



Medellin, septiembre 13 de 2021

Ciudad

Producto

Pagaré

Crédito

9510083001

Titular

Cédula o Nit.

Crédito

Mora desde

LUIS EDUARDO ALVIS GUEVARA

19,604,233

9510083001

enero 16 de 2019

Tasa máxima Actual

22.94%

Liquidación de la Obligación a ene 17 de 2019	
	Valor en pesos
Capital	117,419,170.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	117,419,170.00

Saldo de la obligación a sep 13 de 2021	
	Valor en pesos
Capital	58,709,585.00
Interes Corriente	0.00
Intereses por Mora	40,827,155.28
Seguros en Demanda	0.00
Total Demanda	99,536,740.28

SSEAC



LUIS EDUARDO ALVIS GUEVARA

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	ene/17/2019			117,419,170.00	0.00	0.00						117,419,170.00	0.00	0.00	117,419,170.00
Saldos para Demanda	ene-17-2019	0.00%	0	117,419,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,419,170.00	0.00	0.00	117,419,170.00
Cierre de Mes	ene-31-2019	25.26%	14	117,419,170.00	0.00	1,018,577.30	0.00	0.00	0.00	0.00	0.00	117,419,170.00	0.00	1,018,577.30	118,437,747.30
Cierre de Mes	feb-28-2019	25.88%	28	117,419,170.00	0.00	3,110,391.09	0.00	0.00	0.00	0.00	0.00	117,419,170.00	0.00	3,110,391.09	120,529,561.09
Cierre de Mes	mar-31-2019	25.50%	31	117,419,170.00	0.00	5,397,844.45	0.00	0.00	0.00	0.00	0.00	117,419,170.00	0.00	5,397,844.45	122,817,014.45
Cierre de Mes	abr-30-2019	25.44%	30	117,419,170.00	0.00	7,605,954.87	0.00	0.00	0.00	0.00	0.00	117,419,170.00	0.00	7,605,954.87	125,025,124.87
Cierre de Mes	may-31-2019	25.47%	31	117,419,170.00	0.00	9,890,266.11	0.00	0.00	0.00	0.00	0.00	117,419,170.00	0.00	9,890,266.11	127,309,436.11
Cierre de Mes	jun-30-2019	25.42%	30	117,419,170.00	0.00	12,096,551.49	0.00	0.00	0.00	0.00	0.00	117,419,170.00	0.00	12,096,551.49	129,515,721.49
Pago FNG/FAG	jul-15-2019	25.40%	15	117,419,170.00	0.00	13,193,655.91	58,709,585.00	0.00	0.00	0.00	58,709,585.00	58,709,585.00	0.00	13,193,655.91	71,903,240.91
Cierre de Mes	jul-31-2019	25.40%	16	58,709,585.00	0.00	13,778,959.98	0.00	0.00	0.00	0.00	0.00	58,709,585.00	0.00	13,778,959.98	72,488,544.98
Cierre de Mes	ago-31-2019	25.44%	31	58,709,585.00	0.00	14,920,172.45	0.00	0.00	0.00	0.00	0.00	58,709,585.00	0.00	14,920,172.45	73,629,757.45
Abono	sep-16-2019	25.44%	16	58,709,585.00	0.00	15,506,441.65	0.00	0.00	27,878.00	6,711.00	34,589.00	58,709,585.00	0.00	15,478,563.65	74,188,148.65
Cierre de Mes	sep-30-2019	25.44%	14	58,709,585.00	0.00	15,991,230.22	0.00	0.00	0.00	0.00	0.00	58,709,585.00	0.00	15,991,230.22	74,700,815.22
Cierre de Mes	oct-31-2019	25.19%	31	58,709,585.00	0.00	17,122,043.05	0.00	0.00	0.00	0.00	0.00	58,709,585.00	0.00	17,122,043.05	75,831,628.05
Cierre de Mes	nov-30-2019	25.11%	30	58,709,585.00	0.00	18,212,983.63	0.00	0.00	0.00	0.00	0.00	58,709,585.00	0.00	18,212,983.63	76,922,568.63
Cierre de Mes	dic-31-2019	24.97%	31	58,709,585.00	0.00	19,334,936.30	0.00	0.00	0.00	0.00	0.00	58,709,585.00	0.00	19,334,936.30	78,044,521.30
Cierre de Mes	ene-31-2020	24.80%	31	58,709,585.00	0.00	20,450,221.86	0.00	0.00	0.00	0.00	0.00	58,709,585.00	0.00	20,450,221.86	79,159,806.86
Cierre de Mes	feb-29-2020	25.14%	29	58,709,585.00	0.00	21,505,654.89	0.00	0.00	0.00	0.00	0.00	58,709,585.00	0.00	21,505,654.89	80,215,239.89
Cierre de Mes	mar-31-2020	25.01%	31	58,709,585.00	0.00	22,629,508.97	0.00	0.00	0.00	0.00	0.00	58,709,585.00	0.00	22,629,508.97	81,339,093.97
Cierre de Mes	abr-30-2020	24.71%	30	58,709,585.00	0.00	23,704,796.16	0.00	0.00	0.00	0.00	0.00	58,709,585.00	0.00	23,704,796.16	82,414,381.16
Cierre de Mes	may-31-2020	24.12%	31	58,709,585.00	0.00	24,792,258.03	0.00	0.00	0.00	0.00	0.00	58,709,585.00	0.00	24,792,258.03	83,501,843.03
Cierre de Mes	jun-30-2020	24.04%	30	58,709,585.00	0.00	25,840,902.89	0.00	0.00	0.00	0.00	0.00	58,709,585.00	0.00	25,840,902.89	84,550,487.89
Cierre de Mes	jul-31-2020	24.04%	31	58,709,585.00	0.00	26,924,823.32	0.00	0.00	0.00	0.00	0.00	58,709,585.00	0.00	26,924,823.32	85,634,408.32
Cierre de Mes	ago-31-2020	24.24%	31	58,709,585.00	0.00	28,017,105.86	0.00	0.00	0.00	0.00	0.00	58,709,585.00	0.00	28,017,105.86	86,726,690.86
Cierre de Mes	sep-30-2020	24.31%	30	58,709,585.00	0.00	29,076,631.17	0.00	0.00	0.00	0.00	0.00	58,709,585.00	0.00	29,076,631.17	87,786,216.17
Cierre de Mes	oct-31-2020	24.00%	31	58,709,585.00	0.00	30,159,262.49	0.00	0.00	0.00	0.00	0.00	58,709,585.00	0.00	30,159,262.49	88,868,847.49
Cierre de Mes	nov-30-2020	23.70%	30	58,709,585.00	0.00	31,194,781.93	0.00	0.00	0.00	0.00	0.00	58,709,585.00	0.00	31,194,781.93	89,904,366.93
Cierre de Mes	dic-31-2020	23.25%	31	58,709,585.00	0.00	32,246,588.31	0.00	0.00	0.00	0.00	0.00	58,709,585.00	0.00	32,246,588.31	90,956,173.31
Cierre de Mes	ene-31-2021	23.09%	31	58,709,585.00	0.00	33,291,526.23	0.00	0.00	0.00	0.00	0.00	58,709,585.00	0.00	33,291,526.23	92,001,111.23
Cierre de Mes	feb-28-2021	23.35%	28	58,709,585.00	0.00	34,244,257.57	0.00	0.00	0.00	0.00	0.00	58,709,585.00	0.00	34,244,257.57	92,953,842.57
Cierre de Mes	mar-31-2021	23.20%	31	58,709,585.00	0.00	35,293,776.68	0.00	0.00	0.00	0.00	0.00	58,709,585.00	0.00	35,293,776.68	94,003,361.68
Abono	abr-26-2021	23.08%	26	58,709,585.00	0.00	36,168,652.91	0.00	0.00	33,563.46	0.00	33,563.46	58,709,585.00	0.00	36,135,089.45	94,844,674.45
Cierre de Mes	abr-30-2021	23.08%	4	58,709,585.00	0.00	36,268,844.92	0.00	0.00	0.00	0.00	0.00	58,709,585.00	0.00	36,268,844.92	94,978,429.92
Cierre de Mes	may-31-2021	22.97%	31	58,709,585.00	0.00	37,308,864.57	0.00	0.00	0.00	0.00	0.00	58,709,585.00	0.00	37,308,864.57	96,018,449.57
Cierre de Mes	jun-30-2021	22.96%	30	58,709,585.00	0.00	38,314,731.88	0.00	0.00	0.00	0.00	0.00	58,709,585.00	0.00	38,314,731.88	97,024,316.88
Cierre de Mes	jul-31-2021	22.92%	31	58,709,585.00	0.00	39,352,781.37	0.00	0.00	0.00	0.00	0.00	58,709,585.00	0.00	39,352,781.37	98,062,366.37
Cierre de Mes	ago-31-2021	22.99%	31	58,709,585.00	0.00	40,393,785.49	0.00	0.00	0.00	0.00	0.00	58,709,585.00	0.00	40,393,785.49	99,103,370.49
Saldos para Demanda	sep-13-2021	22.94%	13	58,709,585.00	0.00	40,827,155.28	0.00	0.00	0.00	0.00	0.00	58,709,585.00	0.00	40,827,155.28	99,536,740.28