



Medellin, febrero 22 de 2021

	Producto	Credito
	Pagaré	4760082880
Ciudad		

Titular	EDGAR IVAN PERALTA ESTEVEZ
Cédula o Nit.	79.317.487
Credito	4760082880
Mora desde	septiembre 16 de 2018

Tasa máxima Actual	23.35%
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Liquidación de la Obligación a sep 16 de 2018	
	Valor en pesos
Capital	25,917,947.00
Int. Corrientes a fecha de demanda	4,086,087.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	30,004,034.00

Saldo de la obligación a feb 22 de 2021	
	Valor en pesos
Capital	12,958,973.00
Interes Corriente	4,086,087.00
Intereses por Mora	10,058,174.07
Seguros en Demanda	0.00
Total Demanda	27,103,234.07

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EDGAR IVAN PERALTA ESTEVEZ

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	sep/16/2018			25,917,947.00	4,086,087.00	0.00						25,917,947.00	4,086,087.00	0.00	30,004,034.00
Salidos para Demanda	sep-16-2018	0.00%	0	25,917,947.00	4,086,087.00	0.00	0.00	0.00	0.00	0.00	0.00	25,917,947.00	4,086,087.00	0.00	30,004,034.00
Cierre de Mes	sep-30-2018	26.01%	14	25,917,947.00	4,086,087.00	230,889.17	0.00	0.00	0.00	0.00	0.00	25,917,947.00	4,086,087.00	230,889.17	30,234,923.17
Cierre de Mes	oct-31-2018	25.81%	31	25,917,947.00	4,086,087.00	741,192.92	0.00	0.00	0.00	0.00	0.00	25,917,947.00	4,086,087.00	741,192.92	30,745,228.92
Cierre de Mes	nov-30-2018	25.64%	30	25,917,947.00	4,086,087.00	1,232,073.90	0.00	0.00	0.00	0.00	0.00	25,917,947.00	4,086,087.00	1,232,073.90	31,236,107.90
Cierre de Mes	dic-31-2018	25.54%	31	25,917,947.00	4,086,087.00	1,737,538.26	0.00	0.00	0.00	0.00	0.00	25,917,947.00	4,086,087.00	1,737,538.26	31,741,572.26
Cierre de Mes	ene-31-2019	25.26%	31	25,917,947.00	4,086,087.00	2,238,001.27	0.00	0.00	0.00	0.00	0.00	25,917,947.00	4,086,087.00	2,238,001.27	32,242,035.27
Cierre de Mes	feb-28-2019	25.88%	28	25,917,947.00	4,086,087.00	2,699,727.57	0.00	0.00	0.00	0.00	0.00	25,917,947.00	4,086,087.00	2,699,727.57	32,703,761.57
Cierre de Mes	mar-31-2019	25.50%	31	25,917,947.00	4,086,087.00	3,204,637.42	0.00	0.00	0.00	0.00	0.00	25,917,947.00	4,086,087.00	3,204,637.42	33,208,671.42
Cierre de Mes	abr-30-2019	25.44%	30	25,917,947.00	4,086,087.00	3,692,033.89	0.00	0.00	0.00	0.00	0.00	25,917,947.00	4,086,087.00	3,692,033.89	33,696,067.89
Cierre de Mes	may-31-2019	25.47%	31	25,917,947.00	4,086,087.00	4,196,250.17	0.00	0.00	0.00	0.00	0.00	25,917,947.00	4,086,087.00	4,196,250.17	34,200,284.17
Cierre de Mes	jun-30-2019	25.42%	30	25,917,947.00	4,086,087.00	4,683,243.80	0.00	0.00	0.00	0.00	0.00	25,917,947.00	4,086,087.00	4,683,243.80	34,687,277.80
Cierre de Mes	jul-31-2019	25.40%	31	25,917,947.00	4,086,087.00	5,186,210.50	0.00	0.00	0.00	0.00	0.00	25,917,947.00	4,086,087.00	5,186,210.50	35,180,244.50
Cierre de Mes	ago-31-2019	25.44%	31	25,917,947.00	4,086,087.00	5,690,010.42	0.00	0.00	0.00	0.00	0.00	25,917,947.00	4,086,087.00	5,690,010.42	35,694,044.42
Abono	sep-16-2019	25.44%	16	25,917,947.00	4,086,087.00	5,948,824.96	0.00	0.00	18,064.00	0.00	18,064.00	25,917,947.00	4,086,087.00	5,930,760.96	35,934,794.96
Pago FNG/FAG	sep-20-2019	25.44%	4	25,917,947.00	4,086,087.00	5,995,223.70	12,958,974.00	0.00	0.00	0.00	12,958,974.00	12,958,973.00	4,086,087.00	5,995,223.70	23,040,283.70
Cierre de Mes	sep-30-2019	25.44%	10	12,958,973.00	4,086,087.00	6,075,952.49	0.00	0.00	0.00	0.00	0.00	12,958,973.00	4,086,087.00	6,075,952.49	23,121,012.49
Cierre de Mes	oct-31-2019	25.19%	31	12,958,973.00	4,086,087.00	6,325,556.93	0.00	0.00	0.00	0.00	0.00	12,958,973.00	4,086,087.00	6,325,556.93	23,370,616.93
Cierre de Mes	nov-30-2019	25.11%	30	12,958,973.00	4,086,087.00	6,566,360.36	0.00	0.00	0.00	0.00	0.00	12,958,973.00	4,086,087.00	6,566,360.36	23,611,420.36
Cierre de Mes	dic-31-2019	24.97%	31	12,958,973.00	4,086,087.00	6,814,009.09	0.00	0.00	0.00	0.00	0.00	12,958,973.00	4,086,087.00	6,814,009.09	23,859,069.09
Cierre de Mes	ene-31-2020	24.80%	31	12,958,973.00	4,086,087.00	7,060,186.19	0.00	0.00	0.00	0.00	0.00	12,958,973.00	4,086,087.00	7,060,186.19	24,105,246.19
Cierre de Mes	feb-29-2020	25.14%	29	12,958,973.00	4,086,087.00	7,293,152.04	0.00	0.00	0.00	0.00	0.00	12,958,973.00	4,086,087.00	7,293,152.04	24,338,212.04
Cierre de Mes	mar-31-2020	25.01%	31	12,958,973.00	4,086,087.00	7,541,220.47	0.00	0.00	0.00	0.00	0.00	12,958,973.00	4,086,087.00	7,541,220.47	24,586,280.47
Cierre de Mes	abr-30-2020	24.71%	30	12,958,973.00	4,086,087.00	7,778,568.73	0.00	0.00	0.00	0.00	0.00	12,958,973.00	4,086,087.00	7,778,568.73	24,823,628.73
Cierre de Mes	may-31-2020	23.96%	31	12,958,973.00	4,086,087.00	8,017,182.15	0.00	0.00	0.00	0.00	0.00	12,958,973.00	4,086,087.00	8,017,182.15	25,062,242.15
Cierre de Mes	jun-30-2020	24.04%	30	12,958,973.00	4,086,087.00	8,248,649.65	0.00	0.00	0.00	0.00	0.00	12,958,973.00	4,086,087.00	8,248,649.65	25,293,709.65
Cierre de Mes	jul-31-2020	24.04%	31	12,958,973.00	4,086,087.00	8,487,903.52	0.00	0.00	0.00	0.00	0.00	12,958,973.00	4,086,087.00	8,487,903.52	25,532,963.52
Cierre de Mes	ago-31-2020	24.24%	31	12,958,973.00	4,086,087.00	8,729,003.16	0.00	0.00	0.00	0.00	0.00	12,958,973.00	4,086,087.00	8,729,003.16	25,774,063.16
Cierre de Mes	sep-30-2020	24.31%	30	12,958,973.00	4,086,087.00	8,962,872.30	0.00	0.00	0.00	0.00	0.00	12,958,973.00	4,086,087.00	8,962,872.30	26,007,932.30
Cierre de Mes	oct-31-2020	24.00%	31	12,958,973.00	4,086,087.00	9,201,841.63	0.00	0.00	0.00	0.00	0.00	12,958,973.00	4,086,087.00	9,201,841.63	26,246,901.63
Cierre de Mes	nov-30-2020	23.70%	30	12,958,973.00	4,086,087.00	9,430,411.94	0.00	0.00	0.00	0.00	0.00	12,958,973.00	4,086,087.00	9,430,411.94	26,475,471.94
Cierre de Mes	dic-31-2020	23.25%	31	12,958,973.00	4,086,087.00	9,662,577.28	0.00	0.00	0.00	0.00	0.00	12,958,973.00	4,086,087.00	9,662,577.28	26,707,837.28
Cierre de Mes	ene-31-2021	23.09%	31	12,958,973.00	4,086,087.00	9,893,226.54	0.00	0.00	0.00	0.00	0.00	12,958,973.00	4,086,087.00	9,893,226.54	26,938,286.54
Salidos para Demanda	feb-22-2021	23.35%	22	12,958,973.00	4,086,087.00	10,058,174.07	0.00	0.00	0.00	0.00	0.00	12,958,973.00	4,086,087.00	10,058,174.07	27,103,234.07



Medellín, febrero 22 de 2021

Ciudad

Producto Crédito
Pagaré 4760083033

Titular EDGAR IVAN PERALTA ESTEVEZ
Cédula o Nit. 79.317.487
Crédito 4760083033
Mora desde septiembre 26 de 2018

Tasa máxima Actual 23.35%

Liquidación de la Obligación a sep 26 de 2018	
	Valor en pesos
Capital	9,166,666.00
Int. Corrientes a fecha de demanda	2,149,450.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	11,316,116.00

Saldo de la obligación a feb 22 de 2021	
	Valor en pesos
Capital	4,583,333.00
Interes Corriente	2,149,450.00
Intereses por Mora	3,498,974.37
Seguros en Demanda	0.00
Total Demanda	10,231,757.37

EDGAR IVAN PERALTA ESTEVEZ

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	sep-26-2018			9,166,666.00	2,149,450.00	0.00						9,166,666.00	2,149,450.00	0.00	11,316,116.00
Saldo para Demanda	sep-26-2018	0.00%	0	9,166,666.00	2,149,450.00	0.00	0.00	0.00	0.00	0.00	0.00	9,166,666.00	2,149,450.00	0.00	11,316,116.00
Cierre de Mes	sep-30-2018	26.01%	4	9,166,666.00	2,149,450.00	23,257.84	0.00	0.00	0.00	0.00	0.00	9,166,666.00	2,149,450.00	23,257.84	11,339,373.84
Cierre de Mes	oct-31-2018	25.81%	31	9,166,666.00	2,149,450.00	203,742.20	0.00	0.00	0.00	0.00	0.00	9,166,666.00	2,149,450.00	203,742.20	11,519,858.20
Cierre de Mes	nov-30-2018	25.64%	30	9,166,666.00	2,149,450.00	377,357.11	0.00	0.00	0.00	0.00	0.00	9,166,666.00	2,149,450.00	377,357.11	11,693,473.11
Cierre de Mes	dic-31-2018	25.54%	31	9,166,666.00	2,149,450.00	556,129.87	0.00	0.00	0.00	0.00	0.00	9,166,666.00	2,149,450.00	556,129.87	11,872,245.87
Cierre de Mes	ene-31-2019	25.28%	31	9,166,666.00	2,149,450.00	733,133.75	0.00	0.00	0.00	0.00	0.00	9,166,666.00	2,149,450.00	733,133.75	12,049,249.75
Cierre de Mes	feb-29-2019	25.88%	28	9,166,666.00	2,149,450.00	896,437.22	0.00	0.00	0.00	0.00	0.00	9,166,666.00	2,149,450.00	896,437.22	12,212,553.22
Cierre de Mes	mar-31-2019	25.50%	31	9,166,666.00	2,149,450.00	1,075,013.87	0.00	0.00	0.00	0.00	0.00	9,166,666.00	2,149,450.00	1,075,013.87	12,391,129.87
Cierre de Mes	abr-30-2019	25.44%	30	9,166,666.00	2,149,450.00	1,247,396.37	0.00	0.00	0.00	0.00	0.00	9,166,666.00	2,149,450.00	1,247,396.37	12,563,512.37
Cierre de Mes	may-31-2019	25.47%	31	9,166,666.00	2,149,450.00	1,425,727.71	0.00	0.00	0.00	0.00	0.00	9,166,666.00	2,149,450.00	1,425,727.71	12,741,843.71
Cierre de Mes	jun-30-2019	25.42%	30	9,166,666.00	2,149,450.00	1,597,967.74	0.00	0.00	0.00	0.00	0.00	9,166,666.00	2,149,450.00	1,597,967.74	12,914,083.74
Cierre de Mes	jul-31-2019	25.40%	31	9,166,666.00	2,149,450.00	1,775,857.13	0.00	0.00	0.00	0.00	0.00	9,166,666.00	2,149,450.00	1,775,857.13	13,091,873.13
Cierre de Mes	ago-31-2019	25.44%	31	9,166,666.00	2,149,450.00	1,954,041.22	0.00	0.00	0.00	0.00	0.00	9,166,666.00	2,149,450.00	1,954,041.22	13,270,157.22
Abono	sep-16-2019	25.44%	16	9,166,666.00	2,149,450.00	2,045,578.80	0.00	0.00	6,389.00	0.00	6,389.00	9,166,666.00	2,149,450.00	2,039,189.80	13,355,305.80
Pago FNG/FAG	sep-20-2019	25.44%	4	9,166,666.00	2,149,450.00	2,061,989.00	4,583,333.00	0.00	0.00	0.00	4,583,333.00	4,583,333.00	2,149,450.00	2,061,989.00	8,794,772.00
Cierre de Mes	sep-30-2019	25.44%	10	4,583,333.00	2,149,450.00	2,090,541.18	0.00	0.00	0.00	0.00	0.00	4,583,333.00	2,149,450.00	2,090,541.18	8,823,324.18
Cierre de Mes	oct-31-2019	25.19%	31	4,583,333.00	2,149,450.00	2,178,821.35	0.00	0.00	0.00	0.00	0.00	4,583,333.00	2,149,450.00	2,178,821.35	8,911,604.35
Cierre de Mes	nov-30-2019	25.11%	30	4,583,333.00	2,149,450.00	2,263,988.77	0.00	0.00	0.00	0.00	0.00	4,583,333.00	2,149,450.00	2,263,988.77	8,996,771.77
Cierre de Mes	dic-31-2019	24.97%	31	4,583,333.00	2,149,450.00	2,351,577.24	0.00	0.00	0.00	0.00	0.00	4,583,333.00	2,149,450.00	2,351,577.24	9,084,360.24
Cierre de Mes	ene-31-2020	24.80%	31	4,583,333.00	2,149,450.00	2,438,645.22	0.00	0.00	0.00	0.00	0.00	4,583,333.00	2,149,450.00	2,438,645.22	9,171,428.22
Cierre de Mes	feb-29-2020	25.14%	29	4,583,333.00	2,149,450.00	2,521,040.64	0.00	0.00	0.00	0.00	0.00	4,583,333.00	2,149,450.00	2,521,040.64	9,253,823.64
Cierre de Mes	mar-31-2020	25.01%	31	4,583,333.00	2,149,450.00	2,608,777.55	0.00	0.00	0.00	0.00	0.00	4,583,333.00	2,149,450.00	2,608,777.55	9,341,560.55
Cierre de Mes	abr-30-2020	24.71%	30	4,583,333.00	2,149,450.00	2,692,722.94	0.00	0.00	0.00	0.00	0.00	4,583,333.00	2,149,450.00	2,692,722.94	9,425,505.94
Cierre de Mes	may-31-2020	23.98%	31	4,583,333.00	2,149,450.00	2,777,115.80	0.00	0.00	0.00	0.00	0.00	4,583,333.00	2,149,450.00	2,777,115.80	9,509,898.80
Cierre de Mes	jun-30-2020	24.04%	30	4,583,333.00	2,149,450.00	2,858,981.29	0.00	0.00	0.00	0.00	0.00	4,583,333.00	2,149,450.00	2,858,981.29	9,591,764.29
Cierre de Mes	jul-31-2020	24.04%	31	4,583,333.00	2,149,450.00	2,943,800.66	0.00	0.00	0.00	0.00	0.00	4,583,333.00	2,149,450.00	2,943,800.66	9,676,383.66
Cierre de Mes	ago-31-2020	24.24%	31	4,583,333.00	2,149,450.00	3,028,872.85	0.00	0.00	0.00	0.00	0.00	4,583,333.00	2,149,450.00	3,028,872.85	9,761,655.85
Cierre de Mes	sep-30-2020	24.31%	30	4,583,333.00	2,149,450.00	3,111,587.74	0.00	0.00	0.00	0.00	0.00	4,583,333.00	2,149,450.00	3,111,587.74	9,844,370.74
Cierre de Mes	oct-31-2020	24.00%	31	4,583,333.00	2,149,450.00	3,196,106.48	0.00	0.00	0.00	0.00	0.00	4,583,333.00	2,149,450.00	3,196,106.48	9,928,889.48
Cierre de Mes	nov-30-2020	23.70%	30	4,583,333.00	2,149,450.00	3,276,947.29	0.00	0.00	0.00	0.00	0.00	4,583,333.00	2,149,450.00	3,276,947.29	10,009,730.29
Cierre de Mes	dic-31-2020	23.25%	31	4,583,333.00	2,149,450.00	3,359,059.59	0.00	0.00	0.00	0.00	0.00	4,583,333.00	2,149,450.00	3,359,059.59	10,091,842.59
Cierre de Mes	ene-31-2021	23.09%	31	4,583,333.00	2,149,450.00	3,440,635.68	0.00	0.00	0.00	0.00	0.00	4,583,333.00	2,149,450.00	3,440,635.68	10,173,418.88
Saldo para Demanda	feb-22-2021	23.35%	22	4,583,333.00	2,149,450.00	3,498,974.37	0.00	0.00	0.00	0.00	0.00	4,583,333.00	2,149,450.00	3,498,974.37	10,231,757.37