



Medellin, abril 26 de 2021

Ciudad

Producto Tarjeta de Crédito AMEX
Pagaré 377816503362638

Titular NINTON JOSE ORTIZ GARCIA
Cédula o Nit. 85201585
Tarjeta de Crédito AMEX 377816503362638
Mora desde noviembre 16 de 2018

Tasa máxima Actual 23.08%

Liquidación de la Obligación a nov 16 de 2018	
	Valor en pesos
Capital	9,000,000.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	9,000,000.00

Saldo de la obligación a abr 26 de 2021	
	Valor en pesos
Capital	9,000,000.00
Interes Corriente	0.00
Intereses por Mora	4,889,552.06
Seguros en Demanda	0.00
Total Demanda	13,889,552.06

Gerencia de Servicios de Cobranza



NINTON JOSE ORTIZ GARCIA

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	nov/16/2018			9,000,000.00	0.00	0.00						9,000,000.00	0.00	0.00	9,000,000.00
Saldos para Demanda	nov-16-2018	0.00%	0	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	9,000,000.00
Cierre de Mes	nov-30-2018	25.64%	14	9,000,000.00	0.00	79,149.28	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	79,149.28	9,079,149.28
Cierre de Mes	dic-31-2018	25.54%	31	9,000,000.00	0.00	254,671.64	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	254,671.64	9,254,671.64
Cierre de Mes	ene-31-2019	25.26%	31	9,000,000.00	0.00	428,457.29	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	428,457.29	9,428,457.29
Cierre de Mes	feb-28-2019	25.88%	28	9,000,000.00	0.00	588,791.62	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	588,791.62	9,588,791.62
Cierre de Mes	mar-31-2019	25.50%	31	9,000,000.00	0.00	764,121.42	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	764,121.42	9,764,121.42
Cierre de Mes	abr-30-2019	25.44%	30	9,000,000.00	0.00	933,369.71	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	933,369.71	9,933,369.71
Cierre de Mes	may-31-2019	25.47%	31	9,000,000.00	0.00	1,108,458.68	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	1,108,458.68	10,108,458.68
Cierre de Mes	jun-30-2019	25.42%	30	9,000,000.00	0.00	1,277,567.08	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	1,277,567.08	10,277,567.08
Cierre de Mes	jul-31-2019	25.40%	31	9,000,000.00	0.00	1,452,222.13	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	1,452,222.13	10,452,222.13
Cierre de Mes	ago-31-2019	25.44%	31	9,000,000.00	0.00	1,627,166.52	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	1,627,166.52	10,627,166.52
Cierre de Mes	sep-30-2019	25.44%	30	9,000,000.00	0.00	1,796,414.81	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	1,796,414.81	10,796,414.81
Cierre de Mes	oct-31-2019	25.19%	31	9,000,000.00	0.00	1,969,764.96	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	1,969,764.96	10,969,764.96
Cierre de Mes	nov-30-2019	25.11%	30	9,000,000.00	0.00	2,137,002.82	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	2,137,002.82	11,137,002.82
Cierre de Mes	dic-31-2019	24.97%	31	9,000,000.00	0.00	2,308,994.74	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	2,308,994.74	11,308,994.74
Cierre de Mes	ene-31-2020	24.80%	31	9,000,000.00	0.00	2,479,964.60	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	2,479,964.60	11,479,964.60
Cierre de Mes	feb-29-2020	25.14%	29	9,000,000.00	0.00	2,641,759.26	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	2,641,759.26	11,641,759.26
Cierre de Mes	mar-31-2020	25.01%	31	9,000,000.00	0.00	2,814,042.66	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	2,814,042.66	11,814,042.66
Cierre de Mes	abr-30-2020	24.71%	30	9,000,000.00	0.00	2,978,880.90	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	2,978,880.90	11,978,880.90
Cierre de Mes	may-31-2020	24.12%	31	9,000,000.00	0.00	3,145,585.48	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	3,145,585.48	12,145,585.48
Cierre de Mes	jun-30-2020	24.04%	30	9,000,000.00	0.00	3,306,339.54	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	3,306,339.54	12,306,339.54
Cierre de Mes	jul-31-2020	24.04%	31	9,000,000.00	0.00	3,472,501.23	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	3,472,501.23	12,472,501.23
Cierre de Mes	ago-31-2020	24.24%	31	9,000,000.00	0.00	3,639,944.80	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	3,639,944.80	12,639,944.80
Cierre de Mes	sep-30-2020	24.31%	30	9,000,000.00	0.00	3,802,366.80	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	3,802,366.80	12,802,366.80
Cierre de Mes	oct-31-2020	24.00%	31	9,000,000.00	0.00	3,968,330.87	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	3,968,330.87	12,968,330.87
Cierre de Mes	nov-30-2020	23.70%	30	9,000,000.00	0.00	4,127,072.83	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	4,127,072.83	13,127,072.83
Cierre de Mes	dic-31-2020	23.25%	31	9,000,000.00	0.00	4,288,311.54	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	4,288,311.54	13,288,311.54
Cierre de Mes	ene-31-2021	23.09%	31	9,000,000.00	0.00	4,448,497.33	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	4,448,497.33	13,448,497.33
Cierre de Mes	feb-28-2021	23.35%	28	9,000,000.00	0.00	4,594,548.13	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	4,594,548.13	13,594,548.13
Cierre de Mes	mar-31-2021	23.20%	31	9,000,000.00	0.00	4,755,436.21	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	4,755,436.21	13,755,436.21
Saldos para Demanda	abr-26-2021	23.08%	26	9,000,000.00	0.00	4,889,552.06	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	4,889,552.06	13,889,552.06



Medellin, abril 26 de 2021

Ciudad

Producto

Pagaré

Crédito

7480080727

Titular

Cédula o Nit.

Crédito

Mora desde

NINTON JOSE ORTIZ GARCIA

85201585

7480080727

octubre 26 de 2018

Tasa máxima Actual

23.08%

Liquidación de la Obligación a oct 26 de 2018	
	Valor en pesos
Capital	363,636,364.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	363,636,364.00

Saldo de la obligación a abr 26 de 2021	
	Valor en pesos
Capital	363,636,364.00
Interes Corriente	0.00
Intereses por Mora	202,392,282.51
Seguros en Demanda	0.00
Total Demanda	566,028,646.51

Gerencia de Servicios de Cobranza



NINTON JOSE ORTIZ GARCIA

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/26/2018			363,636,364.00	0.00	0.00						363,636,364.00	0.00	0.00	363,636,364.00
Saldos para Demanda	oct-26-2018	0.00%	0	363,636,364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363,636,364.00	0.00	0.00	363,636,364.00
Cierre de Mes	oct-31-2018	25.81%	5	363,636,364.00	0.00	1,145,370.66	0.00	0.00	0.00	0.00	0.00	363,636,364.00	0.00	1,145,370.66	364,781,734.66
Cierre de Mes	nov-30-2018	25.64%	30	363,636,364.00	0.00	8,032,574.13	0.00	0.00	0.00	0.00	0.00	363,636,364.00	0.00	8,032,574.13	371,668,938.13
Cierre de Mes	dic-31-2018	25.54%	31	363,636,364.00	0.00	15,124,386.69	0.00	0.00	0.00	0.00	0.00	363,636,364.00	0.00	15,124,386.69	378,760,750.69
Cierre de Mes	ene-31-2019	25.26%	31	363,636,364.00	0.00	22,146,028.87	0.00	0.00	0.00	0.00	0.00	363,636,364.00	0.00	22,146,028.87	385,782,392.87
Cierre de Mes	feb-28-2019	25.88%	28	363,636,364.00	0.00	28,624,183.68	0.00	0.00	0.00	0.00	0.00	363,636,364.00	0.00	28,624,183.68	392,260,547.68
Cierre de Mes	mar-31-2019	25.50%	31	363,636,364.00	0.00	35,708,216.23	0.00	0.00	0.00	0.00	0.00	363,636,364.00	0.00	35,708,216.23	399,344,580.23
Cierre de Mes	abr-30-2019	25.44%	30	363,636,364.00	0.00	42,546,531.01	0.00	0.00	0.00	0.00	0.00	363,636,364.00	0.00	42,546,531.01	406,182,895.01
Cierre de Mes	may-31-2019	25.47%	31	363,636,364.00	0.00	49,620,832.69	0.00	0.00	0.00	0.00	0.00	363,636,364.00	0.00	49,620,832.69	413,257,196.69
Cierre de Mes	jun-30-2019	25.42%	30	363,636,364.00	0.00	56,453,495.50	0.00	0.00	0.00	0.00	0.00	363,636,364.00	0.00	56,453,495.50	420,089,859.50
Cierre de Mes	jul-31-2019	25.40%	31	363,636,364.00	0.00	63,510,265.20	0.00	0.00	0.00	0.00	0.00	363,636,364.00	0.00	63,510,265.20	427,146,629.20
Cierre de Mes	ago-31-2019	25.44%	31	363,636,364.00	0.00	70,578,725.23	0.00	0.00	0.00	0.00	0.00	363,636,364.00	0.00	70,578,725.23	434,215,089.23
Cierre de Mes	sep-30-2019	25.44%	30	363,636,364.00	0.00	77,417,040.01	0.00	0.00	0.00	0.00	0.00	363,636,364.00	0.00	77,417,040.01	441,053,404.01
Cierre de Mes	oct-31-2019	25.19%	31	363,636,364.00	0.00	84,421,086.59	0.00	0.00	0.00	0.00	0.00	363,636,364.00	0.00	84,421,086.59	448,057,450.59
Cierre de Mes	nov-30-2019	25.11%	30	363,636,364.00	0.00	91,178,171.75	0.00	0.00	0.00	0.00	0.00	363,636,364.00	0.00	91,178,171.75	454,814,535.75
Cierre de Mes	dic-31-2019	24.97%	31	363,636,364.00	0.00	98,127,340.05	0.00	0.00	0.00	0.00	0.00	363,636,364.00	0.00	98,127,340.05	461,763,704.05
Cierre de Mes	ene-31-2020	24.80%	31	363,636,364.00	0.00	105,035,213.54	0.00	0.00	0.00	0.00	0.00	363,636,364.00	0.00	105,035,213.54	468,671,577.54
Cierre de Mes	feb-29-2020	25.14%	29	363,636,364.00	0.00	111,572,371.49	0.00	0.00	0.00	0.00	0.00	363,636,364.00	0.00	111,572,371.49	475,208,735.49
Cierre de Mes	mar-31-2020	25.01%	31	363,636,364.00	0.00	118,533,316.84	0.00	0.00	0.00	0.00	0.00	363,636,364.00	0.00	118,533,316.84	482,169,680.84
Cierre de Mes	abr-30-2020	24.71%	30	363,636,364.00	0.00	125,193,447.78	0.00	0.00	0.00	0.00	0.00	363,636,364.00	0.00	125,193,447.78	488,829,811.78
Cierre de Mes	may-31-2020	24.12%	31	363,636,364.00	0.00	131,928,986.42	0.00	0.00	0.00	0.00	0.00	363,636,364.00	0.00	131,928,986.42	495,565,350.42
Cierre de Mes	jun-30-2020	24.04%	30	363,636,364.00	0.00	138,424,099.71	0.00	0.00	0.00	0.00	0.00	363,636,364.00	0.00	138,424,099.71	502,060,463.71
Cierre de Mes	jul-31-2020	24.04%	31	363,636,364.00	0.00	145,137,703.37	0.00	0.00	0.00	0.00	0.00	363,636,364.00	0.00	145,137,703.37	508,774,067.37
Cierre de Mes	ago-31-2020	24.24%	31	363,636,364.00	0.00	151,903,100.41	0.00	0.00	0.00	0.00	0.00	363,636,364.00	0.00	151,903,100.41	515,539,464.41
Cierre de Mes	sep-30-2020	24.31%	30	363,636,364.00	0.00	158,465,605.15	0.00	0.00	0.00	0.00	0.00	363,636,364.00	0.00	158,465,605.15	522,101,969.15
Cierre de Mes	oct-31-2020	24.00%	31	363,636,364.00	0.00	165,171,224.29	0.00	0.00	0.00	0.00	0.00	363,636,364.00	0.00	165,171,224.29	528,807,588.29
Cierre de Mes	nov-30-2020	23.70%	30	363,636,364.00	0.00	171,585,041.08	0.00	0.00	0.00	0.00	0.00	363,636,364.00	0.00	171,585,041.08	535,221,405.08
Cierre de Mes	dic-31-2020	23.25%	31	363,636,364.00	0.00	178,099,736.26	0.00	0.00	0.00	0.00	0.00	363,636,364.00	0.00	178,099,736.26	541,736,100.26
Cierre de Mes	ene-31-2021	23.09%	31	363,636,364.00	0.00	184,571,889.40	0.00	0.00	0.00	0.00	0.00	363,636,364.00	0.00	184,571,889.40	548,208,253.40
Cierre de Mes	feb-28-2021	23.35%	28	363,636,364.00	0.00	190,472,931.96	0.00	0.00	0.00	0.00	0.00	363,636,364.00	0.00	190,472,931.96	554,109,295.96
Cierre de Mes	mar-31-2021	23.20%	31	363,636,364.00	0.00	196,973,460.16	0.00	0.00	0.00	0.00	0.00	363,636,364.00	0.00	196,973,460.16	560,609,824.16
Saldos para Demanda	abr-26-2021	23.08%	26	363,636,364.00	0.00	202,392,282.51	0.00	0.00	0.00	0.00	0.00	363,636,364.00	0.00	202,392,282.51	566,028,646.51



Medellin, abril 26 de 2021

Ciudad

Producto

Pagaré

Crédito

7480080721

Titular

Cédula o Nit.

Crédito

Mora desde

NINTON JOSE ORTIZ GARCIA

85201585

7480080721

abril 17 de 2020

Tasa máxima Actual

23.08%

Liquidación de la Obligación a nov 17 de 2018	
	Valor en pesos
Capital	24,999,997.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	24,999,997.00

Saldo de la obligación a abr 26 de 2021	
	Valor en pesos
Capital	24,999,997.00
Interes Corriente	0.00
Intereses por Mora	13,566,319.28
Seguros en Demanda	0.00
Total Demanda	38,566,316.28

Gerencia de Servicios de Cobranza



NINTON JOSE ORTIZ GARCIA

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	nov/17/2018			24,999,997.00	0.00	0.00						24,999,997.00	0.00	0.00	24,999,997.00
Saldos para Demanda	nov-17-2018	0.00%	0	24,999,997.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,999,997.00	0.00	0.00	24,999,997.00
Cierre de Mes	nov-30-2018	25.64%	13	24,999,997.00	0.00	204,090.95	0.00	0.00	0.00	0.00	0.00	24,999,997.00	0.00	204,090.95	25,204,087.95
Cierre de Mes	dic-31-2018	25.54%	31	24,999,997.00	0.00	691,653.00	0.00	0.00	0.00	0.00	0.00	24,999,997.00	0.00	691,653.00	25,691,650.00
Cierre de Mes	ene-31-2019	25.26%	31	24,999,997.00	0.00	1,174,390.84	0.00	0.00	0.00	0.00	0.00	24,999,997.00	0.00	1,174,390.84	26,174,387.84
Cierre de Mes	feb-28-2019	25.88%	28	24,999,997.00	0.00	1,619,763.93	0.00	0.00	0.00	0.00	0.00	24,999,997.00	0.00	1,619,763.93	26,619,760.93
Cierre de Mes	mar-31-2019	25.50%	31	24,999,997.00	0.00	2,106,791.11	0.00	0.00	0.00	0.00	0.00	24,999,997.00	0.00	2,106,791.11	27,106,788.11
Cierre de Mes	abr-30-2019	25.44%	30	24,999,997.00	0.00	2,576,925.19	0.00	0.00	0.00	0.00	0.00	24,999,997.00	0.00	2,576,925.19	27,576,922.19
Cierre de Mes	may-31-2019	25.47%	31	24,999,997.00	0.00	3,063,283.38	0.00	0.00	0.00	0.00	0.00	24,999,997.00	0.00	3,063,283.38	28,063,280.38
Cierre de Mes	jun-30-2019	25.42%	30	24,999,997.00	0.00	3,533,028.89	0.00	0.00	0.00	0.00	0.00	24,999,997.00	0.00	3,533,028.89	28,533,025.89
Cierre de Mes	jul-31-2019	25.40%	31	24,999,997.00	0.00	4,018,181.74	0.00	0.00	0.00	0.00	0.00	24,999,997.00	0.00	4,018,181.74	29,018,178.74
Cierre de Mes	ago-31-2019	25.44%	31	24,999,997.00	0.00	4,504,138.31	0.00	0.00	0.00	0.00	0.00	24,999,997.00	0.00	4,504,138.31	29,504,135.31
Cierre de Mes	sep-30-2019	25.44%	30	24,999,997.00	0.00	4,974,272.40	0.00	0.00	0.00	0.00	0.00	24,999,997.00	0.00	4,974,272.40	29,974,269.40
Cierre de Mes	oct-31-2019	25.19%	31	24,999,997.00	0.00	5,455,800.54	0.00	0.00	0.00	0.00	0.00	24,999,997.00	0.00	5,455,800.54	30,455,797.54
Cierre de Mes	nov-30-2019	25.11%	30	24,999,997.00	0.00	5,920,350.09	0.00	0.00	0.00	0.00	0.00	24,999,997.00	0.00	5,920,350.09	30,920,347.09
Cierre de Mes	dic-31-2019	24.97%	31	24,999,997.00	0.00	6,398,105.35	0.00	0.00	0.00	0.00	0.00	24,999,997.00	0.00	6,398,105.35	31,398,102.35
Cierre de Mes	ene-31-2020	24.80%	31	24,999,997.00	0.00	6,873,021.60	0.00	0.00	0.00	0.00	0.00	24,999,997.00	0.00	6,873,021.60	31,873,018.60
Cierre de Mes	feb-29-2020	25.14%	29	24,999,997.00	0.00	7,322,451.15	0.00	0.00	0.00	0.00	0.00	24,999,997.00	0.00	7,322,451.15	32,322,448.15
Cierre de Mes	mar-31-2020	25.01%	31	24,999,997.00	0.00	7,801,016.09	0.00	0.00	0.00	0.00	0.00	24,999,997.00	0.00	7,801,016.09	32,801,013.09
Cierre de Mes	abr-30-2020	24.71%	30	24,999,997.00	0.00	8,258,900.03	0.00	0.00	0.00	0.00	0.00	24,999,997.00	0.00	8,258,900.03	33,258,897.03
Cierre de Mes	may-31-2020	24.12%	31	24,999,997.00	0.00	8,721,968.26	0.00	0.00	0.00	0.00	0.00	24,999,997.00	0.00	8,721,968.26	33,721,965.26
Cierre de Mes	jun-30-2020	24.04%	30	24,999,997.00	0.00	9,168,507.24	0.00	0.00	0.00	0.00	0.00	24,999,997.00	0.00	9,168,507.24	34,168,504.24
Cierre de Mes	jul-31-2020	24.04%	31	24,999,997.00	0.00	9,630,067.44	0.00	0.00	0.00	0.00	0.00	24,999,997.00	0.00	9,630,067.44	34,630,064.44
Cierre de Mes	ago-31-2020	24.24%	31	24,999,997.00	0.00	10,095,188.43	0.00	0.00	0.00	0.00	0.00	24,999,997.00	0.00	10,095,188.43	35,095,185.43
Cierre de Mes	sep-30-2020	24.31%	30	24,999,997.00	0.00	10,546,360.58	0.00	0.00	0.00	0.00	0.00	24,999,997.00	0.00	10,546,360.58	35,546,357.58
Cierre de Mes	oct-31-2020	24.00%	31	24,999,997.00	0.00	11,007,371.84	0.00	0.00	0.00	0.00	0.00	24,999,997.00	0.00	11,007,371.84	36,007,368.84
Cierre de Mes	nov-30-2020	23.70%	30	24,999,997.00	0.00	11,448,321.69	0.00	0.00	0.00	0.00	0.00	24,999,997.00	0.00	11,448,321.69	36,448,318.69
Cierre de Mes	dic-31-2020	23.25%	31	24,999,997.00	0.00	11,896,206.93	0.00	0.00	0.00	0.00	0.00	24,999,997.00	0.00	11,896,206.93	36,896,203.93
Cierre de Mes	ene-31-2021	23.09%	31	24,999,997.00	0.00	12,341,167.40	0.00	0.00	0.00	0.00	0.00	24,999,997.00	0.00	12,341,167.40	37,341,164.40
Cierre de Mes	feb-28-2021	23.35%	28	24,999,997.00	0.00	12,746,864.03	0.00	0.00	0.00	0.00	0.00	24,999,997.00	0.00	12,746,864.03	37,746,861.03
Cierre de Mes	mar-31-2021	23.20%	31	24,999,997.00	0.00	13,193,775.29	0.00	0.00	0.00	0.00	0.00	24,999,997.00	0.00	13,193,775.29	38,193,772.29
Saldos para Demanda	abr-26-2021	23.08%	26	24,999,997.00	0.00	13,566,319.28	0.00	0.00	0.00	0.00	0.00	24,999,997.00	0.00	13,566,319.28	38,566,316.28



Medellin, abril 26 de 2021

Ciudad

Producto

Pagaré

Crédito

7480081161

Titular

Cédula o Nit.

Crédito

Mora desde

NINTON JOSE ORTIZ GARCIA

85201585

7480081161

octubre 26 de 2018

Tasa máxima Actual

23.08%

Liquidación de la Obligación a oct 26 de 2018	
	Valor en pesos
Capital	17,783,333.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	17,783,333.00

Saldo de la obligación a abr 26 de 2021	
	Valor en pesos
Capital	17,783,333.00
Interes Corriente	0.00
Intereses por Mora	9,897,825.72
Seguros en Demanda	0.00
Total Demanda	27,681,158.72

Gerencia de Servicios de Cobranza



NINTON JOSE ORTIZ GARCIA

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/26/2018			17,783,333.00	0.00	0.00						17,783,333.00	0.00	0.00	17,783,333.00
Saldos para Demanda	oct-26-2018	0.00%	0	17,783,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,783,333.00	0.00	0.00	17,783,333.00
Cierre de Mes	oct-31-2018	25.81%	5	17,783,333.00	0.00	56,013.40	0.00	0.00	0.00	0.00	0.00	17,783,333.00	0.00	56,013.40	17,839,346.40
Cierre de Mes	nov-30-2018	25.64%	30	17,783,333.00	0.00	392,826.34	0.00	0.00	0.00	0.00	0.00	17,783,333.00	0.00	392,826.34	18,176,159.34
Cierre de Mes	dic-31-2018	25.54%	31	17,783,333.00	0.00	739,645.51	0.00	0.00	0.00	0.00	0.00	17,783,333.00	0.00	739,645.51	18,522,978.51
Cierre de Mes	ene-31-2019	25.26%	31	17,783,333.00	0.00	1,083,033.07	0.00	0.00	0.00	0.00	0.00	17,783,333.00	0.00	1,083,033.07	18,866,366.07
Cierre de Mes	feb-28-2019	25.88%	28	17,783,333.00	0.00	1,399,841.82	0.00	0.00	0.00	0.00	0.00	17,783,333.00	0.00	1,399,841.82	19,183,174.82
Cierre de Mes	mar-31-2019	25.50%	31	17,783,333.00	0.00	1,746,280.52	0.00	0.00	0.00	0.00	0.00	17,783,333.00	0.00	1,746,280.52	19,529,613.52
Cierre de Mes	abr-30-2019	25.44%	30	17,783,333.00	0.00	2,080,702.60	0.00	0.00	0.00	0.00	0.00	17,783,333.00	0.00	2,080,702.60	19,864,035.60
Cierre de Mes	may-31-2019	25.47%	31	17,783,333.00	0.00	2,426,665.42	0.00	0.00	0.00	0.00	0.00	17,783,333.00	0.00	2,426,665.42	20,209,998.42
Cierre de Mes	jun-30-2019	25.42%	30	17,783,333.00	0.00	2,760,811.10	0.00	0.00	0.00	0.00	0.00	17,783,333.00	0.00	2,760,811.10	20,544,144.10
Cierre de Mes	jul-31-2019	25.40%	31	17,783,333.00	0.00	3,105,916.53	0.00	0.00	0.00	0.00	0.00	17,783,333.00	0.00	3,105,916.53	20,889,249.53
Cierre de Mes	ago-31-2019	25.44%	31	17,783,333.00	0.00	3,451,593.67	0.00	0.00	0.00	0.00	0.00	17,783,333.00	0.00	3,451,593.67	21,234,926.67
Cierre de Mes	sep-30-2019	25.44%	30	17,783,333.00	0.00	3,786,015.75	0.00	0.00	0.00	0.00	0.00	17,783,333.00	0.00	3,786,015.75	21,569,348.75
Cierre de Mes	oct-31-2019	25.19%	31	17,783,333.00	0.00	4,128,542.81	0.00	0.00	0.00	0.00	0.00	17,783,333.00	0.00	4,128,542.81	21,911,875.81
Cierre de Mes	nov-30-2019	25.11%	30	17,783,333.00	0.00	4,458,992.42	0.00	0.00	0.00	0.00	0.00	17,783,333.00	0.00	4,458,992.42	22,242,325.42
Cierre de Mes	dic-31-2019	24.97%	31	17,783,333.00	0.00	4,798,835.70	0.00	0.00	0.00	0.00	0.00	17,783,333.00	0.00	4,798,835.70	22,582,168.70
Cierre de Mes	ene-31-2020	24.80%	31	17,783,333.00	0.00	5,136,659.49	0.00	0.00	0.00	0.00	0.00	17,783,333.00	0.00	5,136,659.49	22,919,992.49
Cierre de Mes	feb-29-2020	25.14%	29	17,783,333.00	0.00	5,456,353.74	0.00	0.00	0.00	0.00	0.00	17,783,333.00	0.00	5,456,353.74	23,239,686.74
Cierre de Mes	mar-31-2020	25.01%	31	17,783,333.00	0.00	5,796,772.97	0.00	0.00	0.00	0.00	0.00	17,783,333.00	0.00	5,796,772.97	23,580,105.97
Cierre de Mes	abr-30-2020	24.71%	30	17,783,333.00	0.00	6,122,481.11	0.00	0.00	0.00	0.00	0.00	17,783,333.00	0.00	6,122,481.11	23,905,814.11
Cierre de Mes	may-31-2020	24.12%	31	17,783,333.00	0.00	6,451,877.01	0.00	0.00	0.00	0.00	0.00	17,783,333.00	0.00	6,451,877.01	24,235,210.01
Cierre de Mes	jun-30-2020	24.04%	30	17,783,333.00	0.00	6,769,515.11	0.00	0.00	0.00	0.00	0.00	17,783,333.00	0.00	6,769,515.11	24,552,848.11
Cierre de Mes	jul-31-2020	24.04%	31	17,783,333.00	0.00	7,097,838.30	0.00	0.00	0.00	0.00	0.00	17,783,333.00	0.00	7,097,838.30	24,881,171.30
Cierre de Mes	ago-31-2020	24.24%	31	17,783,333.00	0.00	7,428,694.39	0.00	0.00	0.00	0.00	0.00	17,783,333.00	0.00	7,428,694.39	25,212,027.39
Cierre de Mes	sep-30-2020	24.31%	30	17,783,333.00	0.00	7,749,628.21	0.00	0.00	0.00	0.00	0.00	17,783,333.00	0.00	7,749,628.21	25,532,961.21
Cierre de Mes	oct-31-2020	24.00%	31	17,783,333.00	0.00	8,077,560.92	0.00	0.00	0.00	0.00	0.00	17,783,333.00	0.00	8,077,560.92	25,860,893.92
Cierre de Mes	nov-30-2020	23.70%	30	17,783,333.00	0.00	8,391,223.28	0.00	0.00	0.00	0.00	0.00	17,783,333.00	0.00	8,391,223.28	26,174,556.28
Cierre de Mes	dic-31-2020	23.25%	31	17,783,333.00	0.00	8,709,819.01	0.00	0.00	0.00	0.00	0.00	17,783,333.00	0.00	8,709,819.01	26,493,152.01
Cierre de Mes	ene-31-2021	23.09%	31	17,783,333.00	0.00	9,026,334.26	0.00	0.00	0.00	0.00	0.00	17,783,333.00	0.00	9,026,334.26	26,809,667.26
Cierre de Mes	feb-28-2021	23.35%	28	17,783,333.00	0.00	9,314,919.83	0.00	0.00	0.00	0.00	0.00	17,783,333.00	0.00	9,314,919.83	27,098,252.83
Cierre de Mes	mar-31-2021	23.20%	31	17,783,333.00	0.00	9,632,822.73	0.00	0.00	0.00	0.00	0.00	17,783,333.00	0.00	9,632,822.73	27,416,155.73
Saldos para Demanda	abr-26-2021	23.08%	26	17,783,333.00	0.00	9,897,825.72	0.00	0.00	0.00	0.00	0.00	17,783,333.00	0.00	9,897,825.72	27,681,158.72