



Medellin, octubre 27 de 2021

Producto Crédito  
Pagaré 91,500,000,114

Ciudad

Titular DANIEL CHICUAZUQUE DIAZ  
Cédula o Nit. 1,015,414,953  
Crédito 91500000114  
Mora desde noviembre 21 de 2020

Tasa máxima Actual 22.80%

Liquidación de la Obligación a nov 22 de 2020

	Valor en pesos
Capital	49,068,160.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	49,068,160.00

Saldo de la obligación a oct 27 de 2021

	Valor en pesos
Capital	49,068,160.00
Interes Corriente	0.00
Intereses por Mora	9,088,269.19
Seguros en Demanda	0.00
Total Demanda	58,156,429.19

DUVAN STIVEN ALVAREZ ORREGO  
Centro Preparación de Demandas

DANIEL CHICUAZUQUE DIAZ

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	nov/22/2020			49,068,160.00	0.00	0.00						49,068,160.00	0.00	0.00	49,068,160.00
Saldos para Demanda	nov-22-2020	0.00%	0	49,068,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,068,160.00	0.00	0.00	49,068,160.00
Cierre de Mes	nov-30-2020	23.70%	8	49,068,160.00	0.00	229,312.85	0.00	0.00	0.00	0.00	0.00	49,068,160.00	0.00	229,312.85	49,297,472.85
Cierre de Mes	dic-31-2020	23.25%	31	49,068,160.00	0.00	1,108,389.14	0.00	0.00	0.00	0.00	0.00	49,068,160.00	0.00	1,108,389.14	50,176,549.14
Cierre de Mes	ene-31-2021	23.09%	31	49,068,160.00	0.00	1,981,724.92	0.00	0.00	0.00	0.00	0.00	49,068,160.00	0.00	1,981,724.92	51,049,884.92
Cierre de Mes	feb-28-2021	23.35%	28	49,068,160.00	0.00	2,777,996.49	0.00	0.00	0.00	0.00	0.00	49,068,160.00	0.00	2,777,996.49	51,846,156.49
Cierre de Mes	mar-31-2021	23.20%	31	49,068,160.00	0.00	3,655,161.12	0.00	0.00	0.00	0.00	0.00	49,068,160.00	0.00	3,655,161.12	52,723,321.12
Abono	abr-20-2021	23.08%	20	49,068,160.00	0.00	4,216,662.96	0.00	0.00	10,000.00	0.00	10,000.00	49,068,160.00	0.00	4,206,662.96	53,274,822.96
Cierre de Mes	abr-30-2021	23.08%	10	49,068,160.00	0.00	4,486,615.26	0.00	0.00	0.00	0.00	0.00	49,068,160.00	0.00	4,486,615.26	53,554,775.26
Abono	may-6-2021	22.97%	6	49,068,160.00	0.00	4,653,663.34	0.00	0.00	2,300.00	0.00	2,300.00	49,068,160.00	0.00	4,651,363.34	53,719,523.34
Abono	may-11-2021	22.97%	5	49,068,160.00	0.00	4,790,530.63	0.00	0.00	3,000.00	0.00	3,000.00	49,068,160.00	0.00	4,787,530.63	53,855,690.63
Abono	may-14-2021	22.97%	3	49,068,160.00	0.00	4,870,983.70	0.00	0.00	37,330.00	0.00	37,330.00	49,068,160.00	0.00	4,833,653.70	53,901,813.70
Cierre de Mes	may-31-2021	22.97%	17	49,068,160.00	0.00	5,308,435.02	0.00	0.00	0.00	0.00	0.00	49,068,160.00	0.00	5,308,435.02	54,376,595.02
Abono	jun-15-2021	22.96%	15	49,068,160.00	0.00	5,726,990.59	0.00	0.00	2,330.00	0.00	2,330.00	49,068,160.00	0.00	5,724,660.59	54,792,820.59
Abono	jun-16-2021	22.96%	1	49,068,160.00	0.00	5,752,453.82	0.00	0.00	347,000.00	0.00	347,000.00	49,068,160.00	0.00	5,405,453.82	54,473,613.82
Abono	jun-18-2021	22.96%	2	49,068,160.00	0.00	5,461,056.03	0.00	0.00	35,500.00	0.00	35,500.00	49,068,160.00	0.00	5,425,556.03	54,493,716.03
Abono	jun-23-2021	22.96%	5	49,068,160.00	0.00	5,564,679.72	0.00	0.00	0.00	842,400.00	842,400.00	49,068,160.00	0.00	5,564,679.72	54,632,839.72
Cierre de Mes	jun-30-2021	22.96%	7	49,068,160.00	0.00	5,759,563.27	0.00	0.00	0.00	0.00	0.00	49,068,160.00	0.00	5,759,563.27	54,827,723.27
Cierre de Mes	jul-31-2021	22.92%	31	49,068,160.00	0.00	6,627,141.85	0.00	0.00	0.00	0.00	0.00	49,068,160.00	0.00	6,627,141.85	55,695,301.85
Cierre de Mes	ago-31-2021	22.99%	31	49,068,160.00	0.00	7,497,189.84	0.00	0.00	0.00	0.00	0.00	49,068,160.00	0.00	7,497,189.84	56,565,349.84
Cierre de Mes	sep-30-2021	22.94%	30	49,068,160.00	0.00	8,337,075.03	0.00	0.00	0.00	0.00	0.00	49,068,160.00	0.00	8,337,075.03	57,405,235.03
Saldos para Demanda	oct-27-2021	22.80%	27	49,068,160.00	0.00	9,088,269.19	0.00	0.00	0.00	0.00	0.00	49,068,160.00	0.00	9,088,269.19	58,156,429.19