



Medellin, agosto 31 de 2022

Ciudad

Producto

Pagaré

Crédito

7,320,086,798

Titular

Cédula o Nit.

Crédito

Mora desde

HUGO FERNANDO SILVA CARDENAS

94,230,020

7320086798

marzo 21 de 2021

Tasa máxima Actual

28.75%

Liquidación de la Obligación a mar 21 de 2021	
	Valor en pesos
Capital	22,568,505.85
Int. Corrientes a fecha de demanda	1,743,874.93
Intereses por Mora	0.00
Seguros	0.00
Total demanda	24,312,380.78

Saldo de la obligación a ago 31 de 2022	
	Valor en pesos
Capital	4,513,701.85
Interes Corriente	1,743,874.93
Intereses por Mora	3,403,257.87
Seguros en Demanda	0.00
Total Demanda	9,660,834.65

DUVAN STIVEN ALVAREZ ORREGO
Centro Preparación de Demandas

HUGO FERNANDO SILVA CARDENAS

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	mar/21/2021			22,568,505.85	1,743,874.93	0.00						22,568,505.85	1,743,874.93	0.00	24,312,380.78
Saldos para Demanda	mar-21-2021	0.00%	0	22,568,505.85	1,743,874.93	0.00	0.00	0.00	0.00	0.00	0.00	22,568,505.85	1,743,874.93	0.00	24,312,380.78
Cierre de Mes	mar-31-2021	23.20%	10	22,568,505.85	1,743,874.93	129,363.27	0.00	0.00	0.00	0.00	0.00	22,568,505.85	1,743,874.93	129,363.27	24,441,744.05
Cierre de Mes	abr-30-2021	23.08%	30	22,568,505.85	1,743,874.93	517,856.79	0.00	0.00	0.00	0.00	0.00	22,568,505.85	1,743,874.93	517,856.79	24,830,237.57
Cierre de Mes	may-31-2021	22.97%	31	22,568,505.85	1,743,874.93	917,649.94	0.00	0.00	0.00	0.00	0.00	22,568,505.85	1,743,874.93	917,649.94	25,230,030.72
Cierre de Mes	jun-30-2021	22.96%	30	22,568,505.85	1,743,874.93	1,304,314.61	0.00	0.00	0.00	0.00	0.00	22,568,505.85	1,743,874.93	1,304,314.61	25,616,695.39
Cierre de Mes	jul-31-2021	22.92%	31	22,568,505.85	1,743,874.93	1,703,350.40	0.00	0.00	0.00	0.00	0.00	22,568,505.85	1,743,874.93	1,703,350.40	26,015,731.18
Cierre de Mes	ago-31-2021	22.99%	31	22,568,505.85	1,743,874.93	2,103,521.98	0.00	0.00	0.00	0.00	0.00	22,568,505.85	1,743,874.93	2,103,521.98	26,415,902.76
Abono FONDO CAPITAL	sep-28-2021	22.94%	28	22,568,505.85	1,743,874.93	2,463,862.73	18,054,804.00	0.00	0.00	0.00	18,054,804.00	4,513,701.85	1,743,874.93	2,463,862.73	8,721,439.51
Cierre de Mes	sep-30-2021	22.94%	2	4,513,701.85	1,743,874.93	2,468,972.68	0.00	0.00	0.00	0.00	0.00	4,513,701.85	1,743,874.93	2,468,972.68	8,726,549.46
Cierre de Mes	oct-31-2021	22.80%	31	4,513,701.85	1,743,874.93	2,548,400.63	0.00	0.00	0.00	0.00	0.00	4,513,701.85	1,743,874.93	2,548,400.63	8,805,977.41
Cierre de Mes	nov-30-2021	23.03%	30	4,513,701.85	1,743,874.93	2,625,953.13	0.00	0.00	0.00	0.00	0.00	4,513,701.85	1,743,874.93	2,625,953.13	8,883,529.91
Cierre de Mes	dic-31-2021	23.25%	31	4,513,701.85	1,743,874.93	2,706,817.95	0.00	0.00	0.00	0.00	0.00	4,513,701.85	1,743,874.93	2,706,817.95	8,964,394.73
Cierre de Mes	ene-31-2022	23.49%	31	4,513,701.85	1,743,874.93	2,788,434.50	0.00	0.00	0.00	0.00	0.00	4,513,701.85	1,743,874.93	2,788,434.50	9,046,011.28
Cierre de Mes	feb-28-2022	24.25%	28	4,513,701.85	1,743,874.93	2,864,238.87	0.00	0.00	0.00	0.00	0.00	4,513,701.85	1,743,874.93	2,864,238.87	9,121,815.65
Cierre de Mes	mar-31-2022	24.45%	31	4,513,701.85	1,743,874.93	2,948,880.79	0.00	0.00	0.00	0.00	0.00	4,513,701.85	1,743,874.93	2,948,880.79	9,206,457.57
Cierre de Mes	abr-30-2022	25.13%	30	4,513,701.85	1,743,874.93	3,032,824.86	0.00	0.00	0.00	0.00	0.00	4,513,701.85	1,743,874.93	3,032,824.86	9,290,401.64
Cierre de Mes	may-31-2022	25.90%	31	4,513,701.85	1,743,874.93	3,121,984.11	0.00	0.00	0.00	0.00	0.00	4,513,701.85	1,743,874.93	3,121,984.11	9,379,560.89
Cierre de Mes	jun-30-2022	26.69%	30	4,513,701.85	1,743,874.93	3,210,612.97	0.00	0.00	0.00	0.00	0.00	4,513,701.85	1,743,874.93	3,210,612.97	9,468,189.75
Cierre de Mes	jul-31-2022	27.70%	31	4,513,701.85	1,743,874.93	3,305,322.20	0.00	0.00	0.00	0.00	0.00	4,513,701.85	1,743,874.93	3,305,322.20	9,562,898.98
Cierre de Mes	ago-31-2022	28.75%	31	4,513,701.85	1,743,874.93	3,403,257.87	0.00	0.00	0.00	0.00	0.00	4,513,701.85	1,743,874.93	3,403,257.87	9,660,834.65
Saldos para Demanda	ago-31-2022	28.75%	0	4,513,701.85	1,743,874.93	3,403,257.87	0.00	0.00	0.00	0.00	0.00	4,513,701.85	1,743,874.93	3,403,257.87	9,660,834.65