



Medellin, julio 28 de 2021

Ciudad

Producto	Crédito
Pagaré	7780085523

Titular
Cédula o Nit.
Crédito
Mora desde

FRANCISCO JAVIER ARISTIZABAL CASTRO
18389508
7780085523
abril 18 de 2020

Tasa máxima Actual

12.00%

Liquidación de la Obligación a sep 16 de 2020	
	Valor en pesos
Capital	36,362,958.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	36,362,958.00

Saldo de la obligación a jul 28 de 2021	
	Valor en pesos
Capital	28,251,381.86
Interes Corriente	0.00
Intereses por Mora	461,301.10
Seguros en Demanda	0.00
Total Demanda	28,712,682.96

BRAYAN VARGAS
Centro Preparación de Demandas

FRANCISCO JAVIER ARISTIZABAL CASTRO

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	sep/16/2020			36,362,958.00	0.00	0.00						36,362,958.00	0.00	0.00	36,362,958.00
Saldo para Demanda	sep-16-2020	0.00%	0	36,362,958.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,362,958.00	0.00	0.00	36,362,958.00
Cierre de Mes	sep-30-2020	24.31%	14	36,362,958.00	0.00	304,784.15	0.00	0.00	0.00	0.00	0.00	36,362,958.00	0.00	304,784.15	36,667,742.15
Cierre de Mes	oct-31-2020	24.00%	31	36,362,958.00	0.00	975,333.55	0.00	0.00	0.00	0.00	0.00	36,362,958.00	0.00	975,333.55	37,338,291.55
Cierre de Mes	nov-30-2020	23.70%	30	36,362,958.00	0.00	1,616,703.26	0.00	0.00	0.00	0.00	0.00	36,362,958.00	0.00	1,616,703.26	37,979,661.26
Cierre de Mes	dic-31-2020	23.25%	31	36,362,958.00	0.00	2,268,160.63	0.00	0.00	0.00	0.00	0.00	36,362,958.00	0.00	2,268,160.63	38,631,118.63
Abono	ene-21-2021	23.09%	21	36,362,958.00	0.00	2,705,339.80	0.00	0.00	4,687.00	0.00	4,687.00	36,362,958.00	0.00	2,700,652.80	39,063,610.80
Abono	ene-28-2021	23.09%	7	36,362,958.00	0.00	2,845,799.06	99,417.00	0.00	3,193,989.00	206,593.00	3,499,999.00	36,263,541.00	0.00	0.00	36,263,541.00
Cierre de Mes	ene-31-2021	23.09%	3	36,263,541.00	0.00	61,964.87	0.00	0.00	0.00	0.00	0.00	36,263,541.00	0.00	61,964.87	36,325,505.87
Abono	feb-10-2021	23.35%	10	36,263,541.00	0.00	271,049.63	2,578,169.14	0.00	59,444.86	2,386.00	2,640,000.00	33,685,371.86	0.00	211,604.77	33,896,976.63
Abono	feb-19-2021	23.35%	9	33,685,371.86	0.00	386,352.31	958,710.00	0.00	1,391,631.00	289,658.00	2,639,999.00	32,726,661.86	0.00	0.00	32,726,661.86
Abono	feb-25-2021	23.35%	6	32,726,661.86	0.00	113,085.10	1,708,126.00	0.00	931,873.00	0.00	2,639,999.00	31,018,535.86	0.00	0.00	31,018,535.86
Cierre de Mes	feb-28-2021	23.35%	3	31,018,535.86	0.00	53,545.17	0.00	0.00	0.00	0.00	0.00	31,018,535.86	0.00	53,545.17	31,072,081.03
Abono	mar-30-2021	23.20%	30	31,018,535.86	0.00	590,005.63	1,934,551.00	0.00	40,448.00	0.00	1,974,999.00	29,083,984.86	0.00	549,557.63	29,633,542.49
Cierre de Mes	mar-31-2021	23.20%	1	29,083,984.86	0.00	566,185.80	0.00	0.00	0.00	0.00	0.00	29,083,984.86	0.00	566,185.80	29,650,170.66
Cierre de Mes	abr-30-2021	23.08%	30	29,083,984.86	0.00	1,066,836.57	0.00	0.00	0.00	0.00	0.00	29,083,984.86	0.00	1,066,836.57	30,150,821.43
Cierre de Mes	may-31-2021	22.97%	31	29,083,984.86	0.00	1,582,049.14	0.00	0.00	0.00	0.00	0.00	29,083,984.86	0.00	1,582,049.14	30,666,034.00
Abono	jun-24-2021	22.96%	24	29,083,984.86	0.00	1,980,005.94	0.00	0.00	1,699,849.00	300,151.00	2,000,000.00	29,083,984.86	0.00	280,156.94	29,364,141.80
Cierre de Mes	jun-30-2021	22.96%	6	29,083,984.86	0.00	379,139.68	0.00	0.00	0.00	0.00	0.00	29,083,984.86	0.00	379,139.68	29,463,124.54
Abono	jul-13-2021	12.00%	13	29,083,984.86	0.00	496,791.39	832,603.00	0.00	167,397.00	0.00	1,000,000.00	28,251,381.86	0.00	329,394.39	28,580,776.25
Saldo para Demanda	jul-28-2021	12.00%	15	28,251,381.86	0.00	461,301.10	0.00	0.00	0.00	0.00	0.00	28,251,381.86	0.00	461,301.10	28,712,682.96