1,034,507.00	2,224,615.80	13,221,874.80
Cierre de Mes	nov-30-2021	23.03%	30	9,962,752.00	1,034,507.00	2,395,791.55	0.00	0.00	0.00	0.00	0.00	9,962,752.00	1,034,507.00	2,395,791.55	13,393,050.55
Abono	dic-29-2021	23.25%	29	9,962,752.00	1,034,507.00	2,562,667.19	0.00	0.00	2,870,000.00	0.00	2,870,000.00	9,962,752.00	1,034,507.00	0.00	10,997,259.00
Cierre de Mes	dic-31-2021	23.25%	2	9,962,752.00	1,034,507.00	11,419.88	0.00	0.00	0.00	0.00	0.00	9,962,752.00	1,034,507.00	11,419.88	11,008,678.88
Cierre de Mes	ene-31-2022	23.49%	31	9,962,752.00	1,034,507.00	191,565.91	0.00	0.00	0.00	0.00	0.00	9,962,752.00	1,034,507.00	191,565.91	11,188,824.91
Cierre de Mes	feb-28-2022	24.25%	28	9,962,752.00	1,034,507.00	358,883.13	0.00	0.00	0.00	0.00	0.00	9,962,752.00	1,034,507.00	358,883.13	11,356,142.13
Cierre de Mes	mar-31-2022	24.45%	31	9,962,752.00	1,034,507.00	545,706.84	0.00	0.00	0.00	0.00	0.00	9,962,752.00	1,034,507.00	545,706.84	11,542,965.84
Cierre de Mes	abr-30-2022	25.13%	30	9,962,752.00	1,034,507.00	730,990.23	0.00	0.00	0.00	0.00	0.00	9,962,752.00	1,034,507.00	730,990.23	11,728,249.23
Cierre de Mes	may-31-2022	25.90%	31	9,962,752.00	1,034,507.00	927,784.68	0.00	0.00	0.00	0.00	0.00	9,962,752.00	1,034,507.00	927,784.68	11,925,043.68
Cierre de Mes	jun-30-2022	26.69%	30	9,962,752.00	1,034,507.00	1,123,408.45	0.00	0.00	0.00	0.00	0.00	9,962,752.00	1,034,507.00	1,123,408.45	12,120,667.45
Cierre de Mes	jul-31-2022	27.70%	31	9,962,752.00	1,034,507.00	1,332,452.96	0.00	0.00	0.00	0.00	0.00	9,962,752.00	1,034,507.00	1,332,452.96	12,329,711.96
Cierre de Mes	ago-31-2022	28.75%	31	9,962,752.00	1,034,507.00	1,548,618.92	0.00	0.00	0.00	0.00	0.00	9,962,752.00	1,034,507.00	1,548,618.92	12,545,877.92
Cierre de Mes	sep-30-2022	30.19%	30	9,962,752.00	1,034,507.00	1,767,033.12	0.00	0.00	0.00	0.00	0.00	9,962,752.00	1,034,507.00	1,767,033.12	12,764,292.12
Cierre de Mes	oct-31-2022	31.42%	31	9,962,752.00	1,034,507.00	2,000,939.22	0.00	0.00	0.00	0.00	0.00	9,962,752.00	1,034,507.00	2,000,939.22	12,998,198.22
Cierre de Mes	nov-30-2022	32.69%	30	9,962,752.00	1,034,507.00	2,235,280.39	0.00	0.00	0.00	0.00	0.00	9,962,752.00	1,034,507.00	2,235,280.39	13,232,539.39
Cierre de Mes	dic-31-2022	34.69%	31	9,962,752.00	1,034,507.00	2,490,463.68	0.00	0.00	0.00	0.00	0.00	9,962,752.00	1,034,507.00	2,490,463.68	13,487,722.68
Cierre de Mes	ene-31-2023	35.95%	31	9,962,752.00	1,034,507.00	2,753,768.12	0.00	0.00	0.00	0.00	0.00	9,962,752.00	1,034,507.00	2,753,768.12	13,751,027.12
Cierre de Mes	feb-28-2023	37.35%	28	9,962,752.00	1,034,507.00	2,999,280.84	0.00	0.00	0.00	0.00	0.00	9,962,752.00	1,034,507.00	2,999,280.84	13,996,539.84
Cierre de Mes	mar-31-2023	38.03%	31	9,962,752.00	1,034,507.00	3,275,748.52	0.00	0.00	0.00	0.00	0.00	9,962,752.00	1,034,507.00	3,275,748.52	14,273,007.52
Cierre de Mes	abr-30-2023	38.59%	30	9,962,752.00	1,034,507.00	3,546,624.10	0.00	0.00	0.00	0.00	0.00	9,962,752.00	1,034,507.00	3,546,624.10	14,543,883.10
Saldos para Demanda	may-25-2023	37.44%	25	9,962,752.00	1,034,507.00	3,766,034.58	0.00	0.00	0.00	0.00	0.00	9,962,752.00	1,034,507.00	3,766,034.58	14,763,293.58



Medellin, mayo 25 de 2023

Producto Consumo
Pagaré 8400083282

Ciudad

Titular WALTER GUARNIZO ALVAREZ
Cédula o Nit. 74860812
Obligación Nro. 8400083282
Mora desde octubre 8 de 2020

Tasa máxima Actual 37.44%

Liquidación de la Obligación a oct 8 de 2020	
	Valor en pesos
Capital	50,000,000.00
Int. Corrientes a fecha de demanda	2,622,274.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	52,622,274.00

Saldo de la obligación a may 25 de 2023	
	Valor en pesos
Capital	50,000,000.00
Interes Corriente	2,622,274.00
Intereses por Mora	31,762,775.27
Seguros en Demanda	0.00
Total Demanda	84,385,049.27

JULIETH ANGARITA
Centro Preparación de Demandas

WALTER GUARNIZO ALVAREZ

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	oct/8/2020			50,000,000.00	2,622,274.00	0.00						50,000,000.00	2,622,274.00	0.00	52,622,274.00
Saldos para Demanda	oct-8-2020	0.00%	0	50,000,000.00	2,622,274.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	2,622,274.00	0.00	52,622,274.00
Cierre de Mes	oct-31-2020	24.00%	23	50,000,000.00	2,622,274.00	682,466.05	0.00	0.00	0.00	0.00	0.00	50,000,000.00	2,622,274.00	682,466.05	53,304,740.05
Cierre de Mes	nov-30-2020	23.70%	30	50,000,000.00	2,622,274.00	1,564,365.86	0.00	0.00	0.00	0.00	0.00	50,000,000.00	2,622,274.00	1,564,365.86	54,186,639.86
Cierre de Mes	dic-31-2020	23.25%	31	50,000,000.00	2,622,274.00	2,460,136.45	0.00	0.00	0.00	0.00	0.00	50,000,000.00	2,622,274.00	2,460,136.45	55,082,410.45
Cierre de Mes	ene-31-2021	23.09%	31	50,000,000.00	2,622,274.00	3,350,057.50	0.00	0.00	0.00	0.00	0.00	50,000,000.00	2,622,274.00	3,350,057.50	55,972,331.50
Cierre de Mes	feb-28-2021	23.35%	28	50,000,000.00	2,622,274.00	4,161,450.85	0.00	0.00	0.00	0.00	0.00	50,000,000.00	2,622,274.00	4,161,450.85	56,783,724.85
Cierre de Mes	mar-31-2021	23.20%	31	50,000,000.00	2,622,274.00	5,055,273.48	0.00	0.00	0.00	0.00	0.00	50,000,000.00	2,622,274.00	5,055,273.48	57,677,547.48
Cierre de Mes	abr-30-2021	23.08%	30	50,000,000.00	2,622,274.00	5,915,971.86	0.00	0.00	0.00	0.00	0.00	50,000,000.00	2,622,274.00	5,915,971.86	58,538,245.86
Cierre de Mes	may-31-2021	22.97%	31	50,000,000.00	2,622,274.00	6,801,704.27	0.00	0.00	0.00	0.00	0.00	50,000,000.00	2,622,274.00	6,801,704.27	59,423,978.27
Cierre de Mes	jun-30-2021	22.96%	30	50,000,000.00	2,622,274.00	7,658,350.86	0.00	0.00	0.00	0.00	0.00	50,000,000.00	2,622,274.00	7,658,350.86	60,280,624.86
Cierre de Mes	jul-31-2021	22.92%	31	50,000,000.00	2,622,274.00	8,542,405.38	0.00	0.00	0.00	0.00	0.00	50,000,000.00	2,622,274.00	8,542,405.38	61,164,679.38
Cierre de Mes	ago-31-2021	22.99%	31	50,000,000.00	2,622,274.00	9,428,976.22	0.00	0.00	0.00	0.00	0.00	50,000,000.00	2,622,274.00	9,428,976.22	62,051,250.22
Cierre de Mes	sep-30-2021	22.94%	30	50,000,000.00	2,622,274.00	10,284,811.45	0.00	0.00	0.00	0.00	0.00	50,000,000.00	2,622,274.00	10,284,811.45	62,907,085.45
Cierre de Mes	oct-31-2021	22.80%	31	50,000,000.00	2,622,274.00	11,164,665.13	0.00	0.00	0.00	0.00	0.00	50,000,000.00	2,622,274.00	11,164,665.13	63,786,939.13
Cierre de Mes	nov-30-2021	23.03%	30	50,000,000.00	2,622,274.00	12,023,743.80	0.00	0.00	0.00	0.00	0.00	50,000,000.00	2,622,274.00	12,023,743.80	64,646,017.80
Cierre de Mes	dic-31-2021	23.25%	31	50,000,000.00	2,622,274.00	12,919,514.38	0.00	0.00	0.00	0.00	0.00	50,000,000.00	2,622,274.00	12,919,514.38	65,541,788.38
Cierre de Mes	ene-31-2022	23.49%	31	50,000,000.00	2,622,274.00	13,823,612.12	0.00	0.00	0.00	0.00	0.00	50,000,000.00	2,622,274.00	13,823,612.12	66,445,886.12
Cierre de Mes	feb-28-2022	24.25%	28	50,000,000.00	2,622,274.00	14,663,325.99	0.00	0.00	0.00	0.00	0.00	50,000,000.00	2,622,274.00	14,663,325.99	67,285,599.99
Cierre de Mes	mar-31-2022	24.45%	31	50,000,000.00	2,622,274.00	15,600,936.95	0.00	0.00	0.00	0.00	0.00	50,000,000.00	2,622,274.00	15,600,936.95	68,223,210.95
Cierre de Mes	abr-30-2022	25.13%	30	50,000,000.00	2,622,274.00	16,530,817.49	0.00	0.00	0.00	0.00	0.00	50,000,000.00	2,622,274.00	16,530,817.49	69,153,091.49
Cierre de Mes	may-31-2022	25.90%	31	50,000,000.00	2,622,274.00	17,518,468.58	0.00	0.00	0.00	0.00	0.00	50,000,000.00	2,622,274.00	17,518,468.58	70,140,742.58
Cierre de Mes	jun-30-2022	26.69%	30	50,000,000.00	2,622,274.00	18,500,244.30	0.00	0.00	0.00	0.00	0.00	50,000,000.00	2,622,274.00	18,500,244.30	71,122,518.30
Cierre de Mes	jul-31-2022	27.70%	31	50,000,000.00	2,622,274.00	19,549,374.67	0.00	0.00	0.00	0.00	0.00	50,000,000.00	2,622,274.00	19,549,374.67	72,171,648.67
Cierre de Mes	ago-31-2022	28.75%	31	50,000,000.00	2,622,274.00	20,634,245.41	0.00	0.00	0.00	0.00	0.00	50,000,000.00	2,622,274.00	20,634,245.41	73,256,519.41
Cierre de Mes	sep-30-2022	30.19%	30	50,000,000.00	2,622,274.00	21,730,399.34	0.00	0.00	0.00	0.00	0.00	50,000,000.00	2,622,274.00	21,730,399.34	74,352,673.34
Cierre de Mes	oct-31-2022	31.42%	31	50,000,000.00	2,622,274.00	22,904,302.43	0.00	0.00	0.00	0.00	0.00	50,000,000.00	2,622,274.00	22,904,302.43	75,526,576.43
Cierre de Mes	nov-30-2022	32.69%	30	50,000,000.00	2,622,274.00	24,080,388.96	0.00	0.00	0.00	0.00	0.00	50,000,000.00	2,622,274.00	24,080,388.96	76,702,662.96
Cierre de Mes	dic-31-2022	34.69%	31	50,000,000.00	2,622,274.00	25,361,075.72	0.00	0.00	0.00	0.00	0.00	50,000,000.00	2,622,274.00	25,361,075.72	77,983,349.72
Cierre de Mes	ene-31-2023	35.95%	31	50,000,000.00	2,622,274.00	26,682,520.03	0.00	0.00	0.00	0.00	0.00	50,000,000.00	2,622,274.00	26,682,520.03	79,304,794.03
Cierre de Mes	feb-28-2023	37.35%	28	50,000,000.00	2,622,274.00	27,914,673.11	0.00	0.00	0.00	0.00	0.00	50,000,000.00	2,622,274.00	27,914,673.11	80,536,947.11
Cierre de Mes	mar-31-2023	38.03%	31	50,000,000.00	2,622,274.00	29,302,179.74	0.00	0.00	0.00	0.00	0.00	50,000,000.00	2,622,274.00	29,302,179.74	81,924,453.74
Cierre de Mes	abr-30-2023	38.59%	30	50,000,000.00	2,622,274.00	30,661,621.26	0.00	0.00	0.00	0.00	0.00	50,000,000.00	2,622,274.00	30,661,621.26	83,283,895.26
Saldos para Demanda	may-25-2023	37.44%	25	50,000,000.00	2,622,274.00	31,762,775.27	0.00	0.00	0.00	0.00	0.00	50,000,000.00	2,622,274.00	31,762,775.27	84,385,049.27