

Medellin, abril 21 de 2022

Ciudad

Producto Crédito
Pagaré 7080085702

Titular JOHN ALEXIS CARDONA GALVIS
Cédula o Nit. 1054917800
Crédito 7080085702
Mora desde agosto 23 de 2020

Tasa máxima Actual 25.13%

Liquidación de la Obligación a feb 17 de 2021	
	Valor en pesos
Capital	29,838,822.25
Int. Corrientes a fecha de demanda	2,152,147.12
Intereses por Mora	0.00
Seguros	0.00
Total demanda	31,990,969.37

Saldo de la obligación a abr 21 de 2022	
	Valor en pesos
Capital	14,919,411.25
Interes Corriente	2,152,147.12
Intereses por Mora	4,291,624.62
Seguros en Demanda	0.00
Total Demanda	21,363,182.99

GABRIELA NUÑEZ
Centro Preparación de Demandas



JOHN ALEXIS CARDONA GALVIS

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	feb/17/2021			29,838,822.25	2,152,147.12	0.00						29,838,822.25	2,152,147.12	0.00	31,990,969.37
Saldo para Demanda	feb-17-2021	0.00%	0	29,838,822.25	2,152,147.12	0.00	0.00	0.00	0.00	0.00	0.00	29,838,822.25	2,152,147.12	0.00	31,990,969.37
Cierre de Mes	feb-28-2021	23.35%	11	29,838,822.25	2,152,147.12	189,300.39	0.00	0.00	0.00	0.00	0.00	29,838,822.25	2,152,147.12	189,300.39	32,180,269.76
Cierre de Mes	mar-31-2021	23.20%	31	29,838,822.25	2,152,147.12	722,712.68	0.00	0.00	0.00	0.00	0.00	29,838,822.25	2,152,147.12	722,712.68	32,713,682.05
Cierre de Mes	abr-30-2021	23.08%	30	29,838,822.25	2,152,147.12	1,236,357.20	0.00	0.00	0.00	0.00	0.00	29,838,822.25	2,152,147.12	1,236,357.20	33,227,326.57
Cierre de Mes	may-31-2021	22.97%	31	29,838,822.25	2,152,147.12	1,764,941.44	0.00	0.00	0.00	0.00	0.00	29,838,822.25	2,152,147.12	1,764,941.44	33,755,910.81
Cierre de Mes	jun-30-2021	22.96%	30	29,838,822.25	2,152,147.12	2,276,167.95	0.00	0.00	0.00	0.00	0.00	29,838,822.25	2,152,147.12	2,276,167.95	34,267,137.32
Cierre de Mes	jul-31-2021	22.92%	31	29,838,822.25	2,152,147.12	2,803,750.86	0.00	0.00	0.00	0.00	0.00	29,838,822.25	2,152,147.12	2,803,750.86	34,794,720.23
Abono FONDO CAPITAL	ago-24-2021	22.99%	24	29,838,822.25	2,152,147.12	3,212,550.60	14,919,411.00	0.00	0.00	0.00	14,919,411.00	14,919,411.25	2,152,147.12	3,212,550.60	20,284,108.97
Cierre de Mes	ago-31-2021	22.99%	7	14,919,411.25	2,152,147.12	3,271,880.20	0.00	0.00	0.00	0.00	0.00	14,919,411.25	2,152,147.12	3,271,880.20	20,343,438.57
Abono	sep-17-2021	22.94%	17	14,919,411.25	2,152,147.12	3,416,058.19	0.00	0.00	1,014,520.00	0.00	1,014,520.00	14,919,411.25	2,152,147.12	2,401,538.19	19,473,096.56
Cierre de Mes	sep-30-2021	22.94%	13	14,919,411.25	2,152,147.12	2,511,667.09	0.00	0.00	0.00	0.00	0.00	14,919,411.25	2,152,147.12	2,511,667.09	19,583,225.46
Cierre de Mes	oct-31-2021	22.80%	31	14,919,411.25	2,152,147.12	2,774,205.07	0.00	0.00	0.00	0.00	0.00	14,919,411.25	2,152,147.12	2,774,205.07	19,845,763.44
Cierre de Mes	nov-30-2021	23.03%	30	14,919,411.25	2,152,147.12	3,030,544.03	0.00	0.00	0.00	0.00	0.00	14,919,411.25	2,152,147.12	3,030,544.03	20,102,102.40
Cierre de Mes	dic-31-2021	23.25%	31	14,919,411.25	2,152,147.12	3,297,831.42	0.00	0.00	0.00	0.00	0.00	14,919,411.25	2,152,147.12	3,297,831.42	20,369,389.79
Cierre de Mes	ene-31-2022	23.49%	31	14,919,411.25	2,152,147.12	3,567,603.54	0.00	0.00	0.00	0.00	0.00	14,919,411.25	2,152,147.12	3,567,603.54	20,639,161.91
Cierre de Mes	feb-28-2022	24.25%	28	14,919,411.25	2,152,147.12	3,818,164.27	0.00	0.00	0.00	0.00	0.00	14,919,411.25	2,152,147.12	3,818,164.27	20,889,722.64
Cierre de Mes	mar-31-2022	24.45%	31	14,919,411.25	2,152,147.12	4,097,936.34	0.00	0.00	0.00	0.00	0.00	14,919,411.25	2,152,147.12	4,097,936.34	21,169,494.71
Saldo para Demanda	abr-21-2022	25.13%	21	14,919,411.25	2,152,147.12	4,291,624.62	0.00	0.00	0.00	0.00	0.00	14,919,411.25	2,152,147.12	4,291,624.62	21,363,182.99