

Rad. 2017-00476 Bancolombia Vs. Jader Elpidio Hernandez

Amilbia Villa Toro <abogada@amilbiavilla.com>

Mar 2/05/2023 10:05 AM

Para: Juzgado 01 Civil Circuito - Caldas - La Dorada <j01cctoladorada@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (3 MB)

14_Memorial y anexos.pdf;

Buenos días, señores Juzgado Primero Civil del Circuito:

Con el presente mensaje de datos, remito memorial con anexos en PDF de la liquidación actualizada de las obligaciones ejecutadas en el proceso del asunto.

Cordialmente,

Maria Amilbia Villa Toro

Abogada

Carrera 2 #11-55 - La Dorada, Caldas

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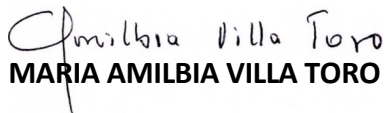
La Dorada, 02 mayo de 2023.

Señora
JUEZ PRIMERO CIVIL DEL CIRCUITO
La Dorada.

Ref.: Proceso: Ejecutivo con Efectividad de la Garantía Real.
 Demandante: BANCOLOMBIA S.A.
 Demandado: Jader Elpidio Hernández.
 Radicado: 2017-00476

MARIA AMILBIA VILLA TORO, mayor de edad, domiciliada en La Dorada, identificada con la cédula de ciudadanía número 24.725.095 de Manzanares, abogada con T.P. 28.885 del Consejo Superior de la Judicatura, en mi calidad de endosataria al cobro judicial del banco demandante, me permito presentar la liquidación actualizada de las obligaciones ejecutadas, elaborada por Bancolombia, conforme a la demanda, al mandamiento de pago librado y a la última liquidación aprobada por el Juzgado, la cual consta de veintiún (21) folios.

Señora Juez,


MARIA AMILBIA VILLA TORO



Medellin, abril 28 de 2023

Ciudad

Producto Tarjeta de Crédito AMEX
Pagaré 377816795719800

Titular JADER ELPIDIO HERNANDEZ
Cédula o Nit. 71084364
Tarjeta de Crédito AMEX 377816795719800
Mora desde abril 5 de 2017

Tasa máxima Actual 38.59%

Liquidación de la Obligación a abr 11 de 2018	
	Valor en pesos
Capital	5,514,098.51
Int. Corrientes a fecha de demanda	654,083.86
Intereses por Mora	1,390,128.97
Seguros	0.00
Total demanda	7,558,311.34

Saldo de la obligación a abr 28 de 2023	
	Valor en pesos
Capital	5,514,098.51
Interes Corriente	654,083.86
Intereses por Mora	7,896,419.44
Seguros en Demanda	0.00
Total Demanda	14,064,601.81

Gerencia de Servicios de Cobranza



JADER ELPIDIO HERNANDEZ

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/11/2018			5,514,098.51	654,083.86	1,390,128.97						5,514,098.51	654,083.86	1,390,128.97	7,558,311.34
Saldos para Demanda	abr-11-2018	0.00%	0	5,514,098.51	654,083.86	0.00	0.00	0.00	0.00	0.00	0.00	5,514,098.51	654,083.86	0.00	6,168,182.37
Cierre de Mes	abr-30-2018	26.78%	19	5,514,098.51	654,083.86	68,538.47	0.00	0.00	0.00	0.00	0.00	5,514,098.51	654,083.86	1,458,667.44	7,626,849.81
Cierre de Mes	may-31-2018	26.74%	31	5,514,098.51	654,083.86	1,570,758.42	0.00	0.00	0.00	0.00	0.00	5,514,098.51	654,083.86	1,570,758.42	7,738,940.79
Cierre de Mes	jun-30-2018	26.55%	30	5,514,098.51	654,083.86	1,678,526.81	0.00	0.00	0.00	0.00	0.00	5,514,098.51	654,083.86	1,678,526.81	7,846,709.18
Cierre de Mes	jul-31-2018	26.27%	31	5,514,098.51	654,083.86	1,788,848.91	0.00	0.00	0.00	0.00	0.00	5,514,098.51	654,083.86	1,788,848.91	7,957,031.28
Cierre de Mes	ago-31-2018	26.16%	31	5,514,098.51	654,083.86	1,898,763.01	0.00	0.00	0.00	0.00	0.00	5,514,098.51	654,083.86	1,898,763.01	8,066,945.38
Cierre de Mes	sep-30-2018	26.01%	30	5,514,098.51	654,083.86	2,004,560.86	0.00	0.00	0.00	0.00	0.00	5,514,098.51	654,083.86	2,004,560.86	8,172,743.23
Cierre de Mes	oct-31-2018	25.81%	31	5,514,098.51	654,083.86	2,113,129.07	0.00	0.00	0.00	0.00	0.00	5,514,098.51	654,083.86	2,113,129.07	8,281,311.44
Cierre de Mes	nov-30-2018	25.64%	30	5,514,098.51	654,083.86	2,217,565.04	0.00	0.00	0.00	0.00	0.00	5,514,098.51	654,083.86	2,217,565.04	8,385,747.41
Cierre de Mes	dic-31-2018	25.54%	31	5,514,098.51	654,083.86	2,325,103.67	0.00	0.00	0.00	0.00	0.00	5,514,098.51	654,083.86	2,325,103.67	8,493,286.04
Cierre de Mes	ene-31-2019	25.26%	31	5,514,098.51	654,083.86	2,431,578.24	0.00	0.00	0.00	0.00	0.00	5,514,098.51	654,083.86	2,431,578.24	8,599,760.61
Cierre de Mes	feb-28-2019	25.88%	28	5,514,098.51	654,083.86	2,529,811.49	0.00	0.00	0.00	0.00	0.00	5,514,098.51	654,083.86	2,529,811.49	8,697,993.86
Cierre de Mes	mar-31-2019	25.50%	31	5,514,098.51	654,083.86	2,637,232.14	0.00	0.00	0.00	0.00	0.00	5,514,098.51	654,083.86	2,637,232.14	8,805,414.51
Cierre de Mes	abr-30-2019	25.44%	30	5,514,098.51	654,083.86	2,740,926.78	0.00	0.00	0.00	0.00	0.00	5,514,098.51	654,083.86	2,740,926.78	8,909,109.15
Cierre de Mes	may-31-2019	25.47%	31	5,514,098.51	654,083.86	2,848,199.87	0.00	0.00	0.00	0.00	0.00	5,514,098.51	654,083.86	2,848,199.87	9,016,382.24
Cierre de Mes	jun-30-2019	25.42%	30	5,514,098.51	654,083.86	2,951,808.80	0.00	0.00	0.00	0.00	0.00	5,514,098.51	654,083.86	2,951,808.80	9,119,991.17
Cierre de Mes	jul-31-2019	25.40%	31	5,514,098.51	654,083.86	3,058,816.04	0.00	0.00	0.00	0.00	0.00	5,514,098.51	654,083.86	3,058,816.04	9,226,998.41
Cierre de Mes	ago-31-2019	25.44%	31	5,514,098.51	654,083.86	3,166,000.55	0.00	0.00	0.00	0.00	0.00	5,514,098.51	654,083.86	3,166,000.55	9,334,182.92
Cierre de Mes	sep-30-2019	25.44%	30	5,514,098.51	654,083.86	3,269,695.19	0.00	0.00	0.00	0.00	0.00	5,514,098.51	654,083.86	3,269,695.19	9,437,877.56
Cierre de Mes	oct-31-2019	25.19%	31	5,514,098.51	654,083.86	3,375,902.95	0.00	0.00	0.00	0.00	0.00	5,514,098.51	654,083.86	3,375,902.95	9,544,085.32
Cierre de Mes	nov-30-2019	25.11%	30	5,514,098.51	654,083.86	3,478,365.84	0.00	0.00	0.00	0.00	0.00	5,514,098.51	654,083.86	3,478,365.84	9,646,548.21
Cierre de Mes	dic-31-2019	24.97%	31	5,514,098.51	654,083.86	3,583,741.43	0.00	0.00	0.00	0.00	0.00	5,514,098.51	654,083.86	3,583,741.43	9,751,923.80
Cierre de Mes	ene-31-2020	24.80%	31	5,514,098.51	654,083.86	3,688,490.84	0.00	0.00	0.00	0.00	0.00	5,514,098.51	654,083.86	3,688,490.84	9,856,673.21
Cierre de Mes	feb-29-2020	25.14%	29	5,514,098.51	654,083.86	3,787,618.81	0.00	0.00	0.00	0.00	0.00	5,514,098.51	654,083.86	3,787,618.81	9,955,801.18
Cierre de Mes	mar-31-2020	25.01%	31	5,514,098.51	654,083.86	3,893,172.99	0.00	0.00	0.00	0.00	0.00	5,514,098.51	654,083.86	3,893,172.99	10,061,355.36
Cierre de Mes	abr-30-2020	24.71%	30	5,514,098.51	654,083.86	3,994,165.69	0.00	0.00	0.00	0.00	0.00	5,514,098.51	654,083.86	3,994,165.69	10,162,348.06
Cierre de Mes	may-31-2020	24.12%	31	5,514,098.51	654,083.86	4,096,301.85	0.00	0.00	0.00	0.00	0.00	5,514,098.51	654,083.86	4,096,301.85	10,264,484.22
Cierre de Mes	jun-30-2020	24.04%	30	5,514,098.51	654,083.86	4,194,792.26	0.00	0.00	0.00	0.00	0.00	5,514,098.51	654,083.86	4,194,792.26	10,362,974.63
Cierre de Mes	jul-31-2020	24.04%	31	5,514,098.51	654,083.86	4,296,595.81	0.00	0.00	0.00	0.00	0.00	5,514,098.51	654,083.86	4,296,595.81	10,464,778.18
Cierre de Mes	ago-31-2020	24.24%	31	5,514,098.51	654,083.86	4,399,184.74	0.00	0.00	0.00	0.00	0.00	5,514,098.51	654,083.86	4,399,184.74	10,567,367.11
Cierre de Mes	sep-30-2020	24.31%	30	5,514,098.51	654,083.86	4,498,697.06	0.00	0.00	0.00	0.00	0.00	5,514,098.51	654,083.86	4,498,697.06	10,666,879.43
Cierre de Mes	oct-31-2020	24.00%	31	5,514,098.51	654,083.86	4,600,379.53	0.00	0.00	0.00	0.00	0.00	5,514,098.51	654,083.86	4,600,379.53	10,768,561.90
Cierre de Mes	nov-30-2020	23.70%	30	5,514,098.51	654,083.86	4,697,637.18	0.00	0.00	0.00	0.00	0.00	5,514,098.51	654,083.86	4,697,637.18	10,865,819.55
Cierre de Mes	dic-31-2020	23.25%	31	5,514,098.51	654,083.86	4,796,424.53	0.00	0.00	0.00	0.00	0.00	5,514,098.51	654,083.86	4,796,424.53	10,964,606.90
Cierre de Mes	ene-31-2021	23.09%	31	5,514,098.51	654,083.86	4,894,566.77	0.00	0.00	0.00	0.00	0.00	5,514,098.51	654,083.86	4,894,566.77	11,062,749.14
Cierre de Mes	feb-28-2021	23.35%	28	5,514,098.51	654,083.86	4,984,048.83	0.00	0.00	0.00	0.00	0.00	5,514,098.51	654,083.86	4,984,048.83	11,152,231.20
Cierre de Mes	mar-31-2021	23.20%	31	5,514,098.51	654,083.86	5,082,621.35	0.00	0.00	0.00	0.00	0.00	5,514,098.51	654,083.86	5,082,621.35	11,250,803.72
Cierre de Mes	abr-30-2021	23.08%	30	5,514,098.51	654,083.86	5,177,540.86	0.00	0.00	0.00	0.00	0.00	5,514,098.51	654,083.86	5,177,540.86	11,345,723.23
Cierre de Mes	may-31-2021	22.97%	31	5,514,098.51	654,083.86	5,275,221.18	0.00	0.00	0.00	0.00	0.00	5,514,098.51	654,083.86	5,275,221.18	11,443,403.55
Cierre de Mes	jun-30-2021	22.96%	30	5,514,098.51	654,083.86	5,369,693.85	0.00	0.00	0.00	0.00	0.00	5,514,098.51	654,083.86	5,369,693.85	11,537,876.22
Cierre de Mes	jul-31-2021	22.92%	31	5,514,098.51	654,083.86	5,467,189.13	0.00	0.00	0.00	0.00	0.00	5,514,098.51	654,083.86	5,467,189.13	11,635,371.50
Cierre de Mes	ago-31-2021	22.99%	31	5,514,098.51	654,083.86	5,564,961.91	0.00	0.00	0.00	0.00	0.00	5,514,098.51	654,083.86	5,564,961.91	11,733,144.28
Cierre de Mes	sep-30-2021	22.94%	30	5,514,098.51	654,083.86	5,659,345.10	0.00	0.00	0.00	0.00	0.00	5,514,098.51	654,083.86	5,659,345.10	11,827,527.47
Cierre de Mes	oct-31-2021	22.80%	31	5,514,098.51	654,083.86	5,756,377.10	0.00	0.00	0.00	0.00	0.00	5,514,098.51	654,083.86	5,756,377.10	11,924,559.47
Cierre de Mes	nov-30-2021	23.03%	30	5,514,098.51	654,083.86	5,851,117.99	0.00	0.00	0.00	0.00	0.00	5,514,098.51	654,083.86	5,851,117.99	12,019,300.36
Cierre de Mes	dic-31-2021	23.25%	31	5,514,098.51	654,083.86	5,949,905.33	0.00	0.00	0.00	0.00	0.00	5,514,098.51	654,083.86	5,949,905.33	12,118,087.70
Cierre de Mes	ene-31-2022	23.49%	31	5,514,098.51	654,083.86	6,049,611.01	0.00	0.00	0.00	0.00	0.00	5,514,098.51	654,083.86	6,049,611.01	12,217,793.38
Cierre de Mes	feb-28-2022	24.25%	28	5,514,098.51	654,083.86	6,142,216.31	0.00	0.00	0.00	0.00	0.00	5,514,098.51	654,083.86	6,142,216.31	12,310,398.68
Cierre de Mes	mar-31-2022	24.45%	31	5,514,098.51	654,083.86	6,245,617.90	0.00	0.00	0.00	0.00	0.00	5,514,098.51	654,083.86	6,245,617.90	12,413,800.27
Cierre de Mes	abr-30-2022	25.13%	30	5,514,098.51	654,083.86	6,348,166.95	0.00	0.00	0.00	0.00	0.00	5,514,098.51	654,083.86	6,348,166.95	12,516,349.32
Cierre de Mes	may-31-2022	25.90%	31	5,514,098.51	654,083.86	6,457,087.06	0.00	0.00	0.00	0.00	0.00	5,514,098.51	654,083.86	6,457,087.06	12,625,269.43
Cierre de Mes	jun-30-2022	26.69%	30	5,514,098.51	654,083.86	6,565,359.22	0.00	0.00	0.00	0.00	0.00	5,514,098.51	654,083.86	6,565,359.22	12,733,541.59
Cierre de Mes	jul-31-2022	27.70%	31	5,514,098.51	654,083.86	6,681,059.39	0.00	0.00	0.00	0.00	0.00	5,514,098.51	654,083.86	6,681,059.39	12,849,241.76
Cierre de Mes	ago-31-2022	28.75%	31	5,514,098.51	654,083.86	6,800,701.07	0.00	0.00	0.00	0.00	0.00	5,514,098.51	654,083.86	6,800,701.07	12,968,883.44
Cierre de Mes	sep-30-2022	30.19%	30	5,514,098.51	654,083.86	6,921,587.09	0.00	0.00	0.00	0.00	0.00	5,514,098.51	654,083.86	6,921,587.09	13,089,769.46
Cierre de Mes	oct-31-2022	31.42%	31	5,514,098.51	654,083.86	7,051,047.43	0.00	0.00	0.00	0.00	0.00	5,514,098.51	654,083.86	7,051,047.43	13,219,229.80
Cierre de Mes	nov-30-2022	32.69%	30	5,514,098.51	654,083.86	7,180,748.57	0.00	0.00	0.00	0.00	0.00	5,514,098.51	654,083.86	7,180,748.57	13,348,930.94
Cierre de Mes	dic-31-2022	34.69%	31	5,514,098.51	654,083.86	7,321,985.23	0.00	0.00	0.00	0.00	0.00	5,514,098.51	654,083.86	7,321,985.23	13,490,167.60
Cierre de Mes	ene-31-2023	35.95%	31	5,514,098.51	654,083.86	7,467,716.71	0.00	0.00	0.00	0.00</					



JADER ELPIDIO HERNANDEZ

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	mar-31-2023	38.03%	31	5,514,098.51	654,083.86	7,756,617.95	0.00	0.00	0.00	0.00	0.00	5,514,098.51	654,083.86	7,756,617.95	13,924,800.32
Saldos para Demanda	abr-28-2023	38.59%	28	5,514,098.51	654,083.86	7,896,419.44	0.00	0.00	0.00	0.00	0.00	5,514,098.51	654,083.86	7,896,419.44	14,064,601.81



Medellin, abril 28 de 2023

Ciudad

Producto

Cuenta Corriente

Pagaré

39233473982

Titular

Cédula o Nit.

Cuenta Corriente

Mora desde

JADER ELPIDIO HERNANDEZ

71084364

39233473982

febrero 16 de 2017

Tasa máxima Actual

38.59%

Liquidación de la Obligación a abr 11 de 2018	
	Valor en pesos
Capital	9,845,806.00
Int. Corrientes a fecha de demanda	241,495.00
Intereses por Mora	2,814,148.27
Seguros	0.00
Total demanda	12,901,449.27

Saldo de la obligación a abr 28 de 2023	
	Valor en pesos
Capital	9,845,806.00
Interes Corriente	241,495.00
Intereses por Mora	14,431,581.94
Seguros en Demanda	0.00
Total Demanda	24,518,882.94

Gerencia de Servicios de Cobranza



JADER ELPIDIO HERNANDEZ

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/11/2018			9,845,806.00	241,495.00	2,814,148.27						9,845,806.00	241,495.00	2,814,148.27	12,901,449.27
Saldos para Demanda	abr-11-2018	0.00%	0	9,845,806.00	241,495.00	0.00	0.00	0.00	0.00	0.00	0.00	9,845,806.00	241,495.00	0.00	10,087,301.00
Cierre de Mes	abr-30-2018	26.78%	19	9,845,806.00	241,495.00	122,380.21	0.00	0.00	0.00	0.00	0.00	9,845,806.00	241,495.00	2,936,528.48	13,023,829.48
Cierre de Mes	may-31-2018	26.74%	31	9,845,806.00	241,495.00	3,136,674.70	0.00	0.00	0.00	0.00	0.00	9,845,806.00	241,495.00	3,136,674.70	13,223,975.70
Cierre de Mes	jun-30-2018	26.55%	30	9,845,806.00	241,495.00	3,329,102.66	0.00	0.00	0.00	0.00	0.00	9,845,806.00	241,495.00	3,329,102.66	13,416,403.66
Cierre de Mes	jul-31-2018	26.27%	31	9,845,806.00	241,495.00	3,526,090.42	0.00	0.00	0.00	0.00	0.00	9,845,806.00	241,495.00	3,526,090.42	13,613,391.42
Cierre de Mes	ago-31-2018	26.16%	31	9,845,806.00	241,495.00	3,722,349.69	0.00	0.00	0.00	0.00	0.00	9,845,806.00	241,495.00	3,722,349.69	13,809,650.69
Cierre de Mes	sep-30-2018	26.01%	30	9,845,806.00	241,495.00	3,911,259.10	0.00	0.00	0.00	0.00	0.00	9,845,806.00	241,495.00	3,911,259.10	13,998,560.10
Cierre de Mes	oct-31-2018	25.81%	31	9,845,806.00	241,495.00	4,105,115.18	0.00	0.00	0.00	0.00	0.00	9,845,806.00	241,495.00	4,105,115.18	14,192,416.18
Cierre de Mes	nov-30-2018	25.64%	30	9,845,806.00	241,495.00	4,291,592.87	0.00	0.00	0.00	0.00	0.00	9,845,806.00	241,495.00	4,291,592.87	14,378,893.87
Cierre de Mes	dic-31-2018	25.54%	31	9,845,806.00	241,495.00	4,483,610.55	0.00	0.00	0.00	0.00	0.00	9,845,806.00	241,495.00	4,483,610.55	14,570,911.55
Cierre de Mes	ene-31-2019	25.26%	31	9,845,806.00	241,495.00	4,673,728.30	0.00	0.00	0.00	0.00	0.00	9,845,806.00	241,495.00	4,673,728.30	14,761,029.30
Cierre de Mes	feb-28-2019	25.88%	28	9,845,806.00	241,495.00	4,849,130.60	0.00	0.00	0.00	0.00	0.00	9,845,806.00	241,495.00	4,849,130.60	14,936,431.60
Cierre de Mes	mar-31-2019	25.50%	31	9,845,806.00	241,495.00	5,040,937.63	0.00	0.00	0.00	0.00	0.00	9,845,806.00	241,495.00	5,040,937.63	15,128,238.63
Cierre de Mes	abr-30-2019	25.44%	30	9,845,806.00	241,495.00	5,226,091.61	0.00	0.00	0.00	0.00	0.00	9,845,806.00	241,495.00	5,226,091.61	15,313,392.61
Cierre de Mes	may-31-2019	25.47%	31	9,845,806.00	241,495.00	5,417,635.16	0.00	0.00	0.00	0.00	0.00	9,845,806.00	241,495.00	5,417,635.16	15,504,936.16
Cierre de Mes	jun-30-2019	25.42%	30	9,845,806.00	241,495.00	5,602,636.11	0.00	0.00	0.00	0.00	0.00	9,845,806.00	241,495.00	5,602,636.11	15,689,937.11
Cierre de Mes	jul-31-2019	25.40%	31	9,845,806.00	241,495.00	5,793,704.97	0.00	0.00	0.00	0.00	0.00	9,845,806.00	241,495.00	5,793,704.97	15,881,005.97
Cierre de Mes	ago-31-2019	25.44%	31	9,845,806.00	241,495.00	5,985,090.36	0.00	0.00	0.00	0.00	0.00	9,845,806.00	241,495.00	5,985,090.36	16,072,391.36
Cierre de Mes	sep-30-2019	25.44%	30	9,845,806.00	241,495.00	6,170,244.34	0.00	0.00	0.00	0.00	0.00	9,845,806.00	241,495.00	6,170,244.34	16,257,545.34
Cierre de Mes	oct-31-2019	25.19%	31	9,845,806.00	241,495.00	6,359,885.67	0.00	0.00	0.00	0.00	0.00	9,845,806.00	241,495.00	6,359,885.67	16,447,186.67
Cierre de Mes	nov-30-2019	25.11%	30	9,845,806.00	241,495.00	6,542,840.28	0.00	0.00	0.00	0.00	0.00	9,845,806.00	241,495.00	6,542,840.28	16,630,141.28
Cierre de Mes	dic-31-2019	24.97%	31	9,845,806.00	241,495.00	6,730,995.73	0.00	0.00	0.00	0.00	0.00	9,845,806.00	241,495.00	6,730,995.73	16,818,296.73
Cierre de Mes	ene-31-2020	24.80%	31	9,845,806.00	241,495.00	6,918,033.08	0.00	0.00	0.00	0.00	0.00	9,845,806.00	241,495.00	6,918,033.08	17,005,334.08
Cierre de Mes	feb-29-2020	25.14%	29	9,845,806.00	241,495.00	7,095,032.95	0.00	0.00	0.00	0.00	0.00	9,845,806.00	241,495.00	7,095,032.95	17,182,333.95
Cierre de Mes	mar-31-2020	25.01%	31	9,845,806.00	241,495.00	7,283,507.28	0.00	0.00	0.00	0.00	0.00	9,845,806.00	241,495.00	7,283,507.28	17,370,808.28
Cierre de Mes	abr-30-2020	24.71%	30	9,845,806.00	241,495.00	7,463,836.76	0.00	0.00	0.00	0.00	0.00	9,845,806.00	241,495.00	7,463,836.76	17,551,137.76
Cierre de Mes	may-31-2020	24.12%	31	9,845,806.00	241,495.00	7,646,207.98	0.00	0.00	0.00	0.00	0.00	9,845,806.00	241,495.00	7,646,207.98	17,733,508.98
Cierre de Mes	jun-30-2020	24.04%	30	9,845,806.00	241,495.00	7,822,069.45	0.00	0.00	0.00	0.00	0.00	9,845,806.00	241,495.00	7,822,069.45	17,909,370.45
Cierre de Mes	jul-31-2020	24.04%	31	9,845,806.00	241,495.00	8,003,846.75	0.00	0.00	0.00	0.00	0.00	9,845,806.00	241,495.00	8,003,846.75	18,091,147.75
Cierre de Mes	ago-31-2020	24.24%	31	9,845,806.00	241,495.00	8,187,026.42	0.00	0.00	0.00	0.00	0.00	9,845,806.00	241,495.00	8,187,026.42	18,274,327.42
Cierre de Mes	sep-30-2020	24.31%	30	9,845,806.00	241,495.00	8,364,712.57	0.00	0.00	0.00	0.00	0.00	9,845,806.00	241,495.00	8,364,712.57	18,452,013.57
Cierre de Mes	oct-31-2020	24.00%	31	9,845,806.00	241,495.00	8,546,273.69	0.00	0.00	0.00	0.00	0.00	9,845,806.00	241,495.00	8,546,273.69	18,633,574.69
Cierre de Mes	nov-30-2020	23.70%	30	9,845,806.00	241,495.00	8,719,933.98	0.00	0.00	0.00	0.00	0.00	9,845,806.00	241,495.00	8,719,933.98	18,807,234.98
Cierre de Mes	dic-31-2020	23.25%	31	9,845,806.00	241,495.00	8,896,325.65	0.00	0.00	0.00	0.00	0.00	9,845,806.00	241,495.00	8,896,325.65	18,983,626.65
Cierre de Mes	ene-31-2021	23.09%	31	9,845,806.00	241,495.00	9,071,565.45	0.00	0.00	0.00	0.00	0.00	9,845,806.00	241,495.00	9,071,565.45	19,158,866.45
Cierre de Mes	feb-28-2021	23.35%	28	9,845,806.00	241,495.00	9,231,341.88	0.00	0.00	0.00	0.00	0.00	9,845,806.00	241,495.00	9,231,341.88	19,318,642.88
Cierre de Mes	mar-31-2021	23.20%	31	9,845,806.00	241,495.00	9,407,349.97	0.00	0.00	0.00	0.00	0.00	9,845,806.00	241,495.00	9,407,349.97	19,494,650.97
Cierre de Mes	abr-30-2021	23.08%	30	9,845,806.00	241,495.00	9,576,835.35	0.00	0.00	0.00	0.00	0.00	9,845,806.00	241,495.00	9,576,835.35	19,664,136.35
Cierre de Mes	may-31-2021	22.97%	31	9,845,806.00	241,495.00	9,751,250.34	0.00	0.00	0.00	0.00	0.00	9,845,806.00	241,495.00	9,751,250.34	19,838,551.34
Cierre de Mes	jun-30-2021	22.96%	30	9,845,806.00	241,495.00	9,919,937.86	0.00	0.00	0.00	0.00	0.00	9,845,806.00	241,495.00	9,919,937.86	20,007,238.86
Cierre de Mes	jul-31-2021	22.92%	31	9,845,806.00	241,495.00	10,094,022.45	0.00	0.00	0.00	0.00	0.00	9,845,806.00	241,495.00	10,094,022.45	20,181,323.45
Cierre de Mes	ago-31-2021	22.99%	31	9,845,806.00	241,495.00	10,268,602.54	0.00	0.00	0.00	0.00	0.00	9,845,806.00	241,495.00	10,268,602.54	20,355,903.54
Cierre de Mes	sep-30-2021	22.94%	30	9,845,806.00	241,495.00	10,437,130.29	0.00	0.00	0.00	0.00	0.00	9,845,806.00	241,495.00	10,437,130.29	20,524,431.29
Cierre de Mes	oct-31-2021	22.80%	31	9,845,806.00	241,495.00	10,610,387.66	0.00	0.00	0.00	0.00	0.00	9,845,806.00	241,495.00	10,610,387.66	20,697,688.66
Cierre de Mes	nov-30-2021	23.03%	30	9,845,806.00	241,495.00	10,779,554.10	0.00	0.00	0.00	0.00	0.00	9,845,806.00	241,495.00	10,779,554.10	20,866,855.10
Cierre de Mes	dic-31-2021	23.25%	31	9,845,806.00	241,495.00	10,955,945.77	0.00	0.00	0.00	0.00	0.00	9,845,806.00	241,495.00	10,955,945.77	21,043,246.77
Cierre de Mes	ene-31-2022	23.49%	31	9,845,806.00	241,495.00	11,133,977.19	0.00	0.00	0.00	0.00	0.00	9,845,806.00	241,495.00	11,133,977.19	21,221,278.19
Cierre de Mes	feb-28-2022	24.25%	28	9,845,806.00	241,495.00	11,299,330.39	0.00	0.00	0.00	0.00	0.00	9,845,806.00	241,495.00	11,299,330.39	21,386,631.39
Cierre de Mes	mar-31-2022	24.45%	31	9,845,806.00	241,495.00	11,483,961.10	0.00	0.00	0.00	0.00	0.00	9,845,806.00	241,495.00	11,483,961.10	21,571,262.10
Cierre de Mes	abr-30-2022	25.13%	30	9,845,806.00	241,495.00	11,667,069.57	0.00	0.00	0.00	0.00	0.00	9,845,806.00	241,495.00	11,667,069.57	21,754,370.57
Cierre de Mes	may-31-2022	25.90%	31	9,845,806.00	241,495.00	11,861,553.99	0.00	0.00	0.00	0.00	0.00	9,845,806.00	241,495.00	11,861,553.99	21,948,854.99
Cierre de Mes	jun-30-2022	26.69%	30	9,845,806.00	241,495.00	12,054,881.45	0.00	0.00	0.00	0.00	0.00	9,845,806.00	241,495.00	12,054,881.45	22,142,182.45
Cierre de Mes	jul-31-2022	27.70%	31	9,845,806.00	241,495.00	12,261,472.13	0.00	0.00	0.00	0.00	0.00	9,845,806.00	241,495.00	12,261,472.13	22,348,773.13
Cierre de Mes	ago-31-2022	28.75%	31	9,845,806.00	241,495.00	12,475,100.67	0.00	0.00	0.00	0.00	0.00	9,845,806.00	241,495.00	12,475,100.67	22,562,401.67
Cierre de Mes	sep-30-2022	30.19%	30	9,845,806.00	241,495.00	12,690,951.05	0.00	0.00	0.00	0.00	0.00	9,845,806.00	241,495.00	12,690,951.05	22,778,252.05
Cierre de Mes	oct-31-2022	31.42%	31	9,845,806.00	241,495.00	12,922,111.49	0.00	0.00	0.00	0.00	0.00	9,845,806.00	241,495.00	12,922,111.49	23,009,412.49
Cierre de Mes	nov-30-2022	32.69%	30	9,845,806.00	241,495.00	13,153,701.89	0.00	0.00	0.00	0.00	0.00	9,845,806.00	241,495.00	13,153,701.89	23,241,002.89
Cierre de Mes	dic-31-2022	34.69%	31	9,845,806.00	241,495.00	13,405,889.76	0.00	0.00	0.00	0.00	0.00	9,845,806.00	241,495.00	13,405,889.76	23,493,190.76
Cierre de Mes	ene-31-2023	35.95%	31	9,845,806.00	24										



JADER ELPIDIO HERNANDEZ

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	mar-31-2023	38.03%	31	9,845,806.00	241,495.00	14,181,956.67	0.00	0.00	0.00	0.00	0.00	9,845,806.00	241,495.00	14,181,956.67	24,269,257.67
Saldos para Demanda	abr-28-2023	38.59%	28	9,845,806.00	241,495.00	14,431,581.94	0.00	0.00	0.00	0.00	0.00	9,845,806.00	241,495.00	14,431,581.94	24,518,882.94



Medellin, abril 28 de 2023

Ciudad

Titular

Cédula o Nit.

Obligación Nro.

Mora desde

JADER ELPIDIO HERNANDEZ

71084364

10990280690

11/08/2017

Tasa pactada en el pagaré

Tasa de mora

Tasa máxima

10.50%

15.75%

47.07%

Liquidación de la Obligación a feb 11 de 2018		
	Valor en pesos	
Capital		90,519,238.45
Int. Corrientes a fecha de demanda		1,710,012.00
Intereses por Mora		0.00
Seguros		0.00
Total demanda		92,229,250.45

Saldo de la obligación a abr 28 de 2023		
	Valor en pesos	
Capital		90,519,238.45
Interes Corriente		1,710,012.00
Intereses por Mora		68,968,396.58
Seguros en Demanda		0.00
Total Demanda		161,197,647.03

Seccion Gestion de Procesos de Conciliación



JADER ELPIDIO HERNANDEZ

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	feb/11/2018					90,519,238.45	1,710,012.00	0.00						90,519,238.45	1,710,012.00	0.00	92,229,250.45
Idos para Deman	feb-11-2018	10.50%	0			90,519,238.45	1,710,012.00	0.00	0.00	0.00	0.00	0.00	0.00	90,519,238.45	1,710,012.00	0.00	92,229,250.45
Cierre de Mes	feb-28-2018	15.75%	17			90,519,238.45	1,710,012.00	616,761.11	0.00	0.00	0.00	0.00	0.00	90,519,238.45	1,710,012.00	616,761.11	92,846,011.56
Cierre de Mes	mar-31-2018	15.75%	31			90,519,238.45	1,710,012.00	1,741,443.13	0.00	0.00	0.00	0.00	0.00	90,519,238.45	1,710,012.00	1,741,443.13	93,970,693.58
Cierre de Mes	abr-30-2018	15.75%	30			90,519,238.45	1,710,012.00	2,829,845.08	0.00	0.00	0.00	0.00	0.00	90,519,238.45	1,710,012.00	2,829,845.08	95,059,095.53
Cierre de Mes	may-31-2018	15.75%	31			90,519,238.45	1,710,012.00	3,954,527.10	0.00	0.00	0.00	0.00	0.00	90,519,238.45	1,710,012.00	3,954,527.10	96,183,777.55
Cierre de Mes	jun-30-2018	15.75%	30			90,519,238.45	1,710,012.00	5,042,929.05	0.00	0.00	0.00	0.00	0.00	90,519,238.45	1,710,012.00	5,042,929.05	97,272,179.50
Cierre de Mes	jul-31-2018	15.75%	31			90,519,238.45	1,710,012.00	6,167,611.07	0.00	0.00	0.00	0.00	0.00	90,519,238.45	1,710,012.00	6,167,611.07	98,396,861.52
Cierre de Mes	ago-31-2018	15.75%	31			90,519,238.45	1,710,012.00	7,292,293.09	0.00	0.00	0.00	0.00	0.00	90,519,238.45	1,710,012.00	7,292,293.09	99,521,543.54
Cierre de Mes	sep-30-2018	15.75%	30			90,519,238.45	1,710,012.00	8,380,695.05	0.00	0.00	0.00	0.00	0.00	90,519,238.45	1,710,012.00	8,380,695.05	100,609,945.50
Cierre de Mes	oct-31-2018	15.75%	31			90,519,238.45	1,710,012.00	9,505,377.07	0.00	0.00	0.00	0.00	0.00	90,519,238.45	1,710,012.00	9,505,377.07	101,734,627.52
Cierre de Mes	nov-30-2018	15.75%	30			90,519,238.45	1,710,012.00	10,593,779.02	0.00	0.00	0.00	0.00	0.00	90,519,238.45	1,710,012.00	10,593,779.02	102,823,029.47
Cierre de Mes	dic-31-2018	15.75%	31			90,519,238.45	1,710,012.00	11,718,461.04	0.00	0.00	0.00	0.00	0.00	90,519,238.45	1,710,012.00	11,718,461.04	103,947,711.49
Cierre de Mes	ene-31-2019	15.75%	31			90,519,238.45	1,710,012.00	12,843,143.06	0.00	0.00	0.00	0.00	0.00	90,519,238.45	1,710,012.00	12,843,143.06	105,072,393.51
Cierre de Mes	feb-28-2019	15.75%	28			90,519,238.45	1,710,012.00	13,858,984.88	0.00	0.00	0.00	0.00	0.00	90,519,238.45	1,710,012.00	13,858,984.88	106,088,235.33
Cierre de Mes	mar-31-2019	15.75%	31			90,519,238.45	1,710,012.00	14,983,666.90	0.00	0.00	0.00	0.00	0.00	90,519,238.45	1,710,012.00	14,983,666.90	107,212,917.35
Cierre de Mes	abr-30-2019	15.75%	30			90,519,238.45	1,710,012.00	16,072,068.86	0.00	0.00	0.00	0.00	0.00	90,519,238.45	1,710,012.00	16,072,068.86	108,301,319.31
Cierre de Mes	may-31-2019	15.75%	31			90,519,238.45	1,710,012.00	17,196,750.87	0.00	0.00	0.00	0.00	0.00	90,519,238.45	1,710,012.00	17,196,750.87	109,426,001.32
Cierre de Mes	jun-30-2019	15.75%	30			90,519,238.45	1,710,012.00	18,285,152.83	0.00	0.00	0.00	0.00	0.00	90,519,238.45	1,710,012.00	18,285,152.83	110,514,403.28
Cierre de Mes	jul-31-2019	15.75%	31			90,519,238.45	1,710,012.00	19,409,834.85	0.00	0.00	0.00	0.00	0.00	90,519,238.45	1,710,012.00	19,409,834.85	111,639,085.30
Cierre de Mes	ago-31-2019	15.75%	31			90,519,238.45	1,710,012.00	20,534,516.87	0.00	0.00	0.00	0.00	0.00	90,519,238.45	1,710,012.00	20,534,516.87	112,763,767.32
Cierre de Mes	sep-30-2019	15.75%	30			90,519,238.45	1,710,012.00	21,622,918.82	0.00	0.00	0.00	0.00	0.00	90,519,238.45	1,710,012.00	21,622,918.82	113,852,169.27
Cierre de Mes	oct-31-2019	15.75%	31			90,519,238.45	1,710,012.00	22,747,600.84	0.00	0.00	0.00	0.00	0.00	90,519,238.45	1,710,012.00	22,747,600.84	114,976,851.29
Cierre de Mes	nov-30-2019	15.75%	30			90,519,238.45	1,710,012.00	23,836,002.79	0.00	0.00	0.00	0.00	0.00	90,519,238.45	1,710,012.00	23,836,002.79	116,065,253.24
Cierre de Mes	dic-31-2019	15.75%	31			90,519,238.45	1,710,012.00	24,960,684.81	0.00	0.00	0.00	0.00	0.00	90,519,238.45	1,710,012.00	24,960,684.81	117,189,935.26
Cierre de Mes	ene-31-2020	15.75%	31			90,519,238.45	1,710,012.00	26,082,293.32	0.00	0.00	0.00	0.00	0.00	90,519,238.45	1,710,012.00	26,082,293.32	118,311,543.77
Cierre de Mes	feb-29-2020	15.75%	29			90,519,238.45	1,710,012.00	27,131,539.98	0.00	0.00	0.00	0.00	0.00	90,519,238.45	1,710,012.00	27,131,539.98	119,360,790.43
Cierre de Mes	mar-31-2020	15.75%	31			90,519,238.45	1,710,012.00	28,253,148.49	0.00	0.00	0.00	0.00	0.00	90,519,238.45	1,710,012.00	28,253,148.49	120,482,398.94
Cierre de Mes	abr-30-2020	15.75%	30			90,519,238.45	1,710,012.00	29,338,576.07	0.00	0.00	0.00	0.00	0.00	90,519,238.45	1,710,012.00	29,338,576.07	121,567,826.52
Cierre de Mes	may-31-2020	15.75%	31			90,519,238.45	1,710,012.00	30,460,184.57	0.00	0.00	0.00	0.00	0.00	90,519,238.45	1,710,012.00	30,460,184.57	122,689,435.02
Cierre de Mes	jun-30-2020	15.75%	30			90,519,238.45	1,710,012.00	31,545,612.16	0.00	0.00	0.00	0.00	0.00	90,519,238.45	1,710,012.00	31,545,612.16	123,774,862.61
Cierre de Mes	jul-31-2020	15.75%	31			90,519,238.45	1,710,012.00	32,667,220.66	0.00	0.00	0.00	0.00	0.00	90,519,238.45	1,710,012.00	32,667,220.66	124,896,471.11
Cierre de Mes	ago-31-2020	15.75%	31			90,519,238.45	1,710,012.00	33,788,829.16	0.00	0.00	0.00	0.00	0.00	90,519,238.45	1,710,012.00	33,788,829.16	126,018,079.61
Cierre de Mes	sep-30-2020	15.75%	30			90,519,238.45	1,710,012.00	34,874,256.75	0.00	0.00	0.00	0.00	0.00	90,519,238.45	1,710,012.00	34,874,256.75	127,103,507.20
Cierre de Mes	oct-31-2020	15.75%	31			90,519,238.45	1,710,012.00	35,995,865.25	0.00	0.00	0.00	0.00	0.00	90,519,238.45	1,710,012.00	35,995,865.25	128,225,115.70
Cierre de Mes	nov-30-2020	15.75%	30			90,519,238.45	1,710,012.00	37,081,292.84	0.00	0.00	0.00	0.00	0.00	90,519,238.45	1,710,012.00	37,081,292.84	129,310,543.29
Cierre de Mes	dic-31-2020	15.75%	31			90,519,238.45	1,710,012.00	38,202,901.34	0.00	0.00	0.00	0.00	0.00	90,519,238.45	1,710,012.00	38,202,901.34	130,432,151.79
Cierre de Mes	ene-31-2021	15.75%	31			90,519,238.45	1,710,012.00	39,327,583.36	0.00	0.00	0.00	0.00	0.00	90,519,238.45	1,710,012.00	39,327,583.36	131,556,833.81
Cierre de Mes	feb-28-2021	15.75%	28			90,519,238.45	1,710,012.00	40,343,425.18	0.00	0.00	0.00	0.00	0.00	90,519,238.45	1,710,012.00	40,343,425.18	132,572,675.63
Cierre de Mes	mar-31-2021	15.75%	31			90,519,238.45	1,710,012.00	41,468,107.20	0.00	0.00	0.00	0.00	0.00	90,519,238.45	1,710,012.00	41,468,107.20	133,697,357.65
Cierre de Mes	abr-30-2021	15.75%	30			90,519,238.45	1,710,012.00	42,556,509.16	0.00	0.00	0.00	0.00	0.00	90,519,238.45	1,710,012.00	42,556,509.16	134,785,759.61
Cierre de Mes	may-31-2021	15.75%	31			90,519,238.45	1,710,012.00	43,681,191.17	0.00	0.00	0.00	0.00	0.00	90,519,238.45	1,710,012.00	43,681,191.17	135,910,441.62
Cierre de Mes	jun-30-2021	15.75%	30			90,519,238.45	1,710,012.00	44,769,593.13	0.00	0.00	0.00	0.00	0.00	90,519,238.45	1,710,012.00	44,769,593.13	136,998,843.58
Cierre de Mes	jul-31-2021	15.75%	31			90,519,238.45	1,710,012.00	45,894,275.15	0.00	0.00	0.00	0.00	0.00	90,519,238.45	1,710,012.00	45,894,275.15	138,123,525.60
Cierre de Mes	ago-31-2021	15.75%	31			90,519,238.45	1,710,012.00	47,018,957.17	0.00	0.00	0.00	0.00	0.00	90,519,238.45	1,710,012.00	47,018,957.17	139,248,207.62
Cierre de Mes	sep-30-2021	15.75%	30			90,519,238.45	1,710,012.00	48,107,359.12	0.00	0.00	0.00	0.00	0.00	90,519,238.45	1,710,012.00	48,107,359.12	140,336,609.57
Cierre de Mes	oct-31-2021	15.75%	31			90,519,238.45	1,710,012.00	49,232,041.14	0.00	0.00	0.00	0.00	0.00	90,519,238.45	1,710,012.00	49,232,041.14	141,461,291.59
Cierre de Mes	nov-30-2021	15.75%	30			90,519,238.45	1,710,012.00	50,320,443.09	0.00	0.00	0.00	0.00	0.00	90,519,238.45	1,710,012.00	50,320,443.09	142,549,693.54
Cierre de Mes	dic-31-2021	15.75%	31			90,519,238.45	1,710,012.00	51,445,125.11	0.00	0.00	0.00	0.00	0.00	90,519,238.45	1,710,012.00	51,445,125.11	143,674,375.56
Cierre de Mes	ene-31-2022	15.75%	31			90,519,238.45	1,710,012.00	52,569,807.13	0.00	0.00	0.00	0.00	0.00	90,519,238.45	1,710,012.00	52,569,807.13	144,799,057.58
Abono	feb-17-2022	15.75%	17			90,519,238.45	1,710,012.00	53,186,568.24	0.00	0.00	36,376.53	0.00	36,376.53	90,519,238.45	1,710,012.00	53,186,568.24	145,415,818.69
Cierre de Mes	feb-28-2022	15.75%	11			90,519,238.45	1,710,012.00	53,585,648.96	0.00	0.00	0.00	0.00	0.00	90,519,238.45	1,710,012.00	53,585,648.96	145,814,899.41
Cierre de Mes	mar-31-2022	15.75%	31			90,519,238.45	1,710,012.00	54,710,330.98	0.00	0.00	0.00	0.00	0.00	90,519,238.45	1,710,012.00	54,710,330.98	146,939,581.43
Cierre de Mes	abr-30-2022	15.75%	30			90,519,238.45	1,710,012.00	55,798,732.93	0.00	0.00	0.00	0.00	0.00	90,519,238.45	1,710,012.00	55,798,732.93	148,027,983.38
Cierre de Mes	may-31-2022	15.75%	31			90,519,238.45	1,710,012.00	56,923,414.95	0.00	0.00	0.00	0.00	0.00	90,519,238.45			



JADER ELPIDIO HERNANDEZ

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	dic-31-2022	15.75%	31			90,519,238.45	1,710,012.00	64,687,348.89	0.00	0.00	0.00	0.00	0.00	90,519,238.45	1,710,012.00	64,687,348.89	156,916,599.34
Cierre de Mes	ene-31-2023	15.75%	31			90,519,238.45	1,710,012.00	65,812,030.91	0.00	0.00	0.00	0.00	0.00	90,519,238.45	1,710,012.00	65,812,030.91	158,041,281.36
Cierre de Mes	feb-28-2023	15.75%	28			90,519,238.45	1,710,012.00	66,827,872.73	0.00	0.00	0.00	0.00	0.00	90,519,238.45	1,710,012.00	66,827,872.73	159,057,123.18
Cierre de Mes	mar-31-2023	15.75%	31			90,519,238.45	1,710,012.00	67,952,554.75	0.00	0.00	0.00	0.00	0.00	90,519,238.45	1,710,012.00	67,952,554.75	160,181,805.20
Idos para Deman	abr-28-2023	15.75%	28			90,519,238.45	1,710,012.00	68,968,396.58	0.00	0.00	0.00	0.00	0.00	90,519,238.45	1,710,012.00	68,968,396.58	161,197,647.03



Medellin, abril 28 de 2023

Ciudad

Producto

Crédito

Pagaré

3970083014

Titular

Cédula o Nit.

Crédito

Mora desde

JADER ELPIDIO HERNANDEZ

71084364

3970083014

enero 25 de 2017

Tasa máxima Actual

38.59%

Liquidación de la Obligación a abr 11 de 2018	
	Valor en pesos
Capital	50,000,000.00
Int. Corrientes a fecha de demanda	15,323,737.00
Intereses por Mora	15,064,342.50
Seguros	0.00
Total demanda	80,388,079.50

Saldo de la obligación a abr 28 de 2023	
	Valor en pesos
Capital	50,000,000.00
Interes Corriente	15,323,737.00
Intereses por Mora	74,061,207.12
Seguros en Demanda	0.00
Total Demanda	139,384,944.12

Gerencia de Servicios de Cobranza



JADER ELPIDIO HERNANDEZ

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/11/2018			50,000,000.00	15,323,737.00	15,064,342.50						50,000,000.00	15,323,737.00	15,064,342.50	80,388,079.50
Saldos para Demanda	abr-11-2018	0.00%	0	50,000,000.00	15,323,737.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	0.00	65,323,737.00
Cierre de Mes	abr-30-2018	26.78%	19	50,000,000.00	15,323,737.00	621,483.94	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	15,685,826.44	81,009,563.44
Cierre de Mes	may-31-2018	26.74%	31	50,000,000.00	15,323,737.00	16,702,229.90	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	16,702,229.90	82,025,966.90
Cierre de Mes	jun-30-2018	26.55%	30	50,000,000.00	15,323,737.00	17,679,437.63	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	17,679,437.63	83,003,174.63
Cierre de Mes	jul-31-2018	26.27%	31	50,000,000.00	15,323,737.00	18,679,801.46	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	18,679,801.46	84,003,538.46
Cierre de Mes	ago-31-2018	26.16%	31	50,000,000.00	15,323,737.00	19,676,465.77	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	19,676,465.77	85,000,202.77
Cierre de Mes	sep-30-2018	26.01%	30	50,000,000.00	15,323,737.00	20,635,805.25	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	20,635,805.25	85,959,542.25
Cierre de Mes	oct-31-2018	25.81%	31	50,000,000.00	15,323,737.00	21,620,265.45	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	21,620,265.45	86,944,002.45
Cierre de Mes	nov-30-2018	25.64%	30	50,000,000.00	15,323,737.00	22,567,255.92	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	22,567,255.92	87,890,992.92
Cierre de Mes	dic-31-2018	25.54%	31	50,000,000.00	15,323,737.00	23,542,380.15	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	23,542,380.15	88,866,117.15
Cierre de Mes	ene-31-2019	25.26%	31	50,000,000.00	15,323,737.00	24,507,855.95	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	24,507,855.95	89,831,592.95
Cierre de Mes	feb-28-2019	25.88%	28	50,000,000.00	15,323,737.00	25,398,602.23	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	25,398,602.23	90,722,339.23
Cierre de Mes	mar-31-2019	25.50%	31	50,000,000.00	15,323,737.00	26,372,656.71	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	26,372,656.71	91,696,393.71
Cierre de Mes	abr-30-2019	25.44%	30	50,000,000.00	15,323,737.00	27,312,924.99	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	27,312,924.99	92,636,661.99
Cierre de Mes	may-31-2019	25.47%	31	50,000,000.00	15,323,737.00	28,285,641.47	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	28,285,641.47	93,609,378.47
Cierre de Mes	jun-30-2019	25.42%	30	50,000,000.00	15,323,737.00	29,225,132.61	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	29,225,132.61	94,548,869.61
Cierre de Mes	jul-31-2019	25.40%	31	50,000,000.00	15,323,737.00	30,195,438.44	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	30,195,438.44	95,519,175.44
Cierre de Mes	ago-31-2019	25.44%	31	50,000,000.00	15,323,737.00	31,167,351.69	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	31,167,351.69	96,491,088.69
Cierre de Mes	sep-30-2019	25.44%	30	50,000,000.00	15,323,737.00	32,107,619.97	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	32,107,619.97	97,431,356.97
Cierre de Mes	oct-31-2019	25.19%	31	50,000,000.00	15,323,737.00	33,070,676.38	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	33,070,676.38	98,394,413.38
Cierre de Mes	nov-30-2019	25.11%	30	50,000,000.00	15,323,737.00	33,999,775.59	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	33,999,775.59	99,323,512.59
Cierre de Mes	dic-31-2019	24.97%	31	50,000,000.00	15,323,737.00	34,955,286.23	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	34,955,286.23	100,279,023.23
Cierre de Mes	ene-31-2020	24.80%	31	50,000,000.00	15,323,737.00	35,905,118.83	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	35,905,118.83	101,228,855.83
Cierre de Mes	feb-29-2020	25.14%	29	50,000,000.00	15,323,737.00	36,803,978.05	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	36,803,978.05	102,127,715.05
Cierre de Mes	mar-31-2020	25.01%	31	50,000,000.00	15,323,737.00	37,761,108.03	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	37,761,108.03	103,084,845.03
Cierre de Mes	abr-30-2020	24.71%	30	50,000,000.00	15,323,737.00	38,676,876.04	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	38,676,876.04	104,000,613.04
Cierre de Mes	may-31-2020	24.12%	31	50,000,000.00	15,323,737.00	39,603,012.60	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	39,603,012.60	104,926,749.60
Cierre de Mes	jun-30-2020	24.04%	30	50,000,000.00	15,323,737.00	40,496,090.67	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	40,496,090.67	105,819,827.67
Cierre de Mes	jul-31-2020	24.04%	31	50,000,000.00	15,323,737.00	41,419,211.18	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	41,419,211.18	106,742,948.18
Cierre de Mes	ago-31-2020	24.24%	31	50,000,000.00	15,323,737.00	42,349,453.27	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	42,349,453.27	107,673,190.27
Cierre de Mes	sep-30-2020	24.31%	30	50,000,000.00	15,323,737.00	43,251,797.67	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	43,251,797.67	108,575,534.67
Cierre de Mes	oct-31-2020	24.00%	31	50,000,000.00	15,323,737.00	44,173,820.30	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	44,173,820.30	109,497,557.30
Cierre de Mes	nov-30-2020	23.70%	30	50,000,000.00	15,323,737.00	45,055,720.11	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	45,055,720.11	110,379,457.11
Cierre de Mes	dic-31-2020	23.25%	31	50,000,000.00	15,323,737.00	45,951,490.69	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	45,951,490.69	111,275,227.69
Cierre de Mes	ene-31-2021	23.09%	31	50,000,000.00	15,323,737.00	46,841,411.75	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	46,841,411.75	112,165,148.75
Cierre de Mes	feb-28-2021	23.35%	28	50,000,000.00	15,323,737.00	47,652,805.10	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	47,652,805.10	112,976,542.10
Cierre de Mes	mar-31-2021	23.20%	31	50,000,000.00	15,323,737.00	48,546,627.73	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	48,546,627.73	113,870,364.73
Cierre de Mes	abr-30-2021	23.08%	30	50,000,000.00	15,323,737.00	49,407,326.11	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	49,407,326.11	114,731,063.11
Cierre de Mes	may-31-2021	22.97%	31	50,000,000.00	15,323,737.00	50,293,058.52	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	50,293,058.52	115,616,795.52
Cierre de Mes	jun-30-2021	22.96%	30	50,000,000.00	15,323,737.00	51,149,705.11	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	51,149,705.11	116,473,442.11
Cierre de Mes	jul-31-2021	22.92%	31	50,000,000.00	15,323,737.00	52,033,759.63	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	52,033,759.63	117,357,496.63
Cierre de Mes	ago-31-2021	22.99%	31	50,000,000.00	15,323,737.00	52,920,330.47	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	52,920,330.47	118,244,067.47
Cierre de Mes	sep-30-2021	22.94%	30	50,000,000.00	15,323,737.00	53,776,165.70	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	53,776,165.70	119,099,902.70
Cierre de Mes	oct-31-2021	22.80%	31	50,000,000.00	15,323,737.00	54,656,019.38	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	54,656,019.38	119,979,756.38
Cierre de Mes	nov-30-2021	23.03%	30	50,000,000.00	15,323,737.00	55,515,098.05	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	55,515,098.05	120,838,835.05
Cierre de Mes	dic-31-2021	23.25%	31	50,000,000.00	15,323,737.00	56,410,868.63	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	56,410,868.63	121,734,605.63
Cierre de Mes	ene-31-2022	23.49%	31	50,000,000.00	15,323,737.00	57,314,966.36	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	57,314,966.36	122,638,703.36
Cierre de Mes	feb-28-2022	24.25%	28	50,000,000.00	15,323,737.00	58,154,680.23	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	58,154,680.23	123,478,417.23
Cierre de Mes	mar-31-2022	24.45%	31	50,000,000.00	15,323,737.00	59,092,291.20	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	59,092,291.20	124,416,028.20
Cierre de Mes	abr-30-2022	25.13%	30	50,000,000.00	15,323,737.00	60,022,171.74	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	60,022,171.74	125,345,908.74
Cierre de Mes	may-31-2022	25.90%	31	50,000,000.00	15,323,737.00	61,009,822.82	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	61,009,822.82	126,333,559.82
Cierre de Mes	jun-30-2022	26.69%	30	50,000,000.00	15,323,737.00	61,991,598.55	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	61,991,598.55	127,315,335.55
Cierre de Mes	jul-31-2022	27.70%	31	50,000,000.00	15,323,737.00	63,040,728.92	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	63,040,728.92	128,364,465.92
Cierre de Mes	ago-31-2022	28.75%	31	50,000,000.00	15,323,737.00	64,125,599.65	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	64,125,599.65	129,449,336.65
Cierre de Mes	sep-30-2022	30.19%	30	50,000,000.00	15,323,737.00	65,221,753.59	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	65,221,753.59	130,545,490.59
Cierre de Mes	oct-31-2022	31.42%	31	50,000,000.00	15,323,737.00	66,395,656.68	0.00	0.00	0.00						



JADER ELPIDIO HERNANDEZ

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	mar-31-2023	38.03%	31	50,000,000.00	15,323,737.00	72,793,533.99	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	72,793,533.99	138,117,270.99
Saldos para Demanda	abr-28-2023	38.59%	28	50,000,000.00	15,323,737.00	74,061,207.12	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	74,061,207.12	139,384,944.12



Medellin, abril 28 de 2023

		Producto	Crédito
		Pagaré	190090438
Ciudad			
Titular	JADER ELPIDIO HERNANDEZ		
Cédula o Nit.	71084364		
Crédito	190090438		
Mora desde	marzo 13 de 2017		

Tasa máxima Actual38.59%

Liquidación de la Obligación a abr 11 de 2018	
	Valor en pesos
Capital	22,500,000.00
Int. Corrientes a fecha de demanda	6,227,447.00
Intereses por Mora	6,035,515.54
Seguros	0.00
Total demanda	34,762,962.54

Saldo de la obligación a abr 28 de 2023	
	Valor en pesos
Capital	22,500,000.00
Interes Corriente	6,227,447.00
Intereses por Mora	32,584,104.62
Seguros en Demanda	0.00
Total Demanda	61,311,551.62

Gerencia de Servicios de Cobranza



JADER ELPIDIO HERNANDEZ

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/11/2018			22,500,000.00	6,227,447.00	6,035,515.54						22,500,000.00	6,227,447.00	6,035,515.54	34,762,962.54
Saldos para Demanda	abr-11-2018	0.00%	0	22,500,000.00	6,227,447.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500,000.00	6,227,447.00	0.00	28,727,447.00
Cierre de Mes	abr-30-2018	26.78%	19	22,500,000.00	6,227,447.00	279,667.77	0.00	0.00	0.00	0.00	0.00	22,500,000.00	6,227,447.00	6,315,183.31	35,042,630.31
Cierre de Mes	may-31-2018	26.74%	31	22,500,000.00	6,227,447.00	6,772,564.87	0.00	0.00	0.00	0.00	0.00	22,500,000.00	6,227,447.00	6,772,564.87	35,500,011.87
Cierre de Mes	jun-30-2018	26.55%	30	22,500,000.00	6,227,447.00	7,212,308.35	0.00	0.00	0.00	0.00	0.00	22,500,000.00	6,227,447.00	7,212,308.35	35,939,755.35
Cierre de Mes	jul-31-2018	26.27%	31	22,500,000.00	6,227,447.00	7,662,472.07	0.00	0.00	0.00	0.00	0.00	22,500,000.00	6,227,447.00	7,662,472.07	36,389,919.07
Cierre de Mes	ago-31-2018	26.16%	31	22,500,000.00	6,227,447.00	8,110,971.01	0.00	0.00	0.00	0.00	0.00	22,500,000.00	6,227,447.00	8,110,971.01	36,838,418.01
Cierre de Mes	sep-30-2018	26.01%	30	22,500,000.00	6,227,447.00	8,542,673.78	0.00	0.00	0.00	0.00	0.00	22,500,000.00	6,227,447.00	8,542,673.78	37,270,120.78
Cierre de Mes	oct-31-2018	25.81%	31	22,500,000.00	6,227,447.00	8,985,680.87	0.00	0.00	0.00	0.00	0.00	22,500,000.00	6,227,447.00	8,985,680.87	37,713,127.87
Cierre de Mes	nov-30-2018	25.64%	30	22,500,000.00	6,227,447.00	9,411,826.58	0.00	0.00	0.00	0.00	0.00	22,500,000.00	6,227,447.00	9,411,826.58	38,139,273.58
Cierre de Mes	dic-31-2018	25.54%	31	22,500,000.00	6,227,447.00	9,850,632.48	0.00	0.00	0.00	0.00	0.00	22,500,000.00	6,227,447.00	9,850,632.48	38,578,079.48
Cierre de Mes	ene-31-2019	25.26%	31	22,500,000.00	6,227,447.00	10,285,096.59	0.00	0.00	0.00	0.00	0.00	22,500,000.00	6,227,447.00	10,285,096.59	39,012,543.59
Cierre de Mes	feb-28-2019	25.88%	28	22,500,000.00	6,227,447.00	10,685,932.42	0.00	0.00	0.00	0.00	0.00	22,500,000.00	6,227,447.00	10,685,932.42	39,413,379.42
Cierre de Mes	mar-31-2019	25.50%	31	22,500,000.00	6,227,447.00	11,124,256.93	0.00	0.00	0.00	0.00	0.00	22,500,000.00	6,227,447.00	11,124,256.93	39,851,703.93
Cierre de Mes	abr-30-2019	25.44%	30	22,500,000.00	6,227,447.00	11,547,377.66	0.00	0.00	0.00	0.00	0.00	22,500,000.00	6,227,447.00	11,547,377.66	40,274,824.66
Cierre de Mes	may-31-2019	25.47%	31	22,500,000.00	6,227,447.00	11,985,100.08	0.00	0.00	0.00	0.00	0.00	22,500,000.00	6,227,447.00	11,985,100.08	40,712,547.08
Cierre de Mes	jun-30-2019	25.42%	30	22,500,000.00	6,227,447.00	12,407,871.09	0.00	0.00	0.00	0.00	0.00	22,500,000.00	6,227,447.00	12,407,871.09	41,135,318.09
Cierre de Mes	jul-31-2019	25.40%	31	22,500,000.00	6,227,447.00	12,844,508.71	0.00	0.00	0.00	0.00	0.00	22,500,000.00	6,227,447.00	12,844,508.71	41,571,955.71
Cierre de Mes	ago-31-2019	25.44%	31	22,500,000.00	6,227,447.00	13,281,869.68	0.00	0.00	0.00	0.00	0.00	22,500,000.00	6,227,447.00	13,281,869.68	42,009,316.68
Cierre de Mes	sep-30-2019	25.44%	30	22,500,000.00	6,227,447.00	13,704,990.40	0.00	0.00	0.00	0.00	0.00	22,500,000.00	6,227,447.00	13,704,990.40	42,432,437.40
Cierre de Mes	oct-31-2019	25.19%	31	22,500,000.00	6,227,447.00	14,138,365.79	0.00	0.00	0.00	0.00	0.00	22,500,000.00	6,227,447.00	14,138,365.79	42,865,812.79
Cierre de Mes	nov-30-2019	25.11%	30	22,500,000.00	6,227,447.00	14,556,460.43	0.00	0.00	0.00	0.00	0.00	22,500,000.00	6,227,447.00	14,556,460.43	43,283,907.43
Cierre de Mes	dic-31-2019	24.97%	31	22,500,000.00	6,227,447.00	14,986,440.22	0.00	0.00	0.00	0.00	0.00	22,500,000.00	6,227,447.00	14,986,440.22	43,713,887.22
Cierre de Mes	ene-31-2020	24.80%	31	22,500,000.00	6,227,447.00	15,413,864.89	0.00	0.00	0.00	0.00	0.00	22,500,000.00	6,227,447.00	15,413,864.89	44,141,311.89
Cierre de Mes	feb-29-2020	25.14%	29	22,500,000.00	6,227,447.00	15,818,351.54	0.00	0.00	0.00	0.00	0.00	22,500,000.00	6,227,447.00	15,818,351.54	44,545,798.54
Cierre de Mes	mar-31-2020	25.01%	31	22,500,000.00	6,227,447.00	16,249,060.03	0.00	0.00	0.00	0.00	0.00	22,500,000.00	6,227,447.00	16,249,060.03	44,976,507.03
Cierre de Mes	abr-30-2020	24.71%	30	22,500,000.00	6,227,447.00	16,661,155.63	0.00	0.00	0.00	0.00	0.00	22,500,000.00	6,227,447.00	16,661,155.63	45,388,602.63
Cierre de Mes	may-31-2020	24.12%	31	22,500,000.00	6,227,447.00	17,077,917.08	0.00	0.00	0.00	0.00	0.00	22,500,000.00	6,227,447.00	17,077,917.08	45,805,364.08
Cierre de Mes	jun-30-2020	24.04%	30	22,500,000.00	6,227,447.00	17,479,802.22	0.00	0.00	0.00	0.00	0.00	22,500,000.00	6,227,447.00	17,479,802.22	46,207,249.22
Cierre de Mes	jul-31-2020	24.04%	31	22,500,000.00	6,227,447.00	17,895,206.44	0.00	0.00	0.00	0.00	0.00	22,500,000.00	6,227,447.00	17,895,206.44	46,622,653.44
Cierre de Mes	ago-31-2020	24.24%	31	22,500,000.00	6,227,447.00	18,313,815.39	0.00	0.00	0.00	0.00	0.00	22,500,000.00	6,227,447.00	18,313,815.39	47,041,262.39
Cierre de Mes	sep-30-2020	24.31%	30	22,500,000.00	6,227,447.00	18,719,870.37	0.00	0.00	0.00	0.00	0.00	22,500,000.00	6,227,447.00	18,719,870.37	47,447,317.37
Cierre de Mes	oct-31-2020	24.00%	31	22,500,000.00	6,227,447.00	19,134,780.55	0.00	0.00	0.00	0.00	0.00	22,500,000.00	6,227,447.00	19,134,780.55	47,862,227.55
Cierre de Mes	nov-30-2020	23.70%	30	22,500,000.00	6,227,447.00	19,531,635.46	0.00	0.00	0.00	0.00	0.00	22,500,000.00	6,227,447.00	19,531,635.46	48,259,082.46
Cierre de Mes	dic-31-2020	23.25%	31	22,500,000.00	6,227,447.00	19,934,732.23	0.00	0.00	0.00	0.00	0.00	22,500,000.00	6,227,447.00	19,934,732.23	48,662,179.23
Cierre de Mes	ene-31-2021	23.09%	31	22,500,000.00	6,227,447.00	20,335,196.70	0.00	0.00	0.00	0.00	0.00	22,500,000.00	6,227,447.00	20,335,196.70	49,062,643.70
Cierre de Mes	feb-28-2021	23.35%	28	22,500,000.00	6,227,447.00	20,700,323.71	0.00	0.00	0.00	0.00	0.00	22,500,000.00	6,227,447.00	20,700,323.71	49,427,770.71
Cierre de Mes	mar-31-2021	23.20%	31	22,500,000.00	6,227,447.00	21,102,543.89	0.00	0.00	0.00	0.00	0.00	22,500,000.00	6,227,447.00	21,102,543.89	49,829,990.89
Cierre de Mes	abr-30-2021	23.08%	30	22,500,000.00	6,227,447.00	21,489,858.16	0.00	0.00	0.00	0.00	0.00	22,500,000.00	6,227,447.00	21,489,858.16	50,217,305.16
Cierre de Mes	may-31-2021	22.97%	31	22,500,000.00	6,227,447.00	21,888,437.75	0.00	0.00	0.00	0.00	0.00	22,500,000.00	6,227,447.00	21,888,437.75	50,615,884.75
Cierre de Mes	jun-30-2021	22.96%	30	22,500,000.00	6,227,447.00	22,273,928.72	0.00	0.00	0.00	0.00	0.00	22,500,000.00	6,227,447.00	22,273,928.72	51,001,375.72
Cierre de Mes	jul-31-2021	22.92%	31	22,500,000.00	6,227,447.00	22,671,753.25	0.00	0.00	0.00	0.00	0.00	22,500,000.00	6,227,447.00	22,671,753.25	51,399,200.25
Cierre de Mes	ago-31-2021	22.99%	31	22,500,000.00	6,227,447.00	23,070,710.13	0.00	0.00	0.00	0.00	0.00	22,500,000.00	6,227,447.00	23,070,710.13	51,798,157.13
Cierre de Mes	sep-30-2021	22.94%	30	22,500,000.00	6,227,447.00	23,455,835.98	0.00	0.00	0.00	0.00	0.00	22,500,000.00	6,227,447.00	23,455,835.98	52,183,282.98
Cierre de Mes	oct-31-2021	22.80%	31	22,500,000.00	6,227,447.00	23,851,770.13	0.00	0.00	0.00	0.00	0.00	22,500,000.00	6,227,447.00	23,851,770.13	52,579,217.13
Cierre de Mes	nov-30-2021	23.03%	30	22,500,000.00	6,227,447.00	24,238,355.54	0.00	0.00	0.00	0.00	0.00	22,500,000.00	6,227,447.00	24,238,355.54	52,965,802.54
Cierre de Mes	dic-31-2021	23.25%	31	22,500,000.00	6,227,447.00	24,641,452.30	0.00	0.00	0.00	0.00	0.00	22,500,000.00	6,227,447.00	24,641,452.30	53,368,899.30
Cierre de Mes	ene-31-2022	23.49%	31	22,500,000.00	6,227,447.00	25,048,296.28	0.00	0.00	0.00	0.00	0.00	22,500,000.00	6,227,447.00	25,048,296.28	53,775,743.28
Cierre de Mes	feb-28-2022	24.25%	28	22,500,000.00	6,227,447.00	25,426,167.52	0.00	0.00	0.00	0.00	0.00	22,500,000.00	6,227,447.00	25,426,167.52	54,153,614.52
Cierre de Mes	mar-31-2022	24.45%	31	22,500,000.00	6,227,447.00	25,848,092.45	0.00	0.00	0.00	0.00	0.00	22,500,000.00	6,227,447.00	25,848,092.45	54,575,539.45
Cierre de Mes	abr-30-2022	25.13%	30	22,500,000.00	6,227,447.00	26,266,538.70	0.00	0.00	0.00	0.00	0.00	22,500,000.00	6,227,447.00	26,266,538.70	54,993,985.70
Cierre de Mes	may-31-2022	25.90%	31	22,500,000.00	6,227,447.00	26,710,981.69	0.00	0.00	0.00	0.00	0.00	22,500,000.00	6,227,447.00	26,710,981.69	55,438,428.69
Cierre de Mes	jun-30-2022	26.69%	30	22,500,000.00	6,227,447.00	27,152,780.76	0.00	0.00	0.00	0.00	0.00	22,500,000.00	6,227,447.00	27,152,780.76	55,880,227.76
Cierre de Mes	jul-31-2022	27.70%	31	22,500,000.00	6,227,447.00	27,624,889.43	0.00	0.00	0.00	0.00	0.00	22,500,000.00	6,227,447.00	27,624,889.43	56,352,336.43
Cierre de Mes	ago-31-2022	28.75%	31	22,500,000.00	6,227,447.00	28,113,081.26	0.00	0.00	0.00	0.00	0.00	22,500,000.00	6,227,447.00	28,113,081.26	56,840,528.26
Cierre de Mes	sep-30-2022	30.19%	30	22,500,000.00	6,227,447.00	28,606,350.53	0.00	0.00	0.00	0.00	0.00	22,500,000.00	6,227,447.00	28,606,350.53	57,333,797.53
Cierre de Mes	oct-31-2022	31.42%	31	22,500,000.00	6,227,447.00	29,134,606.92	0.00	0.00	0.00	0.00	0.00	22,500,000.00	6,227,447.00	29,134,606.92	57,862,053.92
Cierre de Mes	nov-30-2022	32.69%	30	22,500,000.00	6,227,447.0										



JADER ELPIDIO HERNANDEZ

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	mar-31-2023	38.03%	31	22,500,000.00	6,227,447.00	32,013,651.71	0.00	0.00	0.00	0.00	0.00	22,500,000.00	6,227,447.00	32,013,651.71	60,741,098.71
Saldos para Demanda	abr-28-2023	38.59%	28	22,500,000.00	6,227,447.00	32,584,104.62	0.00	0.00	0.00	0.00	0.00	22,500,000.00	6,227,447.00	32,584,104.62	61,311,551.62



Medellin, abril 28 de 2023

Ciudad

Producto
Pagaré

Crédito
3970083021

Titular
Cédula o Nit.
Crédito
Mora desde

JADER ELPIDIO HERNANDEZ
71084364
3970083021
febrero 4 de 2017

Tasa máxima Actual

38.59%

Liquidación de la Obligación a abr 11 de 2018	
	Valor en pesos
Capital	50,000,000.00
Int. Corrientes a fecha de demanda	15,323,737.00
Intereses por Mora	14,713,637.08
Seguros	0.00
Total demanda	80,037,374.08

Saldo de la obligación a abr 28 de 2023	
	Valor en pesos
Capital	50,000,000.00
Interes Corriente	15,323,737.00
Intereses por Mora	73,710,501.70
Seguros en Demanda	0.00
Total Demanda	139,034,238.70

Gerencia de Servicios de Cobranza



JADER ELPIDIO HERNANDEZ

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/11/2018			50,000,000.00	15,323,737.00	14,713,637.08						50,000,000.00	15,323,737.00	14,713,637.08	80,037,374.08
Saldos para Demanda	abr-11-2018	0.00%	0	50,000,000.00	15,323,737.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	0.00	65,323,737.00
Cierre de Mes	abr-30-2018	26.78%	19	50,000,000.00	15,323,737.00	621,483.94	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	15,335,121.02	80,658,858.02
Cierre de Mes	may-31-2018	26.74%	31	50,000,000.00	15,323,737.00	16,351,524.48	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	16,351,524.48	81,675,261.48
Cierre de Mes	jun-30-2018	26.55%	30	50,000,000.00	15,323,737.00	17,328,732.21	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	17,328,732.21	82,652,469.21
Cierre de Mes	jul-31-2018	26.27%	31	50,000,000.00	15,323,737.00	18,329,096.04	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	18,329,096.04	83,652,833.04
Cierre de Mes	ago-31-2018	26.16%	31	50,000,000.00	15,323,737.00	19,325,760.35	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	19,325,760.35	84,649,497.35
Cierre de Mes	sep-30-2018	26.01%	30	50,000,000.00	15,323,737.00	20,285,099.83	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	20,285,099.83	85,608,836.83
Cierre de Mes	oct-31-2018	25.81%	31	50,000,000.00	15,323,737.00	21,269,560.03	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	21,269,560.03	86,593,297.03
Cierre de Mes	nov-30-2018	25.64%	30	50,000,000.00	15,323,737.00	22,216,550.50	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	22,216,550.50	87,540,287.50
Cierre de Mes	dic-31-2018	25.54%	31	50,000,000.00	15,323,737.00	23,191,674.73	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	23,191,674.73	88,515,411.73
Cierre de Mes	ene-31-2019	25.26%	31	50,000,000.00	15,323,737.00	24,157,150.53	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	24,157,150.53	89,480,887.53
Cierre de Mes	feb-28-2019	25.88%	28	50,000,000.00	15,323,737.00	25,047,896.81	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	25,047,896.81	90,371,633.81
Cierre de Mes	mar-31-2019	25.50%	31	50,000,000.00	15,323,737.00	26,021,951.29	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	26,021,951.29	91,345,688.29
Cierre de Mes	abr-30-2019	25.44%	30	50,000,000.00	15,323,737.00	26,962,219.57	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	26,962,219.57	92,285,956.57
Cierre de Mes	may-31-2019	25.47%	31	50,000,000.00	15,323,737.00	27,934,936.05	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	27,934,936.05	93,258,673.05
Cierre de Mes	jun-30-2019	25.42%	30	50,000,000.00	15,323,737.00	28,874,427.19	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	28,874,427.19	94,198,164.19
Cierre de Mes	jul-31-2019	25.40%	31	50,000,000.00	15,323,737.00	29,844,733.02	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	29,844,733.02	95,168,470.02
Cierre de Mes	ago-31-2019	25.44%	31	50,000,000.00	15,323,737.00	30,816,646.27	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	30,816,646.27	96,140,383.27
Cierre de Mes	sep-30-2019	25.44%	30	50,000,000.00	15,323,737.00	31,756,914.55	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	31,756,914.55	97,080,651.55
Cierre de Mes	oct-31-2019	25.19%	31	50,000,000.00	15,323,737.00	32,719,970.96	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	32,719,970.96	98,043,707.96
Cierre de Mes	nov-30-2019	25.11%	30	50,000,000.00	15,323,737.00	33,649,070.17	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	33,649,070.17	98,972,807.17
Cierre de Mes	dic-31-2019	24.97%	31	50,000,000.00	15,323,737.00	34,604,580.81	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	34,604,580.81	99,928,317.81
Cierre de Mes	ene-31-2020	24.80%	31	50,000,000.00	15,323,737.00	35,554,413.41	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	35,554,413.41	100,878,150.41
Cierre de Mes	feb-29-2020	25.14%	29	50,000,000.00	15,323,737.00	36,453,272.63	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	36,453,272.63	101,777,009.63
Cierre de Mes	mar-31-2020	25.01%	31	50,000,000.00	15,323,737.00	37,410,402.61	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	37,410,402.61	102,734,139.61
Cierre de Mes	abr-30-2020	24.71%	30	50,000,000.00	15,323,737.00	38,326,170.62	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	38,326,170.62	103,649,907.62
Cierre de Mes	may-31-2020	24.12%	31	50,000,000.00	15,323,737.00	39,252,307.18	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	39,252,307.18	104,576,044.18
Cierre de Mes	jun-30-2020	24.04%	30	50,000,000.00	15,323,737.00	40,145,385.25	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	40,145,385.25	105,469,122.25
Cierre de Mes	jul-31-2020	24.04%	31	50,000,000.00	15,323,737.00	41,068,505.76	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	41,068,505.76	106,392,242.76
Cierre de Mes	ago-31-2020	24.24%	31	50,000,000.00	15,323,737.00	41,998,747.85	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	41,998,747.85	107,322,484.85
Cierre de Mes	sep-30-2020	24.31%	30	50,000,000.00	15,323,737.00	42,901,092.25	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	42,901,092.25	108,224,829.25
Cierre de Mes	oct-31-2020	24.00%	31	50,000,000.00	15,323,737.00	43,823,114.88	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	43,823,114.88	109,146,851.88
Cierre de Mes	nov-30-2020	23.70%	30	50,000,000.00	15,323,737.00	44,705,014.69	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	44,705,014.69	110,028,751.69
Cierre de Mes	dic-31-2020	23.25%	31	50,000,000.00	15,323,737.00	45,600,785.27	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	45,600,785.27	110,924,522.27
Cierre de Mes	ene-31-2021	23.09%	31	50,000,000.00	15,323,737.00	46,490,706.33	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	46,490,706.33	111,814,443.33
Cierre de Mes	feb-28-2021	23.35%	28	50,000,000.00	15,323,737.00	47,302,099.68	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	47,302,099.68	112,625,836.68
Cierre de Mes	mar-31-2021	23.20%	31	50,000,000.00	15,323,737.00	48,195,922.31	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	48,195,922.31	113,519,659.31
Cierre de Mes	abr-30-2021	23.08%	30	50,000,000.00	15,323,737.00	49,056,620.69	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	49,056,620.69	114,380,357.69
Cierre de Mes	may-31-2021	22.97%	31	50,000,000.00	15,323,737.00	49,942,353.10	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	49,942,353.10	115,266,090.10
Cierre de Mes	jun-30-2021	22.96%	30	50,000,000.00	15,323,737.00	50,798,999.69	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	50,798,999.69	116,122,736.69
Cierre de Mes	jul-31-2021	22.92%	31	50,000,000.00	15,323,737.00	51,683,054.21	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	51,683,054.21	117,006,791.21
Cierre de Mes	ago-31-2021	22.99%	31	50,000,000.00	15,323,737.00	52,569,625.05	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	52,569,625.05	117,893,362.05
Cierre de Mes	sep-30-2021	22.94%	30	50,000,000.00	15,323,737.00	53,425,460.28	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	53,425,460.28	118,749,197.28
Cierre de Mes	oct-31-2021	22.80%	31	50,000,000.00	15,323,737.00	54,305,313.96	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	54,305,313.96	119,629,050.96
Cierre de Mes	nov-30-2021	23.03%	30	50,000,000.00	15,323,737.00	55,164,392.63	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	55,164,392.63	120,488,129.63
Cierre de Mes	dic-31-2021	23.25%	31	50,000,000.00	15,323,737.00	56,060,163.21	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	56,060,163.21	121,383,900.21
Cierre de Mes	ene-31-2022	23.49%	31	50,000,000.00	15,323,737.00	56,964,260.94	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	56,964,260.94	122,287,997.94
Cierre de Mes	feb-28-2022	24.25%	28	50,000,000.00	15,323,737.00	57,803,974.81	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	57,803,974.81	123,127,711.81
Cierre de Mes	mar-31-2022	24.45%	31	50,000,000.00	15,323,737.00	58,741,585.78	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	58,741,585.78	124,065,322.78
Cierre de Mes	abr-30-2022	25.13%	30	50,000,000.00	15,323,737.00	59,671,466.32	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	59,671,466.32	124,995,203.32
Cierre de Mes	may-31-2022	25.90%	31	50,000,000.00	15,323,737.00	60,659,117.40	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	60,659,117.40	125,982,854.40
Cierre de Mes	jun-30-2022	26.69%	30	50,000,000.00	15,323,737.00	61,640,893.13	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	61,640,893.13	126,964,630.13
Cierre de Mes	jul-31-2022	27.70%	31	50,000,000.00	15,323,737.00	62,690,023.50	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	62,690,023.50	128,013,760.50
Cierre de Mes	ago-31-2022	28.75%	31	50,000,000.00	15,323,737.00	63,774,894.23	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	63,774,894.23	129,098,631.23
Cierre de Mes	sep-30-2022	30.19%	30	50,000,000.00	15,323,737.00	64,871,048.17	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	64,871,048.17	130,194,785.17
Cierre de Mes	oct-31-2022	31.42%	31	50,000,000.00	15,323,737.00	66,044,951.26	0.00	0.00	0.00</						



JADER ELPIDIO HERNANDEZ

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	mar-31-2023	38.03%	31	50,000,000.00	15,323,737.00	72,442,828.57	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	72,442,828.57	137,766,565.57
Saldos para Demanda	abr-28-2023	38.59%	28	50,000,000.00	15,323,737.00	73,710,501.70	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,323,737.00	73,710,501.70	139,034,238.70



Medellin, abril 28 de 2023

Ciudad

Producto

Crédito

Pagaré

71084364 AUDIOS

Titular

Cédula o Nit.

Crédito

Mora desde

JADER ELPIDIO HERNANDEZ

71084364

71084364 AUDIOS

marzo 15 de 2017

Tasa máxima Actual

38.59%

Liquidación de la Obligación a abr 11 de 2018	
	Valor en pesos
Capital	19,271,981.00
Int. Corrientes a fecha de demanda	2,065,346.00
Intereses por Mora	5,142,490.44
Seguros	0.00
Total demanda	26,479,817.44

Saldo de la obligación a abr 28 de 2023	
	Valor en pesos
Capital	19,271,981.00
Interes Corriente	2,065,346.00
Intereses por Mora	27,882,219.52
Seguros en Demanda	0.00
Total Demanda	49,219,546.52

Gerencia de Servicios de Cobranza



JADER ELPIDIO HERNANDEZ

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/11/2018			19,271,981.00	2,065,346.00	5,142,490.44						19,271,981.00	2,065,346.00	5,142,490.44	26,479,817.44
Saldos para Demanda	abr-11-2018	0.00%	0	19,271,981.00	2,065,346.00	0.00	0.00	0.00	0.00	0.00	0.00	19,271,981.00	2,065,346.00	0.00	21,337,327.00
Cierre de Mes	abr-30-2018	26.78%	19	19,271,981.00	2,065,346.00	239,544.53	0.00	0.00	0.00	0.00	0.00	19,271,981.00	2,065,346.00	5,382,034.97	26,719,361.97
Cierre de Mes	may-31-2018	26.74%	31	19,271,981.00	2,065,346.00	5,773,797.14	0.00	0.00	0.00	0.00	0.00	19,271,981.00	2,065,346.00	5,773,797.14	27,111,124.14
Cierre de Mes	jun-30-2018	26.55%	30	19,271,981.00	2,065,346.00	6,150,451.71	0.00	0.00	0.00	0.00	0.00	19,271,981.00	2,065,346.00	6,150,451.71	27,487,778.71
Cierre de Mes	jul-31-2018	26.27%	31	19,271,981.00	2,065,346.00	6,536,031.57	0.00	0.00	0.00	0.00	0.00	19,271,981.00	2,065,346.00	6,536,031.57	27,873,358.57
Cierre de Mes	ago-31-2018	26.16%	31	19,271,981.00	2,065,346.00	6,920,185.48	0.00	0.00	0.00	0.00	0.00	19,271,981.00	2,065,346.00	6,920,185.48	28,257,512.48
Cierre de Mes	sep-30-2018	26.01%	30	19,271,981.00	2,065,346.00	7,289,952.93	0.00	0.00	0.00	0.00	0.00	19,271,981.00	2,065,346.00	7,289,952.93	28,627,279.93
Cierre de Mes	oct-31-2018	25.81%	31	19,271,981.00	2,065,346.00	7,669,402.89	0.00	0.00	0.00	0.00	0.00	19,271,981.00	2,065,346.00	7,669,402.89	29,006,729.89
Cierre de Mes	nov-30-2018	25.64%	30	19,271,981.00	2,065,346.00	8,034,410.54	0.00	0.00	0.00	0.00	0.00	19,271,981.00	2,065,346.00	8,034,410.54	29,371,737.54
Cierre de Mes	dic-31-2018	25.54%	31	19,271,981.00	2,065,346.00	8,410,262.05	0.00	0.00	0.00	0.00	0.00	19,271,981.00	2,065,346.00	8,410,262.05	29,747,589.05
Cierre de Mes	ene-31-2019	25.26%	31	19,271,981.00	2,065,346.00	8,782,394.68	0.00	0.00	0.00	0.00	0.00	19,271,981.00	2,065,346.00	8,782,394.68	30,119,721.68
Cierre de Mes	feb-28-2019	25.88%	28	19,271,981.00	2,065,346.00	9,125,723.59	0.00	0.00	0.00	0.00	0.00	19,271,981.00	2,065,346.00	9,125,723.59	30,463,050.59
Cierre de Mes	mar-31-2019	25.50%	31	19,271,981.00	2,065,346.00	9,501,162.77	0.00	0.00	0.00	0.00	0.00	19,271,981.00	2,065,346.00	9,501,162.77	30,838,489.77
Cierre de Mes	abr-30-2019	25.44%	30	19,271,981.00	2,065,346.00	9,863,579.42	0.00	0.00	0.00	0.00	0.00	19,271,981.00	2,065,346.00	9,863,579.42	31,200,906.42
Cierre de Mes	may-31-2019	25.47%	31	19,271,981.00	2,065,346.00	10,238,502.89	0.00	0.00	0.00	0.00	0.00	19,271,981.00	2,065,346.00	10,238,502.89	31,575,829.89
Cierre de Mes	jun-30-2019	25.42%	30	19,271,981.00	2,065,346.00	10,600,620.00	0.00	0.00	0.00	0.00	0.00	19,271,981.00	2,065,346.00	10,600,620.00	31,937,947.00
Cierre de Mes	jul-31-2019	25.40%	31	19,271,981.00	2,065,346.00	10,974,614.31	0.00	0.00	0.00	0.00	0.00	19,271,981.00	2,065,346.00	10,974,614.31	32,311,941.31
Cierre de Mes	ago-31-2019	25.44%	31	19,271,981.00	2,065,346.00	11,349,228.18	0.00	0.00	0.00	0.00	0.00	19,271,981.00	2,065,346.00	11,349,228.18	32,686,555.18
Cierre de Mes	sep-30-2019	25.44%	30	19,271,981.00	2,065,346.00	11,711,644.83	0.00	0.00	0.00	0.00	0.00	19,271,981.00	2,065,346.00	11,711,644.83	33,048,971.83
Cierre de Mes	oct-31-2019	25.19%	31	19,271,981.00	2,065,346.00	12,082,844.93	0.00	0.00	0.00	0.00	0.00	19,271,981.00	2,065,346.00	12,082,844.93	33,420,171.93
Cierre de Mes	nov-30-2019	25.11%	30	19,271,981.00	2,065,346.00	12,440,956.57	0.00	0.00	0.00	0.00	0.00	19,271,981.00	2,065,346.00	12,440,956.57	33,778,283.57
Cierre de Mes	dic-31-2019	24.97%	31	19,271,981.00	2,065,346.00	12,809,248.23	0.00	0.00	0.00	0.00	0.00	19,271,981.00	2,065,346.00	12,809,248.23	34,146,575.23
Cierre de Mes	ene-31-2020	24.80%	31	19,271,981.00	2,065,346.00	13,175,351.35	0.00	0.00	0.00	0.00	0.00	19,271,981.00	2,065,346.00	13,175,351.35	34,512,678.35
Cierre de Mes	feb-29-2020	25.14%	29	19,271,981.00	2,065,346.00	13,521,807.30	0.00	0.00	0.00	0.00	0.00	19,271,981.00	2,065,346.00	13,521,807.30	34,859,134.30
Cierre de Mes	mar-31-2020	25.01%	31	19,271,981.00	2,065,346.00	13,890,723.12	0.00	0.00	0.00	0.00	0.00	19,271,981.00	2,065,346.00	13,890,723.12	35,228,050.12
Cierre de Mes	abr-30-2020	24.71%	30	19,271,981.00	2,065,346.00	14,243,696.39	0.00	0.00	0.00	0.00	0.00	19,271,981.00	2,065,346.00	14,243,696.39	35,581,023.39
Cierre de Mes	may-31-2020	24.12%	31	19,271,981.00	2,065,346.00	14,600,666.12	0.00	0.00	0.00	0.00	0.00	19,271,981.00	2,065,346.00	14,600,666.12	35,937,993.12
Cierre de Mes	jun-30-2020	24.04%	30	19,271,981.00	2,065,346.00	14,944,893.79	0.00	0.00	0.00	0.00	0.00	19,271,981.00	2,065,346.00	14,944,893.79	36,282,220.79
Cierre de Mes	jul-31-2020	24.04%	31	19,271,981.00	2,065,346.00	15,300,701.01	0.00	0.00	0.00	0.00	0.00	19,271,981.00	2,065,346.00	15,300,701.01	36,638,028.01
Cierre de Mes	ago-31-2020	24.24%	31	19,271,981.00	2,065,346.00	15,659,253.17	0.00	0.00	0.00	0.00	0.00	19,271,981.00	2,065,346.00	15,659,253.17	36,996,580.17
Cierre de Mes	sep-30-2020	24.31%	30	19,271,981.00	2,065,346.00	16,007,052.45	0.00	0.00	0.00	0.00	0.00	19,271,981.00	2,065,346.00	16,007,052.45	37,344,379.45
Cierre de Mes	oct-31-2020	24.00%	31	19,271,981.00	2,065,346.00	16,362,436.50	0.00	0.00	0.00	0.00	0.00	19,271,981.00	2,065,346.00	16,362,436.50	37,699,763.50
Cierre de Mes	nov-30-2020	23.70%	30	19,271,981.00	2,065,346.00	16,702,355.63	0.00	0.00	0.00	0.00	0.00	19,271,981.00	2,065,346.00	16,702,355.63	38,039,682.63
Cierre de Mes	dic-31-2020	23.25%	31	19,271,981.00	2,065,346.00	17,047,621.10	0.00	0.00	0.00	0.00	0.00	19,271,981.00	2,065,346.00	17,047,621.10	38,384,948.10
Cierre de Mes	ene-31-2021	23.09%	31	19,271,981.00	2,065,346.00	17,390,631.94	0.00	0.00	0.00	0.00	0.00	19,271,981.00	2,065,346.00	17,390,631.94	38,727,958.94
Cierre de Mes	feb-28-2021	23.35%	28	19,271,981.00	2,065,346.00	17,703,375.08	0.00	0.00	0.00	0.00	0.00	19,271,981.00	2,065,346.00	17,703,375.08	39,040,702.08
Cierre de Mes	mar-31-2021	23.20%	31	19,271,981.00	2,065,346.00	18,047,889.74	0.00	0.00	0.00	0.00	0.00	19,271,981.00	2,065,346.00	18,047,889.74	39,385,216.74
Cierre de Mes	abr-30-2021	23.08%	30	19,271,981.00	2,065,346.00	18,379,636.99	0.00	0.00	0.00	0.00	0.00	19,271,981.00	2,065,346.00	18,379,636.99	39,716,963.99
Cierre de Mes	may-31-2021	22.97%	31	19,271,981.00	2,065,346.00	18,721,033.36	0.00	0.00	0.00	0.00	0.00	19,271,981.00	2,065,346.00	18,721,033.36	40,058,360.36
Cierre de Mes	jun-30-2021	22.96%	30	19,271,981.00	2,065,346.00	19,051,218.89	0.00	0.00	0.00	0.00	0.00	19,271,981.00	2,065,346.00	19,051,218.89	40,388,545.89
Cierre de Mes	jul-31-2021	22.92%	31	19,271,981.00	2,065,346.00	19,391,968.53	0.00	0.00	0.00	0.00	0.00	19,271,981.00	2,065,346.00	19,391,968.53	40,729,295.53
Cierre de Mes	ago-31-2021	22.99%	31	19,271,981.00	2,065,346.00	19,733,688.06	0.00	0.00	0.00	0.00	0.00	19,271,981.00	2,065,346.00	19,733,688.06	41,071,015.06
Cierre de Mes	sep-30-2021	22.94%	30	19,271,981.00	2,065,346.00	20,063,560.86	0.00	0.00	0.00	0.00	0.00	19,271,981.00	2,065,346.00	20,063,560.86	41,400,887.86
Cierre de Mes	oct-31-2021	22.80%	31	19,271,981.00	2,065,346.00	20,402,691.33	0.00	0.00	0.00	0.00	0.00	19,271,981.00	2,065,346.00	20,402,691.33	41,740,018.33
Cierre de Mes	nov-30-2021	23.03%	30	19,271,981.00	2,065,346.00	20,733,814.29	0.00	0.00	0.00	0.00	0.00	19,271,981.00	2,065,346.00	20,733,814.29	42,071,141.29
Cierre de Mes	dic-31-2021	23.25%	31	19,271,981.00	2,065,346.00	21,079,079.76	0.00	0.00	0.00	0.00	0.00	19,271,981.00	2,065,346.00	21,079,079.76	42,416,406.76
Cierre de Mes	ene-31-2022	23.49%	31	19,271,981.00	2,065,346.00	21,427,554.85	0.00	0.00	0.00	0.00	0.00	19,271,981.00	2,065,346.00	21,427,554.85	42,764,881.85
Cierre de Mes	feb-28-2022	24.25%	28	19,271,981.00	2,065,346.00	21,751,213.84	0.00	0.00	0.00	0.00	0.00	19,271,981.00	2,065,346.00	21,751,213.84	43,088,540.84
Cierre de Mes	mar-31-2022	24.45%	31	19,271,981.00	2,065,346.00	22,112,606.26	0.00	0.00	0.00	0.00	0.00	19,271,981.00	2,065,346.00	22,112,606.26	43,449,933.26
Cierre de Mes	abr-30-2022	25.13%	30	19,271,981.00	2,065,346.00	22,471,019.06	0.00	0.00	0.00	0.00	0.00	19,271,981.00	2,065,346.00	22,471,019.06	43,808,346.06
Cierre de Mes	may-31-2022	25.90%	31	19,271,981.00	2,065,346.00	22,851,698.92	0.00	0.00	0.00	0.00	0.00	19,271,981.00	2,065,346.00	22,851,698.92	44,189,025.92
Cierre de Mes	jun-30-2022	26.69%	30	19,271,981.00	2,065,346.00	23,230,114.18	0.00	0.00	0.00	0.00	0.00	19,271,981.00	2,065,346.00	23,230,114.18	44,567,441.18
Cierre de Mes	jul-31-2022	27.70%	31	19,271,981.00	2,065,346.00	23,634,490.59	0.00	0.00	0.00	0.00	0.00	19,271,981.00	2,065,346.00	23,634,490.59	44,971,817.59
Cierre de Mes	ago-31-2022	28.75%	31	19,271,981.00	2,065,346.00	24,052,642.75	0.00	0.00	0.00	0.00	0.00	19,271,981.00	2,065,346.00	24,052,642.75	45,389,969.75
Cierre de Mes	sep-30-2022	30.19%	30	19,271,981.00	2,065,346.00	24,475,143.91	0.00	0.00	0.00	0.00	0.00	19,271,981.00	2,065,346.00	24,475,143.91	45,812,470.91
Cierre de Mes	oct-31-2022	31.42%	31	19,271,981.00	2,065,346.00	24,927,612.67	0.00	0.00	0.00	0.00	0.00	19,271,981.00	2,065,346.00	24,927,612.67	46,264,939.67
Cierre de Mes	nov-30-2022	32.69%	30	19,271,981.00	2,065,346.00	25									



JADER ELPIDIO HERNANDEZ

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	mar-31-2023	38.03%	31	19,271,981.00	2,065,346.00	27,393,608.07	0.00	0.00	0.00	0.00	0.00	19,271,981.00	2,065,346.00	27,393,608.07	48,730,935.07
Saldos para Demanda	abr-28-2023	38.59%	28	19,271,981.00	2,065,346.00	27,882,219.52	0.00	0.00	0.00	0.00	0.00	19,271,981.00	2,065,346.00	27,882,219.52	49,219,546.52