



Medellin, febrero 21 de 2022

Ciudad

Producto

Crédito

Pagaré

5,070,084,116

Titular

Cédula o Nit.

Crédito

Mora desde

ARMANDO JOSE MUNZON SILGADO

92,400,599

5070084116

agosto 22 de 2020

Tasa máxima Actual

24.25%

Liquidación de la Obligación a ene 20 de 2021	
	Valor en pesos
Capital	24,999,500.38
Int. Corrientes a fecha de demanda	2,794,372.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	27,793,872.38

Saldo de la obligación a feb 21 de 2022	
	Valor en pesos
Capital	9,999,800.38
Interes Corriente	2,794,372.00
Intereses por Mora	793,434.72
Seguros en Demanda	0.00
Total Demanda	13,587,607.10

DUVAN STIVEN ALVAREZ ORREGO
Centro Preparación de Demandas

ARMANDO JOSE MUNZON SILGADO

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	ene/20/2021			24,999,500.38	2,794,372.00	0.00						24,999,500.38	2,794,372.00	0.00	27,793,872.38
Saldos para Demanda	ene-20-2021	0.00%	0	24,999,500.38	2,794,372.00	0.00	0.00	0.00	0.00	0.00	0.00	24,999,500.38	2,794,372.00	0.00	27,793,872.38
Cierre de Mes	ene-31-2021	23.09%	11	24,999,500.38	2,794,372.00	156,988.32	0.00	0.00	0.00	0.00	0.00	24,999,500.38	2,794,372.00	156,988.32	27,950,860.70
Abono	feb-26-2021	23.35%	26	24,999,500.38	2,794,372.00	533,482.06	0.00	0.00	901,942.00	0.00	901,942.00	24,999,500.38	2,794,372.00	0.00	27,793,872.38
Cierre de Mes	feb-28-2021	23.35%	2	24,999,500.38	2,794,372.00	28,761.68	0.00	0.00	0.00	0.00	0.00	24,999,500.38	2,794,372.00	28,761.68	27,822,634.06
Cierre de Mes	mar-31-2021	23.20%	31	24,999,500.38	2,794,372.00	475,664.06	0.00	0.00	0.00	0.00	0.00	24,999,500.38	2,794,372.00	475,664.06	28,269,536.44
Cierre de Mes	abr-30-2021	23.08%	30	24,999,500.38	2,794,372.00	906,004.65	0.00	0.00	0.00	0.00	0.00	24,999,500.38	2,794,372.00	906,004.65	28,699,877.03
Abono	may-21-2021	22.97%	21	24,999,500.38	2,794,372.00	1,205,154.26	14,999,700.00	0.00	0.00	0.00	14,999,700.00	9,999,800.38	2,794,372.00	1,205,154.26	13,999,326.64
Abono	may-28-2021	22.97%	7	9,999,800.38	2,794,372.00	1,244,882.82	0.00	0.00	889,272.00	0.00	889,272.00	9,999,800.38	2,794,372.00	355,610.82	13,149,783.20
Cierre de Mes	may-31-2021	22.97%	3	9,999,800.38	2,794,372.00	372,618.07	0.00	0.00	0.00	0.00	0.00	9,999,800.38	2,794,372.00	372,618.07	13,166,790.45
Abono	jun-9-2021	22.96%	9	9,999,800.38	2,794,372.00	423,710.59	0.00	0.00	355,709.00	0.00	355,709.00	9,999,800.38	2,794,372.00	68,001.59	12,862,173.97
Abono	jun-30-2021	22.96%	21	9,999,800.38	2,794,372.00	187,623.77	0.00	0.00	889,272.00	0.00	889,272.00	9,999,800.38	2,794,372.00	0.00	12,794,172.38
Cierre de Mes	jun-30-2021	22.96%	0	9,999,800.38	2,794,372.00	0.00	0.00	0.00	0.00	0.00	0.00	9,999,800.38	2,794,372.00	0.00	12,794,172.38
Abono	jul-13-2021	22.92%	13	9,999,800.38	2,794,372.00	73,767.93	0.00	0.00	355,709.00	0.00	355,709.00	9,999,800.38	2,794,372.00	0.00	12,794,172.38
Abono	jul-27-2021	22.92%	14	9,999,800.38	2,794,372.00	79,464.88	0.00	0.00	225,571.00	0.00	225,571.00	9,999,800.38	2,794,372.00	0.00	12,794,172.38
Cierre de Mes	jul-31-2021	22.92%	4	9,999,800.38	2,794,372.00	22,640.10	0.00	0.00	0.00	0.00	0.00	9,999,800.38	2,794,372.00	22,640.10	12,816,812.48
Abono	ago-13-2021	22.99%	13	9,999,800.38	2,794,372.00	96,616.94	0.00	0.00	356,777.23	0.00	356,777.23	9,999,800.38	2,794,372.00	0.00	12,794,172.38
Cierre de Mes	ago-31-2021	22.99%	18	9,999,800.38	2,794,372.00	102,574.96	0.00	0.00	0.00	0.00	0.00	9,999,800.38	2,794,372.00	102,574.96	12,896,747.34
Cierre de Mes	sep-30-2021	22.94%	30	9,999,800.38	2,794,372.00	273,738.59	0.00	0.00	0.00	0.00	0.00	9,999,800.38	2,794,372.00	273,738.59	13,067,910.97
Abono	oct-7-2021	22.80%	7	9,999,800.38	2,794,372.00	313,205.25	0.00	0.00	361,117.38	0.00	361,117.38	9,999,800.38	2,794,372.00	0.00	12,794,172.38
Cierre de Mes	oct-31-2021	22.80%	24	9,999,800.38	2,794,372.00	135,963.95	0.00	0.00	0.00	0.00	0.00	9,999,800.38	2,794,372.00	135,963.95	12,930,136.33
Cierre de Mes	nov-30-2021	23.03%	30	9,999,800.38	2,794,372.00	307,776.26	0.00	0.00	0.00	0.00	0.00	9,999,800.38	2,794,372.00	307,776.26	13,101,948.64
Cierre de Mes	dic-31-2021	23.25%	31	9,999,800.38	2,794,372.00	486,926.80	0.00	0.00	0.00	0.00	0.00	9,999,800.38	2,794,372.00	486,926.80	13,281,099.18
Cierre de Mes	ene-31-2022	23.49%	31	9,999,800.38	2,794,372.00	667,742.74	0.00	0.00	0.00	0.00	0.00	9,999,800.38	2,794,372.00	667,742.74	13,461,915.12
Saldos para Demanda	feb-21-2022	24.25%	21	9,999,800.38	2,794,372.00	793,434.72	0.00	0.00	0.00	0.00	0.00	9,999,800.38	2,794,372.00	793,434.72	13,587,607.10