



Medellin, mayo 5 de 2022

Ciudad

Producto

Pagaré

Crédito

3360084102

Titular

Cédula o Nit.

Crédito

Mora desde

CARLOS ALPIDIO CHAVEZ AREVALO

80,295,710

3360084102

abril 17 de 2015

Tasa máxima Actual

29.57%

Liquidación de la Obligación a abr 17 de 2015	
	Valor en pesos
Capital	24,499,960.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	24,499,960.00

Saldo de la obligación a may 5 de 2022	
	Valor en pesos
Capital	24,499,960.00
Interes Corriente	0.00
Intereses por Mora	39,876,673.92
Seguros en Demanda	0.00
Total Demanda	64,376,633.92

SSEAC



CARLOS ALPIDIO CHAVEZ AREVALO

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	abr/17/2015			24,499,960.00	0.00	0.00						24,499,960.00	0.00	0.00	24,499,960.00
Saldos para Demanda	abr-17-2015	0.00%	0	24,499,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	0.00	24,499,960.00
Cierre de Mes	abr-30-2015	25.50%	13	24,499,960.00	0.00	199,002.66	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	199,002.66	24,698,962.66
Cierre de Mes	may-31-2015	25.50%	31	24,499,960.00	0.00	676,218.74	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	676,218.74	25,176,178.74
Cierre de Mes	jun-30-2015	25.50%	30	24,499,960.00	0.00	1,137,896.64	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	1,137,896.64	25,637,856.64
Cierre de Mes	jul-31-2015	25.37%	31	24,499,960.00	0.00	1,612,914.27	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	1,612,914.27	26,112,874.27
Cierre de Mes	ago-31-2015	25.37%	31	24,499,960.00	0.00	2,087,931.90	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	2,087,931.90	26,587,891.90
Cierre de Mes	sep-30-2015	25.37%	30	24,499,960.00	0.00	2,547,483.57	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	2,547,483.57	27,047,443.57
Cierre de Mes	oct-31-2015	25.46%	31	24,499,960.00	0.00	3,024,023.44	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	3,024,023.44	27,523,983.44
Cierre de Mes	nov-30-2015	25.46%	30	24,499,960.00	0.00	3,485,047.32	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	3,485,047.32	27,985,007.32
Cierre de Mes	dic-31-2015	25.46%	31	24,499,960.00	0.00	3,961,587.19	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	3,961,587.19	28,461,547.19
Cierre de Mes	ene-31-2016	25.86%	31	24,499,960.00	0.00	4,444,880.44	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	4,444,880.44	28,944,840.44
Cierre de Mes	feb-29-2016	25.86%	29	24,499,960.00	0.00	4,896,707.79	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	4,896,707.79	29,396,667.79
Cierre de Mes	mar-31-2016	25.86%	31	24,499,960.00	0.00	5,380,001.05	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	5,380,001.05	29,879,961.05
Cierre de Mes	abr-30-2016	26.85%	30	24,499,960.00	0.00	5,863,675.04	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	5,863,675.04	30,363,635.04
Cierre de Mes	may-31-2016	26.85%	31	24,499,960.00	0.00	6,363,634.90	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	6,363,634.90	30,863,594.90
Cierre de Mes	jun-30-2016	26.85%	30	24,499,960.00	0.00	6,847,308.88	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	6,847,308.88	31,347,268.88
Cierre de Mes	jul-31-2016	27.77%	31	24,499,960.00	0.00	7,362,517.30	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	7,362,517.30	31,862,477.30
Cierre de Mes	ago-31-2016	27.77%	31	24,499,960.00	0.00	7,877,725.72	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	7,877,725.72	32,377,685.72
Cierre de Mes	sep-30-2016	27.77%	30	24,499,960.00	0.00	8,376,146.62	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	8,376,146.62	32,876,106.62
Cierre de Mes	oct-31-2016	28.51%	31	24,499,960.00	0.00	8,903,632.83	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	8,903,632.83	33,403,592.83
Cierre de Mes	nov-30-2016	28.51%	30	24,499,960.00	0.00	9,413,927.39	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	9,413,927.39	33,913,887.39
Cierre de Mes	dic-31-2016	28.51%	31	24,499,960.00	0.00	9,941,413.60	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	9,941,413.60	34,441,373.60
Cierre de Mes	ene-31-2017	28.90%	31	24,499,960.00	0.00	10,475,351.90	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	10,475,351.90	34,975,311.90
Cierre de Mes	feb-28-2017	28.90%	28	24,499,960.00	0.00	10,957,114.20	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	10,957,114.20	35,457,074.20
Cierre de Mes	mar-31-2017	28.90%	31	24,499,960.00	0.00	11,491,052.50	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	11,491,052.50	35,991,012.50
Cierre de Mes	abr-30-2017	28.89%	30	24,499,960.00	0.00	12,007,467.10	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	12,007,467.10	36,507,427.10
Cierre de Mes	may-31-2017	28.89%	31	24,499,960.00	0.00	12,541,281.73	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	12,541,281.73	37,041,241.73
Cierre de Mes	jun-30-2017	28.89%	30	24,499,960.00	0.00	13,057,696.33	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	13,057,696.33	37,557,656.33
Cierre de Mes	jul-31-2017	28.49%	31	24,499,960.00	0.00	13,584,933.53	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	13,584,933.53	38,084,893.53
Cierre de Mes	ago-31-2017	28.49%	31	24,499,960.00	0.00	14,112,170.72	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	14,112,170.72	38,612,130.72
Cierre de Mes	sep-30-2017	28.49%	30	24,499,960.00	0.00	14,622,224.46	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	14,622,224.46	39,122,184.46
Cierre de Mes	oct-31-2017	27.55%	31	24,499,960.00	0.00	15,133,896.21	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	15,133,896.21	39,633,856.21
Cierre de Mes	nov-30-2017	27.33%	30	24,499,960.00	0.00	15,625,341.18	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	15,625,341.18	40,125,301.18
Cierre de Mes	dic-31-2017	27.12%	31	24,499,960.00	0.00	16,129,773.28	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	16,129,773.28	40,629,733.28
Cierre de Mes	ene-31-2018	27.03%	31	24,499,960.00	0.00	16,632,674.35	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	16,632,674.35	41,132,634.35
Cierre de Mes	feb-28-2018	27.39%	28	24,499,960.00	0.00	17,091,967.32	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	17,091,967.32	41,591,927.32
Cierre de Mes	mar-31-2018	27.01%	31	24,499,960.00	0.00	17,594,612.98	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	17,594,612.98	42,094,572.98
Cierre de Mes	abr-30-2018	26.78%	30	24,499,960.00	0.00	18,077,171.56	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	18,077,171.56	42,577,131.56
Cierre de Mes	may-31-2018	26.74%	31	24,499,960.00	0.00	18,575,208.45	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	18,575,208.45	43,075,168.45
Cierre de Mes	jun-30-2018	26.55%	30	24,499,960.00	0.00	19,054,039.46	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	19,054,039.46	43,553,999.46
Cierre de Mes	jul-31-2018	26.27%	31	24,499,960.00	0.00	19,544,216.93	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	19,544,216.93	44,044,176.93
Cierre de Mes	ago-31-2018	26.16%	31	24,499,960.00	0.00	20,032,581.64	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	20,032,581.64	44,532,541.64
Cierre de Mes	sep-30-2018	26.01%	30	24,499,960.00	0.00	20,502,657.22	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	20,502,657.22	45,002,617.22
Cierre de Mes	oct-31-2018	25.81%	31	24,499,960.00	0.00	20,985,041.93	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	20,985,041.93	45,485,001.93
Cierre de Mes	nov-30-2018	25.64%	30	24,499,960.00	0.00	21,449,066.51	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	21,449,066.51	45,949,026.51
Cierre de Mes	dic-31-2018	25.54%	31	24,499,960.00	0.00	21,926,876.60	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	21,926,876.60	46,426,836.60
Cierre de Mes	ene-31-2019	25.26%	31	24,499,960.00	0.00	22,399,958.97	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	22,399,958.97	46,899,918.97
Cierre de Mes	feb-28-2019	25.88%	28	24,499,960.00	0.00	22,836,423.94	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	22,836,423.94	47,336,383.94
Cierre de Mes	mar-31-2019	25.50%	31	24,499,960.00	0.00	23,313,709.85	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	23,313,709.85	47,813,669.85
Cierre de Mes	abr-30-2019	25.44%	30	24,499,960.00	0.00	23,774,440.55	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	23,774,440.55	48,274,400.55
Cierre de Mes	may-31-2019	25.47%	31	24,499,960.00	0.00	24,251,070.85	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	24,251,070.85	48,751,030.85
Cierre de Mes	jun-30-2019	25.42%	30	24,499,960.00	0.00	24,711,420.76	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	24,711,420.76	49,211,380.76
Cierre de Mes	jul-31-2019	25.40%	31	24,499,960.00	0.00	25,186,869.84	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	25,186,869.84	49,686,829.84
Cierre de Mes	ago-31-2019	25.44%	31	24,499,960.00	0.00	25,663,106.56	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	25,663,106.56	50,163,066.56
Cierre de Mes	sep-30-2019	25.44%	30	24,499,960.00	0.00	26,123,837.26	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	26,123,837.26	50,623,797.26
Cierre de Mes	oct-31-2019	25.19%	31	24,499,960.00	0.00	26,595,734.13	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	26,595,734.13	51,095,694.13
Cierre de Mes	nov-30-2019	25.11%	30	24,499,960.00	0.00	27,050,992.00	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	27,050,992.00	51,550,952.00
Cierre de Mes	dic-31-2019	24.97%	31	24,499,960.00	0.00	27,519,191.45	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	27,519,191.45	52,019,151.45
Cierre de Mes	ene-31-2020	24.80%	31	24,499,960.00	0.00	27,984,608.66	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	27,984,608.66	52,484,568.66
Cierre de Mes	feb-29-2020	25.14%	29	24,499,960.00	0.00	28,425,048.96	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	28,425,048.96	52,925,008.96
Cierre de Mes	mar-31-2020	25.01%	31	24,499,960.00	0.00	28,894,041.89	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	28,894,041.89	53,394,001.89
Cierre de Mes	abr-30-2020	24.71%	30	24,499											



CARLOS ALPIDIO CHAVEZ AREVALO

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
Cierre de Mes	jul-31-2020	24.04%	31	24,499,960.00	0.00	30,683,820.82	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	30,683,820.82	55,183,780.82
Cierre de Mes	ago-31-2020	24.24%	31	24,499,960.00	0.00	31,139,638.70	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	31,139,638.70	55,639,598.70
Cierre de Mes	sep-30-2020	24.31%	30	24,499,960.00	0.00	31,581,786.73	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	31,581,786.73	56,081,746.73
Cierre de Mes	oct-31-2020	24.00%	31	24,499,960.00	0.00	32,033,577.09	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	32,033,577.09	56,533,537.09
Cierre de Mes	nov-30-2020	23.70%	30	24,499,960.00	0.00	32,465,707.29	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	32,465,707.29	56,965,667.29
Cierre de Mes	dic-31-2020	23.25%	31	24,499,960.00	0.00	32,904,634.16	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	32,904,634.16	57,404,594.16
Cierre de Mes	ene-31-2021	23.09%	31	24,499,960.00	0.00	33,340,694.76	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	33,340,694.76	57,840,654.76
Cierre de Mes	feb-28-2021	23.35%	28	24,499,960.00	0.00	33,738,276.85	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	33,738,276.85	58,238,236.85
Cierre de Mes	mar-31-2021	23.20%	31	24,499,960.00	0.00	34,176,249.23	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	34,176,249.23	58,676,209.23
Cierre de Mes	abr-30-2021	23.08%	30	24,499,960.00	0.00	34,597,990.74	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	34,597,990.74	59,097,950.74
Cierre de Mes	may-31-2021	22.97%	31	24,499,960.00	0.00	35,031,998.92	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	35,031,998.92	59,531,958.92
Cierre de Mes	jun-30-2021	22.96%	30	24,499,960.00	0.00	35,451,755.06	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	35,451,755.06	59,951,715.06
Cierre de Mes	jul-31-2021	22.92%	31	24,499,960.00	0.00	35,884,941.07	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	35,884,941.07	60,384,901.07
Cierre de Mes	ago-31-2021	22.99%	31	24,499,960.00	0.00	36,319,360.07	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	36,319,360.07	60,819,320.07
Cierre de Mes	sep-30-2021	22.94%	30	24,499,960.00	0.00	36,738,718.65	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	36,738,718.65	61,238,678.65
Cierre de Mes	oct-31-2021	22.80%	31	24,499,960.00	0.00	37,169,846.25	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	37,169,846.25	61,669,806.25
Cierre de Mes	nov-30-2021	23.03%	30	24,499,960.00	0.00	37,590,794.11	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	37,590,794.11	62,090,754.11
Cierre de Mes	dic-31-2021	23.25%	31	24,499,960.00	0.00	38,029,720.98	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	38,029,720.98	62,529,680.98
Cierre de Mes	ene-31-2022	23.49%	31	24,499,960.00	0.00	38,472,728.14	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	38,472,728.14	62,972,688.14
Cierre de Mes	feb-28-2022	24.25%	28	24,499,960.00	0.00	38,884,187.27	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	38,884,187.27	63,384,147.27
Cierre de Mes	mar-31-2022	24.45%	31	24,499,960.00	0.00	39,343,615.89	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	39,343,615.89	63,843,575.89
Cierre de Mes	abr-30-2022	25.13%	30	24,499,960.00	0.00	39,799,256.61	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	39,799,256.61	64,299,216.61
Saldos para Demanda	may-5-2022	25.90%	5	24,499,960.00	0.00	39,876,673.92	0.00	0.00	0.00	0.00	0.00	24,499,960.00	0.00	39,876,673.92	64,376,633.92