



Medellin, octubre 11 de 2021

Ciudad

Producto	Crédito
Pagaré	8,460,082,195

Titular	CARLOS ENRIQUE SANCHEZ FORERO
Cédula o Nit.	14,210,488
Crédito	8460082195
Mora desde	febrero 14 de 2020

Tasa máxima Actual	22.80%
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Liquidación de la Obligación a feb 14 de 2020

	Valor en pesos
Capital	40,000,000.00
Int. Corrientes a fecha de demanda	4,534,326.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	44,534,326.00

Saldo de la obligación a oct 11 de 2021

	Valor en pesos
Capital	40,000,000.00
Interes Corriente	4,534,326.00
Intereses por Mora	13,022,152.37
Seguros en Demanda	0.00
Total Demanda	57,556,478.37

DUVAN STIVEN ALVAREZ ORREGO
Centro Preparación de Demandas

CARLOS ENRIQUE SANCHEZ FORERO

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	feb/14/2020			40,000,000.00	4,534,326.00	0.00						40,000,000.00	4,534,326.00	0.00	44,534,326.00
Saldos para Demanda	feb-14-2020	0.00%	0	40,000,000.00	4,534,326.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	4,534,326.00	0.00	44,534,326.00
Cierre de Mes	feb-29-2020	25.14%	15	40,000,000.00	4,534,326.00	370,341.95	0.00	0.00	0.00	0.00	0.00	40,000,000.00	4,534,326.00	370,341.95	44,904,667.95
Cierre de Mes	mar-31-2020	25.01%	31	40,000,000.00	4,534,326.00	1,136,045.94	0.00	0.00	0.00	0.00	0.00	40,000,000.00	4,534,326.00	1,136,045.94	45,670,371.94
Cierre de Mes	abr-30-2020	24.71%	30	40,000,000.00	4,534,326.00	1,868,660.34	0.00	0.00	0.00	0.00	0.00	40,000,000.00	4,534,326.00	1,868,660.34	46,402,986.34
Cierre de Mes	may-31-2020	24.12%	31	40,000,000.00	4,534,326.00	2,609,569.59	0.00	0.00	0.00	0.00	0.00	40,000,000.00	4,534,326.00	2,609,569.59	47,143,895.59
Cierre de Mes	jun-30-2020	24.04%	30	40,000,000.00	4,534,326.00	3,324,032.05	0.00	0.00	0.00	0.00	0.00	40,000,000.00	4,534,326.00	3,324,032.05	47,858,358.05
Cierre de Mes	jul-31-2020	24.04%	31	40,000,000.00	4,534,326.00	4,062,528.46	0.00	0.00	0.00	0.00	0.00	40,000,000.00	4,534,326.00	4,062,528.46	48,596,854.46
Abono	ago-18-2020	24.24%	18	40,000,000.00	4,534,326.00	4,492,969.91	0.00	0.00	1,170,960.00	0.00	1,170,960.00	40,000,000.00	4,534,326.00	3,322,009.91	47,856,335.91
Cierre de Mes	ago-31-2020	24.24%	13	40,000,000.00	4,534,326.00	3,632,421.78	0.00	0.00	0.00	0.00	0.00	40,000,000.00	4,534,326.00	3,632,421.78	48,166,747.78
Cierre de Mes	sep-30-2020	24.31%	30	40,000,000.00	4,534,326.00	4,354,297.30	0.00	0.00	0.00	0.00	0.00	40,000,000.00	4,534,326.00	4,354,297.30	48,888,623.30
Cierre de Mes	oct-31-2020	24.00%	31	40,000,000.00	4,534,326.00	5,091,915.40	0.00	0.00	0.00	0.00	0.00	40,000,000.00	4,534,326.00	5,091,915.40	49,626,241.40
Cierre de Mes	nov-30-2020	23.70%	30	40,000,000.00	4,534,326.00	5,797,435.25	0.00	0.00	0.00	0.00	0.00	40,000,000.00	4,534,326.00	5,797,435.25	50,331,761.25
Cierre de Mes	dic-31-2020	23.25%	31	40,000,000.00	4,534,326.00	6,514,051.72	0.00	0.00	0.00	0.00	0.00	40,000,000.00	4,534,326.00	6,514,051.72	51,048,377.72
Cierre de Mes	ene-31-2021	23.09%	31	40,000,000.00	4,534,326.00	7,225,988.56	0.00	0.00	0.00	0.00	0.00	40,000,000.00	4,534,326.00	7,225,988.56	51,760,314.56
Cierre de Mes	feb-28-2021	23.35%	28	40,000,000.00	4,534,326.00	7,875,103.24	0.00	0.00	0.00	0.00	0.00	40,000,000.00	4,534,326.00	7,875,103.24	52,409,429.24
Cierre de Mes	mar-31-2021	23.20%	31	40,000,000.00	4,534,326.00	8,590,161.34	0.00	0.00	0.00	0.00	0.00	40,000,000.00	4,534,326.00	8,590,161.34	53,124,487.34
Cierre de Mes	abr-30-2021	23.08%	30	40,000,000.00	4,534,326.00	9,278,720.05	0.00	0.00	0.00	0.00	0.00	40,000,000.00	4,534,326.00	9,278,720.05	53,813,046.05
Cierre de Mes	may-31-2021	22.97%	31	40,000,000.00	4,534,326.00	9,987,305.98	0.00	0.00	0.00	0.00	0.00	40,000,000.00	4,534,326.00	9,987,305.98	54,521,631.98
Cierre de Mes	jun-30-2021	22.96%	30	40,000,000.00	4,534,326.00	10,672,623.25	0.00	0.00	0.00	0.00	0.00	40,000,000.00	4,534,326.00	10,672,623.25	55,206,949.25
Cierre de Mes	jul-31-2021	22.92%	31	40,000,000.00	4,534,326.00	11,379,866.87	0.00	0.00	0.00	0.00	0.00	40,000,000.00	4,534,326.00	11,379,866.87	55,914,192.87
Cierre de Mes	ago-31-2021	22.99%	31	40,000,000.00	4,534,326.00	12,089,123.54	0.00	0.00	0.00	0.00	0.00	40,000,000.00	4,534,326.00	12,089,123.54	56,623,449.54
Cierre de Mes	sep-30-2021	22.94%	30	40,000,000.00	4,534,326.00	12,773,791.72	0.00	0.00	0.00	0.00	0.00	40,000,000.00	4,534,326.00	12,773,791.72	57,308,117.72
Saldos para Demanda	oct-11-2021	22.80%	11	40,000,000.00	4,534,326.00	13,022,152.37	0.00	0.00	0.00	0.00	0.00	40,000,000.00	4,534,326.00	13,022,152.37	57,556,478.37