



Medellín, julio 14 de 2021

Ciudad

Producto Crédito
Pagaré 5060093320

Títular RAFAEL ALONZO BULA DIAZ
Cédula o Nit. 1,066,743,046
Crédito 5060093320
Mora desde marzo 11 de 2019

Tasa máxima Actual 22.92%

Liquidación de la Obligación a ago 5 de 2019	
	Valor en pesos
Capital	26,942,737.00
Int. Corrientes a fecha de demanda	2,719,044.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	29,661,781.00

Saldo de la obligación a jul 14 de 2021	
	Valor en pesos
Capital	13,471,368.00
Interes Corriente	2,719,044.00
Intereses por Mora	4,797,156.62
Seguros en Demanda	0.00
Total Demanda	20,987,568.62

MARIA CAMLA BASANTE VILLA
Centro Preparación de Demandas

RAFAEL ALONZO BULA DIAZ

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/5/2019			26,942,737.00	2,719,044.00	0.00						26,942,737.00	2,719,044.00	0.00	29,661,781.00
Saldo para Demanda	ago-5-2019	0.00%	0	26,942,737.00	2,719,044.00	0.00	0.00	0.00	0.00	0.00	0.00	26,942,737.00	2,719,044.00	0.00	29,661,781.00
Cierre de Mes	ago-31-2019	25.44%	26	26,942,737.00	2,719,044.00	438,565.65	0.00	0.00	0.00	0.00	0.00	26,942,737.00	2,719,044.00	438,565.65	30,100,346.65
Abono	sep-16-2019	25.44%	16	26,942,737.00	2,719,044.00	707,613.65	0.00	0.00	2,079.00	0.00	2,079.00	26,942,737.00	2,719,044.00	705,534.65	30,367,315.65
Cierre de Mes	sep-30-2019	25.44%	14	26,942,737.00	2,719,044.00	940,805.27	0.00	0.00	0.00	0.00	0.00	26,942,737.00	2,719,044.00	940,805.27	30,602,586.27
Cierre de Mes	oct-31-2019	25.19%	31	26,942,737.00	2,719,044.00	1,459,752.78	0.00	0.00	0.00	0.00	0.00	26,942,737.00	2,719,044.00	1,459,752.78	31,121,533.78
Abono	nov-12-2019	25.11%	12	26,942,737.00	2,719,044.00	1,658,907.15	0.00	0.00	1,025,980.00	0.00	1,025,980.00	26,942,737.00	2,719,044.00	632,927.15	30,294,708.15
Cierre de Mes	nov-30-2019	25.11%	18	26,942,737.00	2,719,044.00	932,210.06	0.00	0.00	0.00	0.00	0.00	26,942,737.00	2,719,044.00	932,210.06	30,593,991.06
Abono	dic-20-2019	24.97%	20	26,942,737.00	2,719,044.00	1,263,274.98	13,471,369.00	0.00	0.00	0.00	13,471,369.00	13,471,368.00	2,719,044.00	1,263,274.98	17,453,686.98
Cierre de Mes	dic-31-2019	24.97%	11	13,471,368.00	2,719,044.00	1,354,067.60	0.00	0.00	0.00	0.00	0.00	13,471,368.00	2,719,044.00	1,354,067.60	17,544,479.60
Abono	ene-16-2020	24.80%	16	13,471,368.00	2,719,044.00	1,485,549.23	0.00	0.00	1,025,980.00	0.00	1,025,980.00	13,471,368.00	2,719,044.00	459,569.23	16,649,981.23
Cierre de Mes	ene-31-2020	24.80%	15	13,471,368.00	2,719,044.00	582,795.79	0.00	0.00	0.00	0.00	0.00	13,471,368.00	2,719,044.00	582,795.79	16,773,207.79
Cierre de Mes	feb-29-2020	25.14%	29	13,471,368.00	2,719,044.00	824,973.06	0.00	0.00	0.00	0.00	0.00	13,471,368.00	2,719,044.00	824,973.06	17,015,385.06
Cierre de Mes	mar-31-2020	25.01%	31	13,471,368.00	2,719,044.00	1,082,850.06	0.00	0.00	0.00	0.00	0.00	13,471,368.00	2,719,044.00	1,082,850.06	17,273,262.06
Cierre de Mes	abr-30-2020	24.71%	30	13,471,368.00	2,719,044.00	1,329,583.02	0.00	0.00	0.00	0.00	0.00	13,471,368.00	2,719,044.00	1,329,583.02	17,519,995.02
Cierre de Mes	may-31-2020	24.12%	31	13,471,368.00	2,719,044.00	1,579,109.55	0.00	0.00	0.00	0.00	0.00	13,471,368.00	2,719,044.00	1,579,109.55	17,769,521.55
Cierre de Mes	jun-30-2020	24.04%	30	13,471,368.00	2,719,044.00	1,819,729.22	0.00	0.00	0.00	0.00	0.00	13,471,368.00	2,719,044.00	1,819,729.22	18,010,141.22
Cierre de Mes	jul-31-2020	24.04%	31	13,471,368.00	2,719,044.00	2,068,443.14	0.00	0.00	0.00	0.00	0.00	13,471,368.00	2,719,044.00	2,068,443.14	18,258,855.14
Cierre de Mes	ago-31-2020	24.24%	31	13,471,368.00	2,719,044.00	2,319,075.81	0.00	0.00	0.00	0.00	0.00	13,471,368.00	2,719,044.00	2,319,075.81	18,509,487.81
Cierre de Mes	sep-30-2020	24.31%	30	13,471,368.00	2,719,044.00	2,562,192.08	0.00	0.00	0.00	0.00	0.00	13,471,368.00	2,719,044.00	2,562,192.08	18,752,604.08
Cierre de Mes	oct-31-2020	24.00%	31	13,471,368.00	2,719,044.00	2,810,610.20	0.00	0.00	0.00	0.00	0.00	13,471,368.00	2,719,044.00	2,810,610.20	19,001,022.20
Cierre de Mes	nov-30-2020	23.70%	30	13,471,368.00	2,719,044.00	3,048,218.14	0.00	0.00	0.00	0.00	0.00	13,471,368.00	2,719,044.00	3,048,218.14	19,238,630.14
Cierre de Mes	dic-31-2020	23.25%	31	13,471,368.00	2,719,044.00	3,289,563.24	0.00	0.00	0.00	0.00	0.00	13,471,368.00	2,719,044.00	3,289,563.24	19,479,975.24
Cierre de Mes	ene-31-2021	23.09%	31	13,471,368.00	2,719,044.00	3,529,332.32	0.00	0.00	0.00	0.00	0.00	13,471,368.00	2,719,044.00	3,529,332.32	19,719,744.32
Cierre de Mes	feb-28-2021	23.35%	28	13,471,368.00	2,719,044.00	3,747,943.89	0.00	0.00	0.00	0.00	0.00	13,471,368.00	2,719,044.00	3,747,943.89	19,938,355.89
Cierre de Mes	mar-31-2021	23.20%	31	13,471,368.00	2,719,044.00	3,988,764.16	0.00	0.00	0.00	0.00	0.00	13,471,368.00	2,719,044.00	3,988,764.16	20,179,176.16
Cierre de Mes	abr-30-2021	23.08%	30	13,471,368.00	2,719,044.00	4,220,659.85	0.00	0.00	0.00	0.00	0.00	13,471,368.00	2,719,044.00	4,220,659.85	20,411,071.85
Cierre de Mes	may-31-2021	22.97%	31	13,471,368.00	2,719,044.00	4,459,300.40	0.00	0.00	0.00	0.00	0.00	13,471,368.00	2,719,044.00	4,459,300.40	20,649,712.40
Cierre de Mes	jun-30-2021	22.96%	30	13,471,368.00	2,719,044.00	4,690,104.43	0.00	0.00	0.00	0.00	0.00	13,471,368.00	2,719,044.00	4,690,104.43	20,880,516.43
Saldo para Demanda	jul-14-2021	22.92%	14	13,471,368.00	2,719,044.00	4,797,156.62	0.00	0.00	0.00	0.00	0.00	13,471,368.00	2,719,044.00	4,797,156.62	20,987,568.62