



Medellin, noviembre 2 de 2021

Ciudad

Producto

Pagaré

Crédito

1930089442

Titular

Cédula o Nit.

Crédito

Mora desde

JUAN FELIPE PAREDES ALVAREZ

80818745

1930089442

enero 19 de 2021

Tasa máxima Actual

23.03%

Liquidación de la Obligación a ene 19 de 2021	
	Valor en pesos
Capital	186,977,328.00
Int. Corrientes a fecha de demanda	34,329,642.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	221,306,970.00

Saldo de la obligación a nov 2 de 2021	
	Valor en pesos
Capital	186,977,328.00
Interes Corriente	34,329,642.00
Intereses por Mora	30,716,821.47
Seguros en Demanda	0.00
Total Demanda	252,023,791.47

Gerencia de Servicios de Cobranza



JUAN FELIPE PAREDES ALVAREZ

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	ene/19/2021			186,977,328.00	34,329,642.00	0.00						186,977,328.00	34,329,642.00	0.00	221,306,970.00
Saldos para Demanda	ene-19-2021	0.00%	0	186,977,328.00	34,329,642.00	0.00	0.00	0.00	0.00	0.00	0.00	186,977,328.00	34,329,642.00	0.00	221,306,970.00
Cierre de Mes	ene-31-2021	23.09%	12	186,977,328.00	34,329,642.00	1,281,259.88	0.00	0.00	0.00	0.00	0.00	186,977,328.00	34,329,642.00	1,281,259.88	222,588,229.88
Cierre de Mes	feb-28-2021	23.35%	28	186,977,328.00	34,329,642.00	4,315,503.10	0.00	0.00	0.00	0.00	0.00	186,977,328.00	34,329,642.00	4,315,503.10	225,622,473.10
Cierre de Mes	mar-31-2021	23.20%	31	186,977,328.00	34,329,642.00	7,657,994.43	0.00	0.00	0.00	0.00	0.00	186,977,328.00	34,329,642.00	7,657,994.43	228,964,964.43
Cierre de Mes	abr-30-2021	23.08%	30	186,977,328.00	34,329,642.00	10,876,616.08	0.00	0.00	0.00	0.00	0.00	186,977,328.00	34,329,642.00	10,876,616.08	232,183,586.08
Cierre de Mes	may-31-2021	22.97%	31	186,977,328.00	34,329,642.00	14,188,853.69	0.00	0.00	0.00	0.00	0.00	186,977,328.00	34,329,642.00	14,188,853.69	235,495,823.69
Cierre de Mes	jun-30-2021	22.96%	30	186,977,328.00	34,329,642.00	17,392,323.50	0.00	0.00	0.00	0.00	0.00	186,977,328.00	34,329,642.00	17,392,323.50	238,699,293.50
Cierre de Mes	jul-31-2021	22.92%	31	186,977,328.00	34,329,642.00	20,698,286.55	0.00	0.00	0.00	0.00	0.00	186,977,328.00	34,329,642.00	20,698,286.55	242,005,256.55
Cierre de Mes	ago-31-2021	22.99%	31	186,977,328.00	34,329,642.00	24,013,659.48	0.00	0.00	0.00	0.00	0.00	186,977,328.00	34,329,642.00	24,013,659.48	245,320,629.48
Cierre de Mes	sep-30-2021	22.94%	30	186,977,328.00	34,329,642.00	27,214,095.14	0.00	0.00	0.00	0.00	0.00	186,977,328.00	34,329,642.00	27,214,095.14	248,521,065.14
Cierre de Mes	oct-31-2021	22.80%	31	186,977,328.00	34,329,642.00	30,504,348.95	0.00	0.00	0.00	0.00	0.00	186,977,328.00	34,329,642.00	30,504,348.95	251,811,318.95
Saldos para Demanda	nov-2-2021	23.03%	2	186,977,328.00	34,329,642.00	30,716,821.47	0.00	0.00	0.00	0.00	0.00	186,977,328.00	34,329,642.00	30,716,821.47	252,023,791.47