

Medellin, diciembre 10 de 2021

Ciudad

Titular
Cédula o Nit.
Obligación Nro.
Mora desde

GUSTAVO HERNAN GIRALDO QUINTERO
4,613,851
83990021422
AL DIA

Tasa pactada en el pagaré
Tasa de mora
Tasa máxima

9.50%
14.25%
26.17%

Liquidación de la Obligación a nov 9 de 2020	
	Valor en pesos
Capital	30,231,753.68
Int. Corrientes a fecha de demanda	1,025,785.62
Intereses por Mora	0.00
Seguros	0.00
Total demanda	31,257,539.30

Saldo de la obligación a dic 10 de 2021	
	Valor en pesos
Capital	27,265,572.76
Interes Corriente	769,807.36
Intereses por Mora	0.00
Seguros en Demanda	0.00
Total Demanda	28,035,380.12

DANIELA VERA HENAO
Centro de Preparación de Demandas



GUSTAVO HERNAN GIRALDO QUINTERO

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/9/2020			30,231,753.68	1,025,785.62	0.00						30,231,753.68	1,025,785.62	0.00	31,257,539.30
Abono	nov-23-2020	9.50%	14	30,231,753.68	1,130,747.51	0.00	201,612.97	231,359.28	4,406.75	30,112.00	467,491.00	30,030,140.71	899,388.23	0.00	30,929,528.94
Cierre de Mes	nov-30-2020	9.50%	7	30,030,140.71	951,519.19	0.00	0.00	0.00	0.00	0.00	0.00	30,030,140.71	951,519.19	0.00	30,981,659.90
Cierre de Mes	dic-31-2020	9.50%	31	30,030,140.71	1,182,384.85	0.00	0.00	0.00	0.00	0.00	0.00	30,030,140.71	1,182,384.85	0.00	31,212,525.56
Cierre de Mes	ene-31-2021	9.50%	31	30,030,140.71	1,413,883.09	0.00	0.00	0.00	0.00	0.00	0.00	30,030,140.71	1,413,883.09	0.00	31,444,023.80
Abono	feb-4-2021	9.50%	4	30,030,140.71	1,443,753.83	0.00	614,068.80	682,911.98	18,440.22	100,252.00	1,415,673.00	29,416,071.91	760,841.85	0.00	30,176,913.76
Cierre de Mes	feb-28-2021	9.50%	24	29,416,071.91	936,401.44	0.00	0.00	0.00	0.00	0.00	0.00	29,416,071.91	936,401.44	0.00	30,352,473.35
Cierre de Mes	mar-31-2021	9.50%	31	29,416,071.91	1,163,165.92	0.00	0.00	0.00	0.00	0.00	0.00	29,416,071.91	1,163,165.92	0.00	30,579,237.83
Abono	abr-7-2021	9.50%	7	29,416,071.91	1,214,370.80	0.00	163,899.09	224,732.20	8,219.71	70,140.00	466,982.00	29,252,172.82	989,638.60	0.00	30,241,811.42
Abono	abr-21-2021	9.50%	14	29,252,172.82	1,091,477.76	0.00	253,288.98	224,276.02	2,435.00	0.00	480,000.00	28,998,883.84	867,201.74	0.00	29,866,085.58
Cierre de Mes	abr-30-2021	9.50%	9	28,998,883.84	932,102.89	0.00	0.00	0.00	0.00	0.00	0.00	28,998,883.84	932,102.89	0.00	29,930,986.73
Abono	may-18-2021	9.50%	18	28,998,883.84	1,061,905.21	0.00	210,972.35	223,983.79	3,464.86	35,070.00	473,491.00	28,787,911.49	837,921.42	0.00	29,625,832.91
Cierre de Mes	may-31-2021	9.50%	13	28,787,911.49	930,985.51	0.00	0.00	0.00	0.00	0.00	0.00	28,787,911.49	930,985.51	0.00	29,718,897.00
Abono	jun-5-2021	9.50%	5	28,787,911.49	966,779.39	0.00	212,573.95	217,280.92	1,566.13	35,070.00	466,491.00	28,575,337.54	749,498.47	0.00	29,324,836.01
Cierre de Mes	jun-30-2021	9.50%	25	28,575,337.54	927,146.35	0.00	0.00	0.00	0.00	0.00	0.00	28,575,337.54	927,146.35	0.00	29,502,483.89
Abono	jul-2-2021	9.50%	2	28,575,337.54	941,358.18	0.00	214,187.72	222,602.90	630.38	35,070.00	472,491.00	28,361,149.82	718,755.28	0.00	29,079,905.10
Cierre de Mes	jul-31-2021	9.50%	29	28,361,149.82	923,282.20	0.00	0.00	0.00	0.00	0.00	0.00	28,361,149.82	923,282.20	0.00	29,284,432.02
Cierre de Mes	ago-31-2021	9.50%	31	28,361,149.82	1,141,914.42	0.00	0.00	0.00	0.00	0.00	0.00	28,361,149.82	1,141,914.42	0.00	29,503,064.24
Abono	sep-3-2021	9.50%	3	28,361,149.82	1,163,072.38	0.00	179,861.32	211,649.71	7,348.97	70,140.00	469,000.00	28,181,288.50	951,422.67	0.00	29,132,711.17
Abono	sep-16-2021	9.50%	13	28,181,288.50	1,042,525.70	0.00	253,404.49	219,372.18	2,223.33	0.00	475,000.00	27,927,884.01	823,153.52	0.00	28,751,037.53
Cierre de Mes	sep-30-2021	9.50%	14	27,927,884.01	920,382.27	0.00	0.00	0.00	0.00	0.00	0.00	27,927,884.01	920,382.27	0.00	28,848,266.28
Abono	oct-1-2021	9.50%	1	27,927,884.01	927,327.19	0.00	219,102.88	209,201.77	625.35	35,070.00	464,000.00	27,708,781.13	718,125.42	0.00	28,426,906.55
Cierre de Mes	oct-31-2021	9.50%	30	27,708,781.13	924,838.19	0.00	0.00	0.00	0.00	0.00	0.00	27,708,781.13	924,838.19	0.00	28,633,619.32
Abono	nov-10-2021	9.50%	10	27,708,781.13	993,742.45	0.00	220,766.21	216,795.50	2,368.29	35,070.00	475,000.00	27,488,014.92	776,946.95	0.00	28,264,961.87
Cierre de Mes	nov-30-2021	9.50%	20	27,488,014.92	913,657.50	0.00	0.00	0.00	0.00	0.00	0.00	27,488,014.92	913,657.50	0.00	28,401,672.42
Abono	dic-1-2021	9.50%	1	27,488,014.92	920,493.02	0.00	222,442.16	211,707.57	780.27	35,070.00	470,000.00	27,265,572.76	708,785.45	0.00	27,974,358.21
Idios para Demar	dic-10-2021	9.50%	9	27,265,572.76	769,807.36	0.00	0.00	0.00	0.00	0.00	0.00	27,265,572.76	769,807.36	0.00	28,035,380.12