



Ciudad

Producto	Crédito
Pagaré	4070086498

Titular	ALDAIR SILVESTRE CASTRO
Cédula o Nit.	1.106.453.202
Crédito	4070086498
Mora desde	septiembre 8 de 2018

Tasa máxima Actual	24.04%
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Liquidación de la Obligación a ene 28 de 2019	
	Valor en pesos
Capital	16,666,666.00
Int. Corrientes a fecha de demanda	975,624.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	17,642,290.00

Saldo de la obligación a jun 23 de 2020	
	Valor en pesos
Capital	6,666,667.00
Interes Corriente	975,624.00
Intereses por Mora	2,883,812.04
Seguros en Demanda	0.00
Total Demanda	10,526,103.04

MARYLIN GIRALDO LEDESMA
Centro Preparación de Demandas



ALDAIR SILVESTRE CASTRO

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/28/2019			16,666,666.00	975,624.00	0.00						16,666,666.00	975,624.00	0.00	17,642,290.00
Saldos para Demanda	ene-28-2019	0.00%	0	16,666,666.00	975,624.00	0.00	0.00	0.00	0.00	0.00	0.00	16,666,666.00	975,624.00	0.00	17,642,290.00
Cierre de Mes	ene-31-2019	25.26%	3	16,666,666.00	975,624.00	30,876.07	0.00	0.00	0.00	0.00	0.00	16,666,666.00	975,624.00	30,876.07	17,673,166.07
Cierre de Mes	feb-28-2019	25.88%	28	16,666,666.00	975,624.00	327,791.48	0.00	0.00	0.00	0.00	0.00	16,666,666.00	975,624.00	327,791.48	17,970,081.48
Cierre de Mes	mar-31-2019	25.50%	31	16,666,666.00	975,624.00	652,476.30	0.00	0.00	0.00	0.00	0.00	16,666,666.00	975,624.00	652,476.30	18,294,766.30
Cierre de Mes	abr-30-2019	25.44%	30	16,666,666.00	975,624.00	965,899.04	0.00	0.00	0.00	0.00	0.00	16,666,666.00	975,624.00	965,899.04	18,608,189.04
Abono	may-30-2019	25.47%	30	16,666,666.00	975,624.00	1,279,580.74	9,999,999.00	0.00	0.00	0.00	9,999,999.00	6,666,667.00	975,624.00	1,279,580.74	8,921,871.74
Cierre de Mes	may-31-2019	25.47%	1	6,666,667.00	975,624.00	1,283,725.58	0.00	0.00	0.00	0.00	0.00	6,666,667.00	975,624.00	1,283,725.58	8,926,016.58
Cierre de Mes	jun-30-2019	25.42%	30	6,666,667.00	975,624.00	1,408,991.07	0.00	0.00	0.00	0.00	0.00	6,666,667.00	975,624.00	1,408,991.07	9,051,282.07
Cierre de Mes	jul-31-2019	25.40%	31	6,666,667.00	975,624.00	1,538,365.18	0.00	0.00	0.00	0.00	0.00	6,666,667.00	975,624.00	1,538,365.18	9,180,656.18
Cierre de Mes	ago-31-2019	25.44%	31	6,666,667.00	975,624.00	1,667,953.62	0.00	0.00	0.00	0.00	0.00	6,666,667.00	975,624.00	1,667,953.62	9,310,244.62
Cierre de Mes	sep-30-2019	25.44%	30	6,666,667.00	975,624.00	1,793,322.74	0.00	0.00	0.00	0.00	0.00	6,666,667.00	975,624.00	1,793,322.74	9,435,613.74
Cierre de Mes	oct-31-2019	25.19%	31	6,666,667.00	975,624.00	1,921,730.26	0.00	0.00	0.00	0.00	0.00	6,666,667.00	975,624.00	1,921,730.26	9,564,021.26
Cierre de Mes	nov-30-2019	25.11%	30	6,666,667.00	975,624.00	2,045,610.16	0.00	0.00	0.00	0.00	0.00	6,666,667.00	975,624.00	2,045,610.16	9,687,901.16
Cierre de Mes	dic-31-2019	24.97%	31	6,666,667.00	975,624.00	2,173,011.59	0.00	0.00	0.00	0.00	0.00	6,666,667.00	975,624.00	2,173,011.59	9,815,302.59
Cierre de Mes	ene-31-2020	24.80%	31	6,666,667.00	975,624.00	2,299,655.94	0.00	0.00	0.00	0.00	0.00	6,666,667.00	975,624.00	2,299,655.94	9,941,946.94
Cierre de Mes	feb-29-2020	25.14%	29	6,666,667.00	975,624.00	2,419,503.84	0.00	0.00	0.00	0.00	0.00	6,666,667.00	975,624.00	2,419,503.84	10,061,794.84
Cierre de Mes	mar-31-2020	25.01%	31	6,666,667.00	975,624.00	2,547,121.18	0.00	0.00	0.00	0.00	0.00	6,666,667.00	975,624.00	2,547,121.18	10,189,412.18
Cierre de Mes	abr-30-2020	24.71%	30	6,666,667.00	975,624.00	2,669,223.59	0.00	0.00	0.00	0.00	0.00	6,666,667.00	975,624.00	2,669,223.59	10,311,514.59
Cierre de Mes	may-31-2020	24.12%	31	6,666,667.00	975,624.00	2,792,708.47	0.00	0.00	0.00	0.00	0.00	6,666,667.00	975,624.00	2,792,708.47	10,434,999.47
Saldos para Demanda	jun-23-2020	24.04%	23	6,666,667.00	975,624.00	2,883,812.04	0.00	0.00	0.00	0.00	0.00	6,666,667.00	975,624.00	2,883,812.04	10,526,103.04