



Ciudad

Producto	Crédito
Pagaré	6690084451

Títular	ERWIN ORJUELA CASTELLANOS
Cédula o Nit.	80366877
Crédito	6690084451
Mora desde	marzo 13 de 2021

Tasa máxima Actual	31.42%
--------------------	--------

Liquidación de la Obligación a jul 15 de 2021	
	Valor en pesos
Capital	32,599,155.84
Int. Corrientes a fecha de demanda	2,325,427.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	34,924,582.84

Saldo de la obligación a oct 3 de 2022	
	Valor en pesos
Capital	13,039,662.84
Interes Corriente	2,325,427.00
Intereses por Mora	6,989,237.30
Seguros en Demanda	0.00
Total Demanda	22,354,327.14

MARIA CAMILA CARDONA OROZCO
Centro Preparación de Demandas

ERWIN ORJUELA CASTELLANOS

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	jul/15/2021			32,599,155.84	2,325,427.00	0.00						32,599,155.84	2,325,427.00	0.00	34,924,582.84
Saldos para Demanda	jul-15-2021	0.00%	0	32,599,155.84	2,325,427.00	0.00	0.00	0.00	0.00	0.00	0.00	32,599,155.84	2,325,427.00	0.00	34,924,582.84
Cierre de Mes	jul-31-2021	22.92%	16	32,599,155.84	2,325,427.00	296,229.34	0.00	0.00	0.00	0.00	0.00	32,599,155.84	2,325,427.00	296,229.34	35,220,812.18
Cierre de Mes	ago-31-2021	22.99%	31	32,599,155.84	2,325,427.00	874,258.56	0.00	0.00	0.00	0.00	0.00	32,599,155.84	2,325,427.00	874,258.56	35,798,841.40
Cierre de Mes	sep-30-2021	22.94%	30	32,599,155.84	2,325,427.00	1,432,248.67	0.00	0.00	0.00	0.00	0.00	32,599,155.84	2,325,427.00	1,432,248.67	36,356,831.51
Cierre de Mes	oct-31-2021	22.80%	31	32,599,155.84	2,325,427.00	2,005,898.42	0.00	0.00	0.00	0.00	0.00	32,599,155.84	2,325,427.00	2,005,898.42	36,930,481.26
Cierre de Mes	nov-30-2021	23.03%	30	32,599,155.84	2,325,427.00	2,566,003.21	0.00	0.00	0.00	0.00	0.00	32,599,155.84	2,325,427.00	2,566,003.21	37,490,586.05
Cierre de Mes	dic-31-2021	23.25%	31	32,599,155.84	2,325,427.00	3,150,030.51	0.00	0.00	0.00	0.00	0.00	32,599,155.84	2,325,427.00	3,150,030.51	38,074,613.35
Cierre de Mes	ene-31-2022	23.49%	31	32,599,155.84	2,325,427.00	3,739,486.96	0.00	0.00	0.00	0.00	0.00	32,599,155.84	2,325,427.00	3,739,486.96	38,664,069.80
Cierre de Mes	feb-28-2022	24.25%	28	32,599,155.84	2,325,427.00	4,286,966.23	0.00	0.00	0.00	0.00	0.00	32,599,155.84	2,325,427.00	4,286,966.23	39,211,549.07
Abono	mar-14-2022	24.45%	14	32,599,155.84	2,325,427.00	4,561,634.22	0.00	0.00	837,929.00	0.00	837,929.00	32,599,155.84	2,325,427.00	3,723,705.22	38,648,288.06
Cierre de Mes	mar-31-2022	24.45%	17	32,599,155.84	2,325,427.00	4,057,531.06	0.00	0.00	0.00	0.00	0.00	32,599,155.84	2,325,427.00	4,057,531.06	38,982,113.90
Cierre de Mes	abr-30-2022	25.13%	30	32,599,155.84	2,325,427.00	4,663,797.47	0.00	0.00	0.00	0.00	0.00	32,599,155.84	2,325,427.00	4,663,797.47	39,588,380.31
Cierre de Mes	may-31-2022	25.90%	31	32,599,155.84	2,325,427.00	5,307,729.31	0.00	0.00	0.00	0.00	0.00	32,599,155.84	2,325,427.00	5,307,729.31	40,232,312.15
Cierre de Mes	jun-30-2022	26.69%	30	32,599,155.84	2,325,427.00	5,947,830.51	0.00	0.00	0.00	0.00	0.00	32,599,155.84	2,325,427.00	5,947,830.51	40,872,413.35
Abono Fondo Capital	jul-13-2022	27.70%	13	32,599,155.84	2,325,427.00	6,232,947.30	19,559,493.00	0.00	0.00	0.00	19,559,493.00	13,039,662.84	2,325,427.00	6,232,947.30	21,598,037.14
Cierre de Mes	jul-31-2022	27.70%	18	13,039,662.84	2,325,427.00	6,391,123.28	0.00	0.00	0.00	0.00	0.00	13,039,662.84	2,325,427.00	6,391,123.28	21,756,213.12
Cierre de Mes	ago-31-2022	28.75%	31	13,039,662.84	2,325,427.00	6,674,050.25	0.00	0.00	0.00	0.00	0.00	13,039,662.84	2,325,427.00	6,674,050.25	22,039,140.09
Cierre de Mes	sep-30-2022	30.19%	30	13,039,662.84	2,325,427.00	6,959,919.80	0.00	0.00	0.00	0.00	0.00	13,039,662.84	2,325,427.00	6,959,919.80	22,325,009.64
Saldos para Demanda	oct-3-2022	31.42%	3	13,039,662.84	2,325,427.00	6,989,237.30	0.00	0.00	0.00	0.00	0.00	13,039,662.84	2,325,427.00	6,989,237.30	22,354,327.14