



Medellin, agosto 19 de 2021

Ciudad

Producto

Consumo

Pagaré

5450083735

Titular

Cédula o Nit.

Obligación Nro.

Mora desde

FREDY ALEXANDER SASTOQUE RUIZ

80,296,815

5450083735

noviembre 25 de 2019

Tasa máxima Actual

25.84%

Liquidación de la Obligación a nov 25 de 2019	
	Valor en pesos
Capital	32,983,407.84
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	32,983,407.84

Saldo de la obligación a ago 19 de 2021	
	Valor en pesos
Capital	16,491,704.84
Interes Corriente	0.00
Intereses por Mora	11,958,504.69
Seguros en Demanda	0.00
Total Demanda	28,450,209.53

DANIELA VERA HENAO
Centro Preparación de Demandas



FREDY ALEXANDER SASTOQUE RUIZ

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	nov/25/2019			32,983,407.84	0.00	0.00						32,983,407.84	0.00	0.00	32,983,407.84
Saldos para Demanda	nov-25-2019	0.00%	0	32,983,407.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,983,407.84	0.00	0.00	32,983,407.84
Cierre de Mes	nov-30-2019	25.11%	5	32,983,407.84	0.00	101,367.50	0.00	0.00	0.00	0.00	0.00	32,983,407.84	0.00	101,367.50	33,084,775.34
Cierre de Mes	dic-31-2019	24.97%	31	32,983,407.84	0.00	731,687.44	0.00	0.00	0.00	0.00	0.00	32,983,407.84	0.00	731,687.44	33,715,095.28
Cierre de Mes	ene-31-2020	24.80%	31	32,983,407.84	0.00	1,358,261.77	0.00	0.00	0.00	0.00	0.00	32,983,407.84	0.00	1,358,261.77	34,341,669.61
Cierre de Mes	feb-29-2020	25.14%	29	32,983,407.84	0.00	1,951,210.57	0.00	0.00	0.00	0.00	0.00	32,983,407.84	0.00	1,951,210.57	34,934,618.41
Cierre de Mes	mar-31-2020	25.01%	31	32,983,407.84	0.00	2,582,598.74	0.00	0.00	0.00	0.00	0.00	32,983,407.84	0.00	2,582,598.74	35,566,006.58
Cierre de Mes	abr-30-2020	24.71%	30	32,983,407.84	0.00	3,186,701.73	0.00	0.00	0.00	0.00	0.00	32,983,407.84	0.00	3,186,701.73	36,170,109.57
Abono	may-26-2020	24.12%	26	32,983,407.84	0.00	3,698,345.39	0.00	0.00	588,754.00	0.00	588,754.00	32,983,407.84	0.00	3,109,591.39	36,092,999.23
Cierre de Mes	may-31-2020	24.12%	5	32,983,407.84	0.00	3,207,373.72	0.00	0.00	0.00	0.00	0.00	32,983,407.84	0.00	3,207,373.72	36,190,781.56
Cierre de Mes	jun-30-2020	24.04%	30	32,983,407.84	0.00	3,796,508.88	0.00	0.00	0.00	0.00	0.00	32,983,407.84	0.00	3,796,508.88	36,779,916.72
Cierre de Mes	jul-31-2020	24.04%	31	32,983,407.84	0.00	4,405,462.09	0.00	0.00	0.00	0.00	0.00	32,983,407.84	0.00	4,405,462.09	37,388,869.93
Cierre de Mes	ago-31-2020	24.24%	31	32,983,407.84	0.00	5,019,113.17	0.00	0.00	0.00	0.00	0.00	32,983,407.84	0.00	5,019,113.17	38,002,521.01
Cierre de Mes	sep-30-2020	24.31%	30	32,983,407.84	0.00	5,614,361.04	0.00	0.00	0.00	0.00	0.00	32,983,407.84	0.00	5,614,361.04	38,597,768.88
Cierre de Mes	oct-31-2020	24.00%	31	32,983,407.84	0.00	6,222,590.01	0.00	0.00	0.00	0.00	0.00	32,983,407.84	0.00	6,222,590.01	39,205,997.85
Cierre de Mes	nov-30-2020	23.70%	30	32,983,407.84	0.00	6,804,351.23	0.00	0.00	0.00	0.00	0.00	32,983,407.84	0.00	6,804,351.23	39,787,759.07
Cierre de Mes	dic-31-2020	23.25%	31	32,983,407.84	0.00	7,395,262.56	0.00	0.00	0.00	0.00	0.00	32,983,407.84	0.00	7,395,262.56	40,378,670.40
Cierre de Mes	ene-31-2021	25.96%	31	32,983,407.84	0.00	8,048,171.59	0.00	0.00	0.00	0.00	0.00	32,983,407.84	0.00	8,048,171.59	41,031,579.43
Cierre de Mes	feb-28-2021	26.29%	28	32,983,407.84	0.00	8,644,074.23	0.00	0.00	0.00	0.00	0.00	32,983,407.84	0.00	8,644,074.23	41,627,482.07
Cierre de Mes	mar-31-2021	26.10%	31	32,983,407.84	0.00	9,300,156.85	0.00	0.00	0.00	0.00	0.00	32,983,407.84	0.00	9,300,156.85	42,283,564.69
Cierre de Mes	abr-30-2021	25.95%	30	32,983,407.84	0.00	9,931,584.57	0.00	0.00	0.00	0.00	0.00	32,983,407.84	0.00	9,931,584.57	42,914,992.41
Cierre de Mes	may-31-2021	25.80%	31	32,983,407.84	0.00	10,580,862.67	0.00	0.00	0.00	0.00	0.00	32,983,407.84	0.00	10,580,862.67	43,564,270.51
Cierre de Mes	jun-30-2021	25.75%	30	32,983,407.84	0.00	11,207,899.95	0.00	0.00	0.00	0.00	0.00	32,983,407.84	0.00	11,207,899.95	44,191,307.79
Abono	jul-22-2021	25.75%	22	32,983,407.84	0.00	11,666,570.99	16,491,703.00	0.00	0.00	0.00	16,491,703.00	16,491,704.84	0.00	11,666,570.99	28,158,275.83
Cierre de Mes	jul-31-2021	25.75%	9	16,491,704.84	0.00	11,760,007.42	0.00	0.00	0.00	0.00	0.00	16,491,704.84	0.00	11,760,007.42	28,251,712.26
Saldos para Demanda	ago-19-2021	25.84%	19	16,491,704.84	0.00	11,958,504.69	0.00	0.00	0.00	0.00	0.00	16,491,704.84	0.00	11,958,504.69	28,450,209.53