



Medellin, mayo 20 de 2022

Ciudad

Título
Cédula o Nit.
Crédito
Mora desde

Producto
Pagaré

Crédito
2970088802

JUAN CARLOS ECHAVEZ SOLANO
18971451
2970088802
enero 2 de 2019

Tasa máxima Actual 25.90%

Liquidación de la Obligación a may 27 de 2019	
	Valor en pesos
Capital	23,850,549.00
Int. Corrientes a fecha de demanda	1,617,425.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	25,467,974.00

Saldo de la obligación a may 20 de 2022	
	Valor en pesos
Capital	4,770,110.00
Interes Corriente	1,617,425.00
Intereses por Mora	5,538,768.13
Seguros en Demanda	0.00
Total Demanda	11,926,303.13

MARIA CAMILA CARDONA OROZCO
Centro Preparación de Demandas

JUAN CARLOS ECHAVEZ SOLANO

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	may/27/2019			23,850,549.00	1,617,425.00	0.00						23,850,549.00	1,617,425.00	0.00	25,467,974.00
Saldos para Demanda	may-27-2019	0.00%	0	23,850,549.00	1,617,425.00	0.00	0.00	0.00	0.00	0.00	0.00	23,850,549.00	1,617,425.00	0.00	25,467,974.00
Cierre de Mes	may-31-2019	25.47%	4	23,850,549.00	1,617,425.00	59,369.35	0.00	0.00	0.00	0.00	0.00	23,850,549.00	1,617,425.00	59,369.35	25,527,343.35
Cierre de Mes	jun-30-2019	25.42%	30	23,850,549.00	1,617,425.00	507,516.94	0.00	0.00	0.00	0.00	0.00	23,850,549.00	1,617,425.00	507,516.94	25,975,490.94
Cierre de Mes	jul-31-2019	25.40%	31	23,850,549.00	1,617,425.00	970,363.48	0.00	0.00	0.00	0.00	0.00	23,850,549.00	1,617,425.00	970,363.48	26,438,337.48
Cierre de Mes	ago-31-2019	25.44%	31	23,850,549.00	1,617,425.00	1,433,976.77	0.00	0.00	0.00	0.00	0.00	23,850,549.00	1,617,425.00	1,433,976.77	26,901,950.77
Abono	sep-16-2019	25.44%	16	23,850,549.00	1,617,425.00	1,672,146.43	0.00	0.00	7,221.00	0.00	7,221.00	23,850,549.00	1,617,425.00	1,664,925.43	27,132,899.43
Cierre de Mes	sep-30-2019	25.44%	14	23,850,549.00	1,617,425.00	1,873,194.31	0.00	0.00	0.00	0.00	0.00	23,850,549.00	1,617,425.00	1,873,194.31	27,341,168.31
Cierre de Mes	oct-31-2019	25.19%	31	23,850,549.00	1,617,425.00	2,332,582.79	0.00	0.00	0.00	0.00	0.00	23,850,549.00	1,617,425.00	2,332,582.79	27,800,556.79
Cierre de Mes	nov-30-2019	25.11%	30	23,850,549.00	1,617,425.00	2,775,773.31	0.00	0.00	0.00	0.00	0.00	23,850,549.00	1,617,425.00	2,775,773.31	28,243,747.31
Abono Fondo Capital	dic-26-2019	24.97%	26	23,850,549.00	1,617,425.00	3,157,463.18	19,080,439.00	0.00	0.00	0.00	19,080,439.00	4,770,110.00	1,617,425.00	3,157,463.18	9,544,998.18
Cierre de Mes	dic-31-2019	24.97%	5	4,770,110.00	1,617,425.00	3,172,049.59	0.00	0.00	0.00	0.00	0.00	4,770,110.00	1,617,425.00	3,172,049.59	9,559,584.59
Abono	ene-3-2020	24.80%	3	4,770,110.00	1,617,425.00	3,180,744.55	0.00	0.00	85,147.00	0.00	85,147.00	4,770,110.00	1,617,425.00	3,095,597.55	9,483,132.55
Cierre de Mes	ene-31-2020	24.80%	28	4,770,110.00	1,617,425.00	3,177,369.66	0.00	0.00	0.00	0.00	0.00	4,770,110.00	1,617,425.00	3,177,369.66	9,564,904.66
Cierre de Mes	feb-29-2020	25.14%	29	4,770,110.00	1,617,425.00	3,263,122.80	0.00	0.00	0.00	0.00	0.00	4,770,110.00	1,617,425.00	3,263,122.80	9,650,657.80
Cierre de Mes	mar-31-2020	25.01%	31	4,770,110.00	1,617,425.00	3,354,435.11	0.00	0.00	0.00	0.00	0.00	4,770,110.00	1,617,425.00	3,354,435.11	9,741,970.11
Cierre de Mes	abr-30-2020	24.71%	30	4,770,110.00	1,617,425.00	3,441,801.39	0.00	0.00	0.00	0.00	0.00	4,770,110.00	1,617,425.00	3,441,801.39	9,829,336.39
Cierre de Mes	may-31-2020	24.12%	31	4,770,110.00	1,617,425.00	3,530,156.86	0.00	0.00	0.00	0.00	0.00	4,770,110.00	1,617,425.00	3,530,156.86	9,917,691.86
Cierre de Mes	jun-30-2020	24.04%	30	4,770,110.00	1,617,425.00	3,615,358.47	0.00	0.00	0.00	0.00	0.00	4,770,110.00	1,617,425.00	3,615,358.47	10,002,893.47
Cierre de Mes	jul-31-2020	24.04%	31	4,770,110.00	1,617,425.00	3,703,426.20	0.00	0.00	0.00	0.00	0.00	4,770,110.00	1,617,425.00	3,703,426.20	10,090,961.20
Cierre de Mes	ago-31-2020	24.24%	31	4,770,110.00	1,617,425.00	3,792,173.34	0.00	0.00	0.00	0.00	0.00	4,770,110.00	1,617,425.00	3,792,173.34	10,179,708.34
Cierre de Mes	sep-30-2020	24.31%	30	4,770,110.00	1,617,425.00	3,878,258.98	0.00	0.00	0.00	0.00	0.00	4,770,110.00	1,617,425.00	3,878,258.98	10,265,793.98
Cierre de Mes	oct-31-2020	24.00%	31	4,770,110.00	1,617,425.00	3,966,221.97	0.00	0.00	0.00	0.00	0.00	4,770,110.00	1,617,425.00	3,966,221.97	10,353,756.97
Cierre de Mes	nov-30-2020	23.70%	30	4,770,110.00	1,617,425.00	4,050,357.15	0.00	0.00	0.00	0.00	0.00	4,770,110.00	1,617,425.00	4,050,357.15	10,437,892.15
Cierre de Mes	dic-31-2020	23.25%	31	4,770,110.00	1,617,425.00	4,135,815.63	0.00	0.00	0.00	0.00	0.00	4,770,110.00	1,617,425.00	4,135,815.63	10,523,350.63
Cierre de Mes	ene-31-2021	23.09%	31	4,770,110.00	1,617,425.00	4,220,716.06	0.00	0.00	0.00	0.00	0.00	4,770,110.00	1,617,425.00	4,220,716.06	10,608,251.06
Cierre de Mes	feb-28-2021	23.35%	28	4,770,110.00	1,617,425.00	4,298,124.77	0.00	0.00	0.00	0.00	0.00	4,770,110.00	1,617,425.00	4,298,124.77	10,685,659.77
Cierre de Mes	mar-31-2021	23.20%	31	4,770,110.00	1,617,425.00	4,383,397.42	0.00	0.00	0.00	0.00	0.00	4,770,110.00	1,617,425.00	4,383,397.42	10,770,932.42
Cierre de Mes	abr-30-2021	23.08%	30	4,770,110.00	1,617,425.00	4,465,509.94	0.00	0.00	0.00	0.00	0.00	4,770,110.00	1,617,425.00	4,465,509.94	10,853,044.94
Cierre de Mes	may-31-2021	22.97%	31	4,770,110.00	1,617,425.00	4,550,010.76	0.00	0.00	0.00	0.00	0.00	4,770,110.00	1,617,425.00	4,550,010.76	10,937,545.76
Cierre de Mes	jun-30-2021	22.96%	30	4,770,110.00	1,617,425.00	4,631,736.73	0.00	0.00	0.00	0.00	0.00	4,770,110.00	1,617,425.00	4,631,736.73	11,019,271.73
Cierre de Mes	jul-31-2021	22.92%	31	4,770,110.00	1,617,425.00	4,716,077.47	0.00	0.00	0.00	0.00	0.00	4,770,110.00	1,617,425.00	4,716,077.47	11,103,612.47
Cierre de Mes	ago-31-2021	22.99%	31	4,770,110.00	1,617,425.00	4,800,658.28	0.00	0.00	0.00	0.00	0.00	4,770,110.00	1,617,425.00	4,800,658.28	11,188,193.28
Cierre de Mes	sep-30-2021	22.94%	30	4,770,110.00	1,617,425.00	4,882,306.84	0.00	0.00	0.00	0.00	0.00	4,770,110.00	1,617,425.00	4,882,306.84	11,269,841.84
Cierre de Mes	oct-31-2021	22.80%	31	4,770,110.00	1,617,425.00	4,966,246.82	0.00	0.00	0.00	0.00	0.00	4,770,110.00	1,617,425.00	4,966,246.82	11,353,781.82
Cierre de Mes	nov-30-2021	23.03%	30	4,770,110.00	1,617,425.00	5,048,204.82	0.00	0.00	0.00	0.00	0.00	4,770,110.00	1,617,425.00	5,048,204.82	11,435,739.82
Cierre de Mes	dic-31-2021	23.25%	31	4,770,110.00	1,617,425.00	5,133,663.30	0.00	0.00	0.00	0.00	0.00	4,770,110.00	1,617,425.00	5,133,663.30	11,521,198.30
Cierre de Mes	ene-31-2022	23.49%	31	4,770,110.00	1,617,425.00	5,219,916.21	0.00	0.00	0.00	0.00	0.00	4,770,110.00	1,617,425.00	5,219,916.21	11,607,451.21
Cierre de Mes	feb-28-2022	24.25%	28	4,770,110.00	1,617,425.00	5,300,026.76	0.00	0.00	0.00	0.00	0.00	4,770,110.00	1,617,425.00	5,300,026.76	11,687,561.76
Cierre de Mes	mar-31-2022	24.45%	31	4,770,110.00	1,617,425.00	5,389,476.91	0.00	0.00	0.00	0.00	0.00	4,770,110.00	1,617,425.00	5,389,476.91	11,777,011.91
Cierre de Mes	abr-30-2022	25.13%	30	4,770,110.00	1,617,425.00	5,478,189.56	0.00	0.00	0.00	0.00	0.00	4,770,110.00	1,617,425.00	5,478,189.56	11,865,724.56
Saldos para Demanda	may-20-2022	25.90%	20	4,770,110.00	1,617,425.00	5,538,768.13	0.00	0.00	0.00	0.00	0.00	4,770,110.00	1,617,425.00	5,538,768.13	11,926,303.13