

Medellín, mayo 17 de 2022

Ciudad

Producto Crédito
Pagaré 7990091019

Título
Cédula o Nit.
Crédito
Mora desde

ADINAE ALBERTO BLANCO CONTRERAS
7246170
7990091019
febrero 9 de 2020

Tasa máxima Actual

25.90%

Liquidación de la Obligación a ago 19 de 2020	
	Valor en pesos
Capital	60,000,000.00
Int. Corrientes a fecha de demanda	6,626,280.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	66,626,280.00

Saldo de la obligación a may 17 de 2022	
	Valor en pesos
Capital	12,000,000.00
Interes Corriente	6,626,280.00
Intereses por Mora	10,304,104.11
Seguros en Demanda	0.00
Total Demanda	28,930,384.11

GABRIELA NUÑEZ
Centro Preparación de Demandas



ADINAE ALBERTO BLANCO CONTRERAS

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/19/2020			60,000,000.00	6,626,280.00	0.00						60,000,000.00	6,626,280.00	0.00	66,626,280.00
Saldos para Demanda	ago-19-2020	0.00%	0	60,000,000.00	6,626,280.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	6,626,280.00	0.00	66,626,280.00
Cierre de Mes	ago-31-2020	24.24%	12	60,000,000.00	6,626,280.00	429,673.12	0.00	0.00	0.00	0.00	0.00	60,000,000.00	6,626,280.00	429,673.12	67,055,953.12
Cierre de Mes	sep-30-2020	24.31%	30	60,000,000.00	6,626,280.00	1,512,486.40	0.00	0.00	0.00	0.00	0.00	60,000,000.00	6,626,280.00	1,512,486.40	68,138,766.40
Cierre de Mes	oct-31-2020	24.00%	31	60,000,000.00	6,626,280.00	2,618,913.56	0.00	0.00	0.00	0.00	0.00	60,000,000.00	6,626,280.00	2,618,913.56	69,245,193.56
Cierre de Mes	nov-30-2020	23.70%	30	60,000,000.00	6,626,280.00	3,677,193.33	0.00	0.00	0.00	0.00	0.00	60,000,000.00	6,626,280.00	3,677,193.33	70,303,473.33
Cierre de Mes	dic-31-2020	23.25%	31	60,000,000.00	6,626,280.00	4,752,118.03	0.00	0.00	0.00	0.00	0.00	60,000,000.00	6,626,280.00	4,752,118.03	71,378,398.03
Cierre de Mes	ene-31-2021	23.09%	31	60,000,000.00	6,626,280.00	5,820,023.30	0.00	0.00	0.00	0.00	0.00	60,000,000.00	6,626,280.00	5,820,023.30	72,448,303.30
Cierre de Mes	feb-28-2021	23.35%	28	60,000,000.00	6,626,280.00	6,793,695.32	0.00	0.00	0.00	0.00	0.00	60,000,000.00	6,626,280.00	6,793,695.32	73,419,975.32
Abono FONDO CAPITAL	mar-15-2021	23.20%	15	60,000,000.00	6,626,280.00	7,310,316.23	48,000,000.00	0.00	0.00	0.00	48,000,000.00	12,000,000.00	6,626,280.00	7,310,316.23	25,936,596.23
Cierre de Mes	mar-31-2021	23.20%	16	12,000,000.00	6,626,280.00	7,420,560.24	0.00	0.00	0.00	0.00	0.00	12,000,000.00	6,626,280.00	7,420,560.24	26,046,840.24
Cierre de Mes	abr-30-2021	23.08%	30	12,000,000.00	6,626,280.00	7,627,127.85	0.00	0.00	0.00	0.00	0.00	12,000,000.00	6,626,280.00	7,627,127.85	26,253,407.85
Cierre de Mes	may-31-2021	22.97%	31	12,000,000.00	6,626,280.00	7,839,703.63	0.00	0.00	0.00	0.00	0.00	12,000,000.00	6,626,280.00	7,839,703.63	26,465,983.63
Cierre de Mes	jun-30-2021	22.96%	30	12,000,000.00	6,626,280.00	8,045,298.81	0.00	0.00	0.00	0.00	0.00	12,000,000.00	6,626,280.00	8,045,298.81	26,671,578.81
Cierre de Mes	jul-31-2021	22.92%	31	12,000,000.00	6,626,280.00	8,257,471.90	0.00	0.00	0.00	0.00	0.00	12,000,000.00	6,626,280.00	8,257,471.90	26,883,751.90
Cierre de Mes	ago-31-2021	22.99%	31	12,000,000.00	6,626,280.00	8,470,248.90	0.00	0.00	0.00	0.00	0.00	12,000,000.00	6,626,280.00	8,470,248.90	27,096,528.90
Cierre de Mes	sep-30-2021	22.94%	30	12,000,000.00	6,626,280.00	8,675,649.35	0.00	0.00	0.00	0.00	0.00	12,000,000.00	6,626,280.00	8,675,649.35	27,301,929.35
Cierre de Mes	oct-31-2021	22.80%	31	12,000,000.00	6,626,280.00	8,886,814.24	0.00	0.00	0.00	0.00	0.00	12,000,000.00	6,626,280.00	8,886,814.24	27,513,094.24
Cierre de Mes	nov-30-2021	23.03%	30	12,000,000.00	6,626,280.00	9,092,993.12	0.00	0.00	0.00	0.00	0.00	12,000,000.00	6,626,280.00	9,092,993.12	27,719,273.12
Cierre de Mes	dic-31-2021	23.25%	31	12,000,000.00	6,626,280.00	9,307,978.06	0.00	0.00	0.00	0.00	0.00	12,000,000.00	6,626,280.00	9,307,978.06	27,934,258.06
Cierre de Mes	ene-31-2022	23.49%	31	12,000,000.00	6,626,280.00	9,524,961.51	0.00	0.00	0.00	0.00	0.00	12,000,000.00	6,626,280.00	9,524,961.51	28,151,241.51
Cierre de Mes	feb-28-2022	24.25%	28	12,000,000.00	6,626,280.00	9,726,492.84	0.00	0.00	0.00	0.00	0.00	12,000,000.00	6,626,280.00	9,726,492.84	28,357,772.84
Cierre de Mes	mar-31-2022	24.45%	31	12,000,000.00	6,626,280.00	9,951,519.47	0.00	0.00	0.00	0.00	0.00	12,000,000.00	6,626,280.00	9,951,519.47	28,577,799.47
Cierre de Mes	abr-30-2022	25.13%	30	12,000,000.00	6,626,280.00	10,174,690.80	0.00	0.00	0.00	0.00	0.00	12,000,000.00	6,626,280.00	10,174,690.80	28,800,970.80
Saldos para Demanda	may-17-2022	25.90%	17	12,000,000.00	6,626,280.00	10,304,104.11	0.00	0.00	0.00	0.00	0.00	12,000,000.00	6,626,280.00	10,304,104.11	28,930,384.11