



Medellin, abril 21 de 2022

Ciudad

Producto

Pagaré

Crédito

7,760,082,408

Titular

Cédula o Nit.

Crédito

Mora desde

LUIS ALIRIO GARAVITO BAUTISTA

13,537,832

7760082408

septiembre 22 de 2020

Tasa máxima Actual

25.13%

Liquidación de la Obligación a sep 22 de 2020	
	Valor en pesos
Capital	28,014,819.23
Int. Corrientes a fecha de demanda	2,423,665.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	30,438,484.23

Saldo de la obligación a abr 21 de 2022	
	Valor en pesos
Capital	14,127,872.23
Interes Corriente	2,423,665.00
Intereses por Mora	5,901,913.83
Seguros en Demanda	0.00
Total Demanda	22,453,451.06

DUVAN STIVEN ALVAREZ ORREGO
Centro Preparación de Demandas

LUIS ALIRIO GARAVITO BAUTISTA

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/22/2020			28,014,819.23	2,423,665.00	0.00						28,014,819.23	2,423,665.00	0.00	30,438,484.23
Saldos para Demanda	sep-22-2020	0.00%	0	28,014,819.23	2,423,665.00	0.00	0.00	0.00	0.00	0.00	0.00	28,014,819.23	2,423,665.00	0.00	30,438,484.23
Cierre de Mes	sep-30-2020	24.31%	8	28,014,819.23	2,423,665.00	133,938.46	0.00	0.00	0.00	0.00	0.00	28,014,819.23	2,423,665.00	133,938.46	30,572,422.69
Cierre de Mes	oct-31-2020	24.00%	31	28,014,819.23	2,423,665.00	650,544.41	0.00	0.00	0.00	0.00	0.00	28,014,819.23	2,423,665.00	650,544.41	31,089,028.64
Cierre de Mes	nov-30-2020	23.70%	30	28,014,819.23	2,423,665.00	1,144,669.69	0.00	0.00	0.00	0.00	0.00	28,014,819.23	2,423,665.00	1,144,669.69	31,583,153.92
Cierre de Mes	dic-31-2020	23.25%	31	28,014,819.23	2,423,665.00	1,646,566.71	0.00	0.00	0.00	0.00	0.00	28,014,819.23	2,423,665.00	1,646,566.71	32,085,050.94
Cierre de Mes	ene-31-2021	23.09%	31	28,014,819.23	2,423,665.00	2,145,186.26	0.00	0.00	0.00	0.00	0.00	28,014,819.23	2,423,665.00	2,145,186.26	32,583,670.49
Cierre de Mes	feb-28-2021	23.35%	28	28,014,819.23	2,423,665.00	2,599,807.02	0.00	0.00	0.00	0.00	0.00	28,014,819.23	2,423,665.00	2,599,807.02	33,038,291.25
Cierre de Mes	mar-31-2021	23.20%	31	28,014,819.23	2,423,665.00	3,100,612.60	0.00	0.00	0.00	0.00	0.00	28,014,819.23	2,423,665.00	3,100,612.60	33,539,096.83
Abono	abr-30-2021	23.08%	30	28,014,819.23	2,423,665.00	3,582,858.79	0.00	0.00	1,123,731.00	0.00	1,123,731.00	28,014,819.23	2,423,665.00	2,459,127.79	32,897,612.02
Cierre de Mes	abr-30-2021	23.08%	0	28,014,819.23	2,423,665.00	2,459,127.79	0.00	0.00	0.00	0.00	0.00	28,014,819.23	2,423,665.00	2,459,127.79	32,897,612.02
Cierre de Mes	may-31-2021	22.97%	31	28,014,819.23	2,423,665.00	2,955,400.46	0.00	0.00	0.00	0.00	0.00	28,014,819.23	2,423,665.00	2,955,400.46	33,393,884.69
Cierre de Mes	jun-30-2021	22.96%	30	28,014,819.23	2,423,665.00	3,435,376.45	0.00	0.00	0.00	0.00	0.00	28,014,819.23	2,423,665.00	3,435,376.45	33,873,860.68
Cierre de Mes	jul-31-2021	22.92%	31	28,014,819.23	2,423,665.00	3,930,709.00	0.00	0.00	0.00	0.00	0.00	28,014,819.23	2,423,665.00	3,930,709.00	34,369,193.23
Cierre de Mes	ago-31-2021	22.99%	31	28,014,819.23	2,423,665.00	4,427,451.44	0.00	0.00	0.00	0.00	0.00	28,014,819.23	2,423,665.00	4,427,451.44	34,865,935.67
Cierre de Mes	sep-30-2021	22.94%	30	28,014,819.23	2,423,665.00	4,906,972.82	0.00	0.00	0.00	0.00	0.00	28,014,819.23	2,423,665.00	4,906,972.82	35,345,457.05
Cierre de Mes	oct-31-2021	22.80%	31	28,014,819.23	2,423,665.00	5,399,951.66	0.00	0.00	0.00	0.00	0.00	28,014,819.23	2,423,665.00	5,399,951.66	35,838,435.89
Abono FONDO CAPITAL	nov-24-2021	23.03%	24	28,014,819.23	2,423,665.00	5,784,365.49	13,886,947.00	0.00	0.00	0.00	13,886,947.00	14,127,872.23	2,423,665.00	5,784,365.49	22,335,902.72
Cierre de Mes	nov-30-2021	23.03%	6	14,127,872.23	2,423,665.00	5,832,583.05	0.00	0.00	0.00	0.00	0.00	14,127,872.23	2,423,665.00	5,832,583.05	22,384,120.28
Abono	dic-17-2021	23.25%	17	14,127,872.23	2,423,665.00	5,970,826.78	0.00	0.00	1,123,731.00	0.00	1,123,731.00	14,127,872.23	2,423,665.00	4,847,095.78	21,398,633.01
Cierre de Mes	dic-31-2021	23.25%	14	14,127,872.23	2,423,665.00	4,960,845.63	0.00	0.00	0.00	0.00	0.00	14,127,872.23	2,423,665.00	4,960,845.63	21,512,382.86
Cierre de Mes	ene-31-2022	23.49%	31	14,127,872.23	2,423,665.00	5,216,305.18	0.00	0.00	0.00	0.00	0.00	14,127,872.23	2,423,665.00	5,216,305.18	21,767,842.41
Cierre de Mes	feb-28-2022	24.25%	28	14,127,872.23	2,423,665.00	5,453,572.58	0.00	0.00	0.00	0.00	0.00	14,127,872.23	2,423,665.00	5,453,572.58	22,005,109.81
Cierre de Mes	mar-31-2022	24.45%	31	14,127,872.23	2,423,665.00	5,718,501.54	0.00	0.00	0.00	0.00	0.00	14,127,872.23	2,423,665.00	5,718,501.54	22,270,038.77
Saldos para Demanda	abr-21-2022	25.13%	21	14,127,872.23	2,423,665.00	5,901,913.83	0.00	0.00	0.00	0.00	0.00	14,127,872.23	2,423,665.00	5,901,913.83	22,453,451.06