



Medellin, julio 27 de 2021

Ciudad

Producto
Pagaré

Crédito
5500082580

Titular
Cédula o Nit.
Crédito
Mora desde

JORGE ELIECER SUAREZ JARABA
92,538,176
5500082580
octubre 23 de 2019

Tasa máxima Actual

22.92%

Liquidación de la Obligación a oct 23 de 2019	
	Valor en pesos
Capital	52,108,302.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	52,108,302.00

Saldo de la obligación a jul 27 de 2021	
	Valor en pesos
Capital	26,054,151.00
Interes Corriente	0.00
Intereses por Mora	11,298,073.61
Seguros en Demanda	0.00
Total Demanda	37,352,224.61

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	oct/23/2019			52,108,302.00	0.00	0.00						52,108,302.00	0.00	0.00	52,108,302.00
Saldos para Demanda	oct-23-2019	0.00%	0	52,108,302.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,108,302.00	0.00	0.00	52,108,302.00
Cierre de Mes	oct-31-2019	25.19%	8	52,108,302.00	0.00	257,179.97	0.00	0.00	0.00	0.00	0.00	52,108,302.00	0.00	257,179.97	52,365,481.97
Cierre de Mes	nov-30-2019	25.11%	30	52,108,302.00	0.00	1,225,455.62	0.00	0.00	0.00	0.00	0.00	52,108,302.00	0.00	1,225,455.62	53,333,757.62
Cierre de Mes	dic-31-2019	24.97%	31	52,108,302.00	0.00	2,221,256.36	0.00	0.00	0.00	0.00	0.00	52,108,302.00	0.00	2,221,256.36	54,329,558.36
Cierre de Mes	ene-31-2020	24.80%	31	52,108,302.00	0.00	3,211,139.64	0.00	0.00	0.00	0.00	0.00	52,108,302.00	0.00	3,211,139.64	55,319,441.64
Pago FNG/FAG	feb-13-2020	25.14%	13	52,108,302.00	0.00	3,629,003.42	26,054,151.00	0.00	0.00	0.00	26,054,151.00	26,054,151.00	0.00	3,629,003.42	29,683,154.42
Cierre de Mes	feb-29-2020	25.14%	16	26,054,151.00	0.00	3,886,387.80	0.00	0.00	0.00	0.00	0.00	26,054,151.00	0.00	3,886,387.80	29,940,538.80
Cierre de Mes	mar-31-2020	25.01%	31	26,054,151.00	0.00	4,385,131.99	0.00	0.00	0.00	0.00	0.00	26,054,151.00	0.00	4,385,131.99	30,439,282.99
Cierre de Mes	abr-30-2020	24.71%	30	26,054,151.00	0.00	4,862,323.14	0.00	0.00	0.00	0.00	0.00	26,054,151.00	0.00	4,862,323.14	30,916,474.14
Cierre de Mes	may-31-2020	23.96%	31	26,054,151.00	0.00	5,342,057.94	0.00	0.00	0.00	0.00	0.00	26,054,151.00	0.00	5,342,057.94	31,396,208.94
Cierre de Mes	jun-30-2020	24.04%	30	26,054,151.00	0.00	5,807,425.76	0.00	0.00	0.00	0.00	0.00	26,054,151.00	0.00	5,807,425.76	31,861,576.76
Cierre de Mes	jul-31-2020	24.04%	31	26,054,151.00	0.00	6,288,448.18	0.00	0.00	0.00	0.00	0.00	26,054,151.00	0.00	6,288,448.18	32,342,599.18
Cierre de Mes	ago-31-2020	24.24%	31	26,054,151.00	0.00	6,773,181.53	0.00	0.00	0.00	0.00	0.00	26,054,151.00	0.00	6,773,181.53	32,827,332.53
Cierre de Mes	sep-30-2020	24.31%	30	26,054,151.00	0.00	7,243,377.88	0.00	0.00	0.00	0.00	0.00	26,054,151.00	0.00	7,243,377.88	33,297,528.88
Cierre de Mes	oct-31-2020	24.00%	31	26,054,151.00	0.00	7,723,828.22	0.00	0.00	0.00	0.00	0.00	26,054,151.00	0.00	7,723,828.22	33,777,979.22
Cierre de Mes	nov-30-2020	23.70%	30	26,054,151.00	0.00	8,183,371.23	0.00	0.00	0.00	0.00	0.00	26,054,151.00	0.00	8,183,371.23	34,237,522.23
Cierre de Mes	dic-31-2020	23.25%	31	26,054,151.00	0.00	8,650,142.07	0.00	0.00	0.00	0.00	0.00	26,054,151.00	0.00	8,650,142.07	34,704,293.07
Cierre de Mes	ene-31-2021	23.09%	31	26,054,151.00	0.00	9,113,864.83	0.00	0.00	0.00	0.00	0.00	26,054,151.00	0.00	9,113,864.83	35,168,015.83
Cierre de Mes	feb-28-2021	23.35%	28	26,054,151.00	0.00	9,536,668.12	0.00	0.00	0.00	0.00	0.00	26,054,151.00	0.00	9,536,668.12	35,590,819.12
Cierre de Mes	mar-31-2021	23.20%	31	26,054,151.00	0.00	10,002,423.92	0.00	0.00	0.00	0.00	0.00	26,054,151.00	0.00	10,002,423.92	36,056,574.92
Cierre de Mes	abr-30-2021	23.08%	30	26,054,151.00	0.00	10,450,919.23	0.00	0.00	0.00	0.00	0.00	26,054,151.00	0.00	10,450,919.23	36,505,070.23
Cierre de Mes	may-31-2021	0.00%	31	26,054,151.00	0.00	10,450,919.23	0.00	0.00	0.00	0.00	0.00	26,054,151.00	0.00	10,450,919.23	36,505,070.23
Cierre de Mes	jun-30-2021	22.96%	30	26,054,151.00	0.00	10,897,303.22	0.00	0.00	0.00	0.00	0.00	26,054,151.00	0.00	10,897,303.22	36,951,454.22
Saldos para Demanda	jul-27-2021	22.92%	27	26,054,151.00	0.00	11,298,073.61	0.00	0.00	0.00	0.00	0.00	26,054,151.00	0.00	11,298,073.61	37,352,224.61