



Medellin, julio 27 de 2021

Ciudad

Producto

Pagaré

Crédito

5500082310

Titular

Cédula o Nit.

Crédito

Mora desde

JORGE ELIECER SUAREZ JARABA

92,538,176

5500082310

agosto 8 de 2019

Tasa máxima Actual

22.92%

Liquidación de la Obligación a ago 8 de 2019	
	Valor en pesos
Capital	35,000,000.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	35,000,000.00

Saldo de la obligación a jul 27 de 2021	
	Valor en pesos
Capital	17,500,000.00
Interes Corriente	0.00
Intereses por Mora	9,251,764.64
Seguros en Demanda	0.00
Total Demanda	26,751,764.64

SSEAC



JORGE ELIECER SUAREZ JARABA

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	ago/8/2019			35,000,000.00	0.00	0.00						35,000,000.00	0.00	0.00	35,000,000.00
Saldos para Demanda	ago-8-2019	0.00%	0	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00	35,000,000.00
Cierre de Mes	ago-31-2019	25.44%	23	35,000,000.00	0.00	503,512.02	0.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	503,512.02	35,503,512.02
Cierre de Mes	sep-30-2019	25.44%	30	35,000,000.00	0.00	1,161,699.82	0.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	1,161,699.82	36,161,699.82
Cierre de Mes	oct-31-2019	25.19%	31	35,000,000.00	0.00	1,835,839.30	0.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	1,835,839.30	36,835,839.30
Cierre de Mes	nov-30-2019	25.11%	30	35,000,000.00	0.00	2,486,208.75	0.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	2,486,208.75	37,486,208.75
Cierre de Mes	dic-31-2019	24.97%	31	35,000,000.00	0.00	3,155,066.19	0.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	3,155,066.19	38,155,066.19
Cierre de Mes	ene-31-2020	24.80%	31	35,000,000.00	0.00	3,819,949.02	0.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	3,819,949.02	38,819,949.02
Pago FNG/FAG	feb-13-2020	25.14%	13	35,000,000.00	0.00	4,100,618.92	17,500,000.00	0.00	0.00	0.00	17,500,000.00	17,500,000.00	0.00	4,100,618.92	21,600,618.92
Cierre de Mes	feb-29-2020	25.14%	16	17,500,000.00	0.00	4,273,498.35	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	4,273,498.35	21,773,498.35
Cierre de Mes	mar-31-2020	25.01%	31	17,500,000.00	0.00	4,608,493.84	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	4,608,493.84	22,108,493.84
Cierre de Mes	abr-30-2020	24.71%	30	17,500,000.00	0.00	4,929,012.65	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	4,929,012.65	22,429,012.65
Cierre de Mes	may-31-2020	23.96%	31	17,500,000.00	0.00	5,251,239.95	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	5,251,239.95	22,751,239.95
Cierre de Mes	jun-30-2020	24.04%	30	17,500,000.00	0.00	5,563,817.28	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	5,563,817.28	23,063,817.28
Cierre de Mes	jul-31-2020	24.04%	31	17,500,000.00	0.00	5,886,909.45	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	5,886,909.45	23,386,909.45
Cierre de Mes	ago-31-2020	24.24%	31	17,500,000.00	0.00	6,212,494.19	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	6,212,494.19	23,712,494.19
Cierre de Mes	sep-30-2020	24.31%	30	17,500,000.00	0.00	6,528,314.73	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	6,528,314.73	24,028,314.73
Cierre de Mes	oct-31-2020	24.00%	31	17,500,000.00	0.00	6,851,022.65	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	6,851,022.65	24,351,022.65
Cierre de Mes	nov-30-2020	23.70%	30	17,500,000.00	0.00	7,159,687.58	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	7,159,687.58	24,659,687.58
Cierre de Mes	dic-31-2020	23.25%	31	17,500,000.00	0.00	7,473,207.29	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	7,473,207.29	24,973,207.29
Cierre de Mes	ene-31-2021	23.09%	31	17,500,000.00	0.00	7,784,679.66	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	7,784,679.66	25,284,679.66
Cierre de Mes	feb-28-2021	23.35%	28	17,500,000.00	0.00	8,068,667.33	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	8,068,667.33	25,568,667.33
Cierre de Mes	mar-31-2021	23.20%	31	17,500,000.00	0.00	8,381,505.25	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	8,381,505.25	25,881,505.25
Cierre de Mes	abr-30-2021	23.08%	30	17,500,000.00	0.00	8,682,749.68	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	8,682,749.68	26,182,749.68
Cierre de Mes	may-31-2021	0.00%	31	17,500,000.00	0.00	8,682,749.68	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	8,682,749.68	26,182,749.68
Cierre de Mes	jun-30-2021	22.96%	30	17,500,000.00	0.00	8,982,575.99	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	8,982,575.99	26,482,575.99
Saldos para Demanda	jul-27-2021	22.92%	27	17,500,000.00	0.00	9,251,764.64	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	9,251,764.64	26,751,764.64