

PRESENTACION LIQUIDACION PROCESO ADELANTADO CONTRA PRODUCTOS ALIMENTICIOS VELEZA RDO 2018-00190

maria paulina tamayo <paulinata@une.net.co>

Jue 31/08/2023 3:56 PM

Para: Juzgado 01 Civil Circuito - Antioquia - Andes <jcctoandes@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (3 MB)

PRESENTACION LIQUIDACION PRODUCTOS ALIMENTICIOS VELEZA.pdf;

Buenas tardes

Señores del juzgado en correo adjunto apporto liquidación del crédito dentro del proceso de la referencia

Maria Paulina Tamayo Hoyos
T.P 97.367 del C. S de La J
Celular 3003023633

SEÑOR
JUEZ CIVIL DEL CIRCUITO DE ANDES
E. S. D.

REFERENCIA	: LIQUIDACION DEL CREDITO
DEMANDANTE	: BANCOLOMBIA S.A.
DEMANDADO	: PRODUCTOS ALIMENTICIOS VELEZA LTDA Y OTROS
RAADICADO	: 2018-00190

MARIA PAULINA TAMAYO HOYOS, mayor de edad, domiciliada y residente en la ciudad de Envigado, identificada como aparece al pie de mi firma, abogada titulada y en ejercicio, portadora de la Tarjeta Profesional No. 97367.

Mediante la presente paso a aportar a este despacho liquidación dentro del proceso de la referencia

Señor Juez,



MARIA PAULINA TAMAYO HOYOS
C.C No. 43730529 de Envigado– Ant.
T.P No. 97367 del C.S.J



Medellin, julio 28 de 2023

Ciudad

Producto Tarjeta de Crédito AMEX
Pagaré *377816314208202

Titular JAIRO JIMENEZ GIL
Cédula o Nit. 71,626,478
Tarjeta de Crédito AMEX *377816314208202
Mora desde febrero 17 de 2018

Tasa máxima Actual 44.04%

Liquidación de la Obligación a feb 17 de 2018	
	Valor en pesos
Capital	2,103,910.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	2,103,910.00

Saldo de la obligación a jul 28 de 2023	
	Valor en pesos
Capital	2,103,910.00
Interes Corriente	0.00
Intereses por Mora	2,723,432.71
Seguros en Demanda	0.00
Total Demanda	4,827,342.71

Sección de Servicios Etapa Avanzada de Cobranza



JAIRO JIMENEZ GIL

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/17/2018			2,103,910.00	0.00	0.00						2,103,910.00	0.00	0.00	2,103,910.00
Saldos para Demanda	feb-17-2018	0.00%	0	2,103,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	0.00	2,103,910.00
Cierre de Mes	feb-28-2018	27.39%	11	2,103,910.00	0.00	15,407.50	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	15,407.50	2,119,317.50
Cierre de Mes	mar-31-2018	27.01%	31	2,103,910.00	0.00	58,571.71	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	58,571.71	2,162,481.71
Cierre de Mes	abr-30-2018	26.78%	30	2,103,910.00	0.00	100,010.95	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	100,010.95	2,203,920.95
Cierre de Mes	may-31-2018	26.74%	31	2,103,910.00	0.00	142,779.38	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	142,779.38	2,246,689.38
Cierre de Mes	jun-30-2018	26.55%	30	2,103,910.00	0.00	183,898.52	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	183,898.52	2,287,808.52
Cierre de Mes	jul-31-2018	26.27%	31	2,103,910.00	0.00	225,992.03	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	225,992.03	2,329,902.03
Cierre de Mes	ago-31-2018	26.16%	31	2,103,910.00	0.00	267,929.87	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	267,929.87	2,371,839.87
Cierre de Mes	sep-30-2018	26.01%	30	2,103,910.00	0.00	308,297.15	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	308,297.15	2,412,207.15
Cierre de Mes	oct-31-2018	25.81%	31	2,103,910.00	0.00	349,721.46	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	349,721.46	2,453,631.46
Cierre de Mes	nov-30-2018	25.64%	30	2,103,910.00	0.00	389,569.12	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	389,569.12	2,493,479.12
Cierre de Mes	dic-31-2018	25.54%	31	2,103,910.00	0.00	430,600.59	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	430,600.59	2,534,510.59
Cierre de Mes	ene-31-2019	25.26%	31	2,103,910.00	0.00	471,226.07	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	471,226.07	2,575,136.07
Cierre de Mes	feb-28-2019	25.88%	28	2,103,910.00	0.00	508,707.07	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	508,707.07	2,612,617.07
Cierre de Mes	mar-31-2019	25.50%	31	2,103,910.00	0.00	549,693.53	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	549,693.53	2,653,603.53
Cierre de Mes	abr-30-2019	25.44%	30	2,103,910.00	0.00	589,258.33	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	589,258.33	2,693,168.33
Cierre de Mes	may-31-2019	25.47%	31	2,103,910.00	0.00	630,188.49	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	630,188.49	2,734,098.49
Cierre de Mes	jun-30-2019	25.42%	30	2,103,910.00	0.00	669,720.58	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	669,720.58	2,773,630.58
Cierre de Mes	jul-31-2019	25.40%	31	2,103,910.00	0.00	710,549.31	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	710,549.31	2,814,459.31
Cierre de Mes	ago-31-2019	25.44%	31	2,103,910.00	0.00	751,445.67	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	751,445.67	2,855,355.67
Cierre de Mes	sep-30-2019	25.44%	30	2,103,910.00	0.00	791,010.46	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	791,010.46	2,894,920.46
Cierre de Mes	oct-31-2019	25.19%	31	2,103,910.00	0.00	831,534.14	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	831,534.14	2,935,444.14
Cierre de Mes	nov-30-2019	25.11%	30	2,103,910.00	0.00	870,628.97	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	870,628.97	2,974,538.97
Cierre de Mes	dic-31-2019	24.97%	31	2,103,910.00	0.00	910,835.13	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	910,835.13	3,014,745.13
Cierre de Mes	ene-31-2020	24.80%	31	2,103,910.00	0.00	950,802.38	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	950,802.38	3,054,712.38
Cierre de Mes	feb-29-2020	25.14%	29	2,103,910.00	0.00	988,624.76	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	988,624.76	3,092,534.76
Cierre de Mes	mar-31-2020	25.01%	31	2,103,910.00	0.00	1,028,899.06	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	1,028,899.06	3,132,809.06
Cierre de Mes	abr-30-2020	24.71%	30	2,103,910.00	0.00	1,067,432.93	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	1,067,432.93	3,171,342.93
Cierre de Mes	may-31-2020	23.96%	31	2,103,910.00	0.00	1,106,172.21	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	1,106,172.21	3,210,082.21
Cierre de Mes	jun-30-2020	24.04%	30	2,103,910.00	0.00	1,143,751.32	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	1,143,751.32	3,247,661.32
Cierre de Mes	jul-31-2020	24.04%	31	2,103,910.00	0.00	1,182,594.57	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	1,182,594.57	3,286,504.57
Cierre de Mes	ago-31-2020	24.24%	31	2,103,910.00	0.00	1,221,737.49	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	1,221,737.49	3,325,647.49
Cierre de Mes	sep-30-2020	24.31%	30	2,103,910.00	0.00	1,259,706.51	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	1,259,706.51	3,363,616.51
Cierre de Mes	oct-31-2020	24.00%	31	2,103,910.00	0.00	1,298,503.57	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	1,298,503.57	3,402,413.57
Cierre de Mes	nov-30-2020	23.70%	30	2,103,910.00	0.00	1,335,612.32	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	1,335,612.32	3,439,522.32
Cierre de Mes	dic-31-2020	23.25%	31	2,103,910.00	0.00	1,373,304.74	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	1,373,304.74	3,477,214.74
Cierre de Mes	ene-31-2021	23.09%	31	2,103,910.00	0.00	1,410,751.01	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	1,410,751.01	3,514,661.01
Cierre de Mes	feb-28-2021	23.35%	28	2,103,910.00	0.00	1,444,892.98	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	1,444,892.98	3,548,802.98
Cierre de Mes	mar-31-2021	23.20%	31	2,103,910.00	0.00	1,482,503.43	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	1,482,503.43	3,586,413.43
Cierre de Mes	abr-30-2021	23.08%	30	2,103,910.00	0.00	1,518,720.07	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	1,518,720.07	3,622,630.07
Cierre de Mes	may-31-2021	22.97%	31	2,103,910.00	0.00	1,555,990.10	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	1,555,990.10	3,659,900.10
Cierre de Mes	jun-30-2021	22.96%	30	2,103,910.00	0.00	1,592,036.24	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	1,592,036.24	3,695,946.24
Cierre de Mes	jul-31-2021	22.92%	31	2,103,910.00	0.00	1,629,235.67	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	1,629,235.67	3,733,145.67
Cierre de Mes	ago-31-2021	22.99%	31	2,103,910.00	0.00	1,666,540.97	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	1,666,540.97	3,770,450.97
Cierre de Mes	sep-30-2021	22.94%	30	2,103,910.00	0.00	1,702,552.98	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	1,702,552.98	3,806,462.98
Cierre de Mes	oct-31-2021	22.80%	31	2,103,910.00	0.00	1,739,575.64	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	1,739,575.64	3,843,485.64
Cierre de Mes	nov-30-2021	23.03%	30	2,103,910.00	0.00	1,775,724.12	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	1,775,724.12	3,879,634.12
Cierre de Mes	dic-31-2021	23.25%	31	2,103,910.00	0.00	1,813,416.53	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	1,813,416.53	3,917,326.53
Cierre de Mes	ene-31-2022	23.49%	31	2,103,910.00	0.00	1,851,459.34	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	1,851,459.34	3,955,369.34
Cierre de Mes	feb-28-2022	24.25%	28	2,103,910.00	0.00	1,886,792.99	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	1,886,792.99	3,990,702.99
Cierre de Mes	mar-31-2022	24.45%	31	2,103,910.00	0.00	1,926,245.97	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	1,926,245.97	4,030,155.97
Cierre de Mes	abr-30-2022	25.13%	30	2,103,910.00	0.00	1,965,373.67	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	1,965,373.67	4,069,283.67
Cierre de Mes	may-31-2022	25.90%	31	2,103,910.00	0.00	2,006,932.25	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	2,006,932.25	4,110,842.25
Cierre de Mes	jun-30-2022	26.69%	30	2,103,910.00	0.00	2,048,243.60	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	2,048,243.60	4,152,153.60
Cierre de Mes	jul-31-2022	27.70%	31	2,103,910.00	0.00	2,092,389.12	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	2,092,389.12	4,196,299.12
Cierre de Mes	ago-31-2022	28.75%	31	2,103,910.00	0.00	2,138,038.53	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	2,138,038.53	4,241,948.53
Cierre de Mes	sep-30-2022	30.19%	30	2,103,910.00	0.00	2,184,162.71	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	2,184,162.71	4,288,072.71
Cierre de Mes	oct-31-2022	31.42%	31	2,103,910.00	0.00	2,233,558.44	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	2,233,558.44	4,337,468.44
Cierre de Mes	nov-30-2022	32.69%	30	2,103,910.00	0.00	2,283,046.05	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	2,283,046.05	4,386,956.05
Cierre de Mes	dic-31-2022	34.69%	31	2,103,910.00	0.00	2,336,935.04	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	2,336,935.04	4,440,845.04



JAIRO JIMENEZ GIL

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
Cierre de Mes	ene-31-2023	35.95%	31	2,103,910.00	0.00	2,392,539.04	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	2,392,539.04	4,496,449.04
Cierre de Mes	feb-28-2023	37.35%	28	2,103,910.00	0.00	2,444,385.82	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	2,444,385.82	4,548,295.82
Cierre de Mes	mar-31-2023	38.03%	31	2,103,910.00	0.00	2,502,769.60	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	2,502,769.60	4,606,679.60
Cierre de Mes	abr-30-2023	38.59%	30	2,103,910.00	0.00	2,559,972.46	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	2,559,972.46	4,663,882.46
Cierre de Mes	may-31-2023	37.44%	31	2,103,910.00	0.00	2,617,578.33	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	2,617,578.33	4,721,488.33
Cierre de Mes	jun-30-2023	36.91%	30	2,103,910.00	0.00	2,672,613.86	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	2,672,613.86	4,776,523.86
Saldos para Demanda	jul-28-2023	36.50%	28	2,103,910.00	0.00	2,723,432.71	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	2,723,432.71	4,827,342.71



Medellin, julio 28 de 2023

Ciudad

Producto

Tarjeta de Crédito Visa

Pagaré

*4513070151938433

Titular

Cédula o Nit.

Tarjeta de Crédito Visa

Mora desde

JAIRO JIMENEZ GIL

71,626,478

*4513070151938433

febrero 4 de 2018

Tasa máxima Actual

44.04%

Liquidación de la Obligación a feb 4 de 2018	
	Valor en pesos
Capital	3,437,993.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	3,437,993.00

Saldo de la obligación a jul 28 de 2023	
	Valor en pesos
Capital	3,437,993.00
Interes Corriente	0.00
Intereses por Mora	4,480,346.08
Seguros en Demanda	0.00
Total Demanda	7,918,339.08

Sección de Servicios Etapa Avanzada de Cobranza



JAIRO JIMENEZ GIL

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/4/2018			3,437,993.00	0.00	0.00						3,437,993.00	0.00	0.00	3,437,993.00
Saldos para Demanda	feb-4-2018	0.00%	0	3,437,993.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	0.00	3,437,993.00
Cierre de Mes	feb-28-2018	27.39%	24	3,437,993.00	0.00	55,170.23	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	55,170.23	3,493,163.23
Cierre de Mes	mar-31-2018	27.01%	31	3,437,993.00	0.00	125,704.72	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	125,704.72	3,563,697.72
Cierre de Mes	abr-30-2018	26.78%	30	3,437,993.00	0.00	193,420.47	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	193,420.47	3,631,413.47
Cierre de Mes	may-31-2018	26.74%	31	3,437,993.00	0.00	263,308.23	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	263,308.23	3,701,301.23
Cierre de Mes	jun-30-2018	26.55%	30	3,437,993.00	0.00	330,500.90	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	330,500.90	3,768,493.90
Cierre de Mes	jul-31-2018	26.27%	31	3,437,993.00	0.00	399,285.77	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	399,285.77	3,837,278.77
Cierre de Mes	ago-31-2018	26.16%	31	3,437,993.00	0.00	467,816.27	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	467,816.27	3,905,809.27
Cierre de Mes	sep-30-2018	26.01%	30	3,437,993.00	0.00	533,780.32	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	533,780.32	3,971,773.32
Cierre de Mes	oct-31-2018	25.81%	31	3,437,993.00	0.00	601,471.66	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	601,471.66	4,039,464.66
Cierre de Mes	nov-30-2018	25.64%	30	3,437,993.00	0.00	666,586.60	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	666,586.60	4,104,579.60
Cierre de Mes	dic-31-2018	25.54%	31	3,437,993.00	0.00	733,636.00	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	733,636.00	4,171,629.00
Cierre de Mes	ene-31-2019	25.26%	31	3,437,993.00	0.00	800,021.98	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	800,021.98	4,238,014.98
Cierre de Mes	feb-28-2019	25.88%	28	3,437,993.00	0.00	861,269.57	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	861,269.57	4,299,262.57
Cierre de Mes	mar-31-2019	25.50%	31	3,437,993.00	0.00	928,245.42	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	928,245.42	4,366,238.42
Cierre de Mes	abr-30-2019	25.44%	30	3,437,993.00	0.00	992,898.14	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	992,898.14	4,430,891.14
Cierre de Mes	may-31-2019	25.47%	31	3,437,993.00	0.00	1,059,781.99	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	1,059,781.99	4,497,774.99
Cierre de Mes	jun-30-2019	25.42%	30	3,437,993.00	0.00	1,124,381.27	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	1,124,381.27	4,562,374.27
Cierre de Mes	jul-31-2019	25.40%	31	3,437,993.00	0.00	1,191,099.36	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	1,191,099.36	4,629,092.36
Cierre de Mes	ago-31-2019	25.44%	31	3,437,993.00	0.00	1,257,927.98	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	1,257,927.98	4,695,920.98
Cierre de Mes	sep-30-2019	25.44%	30	3,437,993.00	0.00	1,322,580.69	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	1,322,580.69	4,760,573.69
Cierre de Mes	oct-31-2019	25.19%	31	3,437,993.00	0.00	1,388,800.32	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	1,388,800.32	4,826,793.32
Cierre de Mes	nov-30-2019	25.11%	30	3,437,993.00	0.00	1,452,685.05	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	1,452,685.05	4,890,678.05
Cierre de Mes	dic-31-2019	24.97%	31	3,437,993.00	0.00	1,518,385.83	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	1,518,385.83	4,956,378.83
Cierre de Mes	ene-31-2020	24.80%	31	3,437,993.00	0.00	1,583,696.18	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	1,583,696.18	5,021,689.18
Cierre de Mes	feb-29-2020	25.14%	29	3,437,993.00	0.00	1,645,501.62	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	1,645,501.62	5,083,494.62
Cierre de Mes	mar-31-2020	25.01%	31	3,437,993.00	0.00	1,711,313.74	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	1,711,313.74	5,149,306.74
Cierre de Mes	abr-30-2020	24.71%	30	3,437,993.00	0.00	1,774,281.82	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	1,774,281.82	5,212,274.82
Cierre de Mes	may-31-2020	23.96%	31	3,437,993.00	0.00	1,837,585.55	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	1,837,585.55	5,275,578.55
Cierre de Mes	jun-30-2020	24.04%	30	3,437,993.00	0.00	1,898,993.47	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	1,898,993.47	5,336,986.47
Cierre de Mes	jul-31-2020	24.04%	31	3,437,993.00	0.00	1,962,467.11	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	1,962,467.11	5,400,460.11
Cierre de Mes	ago-31-2020	24.24%	31	3,437,993.00	0.00	2,026,430.42	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	2,026,430.42	5,464,423.42
Cierre de Mes	sep-30-2020	24.31%	30	3,437,993.00	0.00	2,088,475.50	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	2,088,475.50	5,526,468.50
Cierre de Mes	oct-31-2020	24.00%	31	3,437,993.00	0.00	2,151,873.65	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	2,151,873.65	5,589,866.65
Cierre de Mes	nov-30-2020	23.70%	30	3,437,993.00	0.00	2,212,512.95	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	2,212,512.95	5,650,505.95
Cierre de Mes	dic-31-2020	23.25%	31	3,437,993.00	0.00	2,274,106.01	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	2,274,106.01	5,712,099.01
Cierre de Mes	ene-31-2021	23.09%	31	3,437,993.00	0.00	2,335,296.86	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	2,335,296.86	5,773,289.86
Cierre de Mes	feb-28-2021	23.35%	28	3,437,993.00	0.00	2,391,088.15	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	2,391,088.15	5,829,081.15
Cierre de Mes	mar-31-2021	23.20%	31	3,437,993.00	0.00	2,452,547.27	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	2,452,547.27	5,890,540.27
Cierre de Mes	abr-30-2021	23.08%	30	3,437,993.00	0.00	2,511,728.77	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	2,511,728.77	5,949,721.77
Cierre de Mes	may-31-2021	22.97%	31	3,437,993.00	0.00	2,572,631.61	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	2,572,631.61	6,010,624.61
Cierre de Mes	jun-30-2021	22.96%	30	3,437,993.00	0.00	2,631,534.51	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	2,631,534.51	6,069,527.51
Cierre de Mes	jul-31-2021	22.92%	31	3,437,993.00	0.00	2,692,321.97	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	2,692,321.97	6,130,314.97
Cierre de Mes	ago-31-2021	22.99%	31	3,437,993.00	0.00	2,753,282.46	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	2,753,282.46	6,191,275.46
Cierre de Mes	sep-30-2021	22.94%	30	3,437,993.00	0.00	2,812,129.57	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	2,812,129.57	6,250,122.57
Cierre de Mes	oct-31-2021	22.80%	31	3,437,993.00	0.00	2,872,628.19	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	2,872,628.19	6,310,621.19
Cierre de Mes	nov-30-2021	23.03%	30	3,437,993.00	0.00	2,931,698.32	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	2,931,698.32	6,369,691.32
Cierre de Mes	dic-31-2021	23.25%	31	3,437,993.00	0.00	2,993,291.38	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	2,993,291.38	6,431,284.38
Cierre de Mes	ene-31-2022	23.49%	31	3,437,993.00	0.00	3,055,457.01	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	3,055,457.01	6,493,450.01
Cierre de Mes	feb-28-2022	24.25%	28	3,437,993.00	0.00	3,113,195.62	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	3,113,195.62	6,551,188.62
Cierre de Mes	mar-31-2022	24.45%	31	3,437,993.00	0.00	3,177,665.62	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	3,177,665.62	6,615,658.62
Cierre de Mes	abr-30-2022	25.13%	30	3,437,993.00	0.00	3,241,604.07	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	3,241,604.07	6,679,597.07
Cierre de Mes	may-31-2022	25.90%	31	3,437,993.00	0.00	3,309,514.82	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	3,309,514.82	6,747,507.82
Cierre de Mes	jun-30-2022	26.69%	30	3,437,993.00	0.00	3,377,021.58	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	3,377,021.58	6,815,014.58
Cierre de Mes	jul-31-2022	27.70%	31	3,437,993.00	0.00	3,449,159.64	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	3,449,159.64	6,887,152.64
Cierre de Mes	ago-31-2022	28.75%	31	3,437,993.00	0.00	3,523,755.20	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	3,523,755.20	6,961,748.20
Cierre de Mes	sep-30-2022	30.19%	30	3,437,993.00	0.00	3,599,126.59	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	3,599,126.59	7,037,119.59
Cierre de Mes	oct-31-2022	31.42%	31	3,437,993.00	0.00	3,679,844.00	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	3,679,844.00	7,117,837.00
Cierre de Mes	nov-30-2022	32.69%	30	3,437,993.00	0.00	3,760,711.55	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	3,760,711.55	7,198,704.55
Cierre de Mes	dic-31-2022	34.69%	31	3,437,993.00	0.00	3,848,771.39	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	3,848,771.39	7,286,764.39



JAIRO JIMENEZ GIL

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
Cierre de Mes	ene-31-2023	35.95%	31	3,437,993.00	0.00	3,939,633.72	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	3,939,633.72	7,377,626.72
Cierre de Mes	feb-28-2023	37.35%	28	3,437,993.00	0.00	4,024,356.39	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	4,024,356.39	7,462,349.39
Cierre de Mes	mar-31-2023	38.03%	31	3,437,993.00	0.00	4,119,761.15	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	4,119,761.15	7,557,754.15
Cierre de Mes	abr-30-2023	38.59%	30	3,437,993.00	0.00	4,213,236.16	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	4,213,236.16	7,651,229.16
Cierre de Mes	may-31-2023	37.44%	31	3,437,993.00	0.00	4,307,369.75	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	4,307,369.75	7,745,362.75
Cierre de Mes	jun-30-2023	36.91%	30	3,437,993.00	0.00	4,397,303.14	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	4,397,303.14	7,835,296.14
Saldos para Demanda	jul-28-2023	36.50%	28	3,437,993.00	0.00	4,480,346.08	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	4,480,346.08	7,918,339.08



Medellin, julio 28 de 2023

Ciudad

Titular
Cédula o Nit.
Tarjeta de Crédito Mastercard
Mora desde

JAIRO JIMENEZ GIL
71,626,478
*5303730171129161
febrero 4 de 2018

Producto Tarjeta de Crédito Mastercard
Pagaré *5303730171129161

Tasa máxima Actual 44.04%

Liquidación de la Obligación a feb 4 de 2018	
	Valor en pesos
Capital	58,577,847.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	58,577,847.00

Saldo de la obligación a jul 28 de 2023	
	Valor en pesos
Capital	58,577,847.00
Interes Corriente	0.00
Intereses por Mora	76,337,859.61
Seguros en Demanda	0.00
Total Demanda	134,915,706.61

Sección de Servicios Etapa Avanzada de Cobranza



JAIRO JIMENEZ GIL

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/4/2018			58,577,847.00	0.00	0.00						58,577,847.00	0.00	0.00	58,577,847.00
Saldos para Demanda	feb-4-2018	0.00%	0	58,577,847.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	0.00	58,577,847.00
Cierre de Mes	feb-28-2018	27.39%	24	58,577,847.00	0.00	940,011.61	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	940,011.61	59,517,858.61
Cierre de Mes	mar-31-2018	27.01%	31	58,577,847.00	0.00	2,141,805.45	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	2,141,805.45	60,719,652.45
Cierre de Mes	abr-30-2018	26.78%	30	58,577,847.00	0.00	3,295,572.34	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	3,295,572.34	61,873,419.34
Cierre de Mes	may-31-2018	26.74%	31	58,577,847.00	0.00	4,486,346.87	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	4,486,346.87	63,064,193.87
Cierre de Mes	jun-30-2018	26.55%	30	58,577,847.00	0.00	5,631,201.37	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	5,631,201.37	64,209,048.37
Cierre de Mes	jul-31-2018	26.27%	31	58,577,847.00	0.00	6,803,184.56	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	6,803,184.56	65,381,031.56
Cierre de Mes	ago-31-2018	26.16%	31	58,577,847.00	0.00	7,970,833.55	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	7,970,833.55	66,548,680.55
Cierre de Mes	sep-30-2018	26.01%	30	58,577,847.00	0.00	9,094,754.37	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	9,094,754.37	67,672,601.37
Cierre de Mes	oct-31-2018	25.81%	31	58,577,847.00	0.00	10,248,105.55	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	10,248,105.55	68,825,952.55
Cierre de Mes	nov-30-2018	25.64%	30	58,577,847.00	0.00	11,357,558.82	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	11,357,558.82	69,935,405.82
Cierre de Mes	dic-31-2018	25.54%	31	58,577,847.00	0.00	12,499,972.37	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	12,499,972.37	71,077,819.37
Cierre de Mes	ene-31-2019	25.26%	31	58,577,847.00	0.00	13,631,082.24	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	13,631,082.24	72,208,929.24
Cierre de Mes	feb-28-2019	25.88%	28	58,577,847.00	0.00	14,674,642.24	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	14,674,642.24	73,252,489.24
Cierre de Mes	mar-31-2019	25.50%	31	58,577,847.00	0.00	15,815,802.52	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	15,815,802.52	74,393,649.52
Cierre de Mes	abr-30-2019	25.44%	30	58,577,847.00	0.00	16,917,380.35	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	16,917,380.35	75,495,227.35
Cierre de Mes	may-31-2019	25.47%	31	58,577,847.00	0.00	18,056,973.09	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	18,056,973.09	76,634,820.09
Cierre de Mes	jun-30-2019	25.42%	30	58,577,847.00	0.00	19,157,640.45	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	19,157,640.45	77,735,487.45
Cierre de Mes	jul-31-2019	25.40%	31	58,577,847.00	0.00	20,294,408.98	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	20,294,408.98	78,872,255.98
Cierre de Mes	ago-31-2019	25.44%	31	58,577,847.00	0.00	21,433,060.70	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	21,433,060.70	80,010,907.70
Cierre de Mes	sep-30-2019	25.44%	30	58,577,847.00	0.00	22,534,638.53	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	22,534,638.53	81,112,485.53
Cierre de Mes	oct-31-2019	25.19%	31	58,577,847.00	0.00	23,662,913.94	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	23,662,913.94	82,240,760.94
Cierre de Mes	nov-30-2019	25.11%	30	58,577,847.00	0.00	24,751,406.57	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	24,751,406.57	83,329,253.57
Cierre de Mes	dic-31-2019	24.97%	31	58,577,847.00	0.00	25,870,841.69	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	25,870,841.69	84,448,688.69
Cierre de Mes	ene-31-2020	24.80%	31	58,577,847.00	0.00	26,983,624.67	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	26,983,624.67	85,561,471.67
Cierre de Mes	feb-29-2020	25.14%	29	58,577,847.00	0.00	28,036,689.42	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	28,036,689.42	86,614,536.42
Cierre de Mes	mar-31-2020	25.01%	31	58,577,847.00	0.00	29,158,021.70	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	29,158,021.70	87,735,868.70
Cierre de Mes	abr-30-2020	24.71%	30	58,577,847.00	0.00	30,230,896.06	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	30,230,896.06	88,808,743.06
Cierre de Mes	may-31-2020	23.96%	31	58,577,847.00	0.00	31,309,489.31	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	31,309,489.31	89,887,336.31
Cierre de Mes	jun-30-2020	24.04%	30	58,577,847.00	0.00	32,355,781.12	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	32,355,781.12	90,933,628.12
Cierre de Mes	jul-31-2020	24.04%	31	58,577,847.00	0.00	33,437,269.35	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	33,437,269.35	92,015,116.35
Cierre de Mes	ago-31-2020	24.24%	31	58,577,847.00	0.00	34,527,100.93	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	34,527,100.93	93,104,947.93
Cierre de Mes	sep-30-2020	24.31%	30	58,577,847.00	0.00	35,584,248.78	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	35,584,248.78	94,162,095.78
Cierre de Mes	oct-31-2020	24.00%	31	58,577,847.00	0.00	36,664,450.79	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	36,664,450.79	95,242,297.79
Cierre de Mes	nov-30-2020	23.70%	30	58,577,847.00	0.00	37,697,646.63	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	37,697,646.63	96,275,493.63
Cierre de Mes	dic-31-2020	23.25%	31	58,577,847.00	0.00	38,747,092.88	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	38,747,092.88	97,324,939.88
Cierre de Mes	ene-31-2021	23.09%	31	58,577,847.00	0.00	39,789,686.07	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	39,789,686.07	98,367,533.07
Cierre de Mes	feb-28-2021	23.35%	28	58,577,847.00	0.00	40,740,279.58	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	40,740,279.58	99,318,126.58
Cierre de Mes	mar-31-2021	23.20%	31	58,577,847.00	0.00	41,787,443.68	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	41,787,443.68	100,365,290.68
Cierre de Mes	abr-30-2021	23.08%	30	58,577,847.00	0.00	42,795,800.84	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	42,795,800.84	101,373,647.84
Cierre de Mes	may-31-2021	22.97%	31	58,577,847.00	0.00	43,833,486.79	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	43,833,486.79	102,411,333.79
Cierre de Mes	jun-30-2021	22.96%	30	58,577,847.00	0.00	44,837,097.05	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	44,837,097.05	103,414,944.05
Cierre de Mes	jul-31-2021	22.92%	31	58,577,847.00	0.00	45,872,817.26	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	45,872,817.26	104,450,664.26
Cierre de Mes	ago-31-2021	22.99%	31	58,577,847.00	0.00	46,911,485.48	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	46,911,485.48	105,489,332.48
Cierre de Mes	sep-30-2021	22.94%	30	58,577,847.00	0.00	47,914,145.18	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	47,914,145.18	106,491,992.18
Cierre de Mes	oct-31-2021	22.80%	31	58,577,847.00	0.00	48,944,943.86	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	48,944,943.86	107,522,790.86
Cierre de Mes	nov-30-2021	23.03%	30	58,577,847.00	0.00	49,951,403.44	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	49,951,403.44	108,529,250.44
Cierre de Mes	dic-31-2021	23.25%	31	58,577,847.00	0.00	51,000,849.69	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	51,000,849.69	109,578,696.69
Cierre de Mes	ene-31-2022	23.49%	31	58,577,847.00	0.00	52,060,051.66	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	52,060,051.66	110,637,898.66
Cierre de Mes	feb-28-2022	24.25%	28	58,577,847.00	0.00	53,043,824.27	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	53,043,824.27	111,621,671.27
Cierre de Mes	mar-31-2022	24.45%	31	58,577,847.00	0.00	54,142,288.90	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	54,142,288.90	112,720,135.90
Cierre de Mes	abr-30-2022	25.13%	30	58,577,847.00	0.00	55,231,696.91	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	55,231,696.91	113,809,543.91
Cierre de Mes	may-31-2022	25.90%	31	58,577,847.00	0.00	56,388,786.39	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	56,388,786.39	114,966,633.39
Cierre de Mes	jun-30-2022	26.69%	30	58,577,847.00	0.00	57,538,992.56	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	57,538,992.56	116,116,839.56
Cierre de Mes	jul-31-2022	27.70%	31	58,577,847.00	0.00	58,768,108.52	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	58,768,108.52	117,345,955.52
Cierre de Mes	ago-31-2022	28.75%	31	58,577,847.00	0.00	60,039,096.36	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	60,039,096.36	118,616,943.36
Cierre de Mes	sep-30-2022	30.19%	30	58,577,847.00	0.00	61,323,303.11	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	61,323,303.11	119,901,150.11
Cierre de Mes	oct-31-2022	31.42%	31	58,577,847.00	0.00	62,698,597.42	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	62,698,597.42	121,276,444.42
Cierre de Mes	nov-30-2022	32.69%	30	58,577,847.00	0.00	64,076,449.76	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	64,076,449.76	122,654,296.76
Cierre de Mes	dic-31-2022	34.69%	31	58,577,847.00	0.00	65,576,847.22	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	65,576,847.22	124,154,694.22



JAIRO JIMENEZ GIL

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
Cierre de Mes	ene-31-2023	35.95%	31	58,577,847.00	0.00	67,124,994.46	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	67,124,994.46	125,702,841.46
Cierre de Mes	feb-28-2023	37.35%	28	58,577,847.00	0.00	68,568,531.97	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	68,568,531.97	127,146,378.97
Cierre de Mes	mar-31-2023	38.03%	31	58,577,847.00	0.00	70,194,074.98	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	70,194,074.98	128,771,921.98
Cierre de Mes	abr-30-2023	38.59%	30	58,577,847.00	0.00	71,786,738.14	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	71,786,738.14	130,364,585.14
Cierre de Mes	may-31-2023	37.44%	31	58,577,847.00	0.00	73,390,622.48	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	73,390,622.48	131,968,469.48
Cierre de Mes	jun-30-2023	36.91%	30	58,577,847.00	0.00	74,922,942.07	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	74,922,942.07	133,500,789.07
Saldos para Demanda	jul-28-2023	36.50%	28	58,577,847.00	0.00	76,337,859.61	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	76,337,859.61	134,915,706.61



Medellin, julio 28 de 2023

Ciudad

Producto

Pagaré

Crédito

6090092083

Titular

Cédula o Nit.

Crédito

Mora desde

JAIRO JIMENEZ GIL

71,626,478

6090092083

febrero 8 de 2018

Tasa máxima Superfinanciera

44.04%

Liquidación de la Obligación a feb 8 de 2018	
	Valor en pesos
Capital	22,494,757.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	22,494,757.00

Saldo de la obligación a jul 28 de 2023	
	Valor en pesos
Capital	22,494,757.00
Interes Corriente	0.00
Intereses por Mora	29,254,300.89
Seguros en Demanda	0.00
Total Demanda	51,749,057.89

Sección de Servicios Etapa Avanzada de Cobranza



JAIRO JIMENEZ GIL

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/8/2018			22,494,757.00	0.00	0.00						22,494,757.00	0.00	0.00	22,494,757.00
Saldos para Demanda	feb-8-2018	0.00%	0	22,494,757.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	0.00	22,494,757.00
Cierre de Mes	feb-28-2018	27.39%	20	22,494,757.00	0.00	300,415.48	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	300,415.48	22,795,172.48
Cierre de Mes	mar-31-2018	27.01%	31	22,494,757.00	0.00	761,922.04	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	761,922.04	23,256,679.04
Cierre de Mes	abr-30-2018	26.78%	30	22,494,757.00	0.00	1,204,985.54	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	1,204,985.54	23,699,742.54
Cierre de Mes	may-31-2018	26.74%	31	22,494,757.00	0.00	1,662,260.52	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	1,662,260.52	24,157,017.52
Cierre de Mes	jun-30-2018	26.55%	30	22,494,757.00	0.00	2,101,901.53	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	2,101,901.53	24,596,658.53
Cierre de Mes	jul-31-2018	26.27%	31	22,494,757.00	0.00	2,551,960.35	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	2,551,960.35	25,046,717.35
Cierre de Mes	ago-31-2018	26.16%	31	22,494,757.00	0.00	3,000,354.78	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	3,000,354.78	25,495,111.78
Cierre de Mes	sep-30-2018	26.01%	30	22,494,757.00	0.00	3,431,956.95	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	3,431,956.95	25,926,713.95
Cierre de Mes	oct-31-2018	25.81%	31	22,494,757.00	0.00	3,874,860.81	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	3,874,860.81	26,369,617.81
Cierre de Mes	nov-30-2018	25.64%	30	22,494,757.00	0.00	4,300,907.22	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	4,300,907.22	26,795,664.22
Cierre de Mes	dic-31-2018	25.54%	31	22,494,757.00	0.00	4,739,610.87	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	4,739,610.87	27,234,367.87
Cierre de Mes	ene-31-2019	25.26%	31	22,494,757.00	0.00	5,173,973.74	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	5,173,973.74	27,668,730.74
Cierre de Mes	feb-28-2019	25.88%	28	22,494,757.00	0.00	5,574,716.17	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	5,574,716.17	28,069,473.17
Cierre de Mes	mar-31-2019	25.50%	31	22,494,757.00	0.00	6,012,938.54	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	6,012,938.54	28,507,695.54
Cierre de Mes	abr-30-2019	25.44%	30	22,494,757.00	0.00	6,435,960.67	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	6,435,960.67	28,930,717.67
Cierre de Mes	may-31-2019	25.47%	31	22,494,757.00	0.00	6,873,581.09	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	6,873,581.09	29,368,338.09
Cierre de Mes	jun-30-2019	25.42%	30	22,494,757.00	0.00	7,296,253.58	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	7,296,253.58	29,791,010.58
Cierre de Mes	jul-31-2019	25.40%	31	22,494,757.00	0.00	7,732,789.46	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	7,732,789.46	30,227,546.46
Cierre de Mes	ago-31-2019	25.44%	31	22,494,757.00	0.00	8,170,048.51	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	8,170,048.51	30,664,805.51
Cierre de Mes	sep-30-2019	25.44%	30	22,494,757.00	0.00	8,593,070.64	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	8,593,070.64	31,087,827.64
Cierre de Mes	oct-31-2019	25.19%	31	22,494,757.00	0.00	9,026,345.04	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	9,026,345.04	31,521,102.04
Cierre de Mes	nov-30-2019	25.11%	30	22,494,757.00	0.00	9,444,342.26	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	9,444,342.26	31,939,099.26
Cierre de Mes	dic-31-2019	24.97%	31	22,494,757.00	0.00	9,874,221.85	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	9,874,221.85	32,368,978.85
Cierre de Mes	ene-31-2020	24.80%	31	22,494,757.00	0.00	10,301,546.92	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	10,301,546.92	32,796,303.92
Cierre de Mes	feb-29-2020	25.14%	29	22,494,757.00	0.00	10,705,939.31	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	10,705,939.31	33,200,696.31
Cierre de Mes	mar-31-2020	25.01%	31	22,494,757.00	0.00	11,136,547.44	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	11,136,547.44	33,631,304.44
Cierre de Mes	abr-30-2020	24.71%	30	22,494,757.00	0.00	11,548,547.02	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	11,548,547.02	34,043,304.02
Cierre de Mes	may-31-2020	23.96%	31	22,494,757.00	0.00	11,962,742.73	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	11,962,742.73	34,457,499.73
Cierre de Mes	jun-30-2020	24.04%	30	22,494,757.00	0.00	12,364,534.21	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	12,364,534.21	34,859,291.21
Cierre de Mes	jul-31-2020	24.04%	31	22,494,757.00	0.00	12,779,841.64	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	12,779,841.64	35,274,598.64
Cierre de Mes	ago-31-2020	24.24%	31	22,494,757.00	0.00	13,198,353.04	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	13,198,353.04	35,693,110.04
Cierre de Mes	sep-30-2020	24.31%	30	22,494,757.00	0.00	13,604,313.40	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	13,604,313.40	36,099,070.40
Cierre de Mes	oct-31-2020	24.00%	31	22,494,757.00	0.00	14,019,126.90	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	14,019,126.90	36,513,883.90
Cierre de Mes	nov-30-2020	23.70%	30	22,494,757.00	0.00	14,415,889.34	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	14,415,889.34	36,910,646.34
Cierre de Mes	dic-31-2020	23.25%	31	22,494,757.00	0.00	14,818,892.17	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	14,818,892.17	37,313,649.17
Cierre de Mes	ene-31-2021	23.09%	31	22,494,757.00	0.00	15,219,263.33	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	15,219,263.33	37,714,020.33
Cierre de Mes	feb-28-2021	23.35%	28	22,494,757.00	0.00	15,584,305.25	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	15,584,305.25	38,079,062.25
Cierre de Mes	mar-31-2021	23.20%	31	22,494,757.00	0.00	15,986,431.71	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	15,986,431.71	38,481,188.71
Cierre de Mes	abr-30-2021	23.08%	30	22,494,757.00	0.00	16,373,655.73	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	16,373,655.73	38,868,412.73
Cierre de Mes	may-31-2021	22.97%	31	22,494,757.00	0.00	16,772,142.44	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	16,772,142.44	39,266,899.44
Cierre de Mes	jun-30-2021	22.96%	30	22,494,757.00	0.00	17,157,543.57	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	17,157,543.57	39,652,300.57
Cierre de Mes	jul-31-2021	22.92%	31	22,494,757.00	0.00	17,555,275.41	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	17,555,275.41	40,050,032.41
Cierre de Mes	ago-31-2021	22.99%	31	22,494,757.00	0.00	17,954,139.32	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	17,954,139.32	40,448,896.32
Cierre de Mes	sep-30-2021	22.94%	30	22,494,757.00	0.00	18,339,175.43	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	18,339,175.43	40,833,932.43
Cierre de Mes	oct-31-2021	22.80%	31	22,494,757.00	0.00	18,735,017.32	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	18,735,017.32	41,229,774.32
Cierre de Mes	nov-30-2021	23.03%	30	22,494,757.00	0.00	19,121,512.64	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	19,121,512.64	41,616,269.64
Cierre de Mes	dic-31-2021	23.25%	31	22,494,757.00	0.00	19,524,515.47	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	19,524,515.47	42,019,272.47
Cierre de Mes	ene-31-2022	23.49%	31	22,494,757.00	0.00	19,931,264.65	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	19,931,264.65	42,426,021.65
Cierre de Mes	feb-28-2022	24.25%	28	22,494,757.00	0.00	20,309,047.84	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	20,309,047.84	42,803,804.84
Cierre de Mes	mar-31-2022	24.45%	31	22,494,757.00	0.00	20,730,874.45	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	20,730,874.45	43,225,631.45
Cierre de Mes	abr-30-2022	25.13%	30	22,494,757.00	0.00	21,149,223.19	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	21,149,223.19	43,643,980.19
Cierre de Mes	may-31-2022	25.90%	31	22,494,757.00	0.00	21,593,562.61	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	21,593,562.61	44,088,319.61
Cierre de Mes	jun-30-2022	26.69%	30	22,494,757.00	0.00	22,035,258.74	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	22,035,258.74	44,530,015.74
Cierre de Mes	jul-31-2022	27.70%	31	22,494,757.00	0.00	22,507,257.39	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	22,507,257.39	45,002,014.39
Cierre de Mes	ago-31-2022	28.75%	31	22,494,757.00	0.00	22,995,335.47	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	22,995,335.47	45,490,092.47
Cierre de Mes	sep-30-2022	30.19%	30	22,494,757.00	0.00	23,488,489.79	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	23,488,489.79	45,983,246.79
Cierre de Mes	oct-31-2022	31.42%	31	22,494,757.00	0.00	24,016,623.09	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	24,016,623.09	46,511,380.09
Cierre de Mes	nov-30-2022	32.69%	30	22,494,757.00	0.00	24,545,738.70	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	24,545,738.70	47,040,495.70
Cierre de Mes	dic-31-2022	34.69%	31	22,494,757.00	0.00	25,121,913.45	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	25,121,913.45	47,616,670.45
Cierre de Mes	ene-31-2023	35.95%	31	22,494,757.00	0.00	25,716,424.82	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	25,716,424.82	48,211,181.82
Cierre de Mes	feb-28-2023	37.35%	28	22,494,757.00											



JAIRO JIMENEZ GIL

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
Cierre de Mes	may-31-2023	37.44%	31	22,494,757.00	0.00	28,122,518.37	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	28,122,518.37	50,617,275.37
Cierre de Mes	jun-30-2023	36.91%	30	22,494,757.00	0.00	28,710,951.69	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	28,710,951.69	51,205,708.69
Saldos para Demanda	jul-28-2023	36.50%	28	22,494,757.00	0.00	29,254,300.89	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	29,254,300.89	51,749,057.89



Medellin, julio 28 de 2023

Ciudad

Producto

Pagaré

Crédito

6090092419

Titular

Cédula o Nit.

Crédito

Mora desde

JAIRO JIMENEZ GIL

71,626,478

6090092419

febrero 16 de 2018

Tasa máxima Superfinanciera

44.04%

Liquidación de la Obligación a feb 16 de 2018	
	Valor en pesos
Capital	32,994,738.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	32,994,738.00

Saldo de la obligación a jul 28 de 2023	
	Valor en pesos
Capital	32,994,738.00
Interes Corriente	0.00
Intereses por Mora	42,732,506.70
Seguros en Demanda	0.00
Total Demanda	75,727,244.70

Sección de Servicios Etapa Avanzada de Cobranza



JAIRO JIMENEZ GIL

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/16/2018			32,994,738.00	0.00	0.00						32,994,738.00	0.00	0.00	32,994,738.00
Saldos para Demanda	feb-16-2018	0.00%	0	32,994,738.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	0.00	32,994,738.00
Cierre de Mes	feb-28-2018	27.39%	12	32,994,738.00	0.00	263,683.28	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	263,683.28	33,258,421.28
Cierre de Mes	mar-31-2018	27.01%	31	32,994,738.00	0.00	940,609.37	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	940,609.37	33,935,347.37
Cierre de Mes	abr-30-2018	26.78%	30	32,994,738.00	0.00	1,590,483.65	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	1,590,483.65	34,585,221.65
Cierre de Mes	may-31-2018	26.74%	31	32,994,738.00	0.00	2,261,202.97	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	2,261,202.97	35,255,940.97
Cierre de Mes	jun-30-2018	26.55%	30	32,994,738.00	0.00	2,906,057.23	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	2,906,057.23	35,900,795.23
Cierre de Mes	jul-31-2018	26.27%	31	32,994,738.00	0.00	3,566,192.08	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	3,566,192.08	36,560,930.08
Cierre de Mes	ago-31-2018	26.16%	31	32,994,738.00	0.00	4,223,885.63	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	4,223,885.63	37,218,623.63
Cierre de Mes	sep-30-2018	26.01%	30	32,994,738.00	0.00	4,856,948.73	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	4,856,948.73	37,851,686.73
Cierre de Mes	oct-31-2018	25.81%	31	32,994,738.00	0.00	5,506,588.86	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	5,506,588.86	38,501,326.86
Cierre de Mes	nov-30-2018	25.64%	30	32,994,738.00	0.00	6,131,502.91	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	6,131,502.91	39,126,240.91
Cierre de Mes	dic-31-2018	25.54%	31	32,994,738.00	0.00	6,774,982.28	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	6,774,982.28	39,769,720.28
Cierre de Mes	ene-31-2019	25.26%	31	32,994,738.00	0.00	7,412,094.70	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	7,412,094.70	40,406,832.70
Cierre de Mes	feb-28-2019	25.88%	28	32,994,738.00	0.00	7,999,893.50	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	7,999,893.50	40,994,631.50
Cierre de Mes	mar-31-2019	25.50%	31	32,994,738.00	0.00	8,642,666.95	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	8,642,666.95	41,637,404.95
Cierre de Mes	abr-30-2019	25.44%	30	32,994,738.00	0.00	9,263,145.06	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	9,263,145.06	42,257,883.06
Cierre de Mes	may-31-2019	25.47%	31	32,994,738.00	0.00	9,905,035.57	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	9,905,035.57	42,899,773.57
Cierre de Mes	jun-30-2019	25.42%	30	32,994,738.00	0.00	10,525,000.85	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	10,525,000.85	43,519,738.85
Cierre de Mes	jul-31-2019	25.40%	31	32,994,738.00	0.00	11,165,300.58	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	11,165,300.58	44,160,038.58
Cierre de Mes	ago-31-2019	25.44%	31	32,994,738.00	0.00	11,806,661.04	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	11,806,661.04	44,801,399.04
Cierre de Mes	sep-30-2019	25.44%	30	32,994,738.00	0.00	12,427,139.16	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	12,427,139.16	45,421,877.16
Cierre de Mes	oct-31-2019	25.19%	31	32,994,738.00	0.00	13,062,655.03	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	13,062,655.03	46,057,393.03
Cierre de Mes	nov-30-2019	25.11%	30	32,994,738.00	0.00	13,675,762.73	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	13,675,762.73	46,670,500.73
Cierre de Mes	dic-31-2019	24.97%	31	32,994,738.00	0.00	14,306,299.19	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	14,306,299.19	47,301,037.19
Cierre de Mes	ene-31-2020	24.80%	31	32,994,738.00	0.00	14,933,088.75	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	14,933,088.75	47,927,826.75
Cierre de Mes	feb-29-2020	25.14%	29	32,994,738.00	0.00	15,526,241.24	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	15,526,241.24	48,520,979.24
Cierre de Mes	mar-31-2020	25.01%	31	32,994,738.00	0.00	16,157,846.30	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	16,157,846.30	49,152,584.30
Cierre de Mes	abr-30-2020	24.71%	30	32,994,738.00	0.00	16,762,156.81	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	16,762,156.81	49,756,894.81
Cierre de Mes	may-31-2020	23.96%	31	32,994,738.00	0.00	17,369,688.55	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	17,369,688.55	50,364,426.55
Cierre de Mes	jun-30-2020	24.04%	30	32,994,738.00	0.00	17,959,026.10	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	17,959,026.10	50,953,764.10
Cierre de Mes	jul-31-2020	24.04%	31	32,994,738.00	0.00	18,568,188.48	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	18,568,188.48	51,562,926.48
Cierre de Mes	ago-31-2020	24.24%	31	32,994,738.00	0.00	19,182,050.36	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	19,182,050.36	52,176,788.36
Cierre de Mes	sep-30-2020	24.31%	30	32,994,738.00	0.00	19,777,502.70	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	19,777,502.70	52,772,240.70
Cierre de Mes	oct-31-2020	24.00%	31	32,994,738.00	0.00	20,385,940.60	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	20,385,940.60	53,380,678.60
Cierre de Mes	nov-30-2020	23.70%	30	32,994,738.00	0.00	20,967,901.67	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	20,967,901.67	53,962,639.67
Cierre de Mes	dic-31-2020	23.25%	31	32,994,738.00	0.00	21,559,015.98	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	21,559,015.98	54,553,753.98
Cierre de Mes	ene-31-2021	23.09%	31	32,994,738.00	0.00	22,146,270.22	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	22,146,270.22	55,141,008.22
Cierre de Mes	feb-28-2021	23.35%	28	32,994,738.00	0.00	22,681,704.45	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	22,681,704.45	55,676,442.45
Cierre de Mes	mar-31-2021	23.20%	31	32,994,738.00	0.00	23,271,533.31	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	23,271,533.31	56,266,271.31
Cierre de Mes	abr-30-2021	23.08%	30	32,994,738.00	0.00	23,839,503.66	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	23,839,503.66	56,834,241.66
Cierre de Mes	may-31-2021	22.97%	31	32,994,738.00	0.00	24,423,993.84	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	24,423,993.84	57,418,731.84
Cierre de Mes	jun-30-2021	22.96%	30	32,994,738.00	0.00	24,989,290.44	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	24,989,290.44	57,984,028.44
Cierre de Mes	jul-31-2021	22.92%	31	32,994,738.00	0.00	25,572,673.38	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	25,572,673.38	58,567,411.38
Cierre de Mes	ago-31-2021	22.99%	31	32,994,738.00	0.00	26,157,716.84	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	26,157,716.84	59,152,454.84
Cierre de Mes	sep-30-2021	22.94%	30	32,994,738.00	0.00	26,722,478.01	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	26,722,478.01	59,717,216.01
Cierre de Mes	oct-31-2021	22.80%	31	32,994,738.00	0.00	27,303,088.85	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	27,303,088.85	60,297,826.85
Cierre de Mes	nov-30-2021	23.03%	30	32,994,738.00	0.00	27,869,990.36	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	27,869,990.36	60,864,728.36
Cierre de Mes	dic-31-2021	23.25%	31	32,994,738.00	0.00	28,461,104.68	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	28,461,104.68	61,455,842.68
Cierre de Mes	ene-31-2022	23.49%	31	32,994,738.00	0.00	29,057,714.03	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	29,057,714.03	62,052,452.03
Cierre de Mes	feb-28-2022	24.25%	28	32,994,738.00	0.00	29,611,836.82	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	29,611,836.82	62,606,574.82
Cierre de Mes	mar-31-2022	24.45%	31	32,994,738.00	0.00	30,230,561.38	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	30,230,561.38	63,225,299.38
Cierre de Mes	abr-30-2022	25.13%	30	32,994,738.00	0.00	30,844,184.68	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	30,844,184.68	63,838,922.68
Cierre de Mes	may-31-2022	25.90%	31	32,994,738.00	0.00	31,495,930.45	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	31,495,930.45	64,490,668.45
Cierre de Mes	jun-30-2022	26.69%	30	32,994,738.00	0.00	32,143,799.11	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	32,143,799.11	65,138,537.11
Cierre de Mes	jul-31-2022	27.70%	31	32,994,738.00	0.00	32,836,114.74	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	32,836,114.74	65,830,852.74
Cierre de Mes	ago-31-2022	28.75%	31	32,994,738.00	0.00	33,552,015.25	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	33,552,015.25	66,546,753.25
Cierre de Mes	sep-30-2022	30.19%	30	32,994,738.00	0.00	34,275,361.49	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	34,275,361.49	67,270,099.49
Cierre de Mes	oct-31-2022	31.42%	31	32,994,738.00	0.00	35,050,013.99	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	35,050,013.99	68,044,751.99
Cierre de Mes	nov-30-2022	32.69%	30	32,994,738.00	0.00	35,826,107.33	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	35,826,107.33	68,820,845.33
Cierre de Mes	dic-31-2022	34.69%	31	32,994,738.00	0.00	36,671,225.81	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	36,671,225.81	69,665,963.81
Cierre de Mes	ene-31-2023	35.95%	31	32,994,738.00	0.00	37,543,239.98	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	37,543,239.98	70,537,977.98
Cierre de Mes	feb-28-2023	37.35%	28												



JAIRO JIMENEZ GIL

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
Cierre de Mes	may-31-2023	37.44%	31	32,994,738.00	0.00	41,072,436.86	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	41,072,436.86	74,067,174.86
Cierre de Mes	jun-30-2023	36.91%	30	32,994,738.00	0.00	41,935,535.90	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	41,935,535.90	74,930,273.90
Saldos para Demanda	jul-28-2023	36.50%	28	32,994,738.00	0.00	42,732,506.70	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	42,732,506.70	75,727,244.70



Medellin, julio 28 de 2023

Ciudad

Producto

Pagaré

Crédito

6090090496

Titular

Cédula o Nit.

Crédito

Mora desde

JAIRO JIMENEZ GIL

71,626,478

6090090496

febrero 10 de 2018

Tasa máxima Superfinanciera

44.04%

Liquidación de la Obligación a feb 10 de 2018	
	Valor en pesos
Capital	8,662,058.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	8,662,058.00

Saldo de la obligación a jul 28 de 2023	
	Valor en pesos
Capital	8,662,058.00
Interes Corriente	0.00
Intereses por Mora	11,253,318.86
Seguros en Demanda	0.00
Total Demanda	19,915,376.86

Sección de Servicios Etapa Avanzada de Cobranza



JAIRO JIMENEZ GIL

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/10/2018			8,662,058.00	0.00	0.00						8,662,058.00	0.00	0.00	8,662,058.00
Saldos para Demanda	feb-10-2018	0.00%	0	8,662,058.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	0.00	8,662,058.00
Cierre de Mes	feb-28-2018	27.39%	18	8,662,058.00	0.00	104,043.73	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	104,043.73	8,766,101.73
Cierre de Mes	mar-31-2018	27.01%	31	8,662,058.00	0.00	281,756.10	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	281,756.10	8,943,814.10
Cierre de Mes	abr-30-2018	26.78%	30	8,662,058.00	0.00	452,366.60	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	452,366.60	9,114,424.60
Cierre de Mes	may-31-2018	26.74%	31	8,662,058.00	0.00	628,449.51	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	628,449.51	9,290,507.51
Cierre de Mes	jun-30-2018	26.55%	30	8,662,058.00	0.00	797,742.12	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	797,742.12	9,459,800.12
Cierre de Mes	jul-31-2018	26.27%	31	8,662,058.00	0.00	971,046.31	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	971,046.31	9,633,104.31
Cierre de Mes	ago-31-2018	26.16%	31	8,662,058.00	0.00	1,143,709.59	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	1,143,709.59	9,805,767.59
Cierre de Mes	sep-30-2018	26.01%	30	8,662,058.00	0.00	1,309,906.67	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	1,309,906.67	9,971,964.67
Cierre de Mes	oct-31-2018	25.81%	31	8,662,058.00	0.00	1,480,455.70	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	1,480,455.70	10,142,513.70
Cierre de Mes	nov-30-2018	25.64%	30	8,662,058.00	0.00	1,644,513.43	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	1,644,513.43	10,306,571.43
Cierre de Mes	dic-31-2018	25.54%	31	8,662,058.00	0.00	1,813,445.08	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	1,813,445.08	10,475,503.08
Cierre de Mes	ene-31-2019	25.26%	31	8,662,058.00	0.00	1,980,705.23	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	1,980,705.23	10,642,763.23
Cierre de Mes	feb-28-2019	25.88%	28	8,662,058.00	0.00	2,135,019.15	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	2,135,019.15	10,797,077.15
Cierre de Mes	mar-31-2019	25.50%	31	8,662,058.00	0.00	2,303,765.47	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	2,303,765.47	10,965,823.47
Cierre de Mes	abr-30-2019	25.44%	30	8,662,058.00	0.00	2,466,658.64	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	2,466,658.64	11,128,716.64
Cierre de Mes	may-31-2019	25.47%	31	8,662,058.00	0.00	2,635,173.17	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	2,635,173.17	11,297,231.17
Cierre de Mes	jun-30-2019	25.42%	30	8,662,058.00	0.00	2,797,931.71	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	2,797,931.71	11,459,989.71
Cierre de Mes	jul-31-2019	25.40%	31	8,662,058.00	0.00	2,966,028.61	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	2,966,028.61	11,628,086.61
Cierre de Mes	ago-31-2019	25.44%	31	8,662,058.00	0.00	3,134,403.99	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	3,134,403.99	11,796,461.99
Cierre de Mes	sep-30-2019	25.44%	30	8,662,058.00	0.00	3,297,297.16	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	3,297,297.16	11,959,355.16
Cierre de Mes	oct-31-2019	25.19%	31	8,662,058.00	0.00	3,464,138.17	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	3,464,138.17	12,126,196.17
Cierre de Mes	nov-30-2019	25.11%	30	8,662,058.00	0.00	3,625,096.39	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	3,625,096.39	12,287,154.39
Cierre de Mes	dic-31-2019	24.97%	31	8,662,058.00	0.00	3,790,630.17	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	3,790,630.17	12,452,688.17
Cierre de Mes	ene-31-2020	24.80%	31	8,662,058.00	0.00	3,955,180.27	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	3,955,180.27	12,617,238.27
Cierre de Mes	feb-29-2020	25.14%	29	8,662,058.00	0.00	4,110,899.68	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	4,110,899.68	12,772,957.68
Cierre de Mes	mar-31-2020	25.01%	31	8,662,058.00	0.00	4,276,713.99	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	4,276,713.99	12,938,771.99
Cierre de Mes	abr-30-2020	24.71%	30	8,662,058.00	0.00	4,435,362.70	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	4,435,362.70	13,097,420.70
Cierre de Mes	may-31-2020	23.96%	31	8,662,058.00	0.00	4,594,857.08	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	4,594,857.08	13,256,915.08
Cierre de Mes	jun-30-2020	24.04%	30	8,662,058.00	0.00	4,749,574.96	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	4,749,574.96	13,411,632.96
Cierre de Mes	jul-31-2020	24.04%	31	8,662,058.00	0.00	4,909,497.43	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	4,909,497.43	13,571,555.43
Cierre de Mes	ago-31-2020	24.24%	31	8,662,058.00	0.00	5,070,653.65	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	5,070,653.65	13,732,711.65
Cierre de Mes	sep-30-2020	24.31%	30	8,662,058.00	0.00	5,226,976.84	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	5,226,976.84	13,889,034.84
Cierre de Mes	oct-31-2020	24.00%	31	8,662,058.00	0.00	5,386,709.11	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	5,386,709.11	14,048,767.11
Cierre de Mes	nov-30-2020	23.70%	30	8,662,058.00	0.00	5,539,490.45	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	5,539,490.45	14,201,548.45
Cierre de Mes	dic-31-2020	23.25%	31	8,662,058.00	0.00	5,694,674.79	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	5,694,674.79	14,356,732.79
Cierre de Mes	ene-31-2021	23.09%	31	8,662,058.00	0.00	5,848,845.75	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	5,848,845.75	14,510,903.75
Cierre de Mes	feb-28-2021	23.35%	28	8,662,058.00	0.00	5,989,412.47	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	5,989,412.47	14,651,470.47
Cierre de Mes	mar-31-2021	23.20%	31	8,662,058.00	0.00	6,144,259.34	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	6,144,259.34	14,806,317.34
Cierre de Mes	abr-30-2021	23.08%	30	8,662,058.00	0.00	6,293,367.73	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	6,293,367.73	14,955,425.73
Cierre de Mes	may-31-2021	22.97%	31	8,662,058.00	0.00	6,446,813.04	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	6,446,813.04	15,108,871.04
Cierre de Mes	jun-30-2021	22.96%	30	8,662,058.00	0.00	6,595,219.49	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	6,595,219.49	15,257,277.49
Cierre de Mes	jul-31-2021	22.92%	31	8,662,058.00	0.00	6,748,374.12	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	6,748,374.12	15,410,432.12
Cierre de Mes	ago-31-2021	22.99%	31	8,662,058.00	0.00	6,901,964.68	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	6,901,964.68	15,564,022.68
Cierre de Mes	sep-30-2021	22.94%	30	8,662,058.00	0.00	7,050,230.56	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	7,050,230.56	15,712,288.56
Cierre de Mes	oct-31-2021	22.80%	31	8,662,058.00	0.00	7,202,657.44	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	7,202,657.44	15,864,715.44
Cierre de Mes	nov-30-2021	23.03%	30	8,662,058.00	0.00	7,351,485.22	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	7,351,485.22	16,013,543.22
Cierre de Mes	dic-31-2021	23.25%	31	8,662,058.00	0.00	7,506,669.56	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	7,506,669.56	16,168,727.56
Cierre de Mes	ene-31-2022	23.49%	31	8,662,058.00	0.00	7,663,296.50	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	7,663,296.50	16,325,354.50
Cierre de Mes	feb-28-2022	24.25%	28	8,662,058.00	0.00	7,808,769.50	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	7,808,769.50	16,470,827.50
Cierre de Mes	mar-31-2022	24.45%	31	8,662,058.00	0.00	7,971,202.31	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	7,971,202.31	16,633,260.31
Cierre de Mes	abr-30-2022	25.13%	30	8,662,058.00	0.00	8,132,295.90	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	8,132,295.90	16,794,353.90
Cierre de Mes	may-31-2022	25.90%	31	8,662,058.00	0.00	8,303,397.72	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	8,303,397.72	16,965,455.72
Cierre de Mes	jun-30-2022	26.69%	30	8,662,058.00	0.00	8,473,481.68	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	8,473,481.68	17,135,539.68
Cierre de Mes	jul-31-2022	27.70%	31	8,662,058.00	0.00	8,655,234.24	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	8,655,234.24	17,317,292.24
Cierre de Mes	ago-31-2022	28.75%	31	8,662,058.00	0.00	8,843,178.51	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	8,843,178.51	17,505,236.51
Cierre de Mes	sep-30-2022	30.19%	30	8,662,058.00	0.00	9,033,077.49	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	9,033,077.49	17,695,135.49
Cierre de Mes	oct-31-2022	31.42%	31	8,662,058.00	0.00	9,236,445.82	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	9,236,445.82	17,898,503.82
Cierre de Mes	nov-30-2022	32.69%	30	8,662,058.00	0.00	9,440,192.41	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	9,440,192.41	18,102,250.41
Cierre de Mes	dic-31-2022	34.69%	31	8,662,058.00	0.00	9,662,060.07	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	9,662,060.07	18,324,118.07
Cierre de Mes	ene-31-2023	35.95%	31	8,662,058.00	0.00	9,890,988.62	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	9,890,988.62	18,553,046.62
Cierre de Mes	feb-28-2023	37.35%	28	8,662,058.00	0.00	10,104,448.25	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	10,104,448.25	18,766,506.25
Cierre de Mes	mar-31-2023	38.03%	31	8,662,058.00	0.00	10,344,821.51	0.								



JAIRO JIMENEZ GIL

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
Cierre de Mes	may-31-2023	37.44%	31	8,662,058.00	0.00	10,817,503.27	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	10,817,503.27	19,479,561.27
Cierre de Mes	jun-30-2023	36.91%	30	8,662,058.00	0.00	11,044,091.33	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	11,044,091.33	19,706,149.33
Saldos para Demanda	jul-28-2023	36.50%	28	8,662,058.00	0.00	11,253,318.86	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	11,253,318.86	19,915,376.86



Medellin, julio 28 de 2023

Ciudad

Producto

Pagaré

Crédito

6090090776

Titular

Cédula o Nit.

Crédito

Mora desde

JAIRO JIMENEZ GIL

71,626,478

6090090776

febrero 22 de 2018

Tasa máxima Superfinanciera

44.04%

Liquidación de la Obligación a feb 22 de 2018	
	Valor en pesos
Capital	2,869,413.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	2,869,413.00

Saldo de la obligación a jul 28 de 2023	
	Valor en pesos
Capital	2,869,413.00
Interes Corriente	0.00
Intereses por Mora	3,704,777.09
Seguros en Demanda	0.00
Total Demanda	6,574,190.09

Sección de Servicios Etapa Avanzada de Cobranza



JAIRO JIMENEZ GIL

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/22/2018			2,869,413.00	0.00	0.00						2,869,413.00	0.00	0.00	2,869,413.00
Saldo para Demanda	feb-22-2018	0.00%	0	2,869,413.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	0.00	2,869,413.00
Cierre de Mes	feb-28-2018	27.39%	6	2,869,413.00	0.00	11,442.89	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	11,442.89	2,880,855.89
Cierre de Mes	mar-31-2018	27.01%	31	2,869,413.00	0.00	70,312.30	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	70,312.30	2,939,725.30
Cierre de Mes	abr-30-2018	26.78%	30	2,869,413.00	0.00	126,829.12	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	126,829.12	2,996,242.12
Cierre de Mes	may-31-2018	26.74%	31	2,869,413.00	0.00	185,158.74	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	185,158.74	3,054,571.74
Cierre de Mes	jun-30-2018	26.55%	30	2,869,413.00	0.00	241,239.00	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	241,239.00	3,110,652.00
Cierre de Mes	jul-31-2018	26.27%	31	2,869,413.00	0.00	298,648.14	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	298,648.14	3,168,061.14
Cierre de Mes	ago-31-2018	26.16%	31	2,869,413.00	0.00	355,844.97	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	355,844.97	3,225,257.97
Cierre de Mes	sep-30-2018	26.01%	30	2,869,413.00	0.00	410,899.79	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	410,899.79	3,280,312.79
Cierre de Mes	oct-31-2018	25.81%	31	2,869,413.00	0.00	467,396.25	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	467,396.25	3,336,809.25
Cierre de Mes	nov-30-2018	25.64%	30	2,869,413.00	0.00	521,742.38	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	521,742.38	3,391,155.38
Cierre de Mes	dic-31-2018	25.54%	31	2,869,413.00	0.00	577,703.07	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	577,703.07	3,447,116.07
Cierre de Mes	ene-31-2019	25.26%	31	2,869,413.00	0.00	633,110.04	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	633,110.04	3,502,523.04
Cierre de Mes	feb-28-2019	25.88%	28	2,869,413.00	0.00	684,228.42	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	684,228.42	3,553,641.42
Cierre de Mes	mar-31-2019	25.50%	31	2,869,413.00	0.00	740,127.71	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	740,127.71	3,609,540.71
Cierre de Mes	abr-30-2019	25.44%	30	2,869,413.00	0.00	794,088.07	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	794,088.07	3,663,501.07
Cierre de Mes	may-31-2019	25.47%	31	2,869,413.00	0.00	849,910.58	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	849,910.58	3,719,323.58
Cierre de Mes	jun-30-2019	25.42%	30	2,869,413.00	0.00	903,826.34	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	903,826.34	3,773,239.34
Cierre de Mes	jul-31-2019	25.40%	31	2,869,413.00	0.00	959,510.50	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	959,510.50	3,828,923.50
Cierre de Mes	ago-31-2019	25.44%	31	2,869,413.00	0.00	1,015,286.91	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	1,015,286.91	3,884,699.91
Cierre de Mes	sep-30-2019	25.44%	30	2,869,413.00	0.00	1,069,247.28	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	1,069,247.28	3,938,660.28
Cierre de Mes	oct-31-2019	25.19%	31	2,869,413.00	0.00	1,124,515.41	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	1,124,515.41	3,993,928.41
Cierre de Mes	nov-30-2019	25.11%	30	2,869,413.00	0.00	1,177,834.79	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	1,177,834.79	4,047,247.79
Cierre de Mes	dic-31-2019	24.97%	31	2,869,413.00	0.00	1,232,669.89	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	1,232,669.89	4,102,082.89
Cierre de Mes	ene-31-2020	24.80%	31	2,869,413.00	0.00	1,287,179.13	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	1,287,179.13	4,156,592.13
Cierre de Mes	feb-29-2020	25.14%	29	2,869,413.00	0.00	1,338,763.09	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	1,338,763.09	4,208,176.09
Cierre de Mes	mar-31-2020	25.01%	31	2,869,413.00	0.00	1,393,691.12	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	1,393,691.12	4,263,104.12
Cierre de Mes	abr-30-2020	24.71%	30	2,869,413.00	0.00	1,446,245.45	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	1,446,245.45	4,315,658.45
Cierre de Mes	may-31-2020	23.96%	31	2,869,413.00	0.00	1,499,079.92	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	1,499,079.92	4,368,492.92
Cierre de Mes	jun-30-2020	24.04%	30	2,869,413.00	0.00	1,550,332.12	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	1,550,332.12	4,419,745.12
Cierre de Mes	jul-31-2020	24.04%	31	2,869,413.00	0.00	1,603,308.40	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	1,603,308.40	4,472,721.40
Cierre de Mes	ago-31-2020	24.24%	31	2,869,413.00	0.00	1,656,693.37	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	1,656,693.37	4,526,106.37
Cierre de Mes	sep-30-2020	24.31%	30	2,869,413.00	0.00	1,708,477.35	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	1,708,477.35	4,577,890.35
Cierre de Mes	oct-31-2020	24.00%	31	2,869,413.00	0.00	1,761,390.62	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	1,761,390.62	4,630,803.62
Cierre de Mes	nov-30-2020	23.70%	30	2,869,413.00	0.00	1,812,001.32	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	1,812,001.32	4,681,414.32
Cierre de Mes	dic-31-2020	23.25%	31	2,869,413.00	0.00	1,863,408.03	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	1,863,408.03	4,732,821.03
Cierre de Mes	ene-31-2021	23.09%	31	2,869,413.00	0.00	1,914,479.05	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	1,914,479.05	4,783,892.05
Cierre de Mes	feb-28-2021	23.35%	28	2,869,413.00	0.00	1,961,043.51	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	1,961,043.51	4,830,456.51
Cierre de Mes	mar-31-2021	23.20%	31	2,869,413.00	0.00	2,012,338.43	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	2,012,338.43	4,881,751.43
Cierre de Mes	abr-30-2021	23.08%	30	2,869,413.00	0.00	2,061,732.41	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	2,061,732.41	4,931,145.41
Cierre de Mes	may-31-2021	22.97%	31	2,869,413.00	0.00	2,112,563.05	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	2,112,563.05	4,981,976.05
Cierre de Mes	jun-30-2021	22.96%	30	2,869,413.00	0.00	2,161,724.51	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	2,161,724.51	5,031,137.51
Cierre de Mes	jul-31-2021	22.92%	31	2,869,413.00	0.00	2,212,458.86	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	2,212,458.86	5,081,871.86
Cierre de Mes	ago-31-2021	22.99%	31	2,869,413.00	0.00	2,263,337.62	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	2,263,337.62	5,132,750.62
Cierre de Mes	sep-30-2021	22.94%	30	2,869,413.00	0.00	2,312,452.52	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	2,312,452.52	5,181,865.52
Cierre de Mes	oct-31-2021	22.80%	31	2,869,413.00	0.00	2,362,945.79	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	2,362,945.79	5,232,358.79
Cierre de Mes	nov-30-2021	23.03%	30	2,869,413.00	0.00	2,412,246.82	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	2,412,246.82	5,281,659.82
Cierre de Mes	dic-31-2021	23.25%	31	2,869,413.00	0.00	2,463,653.53	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	2,463,653.53	5,333,066.53
Cierre de Mes	ene-31-2022	23.49%	31	2,869,413.00	0.00	2,515,538.13	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	2,515,538.13	5,384,951.13
Cierre de Mes	feb-28-2022	24.25%	28	2,869,413.00	0.00	2,563,727.85	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	2,563,727.85	5,433,140.85
Cierre de Mes	mar-31-2022	24.45%	31	2,869,413.00	0.00	2,617,535.71	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	2,617,535.71	5,486,948.71
Cierre de Mes	abr-30-2022	25.13%	30	2,869,413.00	0.00	2,670,899.93	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	2,670,899.93	5,540,312.93
Cierre de Mes	may-31-2022	25.90%	31	2,869,413.00	0.00	2,727,579.51	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	2,727,579.51	5,596,992.51
Cierre de Mes	jun-30-2022	26.69%	30	2,869,413.00	0.00	2,783,921.91	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	2,783,921.91	5,653,334.91
Cierre de Mes	jul-31-2022	27.70%	31	2,869,413.00	0.00	2,844,129.68	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	2,844,129.68	5,713,542.68
Cierre de Mes	ago-31-2022	28.75%	31	2,869,413.00	0.00	2,906,388.52	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	2,906,388.52	5,775,801.52
Cierre de Mes	sep-30-2022	30.19%	30	2,869,413.00	0.00	2,969,294.89	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	2,969,294.89	5,838,707.89
Cierre de Mes	oct-31-2022	31.42%	31	2,869,413.00	0.00	3,036,663.14	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	3,036,663.14	5,906,076.14
Cierre de Mes	nov-30-2022	32.69%	30	2,869,413.00	0.00	3,104,156.70	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	3,104,156.70	5,973,569.70
Cierre de Mes	dic-31-2022	34.69%	31	2,869,413.00	0.00	3,177,653.09	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	3,177,653.09	6,047,066.09
Cierre de Mes	ene-31-2023	35.95%	31	2,869,413.00	0.00	3,253,488.48	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	3,253,488.48	6,122,901.48
Cierre de Mes	feb-28-2023	37.35%	28	2,869,413.00	0.00	3,324,199.60	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	3,324,199.60	6,193,612.60
Cierre de Mes	mar-31-2023	38.03%	31	2,869,413.00	0.00	3,403,826.19	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	3,403,826.19	6,273,239.19
Cierre de															



JAIRO JIMENEZ GIL

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
Cierre de Mes	may-31-2023	37.44%	31	2,869,413.00	0.00	3,560,407.82	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	3,560,407.82	6,429,820.82
Cierre de Mes	jun-30-2023	36.91%	30	2,869,413.00	0.00	3,635,467.90	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	3,635,467.90	6,504,880.90
Saldos para Demanda	jul-28-2023	36.50%	28	2,869,413.00	0.00	3,704,777.09	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	3,704,777.09	6,574,190.09



Medellin, julio 28 de 2023

Ciudad

Producto

Pagaré

Crédito

6090091002

Titular

Cédula o Nit.

Crédito

Mora desde

JAIRO JIMENEZ GIL

71,626,478

6090091002

febrero 17 de 2018

Tasa máxima Superfinanciera

44.04%

Liquidación de la Obligación a feb 17 de 2018	
	Valor en pesos
Capital	14,495,085.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	14,495,085.00

Saldo de la obligación a jul 28 de 2023	
	Valor en pesos
Capital	14,495,085.00
Interes Corriente	0.00
Intereses por Mora	18,763,344.76
Seguros en Demanda	0.00
Total Demanda	33,258,429.76

Sección de Servicios Etapa Avanzada de Cobranza



JAIRO JIMENEZ GIL

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/17/2018			14,495,085.00	0.00	0.00						14,495,085.00	0.00	0.00	14,495,085.00
Saldos para Demanda	feb-17-2018	0.00%	0	14,495,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	0.00	14,495,085.00
Cierre de Mes	feb-28-2018	27.39%	11	14,495,085.00	0.00	106,151.44	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	106,151.44	14,601,236.44
Cierre de Mes	mar-31-2018	27.01%	31	14,495,085.00	0.00	403,535.26	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	403,535.26	14,898,620.26
Cierre de Mes	abr-30-2018	26.78%	30	14,495,085.00	0.00	689,034.81	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	689,034.81	15,184,119.81
Cierre de Mes	may-31-2018	26.74%	31	14,495,085.00	0.00	983,691.90	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	983,691.90	15,478,776.90
Cierre de Mes	jun-30-2018	26.55%	30	14,495,085.00	0.00	1,266,986.09	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	1,266,986.09	15,762,071.09
Cierre de Mes	jul-31-2018	26.27%	31	14,495,085.00	0.00	1,556,993.26	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	1,556,993.26	16,052,078.26
Cierre de Mes	ago-31-2018	26.16%	31	14,495,085.00	0.00	1,845,927.94	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	1,845,927.94	16,341,012.94
Cierre de Mes	sep-30-2018	26.01%	30	14,495,085.00	0.00	2,124,042.09	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	2,124,042.09	16,619,127.09
Cierre de Mes	oct-31-2018	25.81%	31	14,495,085.00	0.00	2,409,438.77	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	2,409,438.77	16,904,523.77
Cierre de Mes	nov-30-2018	25.64%	30	14,495,085.00	0.00	2,683,972.92	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	2,683,972.92	17,179,057.92
Cierre de Mes	dic-31-2018	25.54%	31	14,495,085.00	0.00	2,966,663.09	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	2,966,663.09	17,461,748.09
Cierre de Mes	ene-31-2019	25.26%	31	14,495,085.00	0.00	3,246,556.17	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	3,246,556.17	17,741,641.17
Cierre de Mes	feb-28-2019	25.88%	28	14,495,085.00	0.00	3,504,785.03	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	3,504,785.03	17,999,870.03
Cierre de Mes	mar-31-2019	25.50%	31	14,495,085.00	0.00	3,787,165.08	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	3,787,165.08	18,282,250.08
Cierre de Mes	abr-30-2019	25.44%	30	14,495,085.00	0.00	4,059,750.45	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	4,059,750.45	18,554,835.45
Cierre de Mes	may-31-2019	25.47%	31	14,495,085.00	0.00	4,341,742.61	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	4,341,742.61	18,836,827.61
Cierre de Mes	jun-30-2019	25.42%	30	14,495,085.00	0.00	4,614,102.69	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	4,614,102.69	19,109,187.69
Cierre de Mes	jul-31-2019	25.40%	31	14,495,085.00	0.00	4,895,396.00	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	4,895,396.00	19,390,481.00
Cierre de Mes	ago-31-2019	25.44%	31	14,495,085.00	0.00	5,177,155.30	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	5,177,155.30	19,672,240.30
Cierre de Mes	sep-30-2019	25.44%	30	14,495,085.00	0.00	5,449,740.68	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	5,449,740.68	19,944,825.68
Cierre de Mes	oct-31-2019	25.19%	31	14,495,085.00	0.00	5,728,932.36	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	5,728,932.36	20,224,017.36
Cierre de Mes	nov-30-2019	25.11%	30	14,495,085.00	0.00	5,998,279.80	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	5,998,279.80	20,493,364.80
Cierre de Mes	dic-31-2019	24.97%	31	14,495,085.00	0.00	6,275,283.96	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	6,275,283.96	20,770,368.96
Cierre de Mes	ene-31-2020	24.80%	31	14,495,085.00	0.00	6,550,642.05	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	6,550,642.05	21,045,727.05
Cierre de Mes	feb-29-2020	25.14%	29	14,495,085.00	0.00	6,811,222.87	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	6,811,222.87	21,306,307.87
Cierre de Mes	mar-31-2020	25.01%	31	14,495,085.00	0.00	7,088,696.48	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	7,088,696.48	21,583,781.48
Cierre de Mes	abr-30-2020	24.71%	30	14,495,085.00	0.00	7,354,179.18	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	7,354,179.18	21,849,264.18
Cierre de Mes	may-31-2020	23.96%	31	14,495,085.00	0.00	7,621,077.02	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	7,621,077.02	22,116,162.02
Cierre de Mes	jun-30-2020	24.04%	30	14,495,085.00	0.00	7,879,981.87	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	7,879,981.87	22,375,066.87
Cierre de Mes	jul-31-2020	24.04%	31	14,495,085.00	0.00	8,147,596.07	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	8,147,596.07	22,642,681.07
Cierre de Mes	ago-31-2020	24.24%	31	14,495,085.00	0.00	8,417,274.83	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	8,417,274.83	22,912,359.83
Cierre de Mes	sep-30-2020	24.31%	30	14,495,085.00	0.00	8,678,866.01	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	8,678,866.01	23,173,951.01
Cierre de Mes	oct-31-2020	24.00%	31	14,495,085.00	0.00	8,946,161.94	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	8,946,161.94	23,441,246.94
Cierre de Mes	nov-30-2020	23.70%	30	14,495,085.00	0.00	9,201,826.19	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	9,201,826.19	23,696,911.19
Cierre de Mes	dic-31-2020	23.25%	31	14,495,085.00	0.00	9,461,511.61	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	9,461,511.61	23,956,596.61
Cierre de Mes	ene-31-2021	23.09%	31	14,495,085.00	0.00	9,719,501.24	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	9,719,501.24	24,214,586.24
Cierre de Mes	feb-28-2021	23.35%	28	14,495,085.00	0.00	9,954,725.55	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	9,954,725.55	24,449,810.55
Cierre de Mes	mar-31-2021	23.20%	31	14,495,085.00	0.00	10,213,846.25	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	10,213,846.25	24,708,931.25
Cierre de Mes	abr-30-2021	23.08%	30	14,495,085.00	0.00	10,463,364.17	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	10,463,364.17	24,958,449.17
Cierre de Mes	may-31-2021	22.97%	31	14,495,085.00	0.00	10,720,139.50	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	10,720,139.50	25,215,224.50
Cierre de Mes	jun-30-2021	22.96%	30	14,495,085.00	0.00	10,968,482.80	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	10,968,482.80	25,463,567.80
Cierre de Mes	jul-31-2021	22.92%	31	14,495,085.00	0.00	11,224,771.71	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	11,224,771.71	25,719,856.71
Cierre de Mes	ago-31-2021	22.99%	31	14,495,085.00	0.00	11,481,790.11	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	11,481,790.11	25,976,875.11
Cierre de Mes	sep-30-2021	22.94%	30	14,495,085.00	0.00	11,729,898.19	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	11,729,898.19	26,224,983.19
Cierre de Mes	oct-31-2021	22.80%	31	14,495,085.00	0.00	11,984,969.27	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	11,984,969.27	26,480,054.27
Cierre de Mes	nov-30-2021	23.03%	30	14,495,085.00	0.00	12,234,017.64	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	12,234,017.64	26,729,102.64
Cierre de Mes	dic-31-2021	23.25%	31	14,495,085.00	0.00	12,493,703.05	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	12,493,703.05	26,988,788.05
Cierre de Mes	ene-31-2022	23.49%	31	14,495,085.00	0.00	12,755,802.52	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	12,755,802.52	27,250,887.52
Cierre de Mes	feb-28-2022	24.25%	28	14,495,085.00	0.00	12,999,237.00	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	12,999,237.00	27,494,322.00
Cierre de Mes	mar-31-2022	24.45%	31	14,495,085.00	0.00	13,271,052.01	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	13,271,052.01	27,766,137.01
Cierre de Mes	abr-30-2022	25.13%	30	14,495,085.00	0.00	13,540,625.96	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	13,540,625.96	28,035,710.96
Cierre de Mes	may-31-2022	25.90%	31	14,495,085.00	0.00	13,826,947.69	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	13,826,947.69	28,322,032.69
Cierre de Mes	jun-30-2022	26.69%	30	14,495,085.00	0.00	14,111,566.14	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	14,111,566.14	28,606,651.14
Cierre de Mes	jul-31-2022	27.70%	31	14,495,085.00	0.00	14,415,710.82	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	14,415,710.82	28,910,795.82
Cierre de Mes	ago-31-2022	28.75%	31	14,495,085.00	0.00	14,730,216.69	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	14,730,216.69	29,225,301.69
Cierre de Mes	sep-30-2022	30.19%	30	14,495,085.00	0.00	15,047,993.58	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	15,047,993.58	29,543,078.58
Cierre de Mes	oct-31-2022	31.42%	31	14,495,085.00	0.00	15,388,310.08	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	15,388,310.08	29,883,395.08
Cierre de Mes	nov-30-2022	32.69%	30	14,495,085.00	0.00	15,729,259.57	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	15,729,259.57	30,224,344.57
Cierre de Mes	dic-31-2022	34.69%	31	14,495,085.00	0.00	16,100,532.84	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	16,100,532.84	30,595,617.84
Cierre de Mes	ene-31-2023	35.95%	31	14,495,085.00	0.00	16,483,621.79	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	16,483,621.79	30,978,706.79
Cierre de Mes	feb-28-2023	37.35%	28	14,495,085.00	0.00	16,840,825.06	0.00								



JAIRO JIMENEZ GIL

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
Cierre de Mes	may-31-2023	37.44%	31	14,495,085.00	0.00	18,034,051.09	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	18,034,051.09	32,529,136.09
Cierre de Mes	jun-30-2023	36.91%	30	14,495,085.00	0.00	18,413,223.49	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	18,413,223.49	32,908,308.49
Saldos para Demanda	jul-28-2023	36.50%	28	14,495,085.00	0.00	18,763,344.76	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	18,763,344.76	33,258,429.76



Medellin, julio 28 de 2023

Ciudad

Producto

Pagaré

Crédito

6090091249

Titular

Cédula o Nit.

Crédito

Mora desde

JAIRO JIMENEZ GIL

71,626,478

6090091249

junio 3 de 2018

Tasa máxima Superfinanciera

44.04%

Liquidación de la Obligación a jun 3 de 2018	
	Valor en pesos
Capital	18,083,335.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	18,083,335.00

Saldo de la obligación a jul 28 de 2023	
	Valor en pesos
Capital	18,083,335.00
Interes Corriente	0.00
Intereses por Mora	22,145,344.77
Seguros en Demanda	0.00
Total Demanda	40,228,679.77

Sección de Servicios Etapa Avanzada de Cobranza



JAIRO JIMENEZ GIL

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	jun/3/2018			18,083,335.00	0.00	0.00						18,083,335.00	0.00	0.00	18,083,335.00
Saldos para Demanda	jun-3-2018	0.00%	0	18,083,335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	0.00	18,083,335.00
Cierre de Mes	jun-30-2018	26.55%	27	18,083,335.00	0.00	317,772.52	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	317,772.52	18,401,107.52
Cierre de Mes	jul-31-2018	26.27%	31	18,083,335.00	0.00	679,570.81	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	679,570.81	18,762,905.81
Cierre de Mes	ago-31-2018	26.16%	31	18,083,335.00	0.00	1,040,031.10	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	1,040,031.10	19,123,366.10
Cierre de Mes	sep-30-2018	26.01%	30	18,083,335.00	0.00	1,386,992.24	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	1,386,992.24	19,470,327.24
Cierre de Mes	oct-31-2018	25.81%	31	18,083,335.00	0.00	1,743,038.71	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	1,743,038.71	19,826,373.71
Cierre de Mes	nov-30-2018	25.64%	30	18,083,335.00	0.00	2,085,533.63	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	2,085,533.63	20,168,868.63
Cierre de Mes	dic-31-2018	25.54%	31	18,083,335.00	0.00	2,438,203.59	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	2,438,203.59	20,521,538.59
Cierre de Mes	ene-31-2019	25.26%	31	18,083,335.00	0.00	2,787,384.04	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	2,787,384.04	20,870,719.04
Cierre de Mes	feb-28-2019	25.88%	28	18,083,335.00	0.00	3,109,537.31	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	3,109,537.31	21,192,872.31
Cierre de Mes	mar-31-2019	25.50%	31	18,083,335.00	0.00	3,461,820.38	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	3,461,820.38	21,545,155.38
Cierre de Mes	abr-30-2019	25.44%	30	18,083,335.00	0.00	3,801,884.10	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	3,801,884.10	21,885,219.10
Cierre de Mes	may-31-2019	25.47%	31	18,083,335.00	0.00	4,153,683.26	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	4,153,683.26	22,237,018.26
Cierre de Mes	jun-30-2019	25.42%	30	18,083,335.00	0.00	4,493,465.92	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	4,493,465.92	22,576,800.92
Cierre de Mes	jul-31-2019	25.40%	31	18,083,335.00	0.00	4,844,393.23	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	4,844,393.23	22,927,728.23
Cierre de Mes	ago-31-2019	25.44%	31	18,083,335.00	0.00	5,195,901.89	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	5,195,901.89	23,279,236.89
Cierre de Mes	sep-30-2019	25.44%	30	18,083,335.00	0.00	5,535,965.62	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	5,535,965.62	23,619,300.62
Cierre de Mes	oct-31-2019	25.19%	31	18,083,335.00	0.00	5,884,271.05	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	5,884,271.05	23,967,606.05
Cierre de Mes	nov-30-2019	25.11%	30	18,083,335.00	0.00	6,220,295.29	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	6,220,295.29	24,303,630.29
Cierre de Mes	dic-31-2019	24.97%	31	18,083,335.00	0.00	6,565,871.67	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	6,565,871.67	24,649,206.67
Cierre de Mes	ene-31-2020	24.80%	31	18,083,335.00	0.00	6,909,394.50	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	6,909,394.50	24,992,729.50
Cierre de Mes	feb-29-2020	25.14%	29	18,083,335.00	0.00	7,234,481.94	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	7,234,481.94	25,317,816.94
Cierre de Mes	mar-31-2020	25.01%	31	18,083,335.00	0.00	7,580,643.99	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	7,580,643.99	25,663,978.99
Cierre de Mes	abr-30-2020	24.71%	30	18,083,335.00	0.00	7,911,846.78	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	7,911,846.78	25,995,181.78
Cierre de Mes	may-31-2020	23.96%	31	18,083,335.00	0.00	8,244,815.02	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	8,244,815.02	26,328,150.02
Cierre de Mes	jun-30-2020	24.04%	30	18,083,335.00	0.00	8,567,811.62	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	8,567,811.62	26,651,146.62
Cierre de Mes	jul-31-2020	24.04%	31	18,083,335.00	0.00	8,901,673.57	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	8,901,673.57	26,985,008.57
Cierre de Mes	ago-31-2020	24.24%	31	18,083,335.00	0.00	9,238,111.16	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	9,238,111.16	27,321,446.16
Cierre de Mes	sep-30-2020	24.31%	30	18,083,335.00	0.00	9,564,459.08	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	9,564,459.08	27,647,794.08
Cierre de Mes	oct-31-2020	24.00%	31	18,083,335.00	0.00	9,897,923.96	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	9,897,923.96	27,981,258.96
Cierre de Mes	nov-30-2020	23.70%	30	18,083,335.00	0.00	10,216,877.75	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	10,216,877.75	28,300,212.75
Cierre de Mes	dic-31-2020	23.25%	31	18,083,335.00	0.00	10,540,848.15	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	10,540,848.15	28,624,183.15
Cierre de Mes	ene-31-2021	23.09%	31	18,083,335.00	0.00	10,862,702.96	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	10,862,702.96	28,946,037.96
Cierre de Mes	feb-28-2021	23.35%	28	18,083,335.00	0.00	11,156,156.91	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	11,156,156.91	29,239,491.91
Cierre de Mes	mar-31-2021	23.20%	31	18,083,335.00	0.00	11,479,422.79	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	11,479,422.79	29,562,757.79
Cierre de Mes	abr-30-2021	23.08%	30	18,083,335.00	0.00	11,790,708.74	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	11,790,708.74	29,874,043.74
Cierre de Mes	may-31-2021	22.97%	31	18,083,335.00	0.00	12,111,048.65	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	12,111,048.65	30,194,383.65
Cierre de Mes	jun-30-2021	22.96%	30	18,083,335.00	0.00	12,420,869.20	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	12,420,869.20	30,504,204.20
Cierre de Mes	jul-31-2021	22.92%	31	18,083,335.00	0.00	12,740,602.28	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	12,740,602.28	30,823,937.28
Cierre de Mes	ago-31-2021	22.99%	31	18,083,335.00	0.00	13,061,245.43	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	13,061,245.43	31,144,580.43
Cierre de Mes	sep-30-2021	22.94%	30	18,083,335.00	0.00	13,370,772.53	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	13,370,772.53	31,454,107.53
Cierre de Mes	oct-31-2021	22.80%	31	18,083,335.00	0.00	13,688,986.31	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	13,688,986.31	31,772,321.31
Cierre de Mes	nov-30-2021	23.03%	30	18,083,335.00	0.00	13,999,686.46	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	13,999,686.46	32,083,021.46
Cierre de Mes	dic-31-2021	23.25%	31	18,083,335.00	0.00	14,323,656.85	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	14,323,656.85	32,406,991.85
Cierre de Mes	ene-31-2022	23.49%	31	18,083,335.00	0.00	14,650,638.89	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	14,650,638.89	32,733,973.89
Cierre de Mes	feb-28-2022	24.25%	28	18,083,335.00	0.00	14,954,335.44	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	14,954,335.44	33,037,670.44
Cierre de Mes	mar-31-2022	24.45%	31	18,083,335.00	0.00	15,293,438.10	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	15,293,438.10	33,376,773.10
Cierre de Mes	abr-30-2022	25.13%	30	18,083,335.00	0.00	15,629,744.93	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	15,629,744.93	33,713,079.93
Cierre de Mes	may-31-2022	25.90%	31	18,083,335.00	0.00	15,986,945.44	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	15,986,945.44	34,070,280.44
Cierre de Mes	jun-30-2022	26.69%	30	18,083,335.00	0.00	16,342,021.02	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	16,342,021.02	34,425,356.02
Cierre de Mes	jul-31-2022	27.70%	31	18,083,335.00	0.00	16,721,456.54	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	16,721,456.54	34,804,791.54
Cierre de Mes	ago-31-2022	28.75%	31	18,083,335.00	0.00	17,113,818.16	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	17,113,818.16	35,197,153.16
Cierre de Mes	sep-30-2022	30.19%	30	18,083,335.00	0.00	17,510,260.54	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	17,510,260.54	35,593,595.54
Cierre de Mes	oct-31-2022	31.42%	31	18,083,335.00	0.00	17,934,822.19	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	17,934,822.19	36,018,157.19
Cierre de Mes	nov-30-2022	32.69%	30	18,083,335.00	0.00	18,360,173.53	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	18,360,173.53	36,443,508.53
Cierre de Mes	dic-31-2022	34.69%	31	18,083,335.00	0.00	18,823,355.28	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	18,823,355.28	36,906,690.28
Cierre de Mes	ene-31-2023	35.95%	31	18,083,335.00	0.00	19,301,277.68	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	19,301,277.68	37,384,612.68
Cierre de Mes	feb-28-2023	37.35%	28	18,083,335.00	0.00	19,746,906.42	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	19,746,906.42	37,830,241.42
Cierre de Mes	mar-31-2023	38.03%	31	18,083,335.00	0.00	20,248,721.37	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	20,248,721.37	38,332,056.37
Cierre de Mes	abr-30-2023	38.59%	30	18,083,335.00	0.00	20,740,386.10	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	20,740,386.10	38,823,721.10
Cierre de Mes	may-31-2023	37.44%	31	18,083,335.00	0.00	21,235,514.88	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	21,235,514.88	39,318,849.88
Cierre de Mes	jun-30-2023	36.91%	30	18,083,335.00	0.00	21,									



Medellin, julio 28 de 2023

Ciudad

Producto

Pagaré

Crédito

6090091249

Titular

Cédula o Nit.

Crédito

Mora desde

JAIRO JIMENEZ GIL

71,626,478

6090091249

junio 3 de 2018

Tasa máxima Superfinanciera

44.04%

Liquidación de la Obligación a jun 3 de 2018	
	Valor en pesos
Capital	18,083,335.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	18,083,335.00

Saldo de la obligación a jul 28 de 2023	
	Valor en pesos
Capital	18,083,335.00
Interes Corriente	0.00
Intereses por Mora	22,145,344.77
Seguros en Demanda	0.00
Total Demanda	40,228,679.77

Sección de Servicios Etapa Avanzada de Cobranza



JAIRO JIMENEZ GIL

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	jun/3/2018			18,083,335.00	0.00	0.00						18,083,335.00	0.00	0.00	18,083,335.00
Saldos para Demanda	jun-3-2018	0.00%	0	18,083,335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	0.00	18,083,335.00
Cierre de Mes	jun-30-2018	26.55%	27	18,083,335.00	0.00	317,772.52	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	317,772.52	18,401,107.52
Cierre de Mes	jul-31-2018	26.27%	31	18,083,335.00	0.00	679,570.81	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	679,570.81	18,762,905.81
Cierre de Mes	ago-31-2018	26.16%	31	18,083,335.00	0.00	1,040,031.10	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	1,040,031.10	19,123,366.10
Cierre de Mes	sep-30-2018	26.01%	30	18,083,335.00	0.00	1,386,992.24	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	1,386,992.24	19,470,327.24
Cierre de Mes	oct-31-2018	25.81%	31	18,083,335.00	0.00	1,743,038.71	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	1,743,038.71	19,826,373.71
Cierre de Mes	nov-30-2018	25.64%	30	18,083,335.00	0.00	2,085,533.63	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	2,085,533.63	20,168,868.63
Cierre de Mes	dic-31-2018	25.54%	31	18,083,335.00	0.00	2,438,203.59	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	2,438,203.59	20,521,538.59
Cierre de Mes	ene-31-2019	25.26%	31	18,083,335.00	0.00	2,787,384.04	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	2,787,384.04	20,870,719.04
Cierre de Mes	feb-28-2019	25.88%	28	18,083,335.00	0.00	3,109,537.31	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	3,109,537.31	21,192,872.31
Cierre de Mes	mar-31-2019	25.50%	31	18,083,335.00	0.00	3,461,820.38	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	3,461,820.38	21,545,155.38
Cierre de Mes	abr-30-2019	25.44%	30	18,083,335.00	0.00	3,801,884.10	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	3,801,884.10	21,885,219.10
Cierre de Mes	may-31-2019	25.47%	31	18,083,335.00	0.00	4,153,683.26	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	4,153,683.26	22,237,018.26
Cierre de Mes	jun-30-2019	25.42%	30	18,083,335.00	0.00	4,493,465.92	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	4,493,465.92	22,576,800.92
Cierre de Mes	jul-31-2019	25.40%	31	18,083,335.00	0.00	4,844,393.23	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	4,844,393.23	22,927,728.23
Cierre de Mes	ago-31-2019	25.44%	31	18,083,335.00	0.00	5,195,901.89	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	5,195,901.89	23,279,236.89
Cierre de Mes	sep-30-2019	25.44%	30	18,083,335.00	0.00	5,535,965.62	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	5,535,965.62	23,619,300.62
Cierre de Mes	oct-31-2019	25.19%	31	18,083,335.00	0.00	5,884,271.05	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	5,884,271.05	23,967,606.05
Cierre de Mes	nov-30-2019	25.11%	30	18,083,335.00	0.00	6,220,295.29	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	6,220,295.29	24,303,630.29
Cierre de Mes	dic-31-2019	24.97%	31	18,083,335.00	0.00	6,565,871.67	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	6,565,871.67	24,649,206.67
Cierre de Mes	ene-31-2020	24.80%	31	18,083,335.00	0.00	6,909,394.50	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	6,909,394.50	24,992,729.50
Cierre de Mes	feb-29-2020	25.14%	29	18,083,335.00	0.00	7,234,481.94	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	7,234,481.94	25,317,816.94
Cierre de Mes	mar-31-2020	25.01%	31	18,083,335.00	0.00	7,580,643.99	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	7,580,643.99	25,663,978.99
Cierre de Mes	abr-30-2020	24.71%	30	18,083,335.00	0.00	7,911,846.78	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	7,911,846.78	25,995,181.78
Cierre de Mes	may-31-2020	23.96%	31	18,083,335.00	0.00	8,244,815.02	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	8,244,815.02	26,328,150.02
Cierre de Mes	jun-30-2020	24.04%	30	18,083,335.00	0.00	8,567,811.62	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	8,567,811.62	26,651,146.62
Cierre de Mes	jul-31-2020	24.04%	31	18,083,335.00	0.00	8,901,673.57	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	8,901,673.57	26,985,008.57
Cierre de Mes	ago-31-2020	24.24%	31	18,083,335.00	0.00	9,238,111.16	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	9,238,111.16	27,321,446.16
Cierre de Mes	sep-30-2020	24.31%	30	18,083,335.00	0.00	9,564,459.08	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	9,564,459.08	27,647,794.08
Cierre de Mes	oct-31-2020	24.00%	31	18,083,335.00	0.00	9,897,923.96	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	9,897,923.96	27,981,258.96
Cierre de Mes	nov-30-2020	23.70%	30	18,083,335.00	0.00	10,216,877.75	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	10,216,877.75	28,300,212.75
Cierre de Mes	dic-31-2020	23.25%	31	18,083,335.00	0.00	10,540,848.15	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	10,540,848.15	28,624,183.15
Cierre de Mes	ene-31-2021	23.09%	31	18,083,335.00	0.00	10,862,702.96	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	10,862,702.96	28,946,037.96
Cierre de Mes	feb-28-2021	23.35%	28	18,083,335.00	0.00	11,156,156.91	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	11,156,156.91	29,239,491.91
Cierre de Mes	mar-31-2021	23.20%	31	18,083,335.00	0.00	11,479,422.79	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	11,479,422.79	29,562,757.79
Cierre de Mes	abr-30-2021	23.08%	30	18,083,335.00	0.00	11,790,708.74	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	11,790,708.74	29,874,043.74
Cierre de Mes	may-31-2021	22.97%	31	18,083,335.00	0.00	12,111,048.65	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	12,111,048.65	30,194,383.65
Cierre de Mes	jun-30-2021	22.96%	30	18,083,335.00	0.00	12,420,869.20	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	12,420,869.20	30,504,204.20
Cierre de Mes	jul-31-2021	22.92%	31	18,083,335.00	0.00	12,740,602.28	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	12,740,602.28	30,823,937.28
Cierre de Mes	ago-31-2021	22.99%	31	18,083,335.00	0.00	13,061,245.43	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	13,061,245.43	31,144,580.43
Cierre de Mes	sep-30-2021	22.94%	30	18,083,335.00	0.00	13,370,772.53	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	13,370,772.53	31,454,107.53
Cierre de Mes	oct-31-2021	22.80%	31	18,083,335.00	0.00	13,688,986.31	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	13,688,986.31	31,772,321.31
Cierre de Mes	nov-30-2021	23.03%	30	18,083,335.00	0.00	13,999,686.46	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	13,999,686.46	32,083,021.46
Cierre de Mes	dic-31-2021	23.25%	31	18,083,335.00	0.00	14,323,656.85	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	14,323,656.85	32,406,991.85
Cierre de Mes	ene-31-2022	23.49%	31	18,083,335.00	0.00	14,650,638.89	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	14,650,638.89	32,733,973.89
Cierre de Mes	feb-28-2022	24.25%	28	18,083,335.00	0.00	14,954,335.44	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	14,954,335.44	33,037,670.44
Cierre de Mes	mar-31-2022	24.45%	31	18,083,335.00	0.00	15,293,438.10	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	15,293,438.10	33,376,773.10
Cierre de Mes	abr-30-2022	25.13%	30	18,083,335.00	0.00	15,629,744.93	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	15,629,744.93	33,713,079.93
Cierre de Mes	may-31-2022	25.90%	31	18,083,335.00	0.00	15,986,945.44	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	15,986,945.44	34,070,280.44
Cierre de Mes	jun-30-2022	26.69%	30	18,083,335.00	0.00	16,342,021.02	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	16,342,021.02	34,425,356.02
Cierre de Mes	jul-31-2022	27.70%	31	18,083,335.00	0.00	16,721,456.54	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	16,721,456.54	34,804,791.54
Cierre de Mes	ago-31-2022	28.75%	31	18,083,335.00	0.00	17,113,818.16	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	17,113,818.16	35,197,153.16
Cierre de Mes	sep-30-2022	30.19%	30	18,083,335.00	0.00	17,510,260.54	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	17,510,260.54	35,593,595.54
Cierre de Mes	oct-31-2022	31.42%	31	18,083,335.00	0.00	17,934,822.19	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	17,934,822.19	36,018,157.19
Cierre de Mes	nov-30-2022	32.69%	30	18,083,335.00	0.00	18,360,173.53	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	18,360,173.53	36,443,508.53
Cierre de Mes	dic-31-2022	34.69%	31	18,083,335.00	0.00	18,823,355.28	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	18,823,355.28	36,906,690.28
Cierre de Mes	ene-31-2023	35.95%	31	18,083,335.00	0.00	19,301,277.68	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	19,301,277.68	37,384,612.68
Cierre de Mes	feb-28-2023	37.35%	28	18,083,335.00	0.00	19,746,906.42	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	19,746,906.42	37,830,241.42
Cierre de Mes	mar-31-2023	38.03%	31	18,083,335.00	0.00	20,248,721.37	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	20,248,721.37	38,332,056.37
Cierre de Mes	abr-30-2023	38.59%	30	18,083,335.00	0.00	20,740,386.10	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	20,740,386.10	38,823,721.10
Cierre de Mes	may-31-2023	37.44%	31	18,083,335.00	0.00	21,235,514.88	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	21,235,514.88	39,318,849.88
Cierre de Mes	jun-30-2023	36.91%	30	18,083,335.00	0.00	21,									



Medellin, julio 28 de 2023

Ciudad

Producto

Pagaré

Crédito

6090091617

Titular

Cédula o Nit.

Crédito

Mora desde

JAIRO JIMENEZ GIL

71,626,478

6090091617

marzo 19 de 2018

Tasa máxima Superfinanciera

44.04%

Liquidación de la Obligación a mar 19 de 2018	
	Valor en pesos
Capital	21,666,668.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	21,666,668.00

Saldo de la obligación a jul 28 de 2023	
	Valor en pesos
Capital	21,666,668.00
Interes Corriente	0.00
Intereses por Mora	27,614,503.34
Seguros en Demanda	0.00
Total Demanda	49,281,171.34



JAIRO JIMENEZ GIL

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	mar/19/2018			21,666,668.00	0.00	0.00						21,666,668.00	0.00	0.00	21,666,668.00
Saldos para Demanda	mar-19-2018	0.00%	0	21,666,668.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	0.00	21,666,668.00
Cierre de Mes	mar-31-2018	27.01%	12	21,666,668.00	0.00	171,001.15	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	171,001.15	21,837,669.15
Cierre de Mes	abr-30-2018	26.78%	30	21,666,668.00	0.00	597,754.36	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	597,754.36	22,264,422.36
Cierre de Mes	may-31-2018	26.74%	31	21,666,668.00	0.00	1,038,195.89	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	1,038,195.89	22,704,863.89
Cierre de Mes	jun-30-2018	26.55%	30	21,666,668.00	0.00	1,461,652.60	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	1,461,652.60	23,128,320.60
Cierre de Mes	jul-31-2018	26.27%	31	21,666,668.00	0.00	1,895,143.62	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	1,895,143.62	23,561,811.62
Cierre de Mes	ago-31-2018	26.16%	31	21,666,668.00	0.00	2,327,031.51	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	2,327,031.51	23,993,699.51
Cierre de Mes	sep-30-2018	26.01%	30	21,666,668.00	0.00	2,742,745.31	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	2,742,745.31	24,409,413.31
Cierre de Mes	oct-31-2018	25.81%	31	21,666,668.00	0.00	3,169,344.76	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	3,169,344.76	24,836,012.76
Cierre de Mes	nov-30-2018	25.64%	30	21,666,668.00	0.00	3,579,707.32	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	3,579,707.32	25,246,375.32
Cierre de Mes	dic-31-2018	25.54%	31	21,666,668.00	0.00	4,002,261.18	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	4,002,261.18	25,668,929.18
Cierre de Mes	ene-31-2019	25.26%	31	21,666,668.00	0.00	4,420,634.05	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	4,420,634.05	26,087,302.05
Cierre de Mes	feb-28-2019	25.88%	28	21,666,668.00	0.00	4,806,624.13	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	4,806,624.13	26,473,292.13
Cierre de Mes	mar-31-2019	25.50%	31	21,666,668.00	0.00	5,228,714.43	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	5,228,714.43	26,895,382.43
Cierre de Mes	abr-30-2019	25.44%	30	21,666,668.00	0.00	5,636,164.04	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	5,636,164.04	27,302,832.04
Cierre de Mes	may-31-2019	25.47%	31	21,666,668.00	0.00	6,057,674.55	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	6,057,674.55	27,724,342.55
Cierre de Mes	jun-30-2019	25.42%	30	21,666,668.00	0.00	6,464,787.40	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	6,464,787.40	28,131,455.40
Cierre de Mes	jul-31-2019	25.40%	31	21,666,668.00	0.00	6,885,253.28	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	6,885,253.28	28,551,921.28
Cierre de Mes	ago-31-2019	25.44%	31	21,666,668.00	0.00	7,306,415.72	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	7,306,415.72	28,973,083.72
Cierre de Mes	sep-30-2019	25.44%	30	21,666,668.00	0.00	7,713,865.33	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	7,713,865.33	29,380,533.33
Cierre de Mes	oct-31-2019	25.19%	31	21,666,668.00	0.00	8,131,189.80	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	8,131,189.80	29,797,857.80
Cierre de Mes	nov-30-2019	25.11%	30	21,666,668.00	0.00	8,533,799.48	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	8,533,799.48	30,200,467.48
Cierre de Mes	dic-31-2019	24.97%	31	21,666,668.00	0.00	8,947,854.12	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	8,947,854.12	30,614,522.12
Cierre de Mes	ene-31-2020	24.80%	31	21,666,668.00	0.00	9,359,448.27	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	9,359,448.27	31,026,116.27
Cierre de Mes	feb-29-2020	25.14%	29	21,666,668.00	0.00	9,748,953.96	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	9,748,953.96	31,415,621.96
Cierre de Mes	mar-31-2020	25.01%	31	21,666,668.00	0.00	10,163,710.31	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	10,163,710.31	31,830,378.31
Cierre de Mes	abr-30-2020	24.71%	30	21,666,668.00	0.00	10,560,543.13	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	10,560,543.13	32,227,211.13
Cierre de Mes	may-31-2020	23.96%	31	21,666,668.00	0.00	10,959,491.25	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	10,959,491.25	32,626,159.25
Cierre de Mes	jun-30-2020	24.04%	30	21,666,668.00	0.00	11,346,491.78	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	11,346,491.78	33,013,159.78
Cierre de Mes	jul-31-2020	24.04%	31	21,666,668.00	0.00	11,746,510.68	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	11,746,510.68	33,413,178.68
Cierre de Mes	ago-31-2020	24.24%	31	21,666,668.00	0.00	12,149,615.62	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	12,149,615.62	33,816,283.62
Cierre de Mes	sep-30-2020	24.31%	30	21,666,668.00	0.00	12,540,631.55	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	12,540,631.55	34,207,299.55
Cierre de Mes	oct-31-2020	24.00%	31	21,666,668.00	0.00	12,940,174.71	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	12,940,174.71	34,606,842.71
Cierre de Mes	nov-30-2020	23.70%	30	21,666,668.00	0.00	13,322,331.32	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	13,322,331.32	34,988,999.32
Cierre de Mes	dic-31-2020	23.25%	31	21,666,668.00	0.00	13,710,498.60	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	13,710,498.60	35,377,166.60
Cierre de Mes	ene-31-2021	23.09%	31	21,666,668.00	0.00	14,096,131.08	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	14,096,131.08	35,762,799.08
Cierre de Mes	feb-28-2021	23.35%	28	21,666,668.00	0.00	14,447,734.88	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	14,447,734.88	36,114,402.88
Cierre de Mes	mar-31-2021	23.20%	31	21,666,668.00	0.00	14,835,058.05	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	14,835,058.05	36,501,726.05
Cierre de Mes	abr-30-2021	23.08%	30	21,666,668.00	0.00	15,208,027.37	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	15,208,027.37	36,874,695.37
Cierre de Mes	may-31-2021	22.97%	31	21,666,668.00	0.00	15,591,844.77	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	15,591,844.77	37,258,512.77
Cierre de Mes	jun-30-2021	22.96%	30	21,666,668.00	0.00	15,963,058.32	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	15,963,058.32	37,629,726.32
Cierre de Mes	jul-31-2021	22.92%	31	21,666,668.00	0.00	16,346,148.63	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	16,346,148.63	38,012,816.63
Cierre de Mes	ago-31-2021	22.99%	31	21,666,668.00	0.00	16,730,329.35	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	16,730,329.35	38,396,997.35
Cierre de Mes	sep-30-2021	22.94%	30	21,666,668.00	0.00	17,101,191.30	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	17,101,191.30	38,767,859.30
Cierre de Mes	oct-31-2021	22.80%	31	21,666,668.00	0.00	17,482,461.26	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	17,482,461.26	39,149,129.26
Cierre de Mes	nov-30-2021	23.03%	30	21,666,668.00	0.00	17,854,728.70	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	17,854,728.70	39,521,396.70
Cierre de Mes	dic-31-2021	23.25%	31	21,666,668.00	0.00	18,242,895.98	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	18,242,895.98	39,909,563.98
Cierre de Mes	ene-31-2022	23.49%	31	21,666,668.00	0.00	18,634,671.69	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	18,634,671.69	40,301,339.69
Cierre de Mes	feb-28-2022	24.25%	28	21,666,668.00	0.00	18,998,547.72	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	18,998,547.72	40,665,215.72
Cierre de Mes	mar-31-2022	24.45%	31	21,666,668.00	0.00	19,404,845.83	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	19,404,845.83	41,071,513.83
Cierre de Mes	abr-30-2022	25.13%	30	21,666,668.00	0.00	19,807,794.09	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	19,807,794.09	41,474,462.09
Cierre de Mes	may-31-2022	25.90%	31	21,666,668.00	0.00	20,235,776.25	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	20,235,776.25	41,902,444.25
Cierre de Mes	jun-30-2022	26.69%	30	21,666,668.00	0.00	20,661,212.43	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	20,661,212.43	42,327,880.43
Cierre de Mes	jul-31-2022	27.70%	31	21,666,668.00	0.00	21,115,835.61	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	21,115,835.61	42,782,503.61
Cierre de Mes	ago-31-2022	28.75%	31	21,666,668.00	0.00	21,585,946.30	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	21,585,946.30	43,252,614.30
Cierre de Mes	sep-30-2022	30.19%	30	21,666,668.00	0.00	22,060,946.36	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	22,060,946.36	43,727,614.36
Cierre de Mes	oct-31-2022	31.42%	31	21,666,668.00	0.00	22,569,637.73	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	22,569,637.73	44,236,305.73
Cierre de Mes	nov-30-2022	32.69%	30	21,666,668.00	0.00	23,079,275.26	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	23,079,275.26	44,745,943.26
Cierre de Mes	dic-31-2022	34.69%	31	21,666,668.00	0.00	23,634,239.56	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	23,634,239.56	45,300,907.56
Cierre de Mes	ene-31-2023	35.95%	31	21,666,668.00	0.00	24,206,865.46	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	24,206,865.46	45,873,533.46
Cierre de Mes	feb-28-2023	37.35%	28	21,666,668.00	0.00	24,740,798.50	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	24,740,798.50	46,407,466.50
Cierre de Mes	mar-31-2023	38.03%	31	21,666,668.00											



JAIRO JIMENEZ GIL

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
Cierre de Mes	jun-30-2023	36.91%	30	21,666,668.00	0.00	27,091,156.20	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	27,091,156.20	48,757,824.20
Saldos para Demanda	jul-28-2023	36.50%	28	21,666,668.00	0.00	27,614,503.34	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	27,614,503.34	49,281,171.34



Medellin, julio 28 de 2023

Ciudad

Producto

Pagaré

Crédito

6090091875

Titular

Cédula o Nit.

Crédito

Mora desde

JAIRO JIMENEZ GIL

71,626,478

6090091875

marzo 3 de 2018

Tasa máxima Superfinanciera

44.04%

Liquidación de la Obligación a mar 3 de 2018	
	Valor en pesos
Capital	18,000,000.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	18,000,000.00

Saldo de la obligación a jul 28 de 2023	
	Valor en pesos
Capital	18,000,000.00
Interes Corriente	0.00
Intereses por Mora	23,132,440.56
Seguros en Demanda	0.00
Total Demanda	41,132,440.56

Sección de Servicios Etapa Avanzada de Cobranza



JAIRO JIMENEZ GIL

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	mar/3/2018			18,000,000.00	0.00	0.00						18,000,000.00	0.00	0.00	18,000,000.00
Saldos para Demanda	mar-3-2018	0.00%	0	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	0.00	18,000,000.00
Cierre de Mes	mar-31-2018	27.01%	28	18,000,000.00	0.00	333,224.76	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	333,224.76	18,333,224.76
Cierre de Mes	abr-30-2018	26.78%	30	18,000,000.00	0.00	687,758.18	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	687,758.18	18,687,758.18
Cierre de Mes	may-31-2018	26.74%	31	18,000,000.00	0.00	1,053,663.42	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	1,053,663.42	19,053,663.42
Cierre de Mes	jun-30-2018	26.55%	30	18,000,000.00	0.00	1,405,458.21	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	1,405,458.21	19,405,458.21
Cierre de Mes	jul-31-2018	26.27%	31	18,000,000.00	0.00	1,765,589.19	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	1,765,589.19	19,765,589.19
Cierre de Mes	ago-31-2018	26.16%	31	18,000,000.00	0.00	2,124,388.34	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	2,124,388.34	20,124,388.34
Cierre de Mes	sep-30-2018	26.01%	30	18,000,000.00	0.00	2,469,750.55	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	2,469,750.55	20,469,750.55
Cierre de Mes	oct-31-2018	25.81%	31	18,000,000.00	0.00	2,824,156.22	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	2,824,156.22	20,824,156.22
Cierre de Mes	nov-30-2018	25.64%	30	18,000,000.00	0.00	3,165,072.79	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	3,165,072.79	21,165,072.79
Cierre de Mes	dic-31-2018	25.54%	31	18,000,000.00	0.00	3,516,117.51	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	3,516,117.51	21,516,117.51
Cierre de Mes	ene-31-2019	25.26%	31	18,000,000.00	0.00	3,863,688.80	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	3,863,688.80	21,863,688.80
Cierre de Mes	feb-28-2019	25.88%	28	18,000,000.00	0.00	4,184,357.46	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	4,184,357.46	22,184,357.46
Cierre de Mes	mar-31-2019	25.50%	31	18,000,000.00	0.00	4,535,017.08	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	4,535,017.08	22,535,017.08
Cierre de Mes	abr-30-2019	25.44%	30	18,000,000.00	0.00	4,873,513.66	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	4,873,513.66	22,873,513.66
Cierre de Mes	may-31-2019	25.47%	31	18,000,000.00	0.00	5,223,691.59	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	5,223,691.59	23,223,691.59
Cierre de Mes	jun-30-2019	25.42%	30	18,000,000.00	0.00	5,561,908.40	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	5,561,908.40	23,561,908.40
Cierre de Mes	jul-31-2019	25.40%	31	18,000,000.00	0.00	5,911,218.50	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	5,911,218.50	23,911,218.50
Cierre de Mes	ago-31-2019	25.44%	31	18,000,000.00	0.00	6,261,107.27	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	6,261,107.27	24,261,107.27
Cierre de Mes	sep-30-2019	25.44%	30	18,000,000.00	0.00	6,599,603.85	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	6,599,603.85	24,599,603.85
Cierre de Mes	oct-31-2019	25.19%	31	18,000,000.00	0.00	6,946,304.16	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	6,946,304.16	24,946,304.16
Cierre de Mes	nov-30-2019	25.11%	30	18,000,000.00	0.00	7,280,779.87	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	7,280,779.87	25,280,779.87
Cierre de Mes	dic-31-2019	24.97%	31	18,000,000.00	0.00	7,624,763.70	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	7,624,763.70	25,624,763.70
Cierre de Mes	ene-31-2020	24.80%	31	18,000,000.00	0.00	7,966,703.44	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	7,966,703.44	25,966,703.44
Cierre de Mes	feb-29-2020	25.14%	29	18,000,000.00	0.00	8,290,292.76	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	8,290,292.76	26,290,292.76
Cierre de Mes	mar-31-2020	25.01%	31	18,000,000.00	0.00	8,634,859.55	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	8,634,859.55	26,634,859.55
Cierre de Mes	abr-30-2020	24.71%	30	18,000,000.00	0.00	8,964,536.03	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	8,964,536.03	26,964,536.03
Cierre de Mes	may-31-2020	23.96%	31	18,000,000.00	0.00	9,295,969.83	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	9,295,969.83	27,295,969.83
Cierre de Mes	jun-30-2020	24.04%	30	18,000,000.00	0.00	9,617,477.94	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	9,617,477.94	27,617,477.94
Cierre de Mes	jul-31-2020	24.04%	31	18,000,000.00	0.00	9,949,801.32	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	9,949,801.32	27,949,801.32
Cierre de Mes	ago-31-2020	24.24%	31	18,000,000.00	0.00	10,284,688.47	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	10,284,688.47	28,284,688.47
Cierre de Mes	sep-30-2020	24.31%	30	18,000,000.00	0.00	10,609,532.46	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	10,609,532.46	28,609,532.46
Cierre de Mes	oct-31-2020	24.00%	31	18,000,000.00	0.00	10,941,460.61	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	10,941,460.61	28,941,460.61
Cierre de Mes	nov-30-2020	23.70%	30	18,000,000.00	0.00	11,258,944.54	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	11,258,944.54	29,258,944.54
Cierre de Mes	dic-31-2020	23.25%	31	18,000,000.00	0.00	11,581,421.95	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	11,581,421.95	29,581,421.95
Cierre de Mes	ene-31-2021	23.09%	31	18,000,000.00	0.00	11,901,793.53	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	11,901,793.53	29,901,793.53
Cierre de Mes	feb-28-2021	23.35%	28	18,000,000.00	0.00	12,193,895.13	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	12,193,895.13	30,193,895.13
Cierre de Mes	mar-31-2021	23.20%	31	18,000,000.00	0.00	12,515,671.28	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	12,515,671.28	30,515,671.28
Cierre de Mes	abr-30-2021	23.08%	30	18,000,000.00	0.00	12,825,522.70	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	12,825,522.70	30,825,522.70
Cierre de Mes	may-31-2021	22.97%	31	18,000,000.00	0.00	13,144,386.37	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	13,144,386.37	31,144,386.37
Cierre de Mes	jun-30-2021	22.96%	30	18,000,000.00	0.00	13,452,779.14	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	13,452,779.14	31,452,779.14
Cierre de Mes	jul-31-2021	22.92%	31	18,000,000.00	0.00	13,771,038.77	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	13,771,038.77	31,771,038.77
Cierre de Mes	ago-31-2021	22.99%	31	18,000,000.00	0.00	14,090,204.27	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	14,090,204.27	32,090,204.27
Cierre de Mes	sep-30-2021	22.94%	30	18,000,000.00	0.00	14,398,304.95	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	14,398,304.95	32,398,304.95
Cierre de Mes	oct-31-2021	22.80%	31	18,000,000.00	0.00	14,715,052.27	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	14,715,052.27	32,715,052.27
Cierre de Mes	nov-30-2021	23.03%	30	18,000,000.00	0.00	15,024,320.60	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	15,024,320.60	33,024,320.60
Cierre de Mes	dic-31-2021	23.25%	31	18,000,000.00	0.00	15,346,798.01	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	15,346,798.01	33,346,798.01
Cierre de Mes	ene-31-2022	23.49%	31	18,000,000.00	0.00	15,672,273.19	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	15,672,273.19	33,672,273.19
Cierre de Mes	feb-28-2022	24.25%	28	18,000,000.00	0.00	15,974,570.18	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	15,974,570.18	33,974,570.18
Cierre de Mes	mar-31-2022	24.45%	31	18,000,000.00	0.00	16,312,110.13	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	16,312,110.13	34,312,110.13
Cierre de Mes	abr-30-2022	25.13%	30	18,000,000.00	0.00	16,646,867.12	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	16,646,867.12	34,646,867.12
Cierre de Mes	may-31-2022	25.90%	31	18,000,000.00	0.00	17,002,421.51	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	17,002,421.51	35,002,421.51
Cierre de Mes	jun-30-2022	26.69%	30	18,000,000.00	0.00	17,355,860.78	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	17,355,860.78	35,355,860.78
Cierre de Mes	jul-31-2022	27.70%	31	18,000,000.00	0.00	17,733,547.71	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	17,733,547.71	35,733,547.71
Cierre de Mes	ago-31-2022	28.75%	31	18,000,000.00	0.00	18,124,101.17	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	18,124,101.17	36,124,101.17
Cierre de Mes	sep-30-2022	30.19%	30	18,000,000.00	0.00	18,518,716.59	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	18,518,716.59	36,518,716.59
Cierre de Mes	oct-31-2022	31.42%	31	18,000,000.00	0.00	18,941,321.70	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	18,941,321.70	36,941,321.70
Cierre de Mes	nov-30-2022	32.69%	30	18,000,000.00	0.00	19,364,712.85	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	19,364,712.85	37,364,712.85
Cierre de Mes	dic-31-2022	34.69%	31	18,000,000.00	0.00	19,825,760.09	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	19,825,760.09	37,825,760.09
Cierre de Mes	ene-31-2023	35.95%	31	18,000,000.00	0.00	20,301,480.04	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	20,301,480.04	38,301,480.04
Cierre de Mes	feb-28-2023	37.35%	28	18,000,000.00	0.00	20,745,055.15	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	20,745,055.15	38,745,055.15
Cierre de Mes	mar-31-2023	38.03%	31	18,000,000.00	0.00	21,									



JAIRO JIMENEZ GIL

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
Cierre de Mes	jun-30-2023	36.91%	30	18,000,000.00	0.00	22,697,659.89	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	22,697,659.89	40,697,659.89
Saldos para Demanda	jul-28-2023	36.50%	28	18,000,000.00	0.00	23,132,440.56	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	23,132,440.56	41,132,440.56



Medellin, julio 28 de 2023

Ciudad

Producto

Pagaré

Crédito

6090089957

Titular

Cédula o Nit.

Crédito

Mora desde

JAIRO JIMENEZ GIL

71,626,478

6090089957

abril 30 de 2018

Tasa máxima Superfinanciera

44.04%

Liquidación de la Obligación a abr 30 de 2018	
	Valor en pesos
Capital	5,500,000.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	5,500,000.00

Saldo de la obligación a jul 28 de 2023	
	Valor en pesos
Capital	5,500,000.00
Interes Corriente	0.00
Intereses por Mora	6,858,097.40
Seguros en Demanda	0.00
Total Demanda	12,358,097.40

Sección de Servicios Etapa Avanzada de Cobranza



JAIRO JIMENEZ GIL

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	abr/30/2018			5,500,000.00	0.00	0.00						5,500,000.00	0.00	0.00	5,500,000.00
Saldos para Demanda	abr-30-2018	0.00%	0	5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	0.00	5,500,000.00
Cierre de Mes	may-31-2018	26.74%	31	5,500,000.00	0.00	111,804.38	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	111,804.38	5,611,804.38
Cierre de Mes	jun-30-2018	26.55%	30	5,500,000.00	0.00	219,297.23	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	219,297.23	5,719,297.23
Cierre de Mes	jul-31-2018	26.27%	31	5,500,000.00	0.00	329,337.25	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	329,337.25	5,829,337.25
Cierre de Mes	ago-31-2018	26.16%	31	5,500,000.00	0.00	438,970.33	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	438,970.33	5,938,970.33
Cierre de Mes	sep-30-2018	26.01%	30	5,500,000.00	0.00	544,497.67	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	544,497.67	6,044,497.67
Cierre de Mes	oct-31-2018	25.81%	31	5,500,000.00	0.00	652,788.29	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	652,788.29	6,152,788.29
Cierre de Mes	nov-30-2018	25.64%	30	5,500,000.00	0.00	756,957.24	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	756,957.24	6,256,957.24
Cierre de Mes	dic-31-2018	25.54%	31	5,500,000.00	0.00	864,220.91	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	864,220.91	6,364,220.91
Cierre de Mes	ene-31-2019	25.26%	31	5,500,000.00	0.00	970,423.25	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	970,423.25	6,470,423.25
Cierre de Mes	feb-28-2019	25.88%	28	5,500,000.00	0.00	1,068,405.34	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	1,068,405.34	6,568,405.34
Cierre de Mes	mar-31-2019	25.50%	31	5,500,000.00	0.00	1,175,551.33	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	1,175,551.33	6,675,551.33
Cierre de Mes	abr-30-2019	25.44%	30	5,500,000.00	0.00	1,278,980.84	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	1,278,980.84	6,778,980.84
Cierre de Mes	may-31-2019	25.47%	31	5,500,000.00	0.00	1,385,979.65	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	1,385,979.65	6,885,979.65
Cierre de Mes	jun-30-2019	25.42%	30	5,500,000.00	0.00	1,489,323.68	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	1,489,323.68	6,989,323.68
Cierre de Mes	jul-31-2019	25.40%	31	5,500,000.00	0.00	1,596,057.32	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	1,596,057.32	7,096,057.32
Cierre de Mes	ago-31-2019	25.44%	31	5,500,000.00	0.00	1,702,967.78	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	1,702,967.78	7,202,967.78
Cierre de Mes	sep-30-2019	25.44%	30	5,500,000.00	0.00	1,806,397.29	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	1,806,397.29	7,306,397.29
Cierre de Mes	oct-31-2019	25.19%	31	5,500,000.00	0.00	1,912,333.49	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	1,912,333.49	7,412,333.49
Cierre de Mes	nov-30-2019	25.11%	30	5,500,000.00	0.00	2,014,534.41	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	2,014,534.41	7,514,534.41
Cierre de Mes	dic-31-2019	24.97%	31	5,500,000.00	0.00	2,119,640.58	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	2,119,640.58	7,619,640.58
Cierre de Mes	ene-31-2020	24.80%	31	5,500,000.00	0.00	2,224,122.16	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	2,224,122.16	7,724,122.16
Cierre de Mes	feb-29-2020	25.14%	29	5,500,000.00	0.00	2,322,996.68	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	2,322,996.68	7,822,996.68
Cierre de Mes	mar-31-2020	25.01%	31	5,500,000.00	0.00	2,428,280.98	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	2,428,280.98	7,928,280.98
Cierre de Mes	abr-30-2020	24.71%	30	5,500,000.00	0.00	2,529,015.46	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	2,529,015.46	8,029,015.46
Cierre de Mes	may-31-2020	23.96%	31	5,500,000.00	0.00	2,630,286.90	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	2,630,286.90	8,130,286.90
Cierre de Mes	jun-30-2020	24.04%	30	5,500,000.00	0.00	2,728,525.48	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	2,728,525.48	8,228,525.48
Cierre de Mes	jul-31-2020	24.04%	31	5,500,000.00	0.00	2,830,068.74	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	2,830,068.74	8,330,068.74
Cierre de Mes	ago-31-2020	24.24%	31	5,500,000.00	0.00	2,932,395.37	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	2,932,395.37	8,432,395.37
Cierre de Mes	sep-30-2020	24.31%	30	5,500,000.00	0.00	3,031,653.25	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	3,031,653.25	8,531,653.25
Cierre de Mes	oct-31-2020	24.00%	31	5,500,000.00	0.00	3,133,075.74	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	3,133,075.74	8,633,075.74
Cierre de Mes	nov-30-2020	23.70%	30	5,500,000.00	0.00	3,230,084.72	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	3,230,084.72	8,730,084.72
Cierre de Mes	dic-31-2020	23.25%	31	5,500,000.00	0.00	3,328,619.49	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	3,328,619.49	8,828,619.49
Cierre de Mes	ene-31-2021	23.09%	31	5,500,000.00	0.00	3,426,510.80	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	3,426,510.80	8,926,510.80
Cierre de Mes	feb-28-2021	23.35%	28	5,500,000.00	0.00	3,515,764.07	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	3,515,764.07	9,015,764.07
Cierre de Mes	mar-31-2021	23.20%	31	5,500,000.00	0.00	3,614,084.56	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	3,614,084.56	9,114,084.56
Cierre de Mes	abr-30-2021	23.08%	30	5,500,000.00	0.00	3,708,761.38	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	3,708,761.38	9,208,761.38
Cierre de Mes	may-31-2021	22.97%	31	5,500,000.00	0.00	3,806,191.95	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	3,806,191.95	9,306,191.95
Cierre de Mes	jun-30-2021	22.96%	30	5,500,000.00	0.00	3,900,423.07	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	3,900,423.07	9,400,423.07
Cierre de Mes	jul-31-2021	22.92%	31	5,500,000.00	0.00	3,997,669.07	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	3,997,669.07	9,497,669.07
Cierre de Mes	ago-31-2021	22.99%	31	5,500,000.00	0.00	4,095,191.86	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	4,095,191.86	9,595,191.86
Cierre de Mes	sep-30-2021	22.94%	30	5,500,000.00	0.00	4,189,333.74	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	4,189,333.74	9,689,333.74
Cierre de Mes	oct-31-2021	22.80%	31	5,500,000.00	0.00	4,286,117.64	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	4,286,117.64	9,786,117.64
Cierre de Mes	nov-30-2021	23.03%	30	5,500,000.00	0.00	4,380,616.29	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	4,380,616.29	9,880,616.29
Cierre de Mes	dic-31-2021	23.25%	31	5,500,000.00	0.00	4,479,151.06	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	4,479,151.06	9,979,151.06
Cierre de Mes	ene-31-2022	23.49%	31	5,500,000.00	0.00	4,578,601.81	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	4,578,601.81	10,078,601.81
Cierre de Mes	feb-28-2022	24.25%	28	5,500,000.00	0.00	4,670,970.34	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	4,670,970.34	10,170,970.34
Cierre de Mes	mar-31-2022	24.45%	31	5,500,000.00	0.00	4,774,107.54	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	4,774,107.54	10,274,107.54
Cierre de Mes	abr-30-2022	25.13%	30	5,500,000.00	0.00	4,876,394.40	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	4,876,394.40	10,376,394.40
Cierre de Mes	may-31-2022	25.90%	31	5,500,000.00	0.00	4,985,036.02	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	4,985,036.02	10,485,036.02
Cierre de Mes	jun-30-2022	26.69%	30	5,500,000.00	0.00	5,093,031.35	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	5,093,031.35	10,593,031.35
Cierre de Mes	jul-31-2022	27.70%	31	5,500,000.00	0.00	5,208,435.69	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	5,208,435.69	10,708,435.69
Cierre de Mes	ago-31-2022	28.75%	31	5,500,000.00	0.00	5,327,771.47	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	5,327,771.47	10,827,771.47
Cierre de Mes	sep-30-2022	30.19%	30	5,500,000.00	0.00	5,448,348.40	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	5,448,348.40	10,948,348.40
Cierre de Mes	oct-31-2022	31.42%	31	5,500,000.00	0.00	5,577,477.74	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	5,577,477.74	11,077,477.74
Cierre de Mes	nov-30-2022	32.69%	30	5,500,000.00	0.00	5,706,847.26	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	5,706,847.26	11,206,847.26
Cierre de Mes	dic-31-2022	34.69%	31	5,500,000.00	0.00	5,847,722.81	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	5,847,722.81	11,347,722.81
Cierre de Mes	ene-31-2023	35.95%	31	5,500,000.00	0.00	5,993,081.68	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	5,993,081.68	11,493,081.68
Cierre de Mes	feb-28-2023	37.35%	28	5,500,000.00	0.00	6,128,618.52	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	6,128,618.52	11,628,618.52
Cierre de Mes	mar-31-2023	38.03%	31	5,500,000.00	0.00	6,281,244.25	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	6,281,244.25	11,781,244.25
Cierre de Mes	abr-30-2023	38.59%	30	5,500,000.00	0.00	6,430,782.82	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	6,430,782.82	11,930,782.82
Cierre de Mes	may-31-2023	37.44%	31	5,500,000.00	0.00	6,581,374.97	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	6,581,374.97	12,081,374.97
Cierre de Mes	jun-30-2023	36.91%	30	5,500,000.00	0.00	6,725,247.75	0.00	0.00	0.00	0.00	0.00	5,500,00			



Medellin, julio 28 de 2023

Ciudad

Producto

Pagaré

Crédito

60991634161

Titular

Cédula o Nit.

Crédito

Mora desde

JAIRO JIMENEZ GIL

71,626,478

60991634161

mayo 29 de 2018

Tasa máxima Superfinanciera

44.04%

Liquidación de la Obligación a may 29 de 2018	
	Valor en pesos
Capital	47,410,924.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	47,410,924.00

Saldo de la obligación a jul 28 de 2023	
	Valor en pesos
Capital	47,410,924.00
Interes Corriente	0.00
Intereses por Mora	58,215,774.47
Seguros en Demanda	0.00
Total Demanda	105,626,698.47

Sección de Servicios Etapa Avanzada de Cobranza



JAIRO JIMENEZ GIL

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	may/29/2018			47,410,924.00	0.00	0.00						47,410,924.00	0.00	0.00	47,410,924.00
Saldos para Demanda	may-29-2018	0.00%	0	47,410,924.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	0.00	47,410,924.00
Cierre de Mes	may-31-2018	26.74%	2	47,410,924.00	0.00	61,595.30	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	61,595.30	47,472,519.30
Cierre de Mes	jun-30-2018	26.55%	30	47,410,924.00	0.00	988,201.73	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	988,201.73	48,399,125.73
Cierre de Mes	jul-31-2018	26.27%	31	47,410,924.00	0.00	1,936,765.20	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	1,936,765.20	49,347,689.20
Cierre de Mes	ago-31-2018	26.16%	31	47,410,924.00	0.00	2,881,820.72	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	2,881,820.72	50,292,744.72
Cierre de Mes	sep-30-2018	26.01%	30	47,410,924.00	0.00	3,791,484.14	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	3,791,484.14	51,202,408.14
Cierre de Mes	oct-31-2018	25.81%	31	47,410,924.00	0.00	4,724,967.49	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	4,724,967.49	52,135,891.49
Cierre de Mes	nov-30-2018	25.64%	30	47,410,924.00	0.00	5,622,921.36	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	5,622,921.36	53,033,845.36
Cierre de Mes	dic-31-2018	25.54%	31	47,410,924.00	0.00	6,547,552.18	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	6,547,552.18	53,958,476.18
Cierre de Mes	ene-31-2019	25.26%	31	47,410,924.00	0.00	7,463,034.17	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	7,463,034.17	54,873,958.17
Cierre de Mes	feb-28-2019	25.88%	28	47,410,924.00	0.00	8,307,656.26	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	8,307,656.26	55,718,580.26
Cierre de Mes	mar-31-2019	25.50%	31	47,410,924.00	0.00	9,231,272.71	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	9,231,272.71	56,642,196.71
Cierre de Mes	abr-30-2019	25.44%	30	47,410,924.00	0.00	10,122,852.47	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	10,122,852.47	57,533,776.47
Cierre de Mes	may-31-2019	25.47%	31	47,410,924.00	0.00	11,045,200.22	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	11,045,200.22	58,456,124.22
Cierre de Mes	jun-30-2019	25.42%	30	47,410,924.00	0.00	11,936,043.07	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	11,936,043.07	59,346,967.07
Cierre de Mes	jul-31-2019	25.40%	31	47,410,924.00	0.00	12,856,104.99	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	12,856,104.99	60,267,028.99
Cierre de Mes	ago-31-2019	25.44%	31	47,410,924.00	0.00	13,777,691.10	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	13,777,691.10	61,188,615.10
Cierre de Mes	sep-30-2019	25.44%	30	47,410,924.00	0.00	14,669,270.86	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	14,669,270.86	62,080,194.86
Cierre de Mes	oct-31-2019	25.19%	31	47,410,924.00	0.00	15,582,458.74	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	15,582,458.74	62,993,382.74
Cierre de Mes	nov-30-2019	25.11%	30	47,410,924.00	0.00	16,463,447.78	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	16,463,447.78	63,874,371.78
Cierre de Mes	dic-31-2019	24.97%	31	47,410,924.00	0.00	17,369,480.63	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	17,369,480.63	64,780,404.63
Cierre de Mes	ene-31-2020	24.80%	31	47,410,924.00	0.00	18,270,129.46	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	18,270,129.46	65,681,053.46
Cierre de Mes	feb-29-2020	25.14%	29	47,410,924.00	0.00	19,122,444.38	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	19,122,444.38	66,533,368.38
Cierre de Mes	mar-31-2020	25.01%	31	47,410,924.00	0.00	20,030,012.72	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	20,030,012.72	67,440,936.72
Cierre de Mes	abr-30-2020	24.71%	30	47,410,924.00	0.00	20,898,360.86	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	20,898,360.86	68,309,284.86
Cierre de Mes	may-31-2020	23.96%	31	47,410,924.00	0.00	21,771,337.68	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	21,771,337.68	69,182,261.68
Cierre de Mes	jun-30-2020	24.04%	30	47,410,924.00	0.00	22,618,170.81	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	22,618,170.81	70,029,094.81
Cierre de Mes	jul-31-2020	24.04%	31	47,410,924.00	0.00	23,493,490.73	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	23,493,490.73	70,904,414.73
Cierre de Mes	ago-31-2020	24.24%	31	47,410,924.00	0.00	24,375,563.48	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	24,375,563.48	71,786,487.48
Cierre de Mes	sep-30-2020	24.31%	30	47,410,924.00	0.00	25,231,183.11	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	25,231,183.11	72,642,107.11
Cierre de Mes	oct-31-2020	24.00%	31	47,410,924.00	0.00	26,105,462.01	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	26,105,462.01	73,516,386.01
Cierre de Mes	nov-30-2020	23.70%	30	47,410,924.00	0.00	26,941,695.70	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	26,941,695.70	74,352,619.70
Cierre de Mes	dic-31-2020	23.25%	31	47,410,924.00	0.00	27,791,081.93	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	27,791,081.93	75,202,005.93
Cierre de Mes	ene-31-2021	23.09%	31	47,410,924.00	0.00	28,634,921.52	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	28,634,921.52	76,045,845.52
Cierre de Mes	feb-28-2021	23.35%	28	47,410,924.00	0.00	29,404,299.69	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	29,404,299.69	76,815,223.69
Cierre de Mes	mar-31-2021	23.20%	31	47,410,924.00	0.00	30,251,838.82	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	30,251,838.82	77,662,762.82
Cierre de Mes	abr-30-2021	23.08%	30	47,410,924.00	0.00	31,067,968.93	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	31,067,968.93	78,478,892.93
Cierre de Mes	may-31-2021	22.97%	31	47,410,924.00	0.00	31,907,836.77	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	31,907,836.77	79,318,760.77
Cierre de Mes	jun-30-2021	22.96%	30	47,410,924.00	0.00	32,720,124.90	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	32,720,124.90	80,131,048.90
Cierre de Mes	jul-31-2021	22.92%	31	47,410,924.00	0.00	33,558,401.74	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	33,558,401.74	80,969,325.74
Cierre de Mes	ago-31-2021	22.99%	31	47,410,924.00	0.00	34,399,064.59	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	34,399,064.59	81,809,988.59
Cierre de Mes	sep-30-2021	22.94%	30	47,410,924.00	0.00	35,210,583.36	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	35,210,583.36	82,621,507.36
Cierre de Mes	oct-31-2021	22.80%	31	47,410,924.00	0.00	36,044,876.88	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	36,044,876.88	83,455,800.88
Cierre de Mes	nov-30-2021	23.03%	30	47,410,924.00	0.00	36,859,471.16	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	36,859,471.16	84,270,395.16
Cierre de Mes	dic-31-2021	23.25%	31	47,410,924.00	0.00	37,708,857.38	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	37,708,857.38	85,119,781.38
Cierre de Mes	ene-31-2022	23.49%	31	47,410,924.00	0.00	38,566,139.56	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	38,566,139.56	85,977,063.56
Cierre de Mes	feb-28-2022	24.25%	28	47,410,924.00	0.00	39,362,371.77	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	39,362,371.77	86,773,295.77
Cierre de Mes	mar-31-2022	24.45%	31	47,410,924.00	0.00	40,251,431.81	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	40,251,431.81	87,662,355.81
Cierre de Mes	abr-30-2022	25.13%	30	47,410,924.00	0.00	41,133,161.72	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	41,133,161.72	88,544,085.72
Cierre de Mes	may-31-2022	25.90%	31	47,410,924.00	0.00	42,069,670.73	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	42,069,670.73	89,480,594.73
Cierre de Mes	jun-30-2022	26.69%	30	47,410,924.00	0.00	43,000,608.62	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	43,000,608.62	90,411,532.62
Cierre de Mes	jul-31-2022	27.70%	31	47,410,924.00	0.00	43,995,413.42	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	43,995,413.42	91,406,337.42
Cierre de Mes	ago-31-2022	28.75%	31	47,410,924.00	0.00	45,024,107.90	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	45,024,107.90	92,435,031.90
Cierre de Mes	sep-30-2022	30.19%	30	47,410,924.00	0.00	46,063,501.32	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	46,063,501.32	93,474,425.32
Cierre de Mes	oct-31-2022	31.42%	31	47,410,924.00	0.00	47,176,617.92	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	47,176,617.92	94,587,541.92
Cierre de Mes	nov-30-2022	32.69%	30	47,410,924.00	0.00	48,291,804.90	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	48,291,804.90	95,702,728.90
Cierre de Mes	dic-31-2022	34.69%	31	47,410,924.00	0.00	49,506,175.76	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	49,506,175.76	96,917,099.76
Cierre de Mes	ene-31-2023	35.95%	31	47,410,924.00	0.00	50,759,193.67	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	50,759,193.67	98,170,117.67
Cierre de Mes	feb-28-2023	37.35%	28	47,410,924.00	0.00	51,927,544.00	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	51,927,544.00	99,338,468.00
Cierre de Mes	mar-31-2023	38.03%	31	47,410,924.00	0.00	53,243,203.42	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	53,243,203.42	100,654,127.42
Cierre de Mes	abr-30-2023	38.59%	30	47,410,924.00	0.00	54,532,251.00	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	54,532,251.00	101,943,175.00
Cierre de Mes	may-31-2023	37.44%													



Medellin, julio 28 de 2023

Ciudad

Producto Tarjeta de Crédito Visa
Pagaré 4513094782621119-4513092769097766

Titular COMERCIALIZADORA DISFRUVER
Cédula o Nit. 900,218,789
Tarjeta de Crédito Visa 4513094782621119-4513092769097766
Mora desde marzo 6 de 2018

Tasa máxima Actual 44.04%

Liquidación de la Obligación a mar 6 de 2018	
	Valor en pesos
Capital	8,467,359.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	8,467,359.00

Saldo de la obligación a jul 28 de 2023	
	Valor en pesos
Capital	8,467,359.00
Interes Corriente	0.00
Intereses por Mora	10,864,771.67
Seguros en Demanda	0.00
Total Demanda	19,332,130.67

Sección de Servicios Etapa Avanzada de Cobranza



COMERCIALIZADORA DISFRUVER

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	mar/6/2018			8,467,359.00	0.00	0.00						8,467,359.00	0.00	0.00	8,467,359.00
Saldos para Demanda	mar-6-2018	0.00%	0	8,467,359.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,467,359.00	0.00	0.00	8,467,359.00
Cierre de Mes	mar-31-2018	27.01%	25	8,467,359.00	0.00	139,819.17	0.00	0.00	0.00	0.00	0.00	8,467,359.00	0.00	139,819.17	8,607,178.17
Cierre de Mes	abr-30-2018	26.78%	30	8,467,359.00	0.00	306,594.82	0.00	0.00	0.00	0.00	0.00	8,467,359.00	0.00	306,594.82	8,773,953.82
Cierre de Mes	may-31-2018	26.74%	31	8,467,359.00	0.00	478,719.88	0.00	0.00	0.00	0.00	0.00	8,467,359.00	0.00	478,719.88	8,946,078.88
Cierre de Mes	jun-30-2018	26.55%	30	8,467,359.00	0.00	644,207.25	0.00	0.00	0.00	0.00	0.00	8,467,359.00	0.00	644,207.25	9,111,566.25
Cierre de Mes	jul-31-2018	26.27%	31	8,467,359.00	0.00	813,616.04	0.00	0.00	0.00	0.00	0.00	8,467,359.00	0.00	813,616.04	9,280,975.04
Cierre de Mes	ago-31-2018	26.16%	31	8,467,359.00	0.00	982,398.33	0.00	0.00	0.00	0.00	0.00	8,467,359.00	0.00	982,398.33	9,449,757.33
Cierre de Mes	sep-30-2018	26.01%	30	8,467,359.00	0.00	1,144,859.77	0.00	0.00	0.00	0.00	0.00	8,467,359.00	0.00	1,144,859.77	9,612,218.77
Cierre de Mes	oct-31-2018	25.81%	31	8,467,359.00	0.00	1,311,575.33	0.00	0.00	0.00	0.00	0.00	8,467,359.00	0.00	1,311,575.33	9,778,934.33
Cierre de Mes	nov-30-2018	25.64%	30	8,467,359.00	0.00	1,471,945.49	0.00	0.00	0.00	0.00	0.00	8,467,359.00	0.00	1,471,945.49	9,939,304.49
Cierre de Mes	dic-31-2018	25.54%	31	8,467,359.00	0.00	1,637,080.03	0.00	0.00	0.00	0.00	0.00	8,467,359.00	0.00	1,637,080.03	10,104,439.03
Cierre de Mes	ene-31-2019	25.26%	31	8,467,359.00	0.00	1,800,580.64	0.00	0.00	0.00	0.00	0.00	8,467,359.00	0.00	1,800,580.64	10,267,939.64
Cierre de Mes	feb-28-2019	25.88%	28	8,467,359.00	0.00	1,951,426.01	0.00	0.00	0.00	0.00	0.00	8,467,359.00	0.00	1,951,426.01	10,418,785.01
Cierre de Mes	mar-31-2019	25.50%	31	8,467,359.00	0.00	2,116,379.39	0.00	0.00	0.00	0.00	0.00	8,467,359.00	0.00	2,116,379.39	10,583,738.39
Cierre de Mes	abr-30-2019	25.44%	30	8,467,359.00	0.00	2,275,611.17	0.00	0.00	0.00	0.00	0.00	8,467,359.00	0.00	2,275,611.17	10,742,970.17
Cierre de Mes	may-31-2019	25.47%	31	8,467,359.00	0.00	2,440,337.96	0.00	0.00	0.00	0.00	0.00	8,467,359.00	0.00	2,440,337.96	10,907,696.96
Cierre de Mes	jun-30-2019	25.42%	30	8,467,359.00	0.00	2,599,438.14	0.00	0.00	0.00	0.00	0.00	8,467,359.00	0.00	2,599,438.14	11,066,797.14
Cierre de Mes	jul-31-2019	25.40%	31	8,467,359.00	0.00	2,763,756.69	0.00	0.00	0.00	0.00	0.00	8,467,359.00	0.00	2,763,756.69	11,231,115.69
Cierre de Mes	ago-31-2019	25.44%	31	8,467,359.00	0.00	2,928,347.46	0.00	0.00	0.00	0.00	0.00	8,467,359.00	0.00	2,928,347.46	11,395,706.46
Cierre de Mes	sep-30-2019	25.44%	30	8,467,359.00	0.00	3,087,579.24	0.00	0.00	0.00	0.00	0.00	8,467,359.00	0.00	3,087,579.24	11,554,938.24
Cierre de Mes	oct-31-2019	25.19%	31	8,467,359.00	0.00	3,250,670.13	0.00	0.00	0.00	0.00	0.00	8,467,359.00	0.00	3,250,670.13	11,718,029.13
Cierre de Mes	nov-30-2019	25.11%	30	8,467,359.00	0.00	3,408,010.46	0.00	0.00	0.00	0.00	0.00	8,467,359.00	0.00	3,408,010.46	11,875,369.46
Cierre de Mes	dic-31-2019	24.97%	31	8,467,359.00	0.00	3,569,823.49	0.00	0.00	0.00	0.00	0.00	8,467,359.00	0.00	3,569,823.49	12,037,182.49
Cierre de Mes	ene-31-2020	24.80%	31	8,467,359.00	0.00	3,730,674.96	0.00	0.00	0.00	0.00	0.00	8,467,359.00	0.00	3,730,674.96	12,198,033.96
Cierre de Mes	feb-29-2020	25.14%	29	8,467,359.00	0.00	3,882,894.24	0.00	0.00	0.00	0.00	0.00	8,467,359.00	0.00	3,882,894.24	12,350,253.24
Cierre de Mes	mar-31-2020	25.01%	31	8,467,359.00	0.00	4,044,981.50	0.00	0.00	0.00	0.00	0.00	8,467,359.00	0.00	4,044,981.50	12,512,340.50
Cierre de Mes	abr-30-2020	24.71%	30	8,467,359.00	0.00	4,200,064.23	0.00	0.00	0.00	0.00	0.00	8,467,359.00	0.00	4,200,064.23	12,667,423.23
Cierre de Mes	may-31-2020	23.96%	31	8,467,359.00	0.00	4,355,973.62	0.00	0.00	0.00	0.00	0.00	8,467,359.00	0.00	4,355,973.62	12,823,332.62
Cierre de Mes	jun-30-2020	24.04%	30	8,467,359.00	0.00	4,507,213.87	0.00	0.00	0.00	0.00	0.00	8,467,359.00	0.00	4,507,213.87	12,974,572.87
Cierre de Mes	jul-31-2020	24.04%	31	8,467,359.00	0.00	4,663,541.73	0.00	0.00	0.00	0.00	0.00	8,467,359.00	0.00	4,663,541.73	13,130,900.73
Cierre de Mes	ago-31-2020	24.24%	31	8,467,359.00	0.00	4,821,075.60	0.00	0.00	0.00	0.00	0.00	8,467,359.00	0.00	4,821,075.60	13,288,434.60
Cierre de Mes	sep-30-2020	24.31%	30	8,467,359.00	0.00	4,973,885.08	0.00	0.00	0.00	0.00	0.00	8,467,359.00	0.00	4,973,885.08	13,441,244.08
Cierre de Mes	oct-31-2020	24.00%	31	8,467,359.00	0.00	5,130,027.01	0.00	0.00	0.00	0.00	0.00	8,467,359.00	0.00	5,130,027.01	13,597,386.01
Cierre de Mes	nov-30-2020	23.70%	30	8,467,359.00	0.00	5,279,374.26	0.00	0.00	0.00	0.00	0.00	8,467,359.00	0.00	5,279,374.26	13,746,733.26
Cierre de Mes	dic-31-2020	23.25%	31	8,467,359.00	0.00	5,431,070.48	0.00	0.00	0.00	0.00	0.00	8,467,359.00	0.00	5,431,070.48	13,898,429.48
Cierre de Mes	ene-31-2021	23.09%	31	8,467,359.00	0.00	5,581,776.10	0.00	0.00	0.00	0.00	0.00	8,467,359.00	0.00	5,581,776.10	14,049,135.10
Cierre de Mes	feb-28-2021	23.35%	28	8,467,359.00	0.00	5,719,183.28	0.00	0.00	0.00	0.00	0.00	8,467,359.00	0.00	5,719,183.28	14,186,542.28
Cierre de Mes	mar-31-2021	23.20%	31	8,467,359.00	0.00	5,870,549.62	0.00	0.00	0.00	0.00	0.00	8,467,359.00	0.00	5,870,549.62	14,337,908.62
Cierre de Mes	abr-30-2021	23.08%	30	8,467,359.00	0.00	6,016,306.46	0.00	0.00	0.00	0.00	0.00	8,467,359.00	0.00	6,016,306.46	14,483,665.46
Cierre de Mes	may-31-2021	22.97%	31	8,467,359.00	0.00	6,166,302.75	0.00	0.00	0.00	0.00	0.00	8,467,359.00	0.00	6,166,302.75	14,633,661.75
Cierre de Mes	jun-30-2021	22.96%	30	8,467,359.00	0.00	6,311,373.43	0.00	0.00	0.00	0.00	0.00	8,467,359.00	0.00	6,311,373.43	14,778,732.43
Cierre de Mes	jul-31-2021	22.92%	31	8,467,359.00	0.00	6,461,085.57	0.00	0.00	0.00	0.00	0.00	8,467,359.00	0.00	6,461,085.57	14,928,444.57
Cierre de Mes	ago-31-2021	22.99%	31	8,467,359.00	0.00	6,611,223.85	0.00	0.00	0.00	0.00	0.00	8,467,359.00	0.00	6,611,223.85	15,078,582.85
Cierre de Mes	sep-30-2021	22.94%	30	8,467,359.00	0.00	6,756,157.13	0.00	0.00	0.00	0.00	0.00	8,467,359.00	0.00	6,756,157.13	15,223,516.13
Cierre de Mes	oct-31-2021	22.80%	31	8,467,359.00	0.00	6,905,157.87	0.00	0.00	0.00	0.00	0.00	8,467,359.00	0.00	6,905,157.87	15,372,516.87
Cierre de Mes	nov-30-2021	23.03%	30	8,467,359.00	0.00	7,050,640.42	0.00	0.00	0.00	0.00	0.00	8,467,359.00	0.00	7,050,640.42	15,517,999.42
Cierre de Mes	dic-31-2021	23.25%	31	8,467,359.00	0.00	7,202,336.64	0.00	0.00	0.00	0.00	0.00	8,467,359.00	0.00	7,202,336.64	15,669,695.64
Cierre de Mes	ene-31-2022	23.49%	31	8,467,359.00	0.00	7,355,443.04	0.00	0.00	0.00	0.00	0.00	8,467,359.00	0.00	7,355,443.04	15,822,802.04
Cierre de Mes	feb-28-2022	24.25%	28	8,467,359.00	0.00	7,497,646.22	0.00	0.00	0.00	0.00	0.00	8,467,359.00	0.00	7,497,646.22	15,965,005.22
Cierre de Mes	mar-31-2022	24.45%	31	8,467,359.00	0.00	7,656,427.99	0.00	0.00	0.00	0.00	0.00	8,467,359.00	0.00	7,656,427.99	16,123,786.99
Cierre de Mes	abr-30-2022	25.13%	30	8,467,359.00	0.00	7,813,900.64	0.00	0.00	0.00	0.00	0.00	8,467,359.00	0.00	7,813,900.64	16,281,259.64
Cierre de Mes	may-31-2022	25.90%	31	8,467,359.00	0.00	7,981,156.56	0.00	0.00	0.00	0.00	0.00	8,467,359.00	0.00	7,981,156.56	16,448,515.56
Cierre de Mes	jun-30-2022	26.69%	30	8,467,359.00	0.00	8,147,417.51	0.00	0.00	0.00	0.00	0.00	8,467,359.00	0.00	8,147,417.51	16,614,776.51
Cierre de Mes	jul-31-2022	27.70%	31	8,467,359.00	0.00	8,325,084.78	0.00	0.00	0.00	0.00	0.00	8,467,359.00	0.00	8,325,084.78	16,792,443.78
Cierre de Mes	ago-31-2022	28.75%	31	8,467,359.00	0.00	8,508,804.58	0.00	0.00	0.00	0.00	0.00	8,467,359.00	0.00	8,508,804.58	16,976,163.58
Cierre de Mes	sep-30-2022	30.19%	30	8,467,359.00	0.00	8,694,435.16	0.00	0.00	0.00	0.00	0.00	8,467,359.00	0.00	8,694,435.16	17,161,794.16
Cierre de Mes	oct-31-2022	31.42%	31	8,467,359.00	0.00	8,893,232.34	0.00	0.00	0.00	0.00	0.00	8,467,359.00	0.00	8,893,232.34	17,360,591.34
Cierre de Mes	nov-30-2022	32.69%	30	8,467,359.00	0.00	9,092,399.28	0.00	0.00	0.00	0.00	0.00	8,467,359.00	0.00	9,092,399.28	17,559,758.28
Cierre de Mes	dic-31-2022	34.69%	31	8,467,359.00	0.00	9,309,279.97	0.00	0.00	0.00	0.00	0.00	8,467,359.00	0.00	9,309,279.97	17,776,638.97
Cierre de Mes	ene-31-2023	35.95%	31	8,467,359.00	0.00	9,533,062.83	0.00	0.00	0.00	0.00	0.00	8,467,359.00	0.00	9,533,062.83	18,000,421.83



COMERCIALIZADORA DISFRUVER

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
Cierre de Mes	feb-28-2023	37.35%	28	8,467,359.00	0.00	9,741,724.48	0.00	0.00	0.00	0.00	0.00	8,467,359.00	0.00	9,741,724.48	18,209,083.48
Cierre de Mes	mar-31-2023	38.03%	31	8,467,359.00	0.00	9,976,694.82	0.00	0.00	0.00	0.00	0.00	8,467,359.00	0.00	9,976,694.82	18,444,053.82
Cierre de Mes	abr-30-2023	38.59%	30	8,467,359.00	0.00	10,206,912.41	0.00	0.00	0.00	0.00	0.00	8,467,359.00	0.00	10,206,912.41	18,674,271.41
Cierre de Mes	may-31-2023	37.44%	31	8,467,359.00	0.00	10,438,752.01	0.00	0.00	0.00	0.00	0.00	8,467,359.00	0.00	10,438,752.01	18,906,111.01
Cierre de Mes	jun-30-2023	36.91%	30	8,467,359.00	0.00	10,660,247.00	0.00	0.00	0.00	0.00	0.00	8,467,359.00	0.00	10,660,247.00	19,127,606.00
Saldos para Demanda	jul-28-2023	36.50%	28	8,467,359.00	0.00	10,864,771.67	0.00	0.00	0.00	0.00	0.00	8,467,359.00	0.00	10,864,771.67	19,332,130.67



Medellin, julio 28 de 2023

Ciudad

Producto

Pagaré

Crédito

6090091619

Titular

Cédula o Nit.

Crédito

Mora desde

COMERCIALIZADORA DISFRUVER NUEVA ERA SAS

900,218,789

6090091619

marzo 19 de 2018

Tasa máxima Superfinanciera

44.04%

Liquidación de la Obligación a mar 19 de 2018	
	Valor en pesos
Capital	21,662,891.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	21,662,891.00

Saldo de la obligación a jul 28 de 2023	
	Valor en pesos
Capital	21,662,891.00
Interes Corriente	0.00
Intereses por Mora	27,609,689.50
Seguros en Demanda	0.00
Total Demanda	49,272,580.50

Sección de Servicios Etapa Avanzada de Cobranza



COMERCIALIZADORA DISFRUVER NUEVA ERA SAS

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	mar/19/2018			21,662,891.00	0.00	0.00						21,662,891.00	0.00	0.00	21,662,891.00
Saldos para Demanda	mar-19-2018	0.00%	0	21,662,891.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,662,891.00	0.00	0.00	21,662,891.00
Cierre de Mes	mar-31-2018	27.01%	12	21,662,891.00	0.00	170,971.34	0.00	0.00	0.00	0.00	0.00	21,662,891.00	0.00	170,971.34	21,833,862.34
Cierre de Mes	abr-30-2018	26.78%	30	21,662,891.00	0.00	597,650.16	0.00	0.00	0.00	0.00	0.00	21,662,891.00	0.00	597,650.16	22,260,541.16
Cierre de Mes	may-31-2018	26.74%	31	21,662,891.00	0.00	1,038,014.91	0.00	0.00	0.00	0.00	0.00	21,662,891.00	0.00	1,038,014.91	22,700,905.91
Cierre de Mes	jun-30-2018	26.55%	30	21,662,891.00	0.00	1,461,397.80	0.00	0.00	0.00	0.00	0.00	21,662,891.00	0.00	1,461,397.80	23,124,288.80
Cierre de Mes	jul-31-2018	26.27%	31	21,662,891.00	0.00	1,894,813.25	0.00	0.00	0.00	0.00	0.00	21,662,891.00	0.00	1,894,813.25	23,557,704.25
Cierre de Mes	ago-31-2018	26.16%	31	21,662,891.00	0.00	2,326,625.86	0.00	0.00	0.00	0.00	0.00	21,662,891.00	0.00	2,326,625.86	23,989,516.86
Cierre de Mes	sep-30-2018	26.01%	30	21,662,891.00	0.00	2,742,267.19	0.00	0.00	0.00	0.00	0.00	21,662,891.00	0.00	2,742,267.19	24,405,158.19
Cierre de Mes	oct-31-2018	25.81%	31	21,662,891.00	0.00	3,168,792.27	0.00	0.00	0.00	0.00	0.00	21,662,891.00	0.00	3,168,792.27	24,831,683.27
Cierre de Mes	nov-30-2018	25.64%	30	21,662,891.00	0.00	3,579,083.30	0.00	0.00	0.00	0.00	0.00	21,662,891.00	0.00	3,579,083.30	25,241,974.30
Cierre de Mes	dic-31-2018	25.54%	31	21,662,891.00	0.00	4,001,563.49	0.00	0.00	0.00	0.00	0.00	21,662,891.00	0.00	4,001,563.49	25,664,454.49
Cierre de Mes	ene-31-2019	25.26%	31	21,662,891.00	0.00	4,419,863.43	0.00	0.00	0.00	0.00	0.00	21,662,891.00	0.00	4,419,863.43	26,082,754.43
Cierre de Mes	feb-28-2019	25.88%	28	21,662,891.00	0.00	4,805,786.23	0.00	0.00	0.00	0.00	0.00	21,662,891.00	0.00	4,805,786.23	26,468,677.23
Cierre de Mes	mar-31-2019	25.50%	31	21,662,891.00	0.00	5,227,802.95	0.00	0.00	0.00	0.00	0.00	21,662,891.00	0.00	5,227,802.95	26,890,693.95
Cierre de Mes	abr-30-2019	25.44%	30	21,662,891.00	0.00	5,635,181.53	0.00	0.00	0.00	0.00	0.00	21,662,891.00	0.00	5,635,181.53	27,298,072.53
Cierre de Mes	may-31-2019	25.47%	31	21,662,891.00	0.00	6,056,618.55	0.00	0.00	0.00	0.00	0.00	21,662,891.00	0.00	6,056,618.55	27,719,509.55
Cierre de Mes	jun-30-2019	25.42%	30	21,662,891.00	0.00	6,463,660.43	0.00	0.00	0.00	0.00	0.00	21,662,891.00	0.00	6,463,660.43	28,126,551.43
Cierre de Mes	jul-31-2019	25.40%	31	21,662,891.00	0.00	6,884,053.02	0.00	0.00	0.00	0.00	0.00	21,662,891.00	0.00	6,884,053.02	28,546,944.02
Cierre de Mes	ago-31-2019	25.44%	31	21,662,891.00	0.00	7,305,142.04	0.00	0.00	0.00	0.00	0.00	21,662,891.00	0.00	7,305,142.04	28,968,033.04
Cierre de Mes	sep-30-2019	25.44%	30	21,662,891.00	0.00	7,712,520.63	0.00	0.00	0.00	0.00	0.00	21,662,891.00	0.00	7,712,520.63	29,375,411.63
Cierre de Mes	oct-31-2019	25.19%	31	21,662,891.00	0.00	8,129,772.35	0.00	0.00	0.00	0.00	0.00	21,662,891.00	0.00	8,129,772.35	29,792,663.35
Cierre de Mes	nov-30-2019	25.11%	30	21,662,891.00	0.00	8,532,311.84	0.00	0.00	0.00	0.00	0.00	21,662,891.00	0.00	8,532,311.84	30,195,202.84
Cierre de Mes	dic-31-2019	24.97%	31	21,662,891.00	0.00	8,946,294.30	0.00	0.00	0.00	0.00	0.00	21,662,891.00	0.00	8,946,294.30	30,609,185.30
Cierre de Mes	ene-31-2020	24.80%	31	21,662,891.00	0.00	9,357,816.70	0.00	0.00	0.00	0.00	0.00	21,662,891.00	0.00	9,357,816.70	31,020,707.70
Cierre de Mes	feb-29-2020	25.14%	29	21,662,891.00	0.00	9,747,254.49	0.00	0.00	0.00	0.00	0.00	21,662,891.00	0.00	9,747,254.49	31,410,145.49
Cierre de Mes	mar-31-2020	25.01%	31	21,662,891.00	0.00	10,161,938.54	0.00	0.00	0.00	0.00	0.00	21,662,891.00	0.00	10,161,938.54	31,824,829.54
Cierre de Mes	abr-30-2020	24.71%	30	21,662,891.00	0.00	10,558,702.19	0.00	0.00	0.00	0.00	0.00	21,662,891.00	0.00	10,558,702.19	32,221,593.19
Cierre de Mes	may-31-2020	23.96%	31	21,662,891.00	0.00	10,957,580.76	0.00	0.00	0.00	0.00	0.00	21,662,891.00	0.00	10,957,580.76	32,620,471.76
Cierre de Mes	jun-30-2020	24.04%	30	21,662,891.00	0.00	11,344,513.82	0.00	0.00	0.00	0.00	0.00	21,662,891.00	0.00	11,344,513.82	33,007,404.82
Cierre de Mes	jul-31-2020	24.04%	31	21,662,891.00	0.00	11,744,463.00	0.00	0.00	0.00	0.00	0.00	21,662,891.00	0.00	11,744,463.00	33,407,354.00
Cierre de Mes	ago-31-2020	24.24%	31	21,662,891.00	0.00	12,147,497.66	0.00	0.00	0.00	0.00	0.00	21,662,891.00	0.00	12,147,497.66	33,810,388.66
Cierre de Mes	sep-30-2020	24.31%	30	21,662,891.00	0.00	12,538,445.43	0.00	0.00	0.00	0.00	0.00	21,662,891.00	0.00	12,538,445.43	34,201,336.43
Cierre de Mes	oct-31-2020	24.00%	31	21,662,891.00	0.00	12,937,918.94	0.00	0.00	0.00	0.00	0.00	21,662,891.00	0.00	12,937,918.94	34,600,809.94
Cierre de Mes	nov-30-2020	23.70%	30	21,662,891.00	0.00	13,320,008.93	0.00	0.00	0.00	0.00	0.00	21,662,891.00	0.00	13,320,008.93	34,982,899.93
Cierre de Mes	dic-31-2020	23.25%	31	21,662,891.00	0.00	13,708,108.54	0.00	0.00	0.00	0.00	0.00	21,662,891.00	0.00	13,708,108.54	35,370,999.54
Cierre de Mes	ene-31-2021	23.09%	31	21,662,891.00	0.00	14,093,673.80	0.00	0.00	0.00	0.00	0.00	21,662,891.00	0.00	14,093,673.80	35,756,564.80
Cierre de Mes	feb-28-2021	23.35%	28	21,662,891.00	0.00	14,445,216.31	0.00	0.00	0.00	0.00	0.00	21,662,891.00	0.00	14,445,216.31	36,108,107.31
Cierre de Mes	mar-31-2021	23.20%	31	21,662,891.00	0.00	14,832,471.95	0.00	0.00	0.00	0.00	0.00	21,662,891.00	0.00	14,832,471.95	36,495,362.95
Cierre de Mes	abr-30-2021	23.08%	30	21,662,891.00	0.00	15,205,376.26	0.00	0.00	0.00	0.00	0.00	21,662,891.00	0.00	15,205,376.26	36,868,267.26
Cierre de Mes	may-31-2021	22.97%	31	21,662,891.00	0.00	15,589,126.75	0.00	0.00	0.00	0.00	0.00	21,662,891.00	0.00	15,589,126.75	37,252,017.75
Cierre de Mes	jun-30-2021	22.96%	30	21,662,891.00	0.00	15,960,275.59	0.00	0.00	0.00	0.00	0.00	21,662,891.00	0.00	15,960,275.59	37,623,166.59
Cierre de Mes	jul-31-2021	22.92%	31	21,662,891.00	0.00	16,343,299.12	0.00	0.00	0.00	0.00	0.00	21,662,891.00	0.00	16,343,299.12	38,006,190.12
Cierre de Mes	ago-31-2021	22.99%	31	21,662,891.00	0.00	16,727,412.87	0.00	0.00	0.00	0.00	0.00	21,662,891.00	0.00	16,727,412.87	38,390,303.87
Cierre de Mes	sep-30-2021	22.94%	30	21,662,891.00	0.00	17,098,210.17	0.00	0.00	0.00	0.00	0.00	21,662,891.00	0.00	17,098,210.17	38,761,101.17
Cierre de Mes	oct-31-2021	22.80%	31	21,662,891.00	0.00	17,479,413.66	0.00	0.00	0.00	0.00	0.00	21,662,891.00	0.00	17,479,413.66	39,142,304.66
Cierre de Mes	nov-30-2021	23.03%	30	21,662,891.00	0.00	17,851,616.21	0.00	0.00	0.00	0.00	0.00	21,662,891.00	0.00	17,851,616.21	39,514,507.21
Cierre de Mes	dic-31-2021	23.25%	31	21,662,891.00	0.00	18,239,715.82	0.00	0.00	0.00	0.00	0.00	21,662,891.00	0.00	18,239,715.82	39,902,606.82
Cierre de Mes	ene-31-2022	23.49%	31	21,662,891.00	0.00	18,631,423.24	0.00	0.00	0.00	0.00	0.00	21,662,891.00	0.00	18,631,423.24	40,294,314.24
Cierre de Mes	feb-28-2022	24.25%	28	21,662,891.00	0.00	18,995,235.84	0.00	0.00	0.00	0.00	0.00	21,662,891.00	0.00	18,995,235.84	40,658,126.84
Cierre de Mes	mar-31-2022	24.45%	31	21,662,891.00	0.00	19,401,463.12	0.00	0.00	0.00	0.00	0.00	21,662,891.00	0.00	19,401,463.12	41,064,354.12
Cierre de Mes	abr-30-2022	25.13%	30	21,662,891.00	0.00	19,804,341.14	0.00	0.00	0.00	0.00	0.00	21,662,891.00	0.00	19,804,341.14	41,467,232.14
Cierre de Mes	may-31-2022	25.90%	31	21,662,891.00	0.00	20,232,248.69	0.00	0.00	0.00	0.00	0.00	21,662,891.00	0.00	20,232,248.69	41,895,139.69
Cierre de Mes	jun-30-2022	26.69%	30	21,662,891.00	0.00	20,657,610.70	0.00	0.00	0.00	0.00	0.00	21,662,891.00	0.00	20,657,610.70	42,320,501.70
Cierre de Mes	jul-31-2022	27.70%	31	21,662,891.00	0.00	21,112,154.64	0.00	0.00	0.00	0.00	0.00	21,662,891.00	0.00	21,112,154.64	42,775,045.64
Cierre de Mes	ago-31-2022	28.75%	31	21,662,891.00	0.00	21,582,183.37	0.00	0.00	0.00	0.00	0.00	21,662,891.00	0.00	21,582,183.37	43,245,074.37
Cierre de Mes	sep-30-2022	30.19%	30	21,662,891.00	0.00	22,057,100.63	0.00	0.00	0.00	0.00	0.00	21,662,891.00	0.00	22,057,100.63	43,719,991.63
Cierre de Mes	oct-31-2022	31.42%	31	21,662,891.00	0.00	22,565,703.32	0.00	0.00	0.00	0.00	0.00	21,662,891.00	0.00	22,565,703.32	44,228,594.32
Cierre de Mes	nov-30-2022	32.69%	30	21,662,891.00	0.00	23,075,252.01	0.00	0.00	0.00	0.00	0.00	21,662,891.00	0.00	23,075,252.01	44,738,143.01
Cierre de Mes	dic-31-2022	34.69%	31	21,662,891.00	0.00	23,630,119.57	0.00	0.00	0.00	0.00	0.00	21,662,891.00	0.00	23,630,119.57	45,293,010.57
Cierre de Mes	ene-31-2023	35.95%	31	21,662,891.00	0.00	24,202,645.65	0.00	0.00	0.00	0.00	0.00	21,662,891.00	0.00	24,202,645.65	45,865,536.65
Cierre de Mes	feb-28-2023	37.35%	28	21,662,891.00	0.00	24,736,485.61	0.00	0.00	0.00	0.00	0.00	21,662,891.00	0.00	24,736,485.61	46,399,376.61
Cierre de Mes	mar-31-2023	38.03%	31	21,662,891.											



COMERCIALIZADORA DISFRUVER NUEVA ERA SAS

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
Cierre de Mes	jun-30-2023	36.91%	30	21,662,891.00	0.00	27,086,433.59	0.00	0.00	0.00	0.00	0.00	21,662,891.00	0.00	27,086,433.59	48,749,324.59
Saldos para Demanda	jul-28-2023	36.50%	28	21,662,891.00	0.00	27,609,689.50	0.00	0.00	0.00	0.00	0.00	21,662,891.00	0.00	27,609,689.50	49,272,580.50



Medellin, julio 28 de 2023

Ciudad

Producto

Pagaré

Crédito

6090091873

Titular

Cédula o Nit.

Crédito

Mora desde

COMERCIALIZADORA DISFRUVER NUEVA ERA SAS

900,218,789

6090091873

marzo 9 de 2018

Tasa máxima Superfinanciera

44.04%

Liquidación de la Obligación a mar 9 de 2018	
	Valor en pesos
Capital	17,997,023.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	17,997,023.00

Saldo de la obligación a jul 28 de 2023	
	Valor en pesos
Capital	17,997,023.00
Interes Corriente	0.00
Intereses por Mora	23,056,705.84
Seguros en Demanda	0.00
Total Demanda	41,053,728.84

Sección de Servicios Etapa Avanzada de Cobranza



COMERCIALIZADORA DISFRUVER NUEVA ERA SAS

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	mar/9/2018			17,997,023.00	0.00	0.00						17,997,023.00	0.00	0.00	17,997,023.00
Saldo para Demanda	mar-9-2018	0.00%	0	17,997,023.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,997,023.00	0.00	0.00	17,997,023.00
Cierre de Mes	mar-31-2018	27.01%	22	17,997,023.00	0.00	261,260.78	0.00	0.00	0.00	0.00	0.00	17,997,023.00	0.00	261,260.78	18,258,283.78
Cierre de Mes	abr-30-2018	26.78%	30	17,997,023.00	0.00	615,735.56	0.00	0.00	0.00	0.00	0.00	17,997,023.00	0.00	615,735.56	18,612,758.56
Cierre de Mes	may-31-2018	26.74%	31	17,997,023.00	0.00	981,580.29	0.00	0.00	0.00	0.00	0.00	17,997,023.00	0.00	981,580.29	18,978,603.29
Cierre de Mes	jun-30-2018	26.55%	30	17,997,023.00	0.00	1,333,316.89	0.00	0.00	0.00	0.00	0.00	17,997,023.00	0.00	1,333,316.89	19,330,339.89
Cierre de Mes	jul-31-2018	26.27%	31	17,997,023.00	0.00	1,693,388.30	0.00	0.00	0.00	0.00	0.00	17,997,023.00	0.00	1,693,388.30	19,690,411.30
Cierre de Mes	ago-31-2018	26.16%	31	17,997,023.00	0.00	2,052,128.11	0.00	0.00	0.00	0.00	0.00	17,997,023.00	0.00	2,052,128.11	20,049,151.11
Cierre de Mes	sep-30-2018	26.01%	30	17,997,023.00	0.00	2,397,433.21	0.00	0.00	0.00	0.00	0.00	17,997,023.00	0.00	2,397,433.21	20,394,456.21
Cierre de Mes	oct-31-2018	25.81%	31	17,997,023.00	0.00	2,751,780.26	0.00	0.00	0.00	0.00	0.00	17,997,023.00	0.00	2,751,780.26	20,748,803.26
Cierre de Mes	nov-30-2018	25.64%	30	17,997,023.00	0.00	3,092,640.45	0.00	0.00	0.00	0.00	0.00	17,997,023.00	0.00	3,092,640.45	21,089,663.45
Cierre de Mes	dic-31-2018	25.54%	31	17,997,023.00	0.00	3,443,627.11	0.00	0.00	0.00	0.00	0.00	17,997,023.00	0.00	3,443,627.11	21,440,650.11
Cierre de Mes	ene-31-2019	25.26%	31	17,997,023.00	0.00	3,791,140.92	0.00	0.00	0.00	0.00	0.00	17,997,023.00	0.00	3,791,140.92	21,788,163.92
Cierre de Mes	feb-28-2019	25.88%	28	17,997,023.00	0.00	4,111,756.54	0.00	0.00	0.00	0.00	0.00	17,997,023.00	0.00	4,111,756.54	22,108,779.54
Cierre de Mes	mar-31-2019	25.50%	31	17,997,023.00	0.00	4,462,358.16	0.00	0.00	0.00	0.00	0.00	17,997,023.00	0.00	4,462,358.16	22,459,381.16
Cierre de Mes	abr-30-2019	25.44%	30	17,997,023.00	0.00	4,800,798.76	0.00	0.00	0.00	0.00	0.00	17,997,023.00	0.00	4,800,798.76	22,797,821.76
Cierre de Mes	may-31-2019	25.47%	31	17,997,023.00	0.00	5,150,918.78	0.00	0.00	0.00	0.00	0.00	17,997,023.00	0.00	5,150,918.78	23,147,941.78
Cierre de Mes	jun-30-2019	25.42%	30	17,997,023.00	0.00	5,489,079.65	0.00	0.00	0.00	0.00	0.00	17,997,023.00	0.00	5,489,079.65	23,486,102.65
Cierre de Mes	jul-31-2019	25.40%	31	17,997,023.00	0.00	5,838,331.97	0.00	0.00	0.00	0.00	0.00	17,997,023.00	0.00	5,838,331.97	23,835,354.97
Cierre de Mes	ago-31-2019	25.44%	31	17,997,023.00	0.00	6,188,162.88	0.00	0.00	0.00	0.00	0.00	17,997,023.00	0.00	6,188,162.88	24,185,185.88
Cierre de Mes	sep-30-2019	25.44%	30	17,997,023.00	0.00	6,526,603.48	0.00	0.00	0.00	0.00	0.00	17,997,023.00	0.00	6,526,603.48	24,523,626.48
Cierre de Mes	oct-31-2019	25.19%	31	17,997,023.00	0.00	6,873,246.44	0.00	0.00	0.00	0.00	0.00	17,997,023.00	0.00	6,873,246.44	24,870,269.44
Cierre de Mes	nov-30-2019	25.11%	30	17,997,023.00	0.00	7,207,666.84	0.00	0.00	0.00	0.00	0.00	17,997,023.00	0.00	7,207,666.84	25,204,689.84
Cierre de Mes	dic-31-2019	24.97%	31	17,997,023.00	0.00	7,551,593.78	0.00	0.00	0.00	0.00	0.00	17,997,023.00	0.00	7,551,593.78	25,548,616.78
Cierre de Mes	ene-31-2020	24.80%	31	17,997,023.00	0.00	7,893,476.96	0.00	0.00	0.00	0.00	0.00	17,997,023.00	0.00	7,893,476.96	25,890,499.96
Cierre de Mes	feb-29-2020	25.14%	29	17,997,023.00	0.00	8,217,012.76	0.00	0.00	0.00	0.00	0.00	17,997,023.00	0.00	8,217,012.76	26,214,035.76
Cierre de Mes	mar-31-2020	25.01%	31	17,997,023.00	0.00	8,561,522.57	0.00	0.00	0.00	0.00	0.00	17,997,023.00	0.00	8,561,522.57	26,558,545.57
Cierre de Mes	abr-30-2020	24.71%	30	17,997,023.00	0.00	8,891,144.52	0.00	0.00	0.00	0.00	0.00	17,997,023.00	0.00	8,891,144.52	26,888,167.52
Cierre de Mes	may-31-2020	23.96%	31	17,997,023.00	0.00	9,222,523.51	0.00	0.00	0.00	0.00	0.00	17,997,023.00	0.00	9,222,523.51	27,219,546.51
Cierre de Mes	jun-30-2020	24.04%	30	17,997,023.00	0.00	9,543,978.44	0.00	0.00	0.00	0.00	0.00	17,997,023.00	0.00	9,543,978.44	27,541,001.44
Cierre de Mes	jul-31-2020	24.04%	31	17,997,023.00	0.00	9,876,246.86	0.00	0.00	0.00	0.00	0.00	17,997,023.00	0.00	9,876,246.86	27,873,269.86
Cierre de Mes	ago-31-2020	24.24%	31	17,997,023.00	0.00	10,211,078.63	0.00	0.00	0.00	0.00	0.00	17,997,023.00	0.00	10,211,078.63	28,208,101.63
Cierre de Mes	sep-30-2020	24.31%	30	17,997,023.00	0.00	10,535,868.89	0.00	0.00	0.00	0.00	0.00	17,997,023.00	0.00	10,535,868.89	28,532,891.89
Cierre de Mes	oct-31-2020	24.00%	31	17,997,023.00	0.00	10,867,742.14	0.00	0.00	0.00	0.00	0.00	17,997,023.00	0.00	10,867,742.14	28,864,765.14
Cierre de Mes	nov-30-2020	23.70%	30	17,997,023.00	0.00	11,185,173.56	0.00	0.00	0.00	0.00	0.00	17,997,023.00	0.00	11,185,173.56	29,182,196.56
Cierre de Mes	dic-31-2020	23.25%	31	17,997,023.00	0.00	11,507,597.64	0.00	0.00	0.00	0.00	0.00	17,997,023.00	0.00	11,507,597.64	29,504,620.64
Cierre de Mes	ene-31-2021	23.09%	31	17,997,023.00	0.00	11,827,916.23	0.00	0.00	0.00	0.00	0.00	17,997,023.00	0.00	11,827,916.23	29,824,939.23
Cierre de Mes	feb-28-2021	23.35%	28	17,997,023.00	0.00	12,119,969.53	0.00	0.00	0.00	0.00	0.00	17,997,023.00	0.00	12,119,969.53	30,116,992.53
Cierre de Mes	mar-31-2021	23.20%	31	17,997,023.00	0.00	12,441,692.45	0.00	0.00	0.00	0.00	0.00	17,997,023.00	0.00	12,441,692.45	30,438,715.45
Cierre de Mes	abr-30-2021	23.08%	30	17,997,023.00	0.00	12,751,492.62	0.00	0.00	0.00	0.00	0.00	17,997,023.00	0.00	12,751,492.62	30,748,515.62
Cierre de Mes	may-31-2021	22.97%	31	17,997,023.00	0.00	13,070,303.56	0.00	0.00	0.00	0.00	0.00	17,997,023.00	0.00	13,070,303.56	31,067,326.56
Cierre de Mes	jun-30-2021	22.96%	30	17,997,023.00	0.00	13,378,645.32	0.00	0.00	0.00	0.00	0.00	17,997,023.00	0.00	13,378,645.32	31,375,668.32
Cierre de Mes	jul-31-2021	22.92%	31	17,997,023.00	0.00	13,696,852.32	0.00	0.00	0.00	0.00	0.00	17,997,023.00	0.00	13,696,852.32	31,693,875.32
Cierre de Mes	ago-31-2021	22.99%	31	17,997,023.00	0.00	14,015,965.03	0.00	0.00	0.00	0.00	0.00	17,997,023.00	0.00	14,015,965.03	32,012,988.03
Cierre de Mes	sep-30-2021	22.94%	30	17,997,023.00	0.00	14,324,014.76	0.00	0.00	0.00	0.00	0.00	17,997,023.00	0.00	14,324,014.76	32,321,037.76
Cierre de Mes	oct-31-2021	22.80%	31	17,997,023.00	0.00	14,640,709.69	0.00	0.00	0.00	0.00	0.00	17,997,023.00	0.00	14,640,709.69	32,637,732.69
Cierre de Mes	nov-30-2021	23.03%	30	17,997,023.00	0.00	14,949,926.87	0.00	0.00	0.00	0.00	0.00	17,997,023.00	0.00	14,949,926.87	32,946,949.87
Cierre de Mes	dic-31-2021	23.25%	31	17,997,023.00	0.00	15,272,350.94	0.00	0.00	0.00	0.00	0.00	17,997,023.00	0.00	15,272,350.94	33,269,373.94
Cierre de Mes	ene-31-2022	23.49%	31	17,997,023.00	0.00	15,597,772.30	0.00	0.00	0.00	0.00	0.00	17,997,023.00	0.00	15,597,772.30	33,594,795.30
Cierre de Mes	feb-28-2022	24.25%	28	17,997,023.00	0.00	15,900,019.29	0.00	0.00	0.00	0.00	0.00	17,997,023.00	0.00	15,900,019.29	33,897,042.29
Cierre de Mes	mar-31-2022	24.45%	31	17,997,023.00	0.00	16,237,503.41	0.00	0.00	0.00	0.00	0.00	17,997,023.00	0.00	16,237,503.41	34,234,526.41
Cierre de Mes	abr-30-2022	25.13%	30	17,997,023.00	0.00	16,572,205.04	0.00	0.00	0.00	0.00	0.00	17,997,023.00	0.00	16,572,205.04	34,569,228.04
Cierre de Mes	may-31-2022	25.90%	31	17,997,023.00	0.00	16,927,700.63	0.00	0.00	0.00	0.00	0.00	17,997,023.00	0.00	16,927,700.63	34,924,723.63
Cierre de Mes	jun-30-2022	26.69%	30	17,997,023.00	0.00	17,281,081.44	0.00	0.00	0.00	0.00	0.00	17,997,023.00	0.00	17,281,081.44	35,278,104.44
Cierre de Mes	jul-31-2022	27.70%	31	17,997,023.00	0.00	17,658,705.90	0.00	0.00	0.00	0.00	0.00	17,997,023.00	0.00	17,658,705.90	35,655,728.90
Cierre de Mes	ago-31-2022	28.75%	31	17,997,023.00	0.00	18,049,194.78	0.00	0.00	0.00	0.00	0.00	17,997,023.00	0.00	18,049,194.78	36,046,217.78
Cierre de Mes	sep-30-2022	30.19%	30	17,997,023.00	0.00	18,443,744.93	0.00	0.00	0.00	0.00	0.00	17,997,023.00	0.00	18,443,744.93	36,440,767.93
Cierre de Mes	oct-31-2022	31.42%	31	17,997,023.00	0.00	18,866,280.14	0.00	0.00	0.00	0.00	0.00	17,997,023.00	0.00	18,866,280.14	36,863,303.14
Cierre de Mes	nov-30-2022	32.69%	30	17,997,023.00	0.00	19,289,601.27	0.00	0.00	0.00	0.00	0.00	17,997,023.00	0.00	19,289,601.27	37,286,624.27
Cierre de Mes	dic-31-2022	34.69%	31	17,997,023.00	0.00	19,750,572.25	0.00	0.00	0.00	0.00	0.00	17,997,023.00	0.00	19,750,572.25	37,747,595.25
Cierre de Mes	ene-31-2023	35.95%	31	17,997,023.00	0.00	20,226,213.52	0.00	0.00	0.00	0.00	0.00	17,997,023.00	0.00	20,226,213.52	38,223,236.52
Cierre de Mes	feb-28-2023	37.35%	28	17,997,023.00	0.00	20,669,715.27	0.00	0.00	0.00	0.00	0.00	17,997,023.00	0.00	20,669,715.27	38,666,738.27
Cierre de Mes	mar-31-2023	38.03%	31	17,997,023.00	0.00	21,1									



COMERCIALIZADORA DISFRUVER NUEVA ERA SAS

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
Cierre de Mes	jun-30-2023	36.91%	30	17,997,023.00	0.00	22,621,997.08	0.00	0.00	0.00	0.00	0.00	17,997,023.00	0.00	22,621,997.08	40,619,020.08
Saldos para Demanda	jul-28-2023	36.50%	28	17,997,023.00	0.00	23,056,705.84	0.00	0.00	0.00	0.00	0.00	17,997,023.00	0.00	23,056,705.84	41,053,728.84



Medellin, julio 28 de 2023

Ciudad

Producto

Pagaré

Crédito

6090092095

Titular

Cédula o Nit.

Crédito

Mora desde

COMERCIALIZADORA DISFRUVER NUEVA ERA SAS

900,218,789

6090092095

febrero 10 de 2018

Tasa máxima Superfinanciera

44.04%

Liquidación de la Obligación a feb 10 de 2018	
	Valor en pesos
Capital	22,500,000.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	22,500,000.00

Saldo de la obligación a jul 28 de 2023	
	Valor en pesos
Capital	22,500,000.00
Interes Corriente	0.00
Intereses por Mora	29,230,891.12
Seguros en Demanda	0.00
Total Demanda	51,730,891.12

Sección de Servicios Etapa Avanzada de Cobranza



COMERCIALIZADORA DISFRUVER NUEVA ERA SAS

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/10/2018			22,500,000.00	0.00	0.00						22,500,000.00	0.00	0.00	22,500,000.00
Saldos para Demanda	feb-10-2018	0.00%	0	22,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	0.00	22,500,000.00
Cierre de Mes	feb-28-2018	27.39%	18	22,500,000.00	0.00	270,257.25	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	270,257.25	22,770,257.25
Cierre de Mes	mar-31-2018	27.01%	31	22,500,000.00	0.00	731,871.37	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	731,871.37	23,231,871.37
Cierre de Mes	abr-30-2018	26.78%	30	22,500,000.00	0.00	1,175,038.14	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	1,175,038.14	23,675,038.14
Cierre de Mes	may-31-2018	26.74%	31	22,500,000.00	0.00	1,632,419.69	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	1,632,419.69	24,132,419.69
Cierre de Mes	jun-30-2018	26.55%	30	22,500,000.00	0.00	2,072,163.17	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	2,072,163.17	24,572,163.17
Cierre de Mes	jul-31-2018	26.27%	31	22,500,000.00	0.00	2,522,326.90	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	2,522,326.90	25,022,326.90
Cierre de Mes	ago-31-2018	26.16%	31	22,500,000.00	0.00	2,970,825.84	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	2,970,825.84	25,470,825.84
Cierre de Mes	sep-30-2018	26.01%	30	22,500,000.00	0.00	3,402,528.60	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	3,402,528.60	25,902,528.60
Cierre de Mes	oct-31-2018	25.81%	31	22,500,000.00	0.00	3,845,535.69	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	3,845,535.69	26,345,535.69
Cierre de Mes	nov-30-2018	25.64%	30	22,500,000.00	0.00	4,271,681.41	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	4,271,681.41	26,771,681.41
Cierre de Mes	dic-31-2018	25.54%	31	22,500,000.00	0.00	4,710,487.31	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	4,710,487.31	27,210,487.31
Cierre de Mes	ene-31-2019	25.26%	31	22,500,000.00	0.00	5,144,951.42	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	5,144,951.42	27,644,951.42
Cierre de Mes	feb-28-2019	25.88%	28	22,500,000.00	0.00	5,545,787.25	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	5,545,787.25	28,045,787.25
Cierre de Mes	mar-31-2019	25.50%	31	22,500,000.00	0.00	5,984,111.76	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	5,984,111.76	28,484,111.76
Cierre de Mes	abr-30-2019	25.44%	30	22,500,000.00	0.00	6,407,232.49	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	6,407,232.49	28,907,232.49
Cierre de Mes	may-31-2019	25.47%	31	22,500,000.00	0.00	6,844,954.90	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	6,844,954.90	29,344,954.90
Cierre de Mes	jun-30-2019	25.42%	30	22,500,000.00	0.00	7,267,725.91	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	7,267,725.91	29,767,725.91
Cierre de Mes	jul-31-2019	25.40%	31	22,500,000.00	0.00	7,704,363.54	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	7,704,363.54	30,204,363.54
Cierre de Mes	ago-31-2019	25.44%	31	22,500,000.00	0.00	8,141,724.50	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	8,141,724.50	30,641,724.50
Cierre de Mes	sep-30-2019	25.44%	30	22,500,000.00	0.00	8,564,845.23	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	8,564,845.23	31,064,845.23
Cierre de Mes	oct-31-2019	25.19%	31	22,500,000.00	0.00	8,998,220.61	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	8,998,220.61	31,498,220.61
Cierre de Mes	nov-30-2019	25.11%	30	22,500,000.00	0.00	9,416,315.26	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	9,416,315.26	31,916,315.26
Cierre de Mes	dic-31-2019	24.97%	31	22,500,000.00	0.00	9,846,295.04	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	9,846,295.04	32,346,295.04
Cierre de Mes	ene-31-2020	24.80%	31	22,500,000.00	0.00	10,273,719.72	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	10,273,719.72	32,773,719.72
Cierre de Mes	feb-29-2020	25.14%	29	22,500,000.00	0.00	10,678,206.36	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	10,678,206.36	33,178,206.36
Cierre de Mes	mar-31-2020	25.01%	31	22,500,000.00	0.00	11,108,914.86	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	11,108,914.86	33,608,914.86
Cierre de Mes	abr-30-2020	24.71%	30	22,500,000.00	0.00	11,521,010.46	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	11,521,010.46	34,021,010.46
Cierre de Mes	may-31-2020	23.96%	31	22,500,000.00	0.00	11,935,302.71	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	11,935,302.71	34,435,302.71
Cierre de Mes	jun-30-2020	24.04%	30	22,500,000.00	0.00	12,337,187.84	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	12,337,187.84	34,837,187.84
Cierre de Mes	jul-31-2020	24.04%	31	22,500,000.00	0.00	12,752,592.07	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	12,752,592.07	35,252,592.07
Cierre de Mes	ago-31-2020	24.24%	31	22,500,000.00	0.00	13,171,201.01	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	13,171,201.01	35,671,201.01
Cierre de Mes	sep-30-2020	24.31%	30	22,500,000.00	0.00	13,577,255.99	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	13,577,255.99	36,077,255.99
Cierre de Mes	oct-31-2020	24.00%	31	22,500,000.00	0.00	13,992,166.17	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	13,992,166.17	36,492,166.17
Cierre de Mes	nov-30-2020	23.70%	30	22,500,000.00	0.00	14,389,021.09	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	14,389,021.09	36,889,021.09
Cierre de Mes	dic-31-2020	23.25%	31	22,500,000.00	0.00	14,792,117.85	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	14,792,117.85	37,292,117.85
Cierre de Mes	ene-31-2021	23.09%	31	22,500,000.00	0.00	15,192,582.33	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	15,192,582.33	37,692,582.33
Cierre de Mes	feb-28-2021	23.35%	28	22,500,000.00	0.00	15,557,709.33	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	15,557,709.33	38,057,709.33
Cierre de Mes	mar-31-2021	23.20%	31	22,500,000.00	0.00	15,959,929.52	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	15,959,929.52	38,459,929.52
Cierre de Mes	abr-30-2021	23.08%	30	22,500,000.00	0.00	16,347,243.79	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	16,347,243.79	38,847,243.79
Cierre de Mes	may-31-2021	22.97%	31	22,500,000.00	0.00	16,745,823.37	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	16,745,823.37	39,245,823.37
Cierre de Mes	jun-30-2021	22.96%	30	22,500,000.00	0.00	17,131,314.34	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	17,131,314.34	39,631,314.34
Cierre de Mes	jul-31-2021	22.92%	31	22,500,000.00	0.00	17,529,138.87	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	17,529,138.87	40,029,138.87
Cierre de Mes	ago-31-2021	22.99%	31	22,500,000.00	0.00	17,928,095.75	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	17,928,095.75	40,428,095.75
Cierre de Mes	sep-30-2021	22.94%	30	22,500,000.00	0.00	18,313,221.60	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	18,313,221.60	40,813,221.60
Cierre de Mes	oct-31-2021	22.80%	31	22,500,000.00	0.00	18,709,155.76	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	18,709,155.76	41,209,155.76
Cierre de Mes	nov-30-2021	23.03%	30	22,500,000.00	0.00	19,095,741.16	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	19,095,741.16	41,595,741.16
Cierre de Mes	dic-31-2021	23.25%	31	22,500,000.00	0.00	19,498,837.92	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	19,498,837.92	41,998,837.92
Cierre de Mes	ene-31-2022	23.49%	31	22,500,000.00	0.00	19,905,681.90	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	19,905,681.90	42,405,681.90
Cierre de Mes	feb-28-2022	24.25%	28	22,500,000.00	0.00	20,283,553.14	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	20,283,553.14	42,783,553.14
Cierre de Mes	mar-31-2022	24.45%	31	22,500,000.00	0.00	20,705,478.08	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	20,705,478.08	43,205,478.08
Cierre de Mes	abr-30-2022	25.13%	30	22,500,000.00	0.00	21,123,924.32	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	21,123,924.32	43,623,924.32
Cierre de Mes	may-31-2022	25.90%	31	22,500,000.00	0.00	21,568,367.31	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	21,568,367.31	44,068,367.31
Cierre de Mes	jun-30-2022	26.69%	30	22,500,000.00	0.00	22,010,166.39	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	22,010,166.39	44,510,166.39
Cierre de Mes	jul-31-2022	27.70%	31	22,500,000.00	0.00	22,482,275.05	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	22,482,275.05	44,982,275.05
Cierre de Mes	ago-31-2022	28.75%	31	22,500,000.00	0.00	22,970,466.88	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	22,970,466.88	45,470,466.88
Cierre de Mes	sep-30-2022	30.19%	30	22,500,000.00	0.00	23,463,736.15	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	23,463,736.15	45,963,736.15
Cierre de Mes	oct-31-2022	31.42%	31	22,500,000.00	0.00	23,991,992.54	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	23,991,992.54	46,491,992.54
Cierre de Mes	nov-30-2022	32.69%	30	22,500,000.00	0.00	24,521,231.48	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	24,521,231.48	47,021,231.48
Cierre de Mes	dic-31-2022	34.69%	31	22,500,000.00	0.00	25,097,540.53	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	25,097,540.53	47,597,540.53
Cierre de Mes	ene-31-2023	35.95%	31	22,500,000.00	0.00	25,692,190.46	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	25,692,190.46	48,192,190.46
Cierre de Mes	feb-28-2023	37.35%	28	22,500,00											



COMERCIALIZADORA DISFRUVER NUEVA ERA SAS

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
Cierre de Mes	may-31-2023	37.44%	31	22,500,000.00	0.00	28,098,844.81	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	28,098,844.81	50,598,844.81
Cierre de Mes	jun-30-2023	36.91%	30	22,500,000.00	0.00	28,687,415.28	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	28,687,415.28	51,187,415.28
Saldos para Demanda	jul-28-2023	36.50%	28	22,500,000.00	0.00	29,230,891.12	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	29,230,891.12	51,730,891.12



Medellin, julio 28 de 2023

Ciudad

Producto

Pagaré

Crédito

6090092421

Titular

Cédula o Nit.

Crédito

Mora desde

COMERCIALIZADORA DISFRUVER NUEVA ERA SAS

900,218,789

6090092421

enero 20 de 2018

Tasa máxima Superfinanciera

44.04%

Liquidación de la Obligación a ene 20 de 2018	
	Valor en pesos
Capital	34,833,333.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	34,833,333.00

Saldo de la obligación a jul 28 de 2023	
	Valor en pesos
Capital	34,833,333.00
Interes Corriente	0.00
Intereses por Mora	45,740,412.68
Seguros en Demanda	0.00
Total Demanda	80,573,745.68



COMERCIALIZADORA DISFRUVER NUEVA ERA SAS

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/20/2018			34,833,333.00	0.00	0.00						34,833,333.00	0.00	0.00	34,833,333.00
Saldos para Demanda	ene-20-2018	0.00%	0	34,833,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,833,333.00	0.00	0.00	34,833,333.00
Cierre de Mes	ene-31-2018	27.03%	11	34,833,333.00	0.00	252,051.98	0.00	0.00	0.00	0.00	0.00	34,833,333.00	0.00	252,051.98	35,085,384.98
Cierre de Mes	feb-28-2018	27.39%	28	34,833,333.00	0.00	905,061.40	0.00	0.00	0.00	0.00	0.00	34,833,333.00	0.00	905,061.40	35,738,394.40
Cierre de Mes	mar-31-2018	27.01%	31	34,833,333.00	0.00	1,619,708.44	0.00	0.00	0.00	0.00	0.00	34,833,333.00	0.00	1,619,708.44	36,453,041.44
Cierre de Mes	abr-30-2018	26.78%	30	34,833,333.00	0.00	2,305,796.25	0.00	0.00	0.00	0.00	0.00	34,833,333.00	0.00	2,305,796.25	37,139,129.25
Cierre de Mes	may-31-2018	26.74%	31	34,833,333.00	0.00	3,013,890.65	0.00	0.00	0.00	0.00	0.00	34,833,333.00	0.00	3,013,890.65	37,847,223.65
Cierre de Mes	jun-30-2018	26.55%	30	34,833,333.00	0.00	3,694,678.70	0.00	0.00	0.00	0.00	0.00	34,833,333.00	0.00	3,694,678.70	38,528,011.70
Cierre de Mes	jul-31-2018	26.27%	31	34,833,333.00	0.00	4,391,598.83	0.00	0.00	0.00	0.00	0.00	34,833,333.00	0.00	4,391,598.83	39,224,931.83
Cierre de Mes	ago-31-2018	26.16%	31	34,833,333.00	0.00	5,085,941.62	0.00	0.00	0.00	0.00	0.00	34,833,333.00	0.00	5,085,941.62	39,919,274.62
Cierre de Mes	sep-30-2018	26.01%	30	34,833,333.00	0.00	5,754,281.46	0.00	0.00	0.00	0.00	0.00	34,833,333.00	0.00	5,754,281.46	40,587,614.46
Cierre de Mes	oct-31-2018	25.81%	31	34,833,333.00	0.00	6,440,122.05	0.00	0.00	0.00	0.00	0.00	34,833,333.00	0.00	6,440,122.05	41,273,455.05
Cierre de Mes	nov-30-2018	25.64%	30	34,833,333.00	0.00	7,099,858.75	0.00	0.00	0.00	0.00	0.00	34,833,333.00	0.00	7,099,858.75	41,933,191.75
Cierre de Mes	dic-31-2018	25.54%	31	34,833,333.00	0.00	7,779,195.28	0.00	0.00	0.00	0.00	0.00	34,833,333.00	0.00	7,779,195.28	42,612,528.28
Cierre de Mes	ene-31-2019	25.26%	31	34,833,333.00	0.00	8,451,810.09	0.00	0.00	0.00	0.00	0.00	34,833,333.00	0.00	8,451,810.09	43,285,143.09
Cierre de Mes	feb-28-2019	25.88%	28	34,833,333.00	0.00	9,072,363.32	0.00	0.00	0.00	0.00	0.00	34,833,333.00	0.00	9,072,363.32	43,905,696.32
Cierre de Mes	mar-31-2019	25.50%	31	34,833,333.00	0.00	9,750,954.60	0.00	0.00	0.00	0.00	0.00	34,833,333.00	0.00	9,750,954.60	44,584,287.60
Cierre de Mes	abr-30-2019	25.44%	30	34,833,333.00	0.00	10,406,008.17	0.00	0.00	0.00	0.00	0.00	34,833,333.00	0.00	10,406,008.17	45,239,341.17
Cierre de Mes	may-31-2019	25.47%	31	34,833,333.00	0.00	11,083,667.31	0.00	0.00	0.00	0.00	0.00	34,833,333.00	0.00	11,083,667.31	45,917,000.31
Cierre de Mes	jun-30-2019	25.42%	30	34,833,333.00	0.00	11,738,179.46	0.00	0.00	0.00	0.00	0.00	34,833,333.00	0.00	11,738,179.46	46,571,512.46
Cierre de Mes	jul-31-2019	25.40%	31	34,833,333.00	0.00	12,414,159.18	0.00	0.00	0.00	0.00	0.00	34,833,333.00	0.00	12,414,159.18	47,247,492.18
Cierre de Mes	ago-31-2019	25.44%	31	34,833,333.00	0.00	13,091,258.74	0.00	0.00	0.00	0.00	0.00	34,833,333.00	0.00	13,091,258.74	47,924,591.74
Cierre de Mes	sep-30-2019	25.44%	30	34,833,333.00	0.00	13,746,312.30	0.00	0.00	0.00	0.00	0.00	34,833,333.00	0.00	13,746,312.30	48,579,645.30
Cierre de Mes	oct-31-2019	25.19%	31	34,833,333.00	0.00	14,417,241.59	0.00	0.00	0.00	0.00	0.00	34,833,333.00	0.00	14,417,241.59	49,250,574.59
Cierre de Mes	nov-30-2019	25.11%	30	34,833,333.00	0.00	15,064,514.04	0.00	0.00	0.00	0.00	0.00	34,833,333.00	0.00	15,064,514.04	49,897,847.04
Cierre de Mes	dic-31-2019	24.97%	31	34,833,333.00	0.00	15,730,186.44	0.00	0.00	0.00	0.00	0.00	34,833,333.00	0.00	15,730,186.44	50,563,519.44
Cierre de Mes	ene-31-2020	24.80%	31	34,833,333.00	0.00	16,391,903.15	0.00	0.00	0.00	0.00	0.00	34,833,333.00	0.00	16,391,903.15	51,225,236.15
Cierre de Mes	feb-29-2020	25.14%	29	34,833,333.00	0.00	17,018,108.40	0.00	0.00	0.00	0.00	0.00	34,833,333.00	0.00	17,018,108.40	51,851,441.40
Cierre de Mes	mar-31-2020	25.01%	31	34,833,333.00	0.00	17,684,908.95	0.00	0.00	0.00	0.00	0.00	34,833,333.00	0.00	17,684,908.95	52,518,241.95
Cierre de Mes	abr-30-2020	24.71%	30	34,833,333.00	0.00	18,322,893.98	0.00	0.00	0.00	0.00	0.00	34,833,333.00	0.00	18,322,893.98	53,156,226.98
Cierre de Mes	may-31-2020	23.96%	31	34,833,333.00	0.00	18,964,279.76	0.00	0.00	0.00	0.00	0.00	34,833,333.00	0.00	18,964,279.76	53,797,612.76
Cierre de Mes	jun-30-2020	24.04%	30	34,833,333.00	0.00	19,586,457.48	0.00	0.00	0.00	0.00	0.00	34,833,333.00	0.00	19,586,457.48	54,419,790.48
Cierre de Mes	jul-31-2020	24.04%	31	34,833,333.00	0.00	20,229,564.76	0.00	0.00	0.00	0.00	0.00	34,833,333.00	0.00	20,229,564.76	55,062,897.76
Cierre de Mes	ago-31-2020	24.24%	31	34,833,333.00	0.00	20,877,633.41	0.00	0.00	0.00	0.00	0.00	34,833,333.00	0.00	20,877,633.41	55,710,966.41
Cierre de Mes	sep-30-2020	24.31%	30	34,833,333.00	0.00	21,506,266.67	0.00	0.00	0.00	0.00	0.00	34,833,333.00	0.00	21,506,266.67	56,339,599.67
Cierre de Mes	oct-31-2020	24.00%	31	34,833,333.00	0.00	22,148,609.09	0.00	0.00	0.00	0.00	0.00	34,833,333.00	0.00	22,148,609.09	56,981,942.09
Cierre de Mes	nov-30-2020	23.70%	30	34,833,333.00	0.00	22,762,999.29	0.00	0.00	0.00	0.00	0.00	34,833,333.00	0.00	22,762,999.29	57,596,332.29
Cierre de Mes	dic-31-2020	23.25%	31	34,833,333.00	0.00	23,387,052.79	0.00	0.00	0.00	0.00	0.00	34,833,333.00	0.00	23,387,052.79	58,220,385.79
Cierre de Mes	ene-31-2021	23.09%	31	34,833,333.00	0.00	24,007,031.12	0.00	0.00	0.00	0.00	0.00	34,833,333.00	0.00	24,007,031.12	58,840,364.12
Cierre de Mes	feb-28-2021	23.35%	28	34,833,333.00	0.00	24,572,301.82	0.00	0.00	0.00	0.00	0.00	34,833,333.00	0.00	24,572,301.82	59,405,634.82
Cierre de Mes	mar-31-2021	23.20%	31	34,833,333.00	0.00	25,194,998.24	0.00	0.00	0.00	0.00	0.00	34,833,333.00	0.00	25,194,998.24	60,028,331.24
Cierre de Mes	abr-30-2021	23.08%	30	34,833,333.00	0.00	25,794,618.10	0.00	0.00	0.00	0.00	0.00	34,833,333.00	0.00	25,794,618.10	60,627,951.10
Cierre de Mes	may-31-2021	22.97%	31	34,833,333.00	0.00	26,411,678.35	0.00	0.00	0.00	0.00	0.00	34,833,333.00	0.00	26,411,678.35	61,245,011.35
Cierre de Mes	jun-30-2021	22.96%	30	34,833,333.00	0.00	27,008,475.47	0.00	0.00	0.00	0.00	0.00	34,833,333.00	0.00	27,008,475.47	61,841,808.47
Cierre de Mes	jul-31-2021	22.92%	31	34,833,333.00	0.00	27,624,366.78	0.00	0.00	0.00	0.00	0.00	34,833,333.00	0.00	27,624,366.78	62,457,699.78
Cierre de Mes	ago-31-2021	22.99%	31	34,833,333.00	0.00	28,242,011.12	0.00	0.00	0.00	0.00	0.00	34,833,333.00	0.00	28,242,011.12	63,075,344.12
Cierre de Mes	sep-30-2021	22.94%	30	34,833,333.00	0.00	28,838,242.99	0.00	0.00	0.00	0.00	0.00	34,833,333.00	0.00	28,838,242.99	63,671,575.99
Cierre de Mes	oct-31-2021	22.80%	31	34,833,333.00	0.00	29,451,207.71	0.00	0.00	0.00	0.00	0.00	34,833,333.00	0.00	29,451,207.71	64,284,540.71
Cierre de Mes	nov-30-2021	23.03%	30	34,833,333.00	0.00	30,049,699.18	0.00	0.00	0.00	0.00	0.00	34,833,333.00	0.00	30,049,699.18	64,883,032.18
Cierre de Mes	dic-31-2021	23.25%	31	34,833,333.00	0.00	30,673,752.68	0.00	0.00	0.00	0.00	0.00	34,833,333.00	0.00	30,673,752.68	65,507,085.68
Cierre de Mes	ene-31-2022	23.49%	31	34,833,333.00	0.00	31,303,607.43	0.00	0.00	0.00	0.00	0.00	34,833,333.00	0.00	31,303,607.43	66,136,940.43
Cierre de Mes	feb-28-2022	24.25%	28	34,833,333.00	0.00	31,888,608.09	0.00	0.00	0.00	0.00	0.00	34,833,333.00	0.00	31,888,608.09	66,721,941.09
Cierre de Mes	mar-31-2022	24.45%	31	34,833,333.00	0.00	32,541,810.39	0.00	0.00	0.00	0.00	0.00	34,833,333.00	0.00	32,541,810.39	67,375,143.39
Cierre de Mes	abr-30-2022	25.13%	30	34,833,333.00	0.00	33,189,627.16	0.00	0.00	0.00	0.00	0.00	34,833,333.00	0.00	33,189,627.16	68,022,960.16
Cierre de Mes	may-31-2022	25.90%	31	34,833,333.00	0.00	33,877,690.74	0.00	0.00	0.00	0.00	0.00	34,833,333.00	0.00	33,877,690.74	68,711,023.74
Cierre de Mes	jun-30-2022	26.69%	30	34,833,333.00	0.00	34,561,661.16	0.00	0.00	0.00	0.00	0.00	34,833,333.00	0.00	34,561,661.16	69,394,994.16
Cierre de Mes	jul-31-2022	27.70%	31	34,833,333.00	0.00	35,292,555.30	0.00	0.00	0.00	0.00	0.00	34,833,333.00	0.00	35,292,555.30	70,125,888.30
Cierre de Mes	ago-31-2022	28.75%	31	34,833,333.00	0.00	36,048,348.58	0.00	0.00	0.00	0.00	0.00	34,833,333.00	0.00	36,048,348.58	70,881,681.58
Cierre de Mes	sep-30-2022	30.19%	30	34,833,333.00	0.00	36,812,002.48	0.00	0.00	0.00	0.00	0.00	34,833,333.00	0.00	36,812,002.48	71,645,335.48
Cierre de Mes	oct-31-2022	31.42%	31	34,833,333.00	0.00	37,629,821.62	0.00	0.00	0.00	0.00	0.00	34,833,333.00	0.00	37,629,821.62	72,463,154.62
Cierre de Mes	nov-30-2022	32.69%	30	34,833,333.00	0.00	38,449,161.90	0.00	0.00	0.00	0.00	0.00	34,833,333.00	0.00	38,449,161.90	73,282,494.90
Cierre de Mes	dic-31-2022	34.69%	31	34,833,333.00	0.00	39,341,373.67	0.00	0.00	0.00	0.00	0.00	34,833,333.00	0.00	39,341,373.67	74,174,706.67
Cierre de Mes	ene-31-2023	35.95%													



COMERCIALIZADORA DISFRUVER NUEVA ERA SAS

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
Cierre de Mes	abr-30-2023	38.59%	30	34,833,333.00	0.00	43,034,087.03	0.00	0.00	0.00	0.00	0.00	34,833,333.00	0.00	43,034,087.03	77,867,420.03
Cierre de Mes	may-31-2023	37.44%	31	34,833,333.00	0.00	43,987,837.30	0.00	0.00	0.00	0.00	0.00	34,833,333.00	0.00	43,987,837.30	78,821,170.30
Cierre de Mes	jun-30-2023	36.91%	30	34,833,333.00	0.00	44,899,031.57	0.00	0.00	0.00	0.00	0.00	34,833,333.00	0.00	44,899,031.57	79,732,364.57
Saldos para Demanda	jul-28-2023	36.50%	28	34,833,333.00	0.00	45,740,412.68	0.00	0.00	0.00	0.00	0.00	34,833,333.00	0.00	45,740,412.68	80,573,745.68



Medellin, julio 28 de 2023

Ciudad

Producto

Pagaré

Crédito

6090089960

Titular

Cédula o Nit.

Crédito

Mora desde

COMERCIALIZADORA DISFRUVER NUEVA ERA SAS

900,218,789

6090089960

abril 30 de 2018

Tasa máxima Superfinanciera

44.04%

Liquidación de la Obligación a abr 30 de 2018	
	Valor en pesos
Capital	5,500,897.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	5,500,897.00

Saldo de la obligación a jul 28 de 2023	
	Valor en pesos
Capital	5,500,897.00
Interes Corriente	0.00
Intereses por Mora	6,859,215.89
Seguros en Demanda	0.00
Total Demanda	12,360,112.89

Sección de Servicios Etapa Avanzada de Cobranza



COMERCIALIZADORA DISFRUVER NUEVA ERA SAS

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	abr/30/2018			5,500,897.00	0.00	0.00						5,500,897.00	0.00	0.00	5,500,897.00
Saldos para Demanda	abr-30-2018	0.00%	0	5,500,897.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500,897.00	0.00	0.00	5,500,897.00
Cierre de Mes	may-31-2018	26.74%	31	5,500,897.00	0.00	111,822.62	0.00	0.00	0.00	0.00	0.00	5,500,897.00	0.00	111,822.62	5,612,719.62
Cierre de Mes	jun-30-2018	26.55%	30	5,500,897.00	0.00	219,333.00	0.00	0.00	0.00	0.00	0.00	5,500,897.00	0.00	219,333.00	5,720,230.00
Cierre de Mes	jul-31-2018	26.27%	31	5,500,897.00	0.00	329,390.96	0.00	0.00	0.00	0.00	0.00	5,500,897.00	0.00	329,390.96	5,830,287.96
Cierre de Mes	ago-31-2018	26.16%	31	5,500,897.00	0.00	439,041.92	0.00	0.00	0.00	0.00	0.00	5,500,897.00	0.00	439,041.92	5,939,938.92
Cierre de Mes	sep-30-2018	26.01%	30	5,500,897.00	0.00	544,586.47	0.00	0.00	0.00	0.00	0.00	5,500,897.00	0.00	544,586.47	6,045,483.47
Cierre de Mes	oct-31-2018	25.81%	31	5,500,897.00	0.00	652,894.76	0.00	0.00	0.00	0.00	0.00	5,500,897.00	0.00	652,894.76	6,153,791.76
Cierre de Mes	nov-30-2018	25.64%	30	5,500,897.00	0.00	757,080.70	0.00	0.00	0.00	0.00	0.00	5,500,897.00	0.00	757,080.70	6,257,977.70
Cierre de Mes	dic-31-2018	25.54%	31	5,500,897.00	0.00	864,361.86	0.00	0.00	0.00	0.00	0.00	5,500,897.00	0.00	864,361.86	6,365,258.86
Cierre de Mes	ene-31-2019	25.26%	31	5,500,897.00	0.00	970,581.51	0.00	0.00	0.00	0.00	0.00	5,500,897.00	0.00	970,581.51	6,471,478.51
Cierre de Mes	feb-28-2019	25.88%	28	5,500,897.00	0.00	1,068,579.59	0.00	0.00	0.00	0.00	0.00	5,500,897.00	0.00	1,068,579.59	6,569,476.59
Cierre de Mes	mar-31-2019	25.50%	31	5,500,897.00	0.00	1,175,743.05	0.00	0.00	0.00	0.00	0.00	5,500,897.00	0.00	1,175,743.05	6,676,640.05
Cierre de Mes	abr-30-2019	25.44%	30	5,500,897.00	0.00	1,279,189.43	0.00	0.00	0.00	0.00	0.00	5,500,897.00	0.00	1,279,189.43	6,780,086.43
Cierre de Mes	may-31-2019	25.47%	31	5,500,897.00	0.00	1,386,205.69	0.00	0.00	0.00	0.00	0.00	5,500,897.00	0.00	1,386,205.69	6,887,102.69
Cierre de Mes	jun-30-2019	25.42%	30	5,500,897.00	0.00	1,489,566.57	0.00	0.00	0.00	0.00	0.00	5,500,897.00	0.00	1,489,566.57	6,990,463.57
Cierre de Mes	jul-31-2019	25.40%	31	5,500,897.00	0.00	1,596,317.62	0.00	0.00	0.00	0.00	0.00	5,500,897.00	0.00	1,596,317.62	7,097,214.62
Cierre de Mes	ago-31-2019	25.44%	31	5,500,897.00	0.00	1,703,245.52	0.00	0.00	0.00	0.00	0.00	5,500,897.00	0.00	1,703,245.52	7,204,142.52
Cierre de Mes	sep-30-2019	25.44%	30	5,500,897.00	0.00	1,806,691.90	0.00	0.00	0.00	0.00	0.00	5,500,897.00	0.00	1,806,691.90	7,307,588.90
Cierre de Mes	oct-31-2019	25.19%	31	5,500,897.00	0.00	1,912,645.38	0.00	0.00	0.00	0.00	0.00	5,500,897.00	0.00	1,912,645.38	7,413,542.38
Cierre de Mes	nov-30-2019	25.11%	30	5,500,897.00	0.00	2,014,862.96	0.00	0.00	0.00	0.00	0.00	5,500,897.00	0.00	2,014,862.96	7,515,759.96
Cierre de Mes	dic-31-2019	24.97%	31	5,500,897.00	0.00	2,119,986.27	0.00	0.00	0.00	0.00	0.00	5,500,897.00	0.00	2,119,986.27	7,620,883.27
Cierre de Mes	ene-31-2020	24.80%	31	5,500,897.00	0.00	2,224,484.90	0.00	0.00	0.00	0.00	0.00	5,500,897.00	0.00	2,224,484.90	7,725,381.90
Cierre de Mes	feb-29-2020	25.14%	29	5,500,897.00	0.00	2,323,375.54	0.00	0.00	0.00	0.00	0.00	5,500,897.00	0.00	2,323,375.54	7,824,272.54
Cierre de Mes	mar-31-2020	25.01%	31	5,500,897.00	0.00	2,428,677.01	0.00	0.00	0.00	0.00	0.00	5,500,897.00	0.00	2,428,677.01	7,929,574.01
Cierre de Mes	abr-30-2020	24.71%	30	5,500,897.00	0.00	2,529,427.92	0.00	0.00	0.00	0.00	0.00	5,500,897.00	0.00	2,529,427.92	8,030,324.92
Cierre de Mes	may-31-2020	23.96%	31	5,500,897.00	0.00	2,630,715.87	0.00	0.00	0.00	0.00	0.00	5,500,897.00	0.00	2,630,715.87	8,131,612.87
Cierre de Mes	jun-30-2020	24.04%	30	5,500,897.00	0.00	2,728,970.48	0.00	0.00	0.00	0.00	0.00	5,500,897.00	0.00	2,728,970.48	8,229,867.48
Cierre de Mes	jul-31-2020	24.04%	31	5,500,897.00	0.00	2,830,530.30	0.00	0.00	0.00	0.00	0.00	5,500,897.00	0.00	2,830,530.30	8,331,427.30
Cierre de Mes	ago-31-2020	24.24%	31	5,500,897.00	0.00	2,932,873.62	0.00	0.00	0.00	0.00	0.00	5,500,897.00	0.00	2,932,873.62	8,433,770.62
Cierre de Mes	sep-30-2020	24.31%	30	5,500,897.00	0.00	3,032,147.69	0.00	0.00	0.00	0.00	0.00	5,500,897.00	0.00	3,032,147.69	8,533,044.69
Cierre de Mes	oct-31-2020	24.00%	31	5,500,897.00	0.00	3,133,586.72	0.00	0.00	0.00	0.00	0.00	5,500,897.00	0.00	3,133,586.72	8,634,483.72
Cierre de Mes	nov-30-2020	23.70%	30	5,500,897.00	0.00	3,230,611.52	0.00	0.00	0.00	0.00	0.00	5,500,897.00	0.00	3,230,611.52	8,731,508.52
Cierre de Mes	dic-31-2020	23.25%	31	5,500,897.00	0.00	3,329,162.35	0.00	0.00	0.00	0.00	0.00	5,500,897.00	0.00	3,329,162.35	8,830,059.35
Cierre de Mes	ene-31-2021	23.09%	31	5,500,897.00	0.00	3,427,069.63	0.00	0.00	0.00	0.00	0.00	5,500,897.00	0.00	3,427,069.63	8,927,966.63
Cierre de Mes	feb-28-2021	23.35%	28	5,500,897.00	0.00	3,516,337.46	0.00	0.00	0.00	0.00	0.00	5,500,897.00	0.00	3,516,337.46	9,017,234.46
Cierre de Mes	mar-31-2021	23.20%	31	5,500,897.00	0.00	3,614,673.98	0.00	0.00	0.00	0.00	0.00	5,500,897.00	0.00	3,614,673.98	9,115,570.98
Cierre de Mes	abr-30-2021	23.08%	30	5,500,897.00	0.00	3,709,366.25	0.00	0.00	0.00	0.00	0.00	5,500,897.00	0.00	3,709,366.25	9,210,263.25
Cierre de Mes	may-31-2021	22.97%	31	5,500,897.00	0.00	3,806,812.70	0.00	0.00	0.00	0.00	0.00	5,500,897.00	0.00	3,806,812.70	9,307,709.70
Cierre de Mes	jun-30-2021	22.96%	30	5,500,897.00	0.00	3,901,059.20	0.00	0.00	0.00	0.00	0.00	5,500,897.00	0.00	3,901,059.20	9,401,956.20
Cierre de Mes	jul-31-2021	22.92%	31	5,500,897.00	0.00	3,998,321.05	0.00	0.00	0.00	0.00	0.00	5,500,897.00	0.00	3,998,321.05	9,499,218.05
Cierre de Mes	ago-31-2021	22.99%	31	5,500,897.00	0.00	4,095,859.75	0.00	0.00	0.00	0.00	0.00	5,500,897.00	0.00	4,095,859.75	9,596,756.75
Cierre de Mes	sep-30-2021	22.94%	30	5,500,897.00	0.00	4,190,016.98	0.00	0.00	0.00	0.00	0.00	5,500,897.00	0.00	4,190,016.98	9,690,913.98
Cierre de Mes	oct-31-2021	22.80%	31	5,500,897.00	0.00	4,286,816.67	0.00	0.00	0.00	0.00	0.00	5,500,897.00	0.00	4,286,816.67	9,787,713.67
Cierre de Mes	nov-30-2021	23.03%	30	5,500,897.00	0.00	4,381,330.73	0.00	0.00	0.00	0.00	0.00	5,500,897.00	0.00	4,381,330.73	9,882,227.73
Cierre de Mes	dic-31-2021	23.25%	31	5,500,897.00	0.00	4,479,881.57	0.00	0.00	0.00	0.00	0.00	5,500,897.00	0.00	4,479,881.57	9,980,778.57
Cierre de Mes	ene-31-2022	23.49%	31	5,500,897.00	0.00	4,579,348.54	0.00	0.00	0.00	0.00	0.00	5,500,897.00	0.00	4,579,348.54	10,080,245.54
Cierre de Mes	feb-28-2022	24.25%	28	5,500,897.00	0.00	4,671,732.13	0.00	0.00	0.00	0.00	0.00	5,500,897.00	0.00	4,671,732.13	10,172,629.13
Cierre de Mes	mar-31-2022	24.45%	31	5,500,897.00	0.00	4,774,886.15	0.00	0.00	0.00	0.00	0.00	5,500,897.00	0.00	4,774,886.15	10,275,783.15
Cierre de Mes	abr-30-2022	25.13%	30	5,500,897.00	0.00	4,877,189.70	0.00	0.00	0.00	0.00	0.00	5,500,897.00	0.00	4,877,189.70	10,378,086.70
Cierre de Mes	may-31-2022	25.90%	31	5,500,897.00	0.00	4,985,849.03	0.00	0.00	0.00	0.00	0.00	5,500,897.00	0.00	4,985,849.03	10,486,746.03
Cierre de Mes	jun-30-2022	26.69%	30	5,500,897.00	0.00	5,093,861.98	0.00	0.00	0.00	0.00	0.00	5,500,897.00	0.00	5,093,861.98	10,594,758.98
Cierre de Mes	jul-31-2022	27.70%	31	5,500,897.00	0.00	5,209,285.14	0.00	0.00	0.00	0.00	0.00	5,500,897.00	0.00	5,209,285.14	10,710,182.14
Cierre de Mes	ago-31-2022	28.75%	31	5,500,897.00	0.00	5,328,640.38	0.00	0.00	0.00	0.00	0.00	5,500,897.00	0.00	5,328,640.38	10,829,537.38
Cierre de Mes	sep-30-2022	30.19%	30	5,500,897.00	0.00	5,449,236.98	0.00	0.00	0.00	0.00	0.00	5,500,897.00	0.00	5,449,236.98	10,950,133.98
Cierre de Mes	oct-31-2022	31.42%	31	5,500,897.00	0.00	5,578,387.38	0.00	0.00	0.00	0.00	0.00	5,500,897.00	0.00	5,578,387.38	11,079,284.38
Cierre de Mes	nov-30-2022	32.69%	30	5,500,897.00	0.00	5,707,778.00	0.00	0.00	0.00	0.00	0.00	5,500,897.00	0.00	5,707,778.00	11,208,675.00
Cierre de Mes	dic-31-2022	34.69%	31	5,500,897.00	0.00	5,848,676.52	0.00	0.00	0.00	0.00	0.00	5,500,897.00	0.00	5,848,676.52	11,349,573.52
Cierre de Mes	ene-31-2023	35.95%	31	5,500,897.00	0.00	5,994,059.10	0.00	0.00	0.00	0.00	0.00	5,500,897.00	0.00	5,994,059.10	11,494,956.10
Cierre de Mes	feb-28-2023	37.35%	28	5,500,897.00	0.00	6,129,618.04	0.00	0.00	0.00	0.00	0.00	5,500,897.00	0.00	6,129,618.04	11,630,515.04
Cierre de Mes	mar-31-2023	38.03%	31	5,500,897.00	0.00	6,282,268.66	0.00	0.00	0.00	0.00	0.00	5,500,897.00	0.00	6,282,268.66	11,783,165.66
Cierre de Mes	abr-30-2023	38.59%	30	5,500,897.00	0.00	6,431,831.62	0.00	0.00	0.00	0.00	0.00	5,500,897.00	0.00	6,431,831.62	11,932,728.62
Cierre de Mes	may-31-2023	37.44%	31	5,500,897.00	0.00	6,582,448.33	0.00	0.00	0.00	0.00	0.00	5,500,897.00	0.00	6,582,448.33	12,083,345.33
Cierre de Mes	jun-30-2023	36.91%	30	5,500,897.00	0.00	6,726,344.57	0.00	0.00	0.00	0.00	0.00	5			



Medellin, julio 28 de 2023

Ciudad

Producto

Pagaré

Crédito

6090090494

Titular

Cédula o Nit.

Crédito

Mora desde

COMERCIALIZADORA DISFRUVER NUEVA ERA SAS

900,218,789

6090090494

febrero 10 de 2018

Tasa máxima Superfinanciera

44.04%

Liquidación de la Obligación a feb 10 de 2018	
	Valor en pesos
Capital	8,641,961.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	8,641,961.00

Saldo de la obligación a jul 28 de 2023	
	Valor en pesos
Capital	8,641,961.00
Interes Corriente	0.00
Intereses por Mora	11,227,209.83
Seguros en Demanda	0.00
Total Demanda	19,869,170.83

Sección de Servicios Etapa Avanzada de Cobranza



COMERCIALIZADORA DISFRUVER NUEVA ERA SAS

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/10/2018			8,641,961.00	0.00	0.00						8,641,961.00	0.00	0.00	8,641,961.00
Saldos para Demanda	feb-10-2018	0.00%	0	8,641,961.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,641,961.00	0.00	0.00	8,641,961.00
Cierre de Mes	feb-28-2018	27.39%	18	8,641,961.00	0.00	103,802.34	0.00	0.00	0.00	0.00	0.00	8,641,961.00	0.00	103,802.34	8,745,763.34
Cierre de Mes	mar-31-2018	27.01%	31	8,641,961.00	0.00	281,102.39	0.00	0.00	0.00	0.00	0.00	8,641,961.00	0.00	281,102.39	8,923,063.39
Cierre de Mes	abr-30-2018	26.78%	30	8,641,961.00	0.00	451,317.06	0.00	0.00	0.00	0.00	0.00	8,641,961.00	0.00	451,317.06	9,093,278.06
Cierre de Mes	may-31-2018	26.74%	31	8,641,961.00	0.00	626,991.44	0.00	0.00	0.00	0.00	0.00	8,641,961.00	0.00	626,991.44	9,268,952.44
Cierre de Mes	jun-30-2018	26.55%	30	8,641,961.00	0.00	795,891.26	0.00	0.00	0.00	0.00	0.00	8,641,961.00	0.00	795,891.26	9,437,852.26
Cierre de Mes	jul-31-2018	26.27%	31	8,641,961.00	0.00	968,793.36	0.00	0.00	0.00	0.00	0.00	8,641,961.00	0.00	968,793.36	9,610,754.36
Cierre de Mes	ago-31-2018	26.16%	31	8,641,961.00	0.00	1,141,056.05	0.00	0.00	0.00	0.00	0.00	8,641,961.00	0.00	1,141,056.05	9,783,017.05
Cierre de Mes	sep-30-2018	26.01%	30	8,641,961.00	0.00	1,306,867.53	0.00	0.00	0.00	0.00	0.00	8,641,961.00	0.00	1,306,867.53	9,948,828.53
Cierre de Mes	oct-31-2018	25.81%	31	8,641,961.00	0.00	1,477,020.87	0.00	0.00	0.00	0.00	0.00	8,641,961.00	0.00	1,477,020.87	10,118,981.87
Cierre de Mes	nov-30-2018	25.64%	30	8,641,961.00	0.00	1,640,697.96	0.00	0.00	0.00	0.00	0.00	8,641,961.00	0.00	1,640,697.96	10,282,658.96
Cierre de Mes	dic-31-2018	25.54%	31	8,641,961.00	0.00	1,809,237.67	0.00	0.00	0.00	0.00	0.00	8,641,961.00	0.00	1,809,237.67	10,451,198.67
Cierre de Mes	ene-31-2019	25.26%	31	8,641,961.00	0.00	1,976,109.76	0.00	0.00	0.00	0.00	0.00	8,641,961.00	0.00	1,976,109.76	10,618,070.76
Cierre de Mes	feb-28-2019	25.88%	28	8,641,961.00	0.00	2,130,065.65	0.00	0.00	0.00	0.00	0.00	8,641,961.00	0.00	2,130,065.65	10,772,026.65
Cierre de Mes	mar-31-2019	25.50%	31	8,641,961.00	0.00	2,298,420.46	0.00	0.00	0.00	0.00	0.00	8,641,961.00	0.00	2,298,420.46	10,940,381.46
Cierre de Mes	abr-30-2019	25.44%	30	8,641,961.00	0.00	2,460,935.70	0.00	0.00	0.00	0.00	0.00	8,641,961.00	0.00	2,460,935.70	11,102,896.70
Cierre de Mes	may-31-2019	25.47%	31	8,641,961.00	0.00	2,629,059.26	0.00	0.00	0.00	0.00	0.00	8,641,961.00	0.00	2,629,059.26	11,271,020.26
Cierre de Mes	jun-30-2019	25.42%	30	8,641,961.00	0.00	2,791,440.17	0.00	0.00	0.00	0.00	0.00	8,641,961.00	0.00	2,791,440.17	11,433,401.17
Cierre de Mes	jul-31-2019	25.40%	31	8,641,961.00	0.00	2,959,147.08	0.00	0.00	0.00	0.00	0.00	8,641,961.00	0.00	2,959,147.08	11,601,108.08
Cierre de Mes	ago-31-2019	25.44%	31	8,641,961.00	0.00	3,127,131.81	0.00	0.00	0.00	0.00	0.00	8,641,961.00	0.00	3,127,131.81	11,769,092.81
Cierre de Mes	sep-30-2019	25.44%	30	8,641,961.00	0.00	3,289,647.04	0.00	0.00	0.00	0.00	0.00	8,641,961.00	0.00	3,289,647.04	11,931,608.04
Cierre de Mes	oct-31-2019	25.19%	31	8,641,961.00	0.00	3,456,100.96	0.00	0.00	0.00	0.00	0.00	8,641,961.00	0.00	3,456,100.96	12,098,061.96
Cierre de Mes	nov-30-2019	25.11%	30	8,641,961.00	0.00	3,616,685.74	0.00	0.00	0.00	0.00	0.00	8,641,961.00	0.00	3,616,685.74	12,258,646.74
Cierre de Mes	dic-31-2019	24.97%	31	8,641,961.00	0.00	3,781,835.46	0.00	0.00	0.00	0.00	0.00	8,641,961.00	0.00	3,781,835.46	12,423,796.46
Cierre de Mes	ene-31-2020	24.80%	31	8,641,961.00	0.00	3,946,003.78	0.00	0.00	0.00	0.00	0.00	8,641,961.00	0.00	3,946,003.78	12,587,964.78
Cierre de Mes	feb-29-2020	25.14%	29	8,641,961.00	0.00	4,101,361.91	0.00	0.00	0.00	0.00	0.00	8,641,961.00	0.00	4,101,361.91	12,743,322.91
Cierre de Mes	mar-31-2020	25.01%	31	8,641,961.00	0.00	4,266,791.51	0.00	0.00	0.00	0.00	0.00	8,641,961.00	0.00	4,266,791.51	12,908,752.51
Cierre de Mes	abr-30-2020	24.71%	30	8,641,961.00	0.00	4,425,072.14	0.00	0.00	0.00	0.00	0.00	8,641,961.00	0.00	4,425,072.14	13,067,033.14
Cierre de Mes	may-31-2020	23.96%	31	8,641,961.00	0.00	4,584,196.47	0.00	0.00	0.00	0.00	0.00	8,641,961.00	0.00	4,584,196.47	13,226,157.47
Cierre de Mes	jun-30-2020	24.04%	30	8,641,961.00	0.00	4,738,555.39	0.00	0.00	0.00	0.00	0.00	8,641,961.00	0.00	4,738,555.39	13,380,516.39
Cierre de Mes	jul-31-2020	24.04%	31	8,641,961.00	0.00	4,898,106.81	0.00	0.00	0.00	0.00	0.00	8,641,961.00	0.00	4,898,106.81	13,540,067.81
Cierre de Mes	ago-31-2020	24.24%	31	8,641,961.00	0.00	5,058,889.13	0.00	0.00	0.00	0.00	0.00	8,641,961.00	0.00	5,058,889.13	13,700,850.13
Cierre de Mes	sep-30-2020	24.31%	30	8,641,961.00	0.00	5,214,849.63	0.00	0.00	0.00	0.00	0.00	8,641,961.00	0.00	5,214,849.63	13,856,810.63
Cierre de Mes	oct-31-2020	24.00%	31	8,641,961.00	0.00	5,374,211.31	0.00	0.00	0.00	0.00	0.00	8,641,961.00	0.00	5,374,211.31	14,016,172.31
Cierre de Mes	nov-30-2020	23.70%	30	8,641,961.00	0.00	5,526,638.18	0.00	0.00	0.00	0.00	0.00	8,641,961.00	0.00	5,526,638.18	14,168,599.18
Cierre de Mes	dic-31-2020	23.25%	31	8,641,961.00	0.00	5,681,462.47	0.00	0.00	0.00	0.00	0.00	8,641,961.00	0.00	5,681,462.47	14,323,423.47
Cierre de Mes	ene-31-2021	23.09%	31	8,641,961.00	0.00	5,835,275.73	0.00	0.00	0.00	0.00	0.00	8,641,961.00	0.00	5,835,275.73	14,477,236.73
Cierre de Mes	feb-28-2021	23.35%	28	8,641,961.00	0.00	5,975,516.33	0.00	0.00	0.00	0.00	0.00	8,641,961.00	0.00	5,975,516.33	14,617,477.33
Cierre de Mes	mar-31-2021	23.20%	31	8,641,961.00	0.00	6,130,003.93	0.00	0.00	0.00	0.00	0.00	8,641,961.00	0.00	6,130,003.93	14,771,964.93
Cierre de Mes	abr-30-2021	23.08%	30	8,641,961.00	0.00	6,278,766.37	0.00	0.00	0.00	0.00	0.00	8,641,961.00	0.00	6,278,766.37	14,920,727.37
Cierre de Mes	may-31-2021	22.97%	31	8,641,961.00	0.00	6,431,855.67	0.00	0.00	0.00	0.00	0.00	8,641,961.00	0.00	6,431,855.67	15,073,816.67
Cierre de Mes	jun-30-2021	22.96%	30	8,641,961.00	0.00	6,579,917.80	0.00	0.00	0.00	0.00	0.00	8,641,961.00	0.00	6,579,917.80	15,221,878.80
Cierre de Mes	jul-31-2021	22.92%	31	8,641,961.00	0.00	6,732,717.09	0.00	0.00	0.00	0.00	0.00	8,641,961.00	0.00	6,732,717.09	15,374,678.09
Cierre de Mes	ago-31-2021	22.99%	31	8,641,961.00	0.00	6,885,951.30	0.00	0.00	0.00	0.00	0.00	8,641,961.00	0.00	6,885,951.30	15,527,912.30
Cierre de Mes	sep-30-2021	22.94%	30	8,641,961.00	0.00	7,033,873.19	0.00	0.00	0.00	0.00	0.00	8,641,961.00	0.00	7,033,873.19	15,675,834.19
Cierre de Mes	oct-31-2021	22.80%	31	8,641,961.00	0.00	7,185,946.42	0.00	0.00	0.00	0.00	0.00	8,641,961.00	0.00	7,185,946.42	15,827,907.42
Cierre de Mes	nov-30-2021	23.03%	30	8,641,961.00	0.00	7,334,428.91	0.00	0.00	0.00	0.00	0.00	8,641,961.00	0.00	7,334,428.91	15,976,389.91
Cierre de Mes	dic-31-2021	23.25%	31	8,641,961.00	0.00	7,489,253.19	0.00	0.00	0.00	0.00	0.00	8,641,961.00	0.00	7,489,253.19	16,131,214.19
Cierre de Mes	ene-31-2022	23.49%	31	8,641,961.00	0.00	7,645,516.74	0.00	0.00	0.00	0.00	0.00	8,641,961.00	0.00	7,645,516.74	16,287,477.74
Cierre de Mes	feb-28-2022	24.25%	28	8,641,961.00	0.00	7,790,652.23	0.00	0.00	0.00	0.00	0.00	8,641,961.00	0.00	7,790,652.23	16,432,613.23
Cierre de Mes	mar-31-2022	24.45%	31	8,641,961.00	0.00	7,952,708.18	0.00	0.00	0.00	0.00	0.00	8,641,961.00	0.00	7,952,708.18	16,594,669.18
Cierre de Mes	abr-30-2022	25.13%	30	8,641,961.00	0.00	8,113,428.01	0.00	0.00	0.00	0.00	0.00	8,641,961.00	0.00	8,113,428.01	16,755,389.01
Cierre de Mes	may-31-2022	25.90%	31	8,641,961.00	0.00	8,284,132.85	0.00	0.00	0.00	0.00	0.00	8,641,961.00	0.00	8,284,132.85	16,926,093.85
Cierre de Mes	jun-30-2022	26.69%	30	8,641,961.00	0.00	8,453,822.20	0.00	0.00	0.00	0.00	0.00	8,641,961.00	0.00	8,453,822.20	17,095,783.20
Cierre de Mes	jul-31-2022	27.70%	31	8,641,961.00	0.00	8,635,153.07	0.00	0.00	0.00	0.00	0.00	8,641,961.00	0.00	8,635,153.07	17,277,114.07
Cierre de Mes	ago-31-2022	28.75%	31	8,641,961.00	0.00	8,822,661.29	0.00	0.00	0.00	0.00	0.00	8,641,961.00	0.00	8,822,661.29	17,464,622.29
Cierre de Mes	sep-30-2022	30.19%	30	8,641,961.00	0.00	9,012,119.68	0.00	0.00	0.00	0.00	0.00	8,641,961.00	0.00	9,012,119.68	17,654,080.68
Cierre de Mes	oct-31-2022	31.42%	31	8,641,961.00	0.00	9,215,016.17	0.00	0.00	0.00	0.00	0.00	8,641,961.00	0.00	9,215,016.17	17,856,977.17
Cierre de Mes	nov-30-2022	32.69%	30	8,641,961.00	0.00	9,418,290.05	0.00	0.00	0.00	0.00	0.00	8,641,961.00	0.00	9,418,290.05	18,060,251.05
Cierre de Mes	dic-31-2022	34.69%	31	8,641,961.00	0.00	9,639,642.95	0.00	0.00	0.00	0.00	0.00	8,641,961.00	0.00	9,639,642.95	18,281,603.95
Cierre de Mes	ene-31-2023	35.95%	31	8,641,961.00	0.00	9,868,040.35	0.00	0.00	0.00	0.00	0.00	8,641,961.00	0.00	9,868,040.35	18,510,001.35
Cierre de Mes	feb-28-2023	37.35%	28	8,641,961.00	0.00	10,081,004.73	0.00	0.00	0.00	0.00	0.00	8,641,961.00	0.00	10,081,004.73	18,722,965.73
Cierre de Mes	mar-31-2023	38.03%	31	8,641,961.00	0.00	10,320,820.30									



COMERCIALIZADORA DISFRUVER NUEVA ERA SAS

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
Cierre de Mes	may-31-2023	37.44%	31	8,641,961.00	0.00	10,792,405.38	0.00	0.00	0.00	0.00	0.00	8,641,961.00	0.00	10,792,405.38	19,434,366.38
Cierre de Mes	jun-30-2023	36.91%	30	8,641,961.00	0.00	11,018,467.73	0.00	0.00	0.00	0.00	0.00	8,641,961.00	0.00	11,018,467.73	19,660,428.73
Saldos para Demanda	jul-28-2023	36.50%	28	8,641,961.00	0.00	11,227,209.83	0.00	0.00	0.00	0.00	0.00	8,641,961.00	0.00	11,227,209.83	19,869,170.83



Medellin, julio 28 de 2023

Ciudad

Producto

Pagaré

Crédito

6090091008

Titular

Cédula o Nit.

Crédito

Mora desde

COMERCIALIZADORA DISFRUVER NUEVA ERA SAS

900,218,789

6090091008

febrero 19 de 2018

Tasa máxima Superfinanciera

44.04%

Liquidación de la Obligación a feb 19 de 2018	
	Valor en pesos
Capital	12,546,806.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	12,546,806.00

Saldo de la obligación a jul 28 de 2023	
	Valor en pesos
Capital	12,546,806.00
Interes Corriente	0.00
Intereses por Mora	16,224,614.52
Seguros en Demanda	0.00
Total Demanda	28,771,420.52

Sección de Servicios Etapa Avanzada de Cobranza



COMERCIALIZADORA DISFRUVER NUEVA ERA SAS

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/19/2018			12,546,806.00	0.00	0.00						12,546,806.00	0.00	0.00	12,546,806.00
Saldos para Demanda	feb-19-2018	0.00%	0	12,546,806.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	0.00	12,546,806.00
Cierre de Mes	feb-28-2018	27.39%	9	12,546,806.00	0.00	75,127.64	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	75,127.64	12,621,933.64
Cierre de Mes	mar-31-2018	27.01%	31	12,546,806.00	0.00	332,540.21	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	332,540.21	12,879,346.21
Cierre de Mes	abr-30-2018	26.78%	30	12,546,806.00	0.00	579,665.87	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	579,665.87	13,126,471.87
Cierre de Mes	may-31-2018	26.74%	31	12,546,806.00	0.00	834,718.21	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	834,718.21	13,381,524.21
Cierre de Mes	jun-30-2018	26.55%	30	12,546,806.00	0.00	1,079,934.93	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	1,079,934.93	13,626,740.93
Cierre de Mes	jul-31-2018	26.27%	31	12,546,806.00	0.00	1,330,962.35	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	1,330,962.35	13,877,768.35
Cierre de Mes	ago-31-2018	26.16%	31	12,546,806.00	0.00	1,581,061.42	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	1,581,061.42	14,127,867.42
Cierre de Mes	sep-30-2018	26.01%	30	12,546,806.00	0.00	1,821,794.35	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	1,821,794.35	14,368,600.35
Cierre de Mes	oct-31-2018	25.81%	31	12,546,806.00	0.00	2,068,830.97	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	2,068,830.97	14,615,636.97
Cierre de Mes	nov-30-2018	25.64%	30	12,546,806.00	0.00	2,306,465.09	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	2,306,465.09	14,853,271.09
Cierre de Mes	dic-31-2018	25.54%	31	12,546,806.00	0.00	2,551,158.98	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	2,551,158.98	15,097,964.98
Cierre de Mes	ene-31-2019	25.26%	31	12,546,806.00	0.00	2,793,431.73	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	2,793,431.73	15,340,237.73
Cierre de Mes	feb-28-2019	25.88%	28	12,546,806.00	0.00	3,016,952.15	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	3,016,952.15	15,563,758.15
Cierre de Mes	mar-31-2019	25.50%	31	12,546,806.00	0.00	3,261,377.60	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	3,261,377.60	15,808,183.60
Cierre de Mes	abr-30-2019	25.44%	30	12,546,806.00	0.00	3,497,324.87	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	3,497,324.87	16,044,130.87
Cierre de Mes	may-31-2019	25.47%	31	12,546,806.00	0.00	3,741,414.57	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	3,741,414.57	16,288,220.57
Cierre de Mes	jun-30-2019	25.42%	30	12,546,806.00	0.00	3,977,166.83	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	3,977,166.83	16,523,972.83
Cierre de Mes	jul-31-2019	25.40%	31	12,546,806.00	0.00	4,220,651.61	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	4,220,651.61	16,767,457.61
Cierre de Mes	ago-31-2019	25.44%	31	12,546,806.00	0.00	4,464,539.75	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	4,464,539.75	17,011,345.75
Cierre de Mes	sep-30-2019	25.44%	30	12,546,806.00	0.00	4,700,487.03	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	4,700,487.03	17,247,293.03
Cierre de Mes	oct-31-2019	25.19%	31	12,546,806.00	0.00	4,942,152.66	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	4,942,152.66	17,488,958.66
Cierre de Mes	nov-30-2019	25.11%	30	12,546,806.00	0.00	5,175,297.21	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	5,175,297.21	17,722,103.21
Cierre de Mes	dic-31-2019	24.97%	31	12,546,806.00	0.00	5,415,069.35	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	5,415,069.35	17,961,875.35
Cierre de Mes	ene-31-2020	24.80%	31	12,546,806.00	0.00	5,653,416.66	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	5,653,416.66	18,200,222.66
Cierre de Mes	feb-29-2020	25.14%	29	12,546,806.00	0.00	5,878,972.90	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	5,878,972.90	18,425,778.90
Cierre de Mes	mar-31-2020	25.01%	31	12,546,806.00	0.00	6,119,151.38	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	6,119,151.38	18,665,957.38
Cierre de Mes	abr-30-2020	24.71%	30	12,546,806.00	0.00	6,348,950.65	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	6,348,950.65	18,895,756.65
Cierre de Mes	may-31-2020	23.96%	31	12,546,806.00	0.00	6,579,974.85	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	6,579,974.85	19,126,780.85
Cierre de Mes	jun-30-2020	24.04%	30	12,546,806.00	0.00	6,804,080.40	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	6,804,080.40	19,350,886.40
Cierre de Mes	jul-31-2020	24.04%	31	12,546,806.00	0.00	7,035,724.68	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	7,035,724.68	19,582,530.68
Cierre de Mes	ago-31-2020	24.24%	31	12,546,806.00	0.00	7,269,156.02	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	7,269,156.02	19,815,962.02
Cierre de Mes	sep-30-2020	24.31%	30	12,546,806.00	0.00	7,495,586.82	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	7,495,586.82	20,042,392.82
Cierre de Mes	oct-31-2020	24.00%	31	12,546,806.00	0.00	7,726,955.60	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	7,726,955.60	20,273,761.60
Cierre de Mes	nov-30-2020	23.70%	30	12,546,806.00	0.00	7,948,256.12	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	7,948,256.12	20,495,062.12
Cierre de Mes	dic-31-2020	23.25%	31	12,546,806.00	0.00	8,173,037.31	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	8,173,037.31	20,719,843.31
Cierre de Mes	ene-31-2021	23.09%	31	12,546,806.00	0.00	8,396,350.65	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	8,396,350.65	20,943,156.65
Cierre de Mes	feb-28-2021	23.35%	28	12,546,806.00	0.00	8,599,958.55	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	8,599,958.55	21,146,764.55
Cierre de Mes	mar-31-2021	23.20%	31	12,546,806.00	0.00	8,824,250.93	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	8,824,250.93	21,371,056.93
Cierre de Mes	abr-30-2021	23.08%	30	12,546,806.00	0.00	9,040,231.24	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	9,040,231.24	21,587,037.24
Cierre de Mes	may-31-2021	22.97%	31	12,546,806.00	0.00	9,262,493.50	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	9,262,493.50	21,809,299.50
Cierre de Mes	jun-30-2021	22.96%	30	12,546,806.00	0.00	9,477,457.07	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	9,477,457.07	22,024,263.07
Cierre de Mes	jul-31-2021	22.92%	31	12,546,806.00	0.00	9,699,298.28	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	9,699,298.28	22,246,104.28
Cierre de Mes	ago-31-2021	22.99%	31	12,546,806.00	0.00	9,921,770.93	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	9,921,770.93	22,468,576.93
Cierre de Mes	sep-30-2021	22.94%	30	12,546,806.00	0.00	10,136,530.90	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	10,136,530.90	22,683,336.90
Cierre de Mes	oct-31-2021	22.80%	31	12,546,806.00	0.00	10,357,317.97	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	10,357,317.97	22,904,123.97
Cierre de Mes	nov-30-2021	23.03%	30	12,546,806.00	0.00	10,572,891.84	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	10,572,891.84	23,119,697.84
Cierre de Mes	dic-31-2021	23.25%	31	12,546,806.00	0.00	10,797,673.03	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	10,797,673.03	23,344,479.03
Cierre de Mes	ene-31-2022	23.49%	31	12,546,806.00	0.00	11,024,543.81	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	11,024,543.81	23,571,349.81
Cierre de Mes	feb-28-2022	24.25%	28	12,546,806.00	0.00	11,235,258.35	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	11,235,258.35	23,782,064.35
Cierre de Mes	mar-31-2022	24.45%	31	12,546,806.00	0.00	11,470,538.81	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	11,470,538.81	24,017,344.81
Cierre de Mes	abr-30-2022	25.13%	30	12,546,806.00	0.00	11,703,879.42	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	11,703,879.42	24,250,685.42
Cierre de Mes	may-31-2022	25.90%	31	12,546,806.00	0.00	11,951,716.75	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	11,951,716.75	24,498,522.75
Cierre de Mes	jun-30-2022	26.69%	30	12,546,806.00	0.00	12,198,079.75	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	12,198,079.75	24,744,885.75
Cierre de Mes	jul-31-2022	27.70%	31	12,546,806.00	0.00	12,461,344.45	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	12,461,344.45	25,008,150.45
Cierre de Mes	ago-31-2022	28.75%	31	12,546,806.00	0.00	12,733,577.70	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	12,733,577.70	25,280,383.70
Cierre de Mes	sep-30-2022	30.19%	30	12,546,806.00	0.00	13,008,642.32	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	13,008,642.32	25,555,448.32
Cierre de Mes	oct-31-2022	31.42%	31	12,546,806.00	0.00	13,303,217.00	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	13,303,217.00	25,850,023.00
Cierre de Mes	nov-30-2022	32.69%	30	12,546,806.00	0.00	13,598,339.59	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	13,598,339.59	26,145,145.59
Cierre de Mes	dic-31-2022	34.69%	31	12,546,806.00	0.00	13,919,710.16	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	13,919,710.16	26,466,516.16
Cierre de Mes	ene-31-2023	35.95%	31	12,546,806.00	0.00	14,251,308.27	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	14,251,308.27	26,798,114.27
Cierre de Mes	feb-28-2023	37.35%	28	12,546,806.00	0.00	14,560,499.98	0.00	0.00							



COMERCIALIZADORA DISFRUVER NUEVA ERA SAS

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
Cierre de Mes	may-31-2023	37.44%	31	12,546,806.00	0.00	15,593,344.95	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	15,593,344.95	28,140,150.95
Cierre de Mes	jun-30-2023	36.91%	30	12,546,806.00	0.00	15,921,552.92	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	15,921,552.92	28,468,358.92
Saldos para Demanda	jul-28-2023	36.50%	28	12,546,806.00	0.00	16,224,614.52	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	16,224,614.52	28,771,420.52



Medellin, julio 28 de 2023

Ciudad

Producto

Pagaré

Crédito

6090091008

Titular

Cédula o Nit.

Crédito

Mora desde

COMERCIALIZADORA DISFRUVER NUEVA ERA SAS

900,218,789

6090091008

febrero 19 de 2018

Tasa máxima Superfinanciera

44.04%

Liquidación de la Obligación a feb 19 de 2018	
	Valor en pesos
Capital	12,546,806.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	12,546,806.00

Saldo de la obligación a jul 28 de 2023	
	Valor en pesos
Capital	12,546,806.00
Interes Corriente	0.00
Intereses por Mora	16,224,614.52
Seguros en Demanda	0.00
Total Demanda	28,771,420.52

Sección de Servicios Etapa Avanzada de Cobranza



COMERCIALIZADORA DISFRUVER NUEVA ERA SAS

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/19/2018			12,546,806.00	0.00	0.00						12,546,806.00	0.00	0.00	12,546,806.00
Saldos para Demanda	feb-19-2018	0.00%	0	12,546,806.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	0.00	12,546,806.00
Cierre de Mes	feb-28-2018	27.39%	9	12,546,806.00	0.00	75,127.64	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	75,127.64	12,621,933.64
Cierre de Mes	mar-31-2018	27.01%	31	12,546,806.00	0.00	332,540.21	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	332,540.21	12,879,346.21
Cierre de Mes	abr-30-2018	26.78%	30	12,546,806.00	0.00	579,665.87	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	579,665.87	13,126,471.87
Cierre de Mes	may-31-2018	26.74%	31	12,546,806.00	0.00	834,718.21	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	834,718.21	13,381,524.21
Cierre de Mes	jun-30-2018	26.55%	30	12,546,806.00	0.00	1,079,934.93	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	1,079,934.93	13,626,740.93
Cierre de Mes	jul-31-2018	26.27%	31	12,546,806.00	0.00	1,330,962.35	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	1,330,962.35	13,877,768.35
Cierre de Mes	ago-31-2018	26.16%	31	12,546,806.00	0.00	1,581,061.42	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	1,581,061.42	14,127,867.42
Cierre de Mes	sep-30-2018	26.01%	30	12,546,806.00	0.00	1,821,794.35	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	1,821,794.35	14,368,600.35
Cierre de Mes	oct-31-2018	25.81%	31	12,546,806.00	0.00	2,068,830.97	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	2,068,830.97	14,615,636.97
Cierre de Mes	nov-30-2018	25.64%	30	12,546,806.00	0.00	2,306,465.09	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	2,306,465.09	14,853,271.09
Cierre de Mes	dic-31-2018	25.54%	31	12,546,806.00	0.00	2,551,158.98	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	2,551,158.98	15,097,964.98
Cierre de Mes	ene-31-2019	25.26%	31	12,546,806.00	0.00	2,793,431.73	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	2,793,431.73	15,340,237.73
Cierre de Mes	feb-28-2019	25.88%	28	12,546,806.00	0.00	3,016,952.15	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	3,016,952.15	15,563,758.15
Cierre de Mes	mar-31-2019	25.50%	31	12,546,806.00	0.00	3,261,377.60	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	3,261,377.60	15,808,183.60
Cierre de Mes	abr-30-2019	25.44%	30	12,546,806.00	0.00	3,497,324.87	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	3,497,324.87	16,044,130.87
Cierre de Mes	may-31-2019	25.47%	31	12,546,806.00	0.00	3,741,414.57	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	3,741,414.57	16,288,220.57
Cierre de Mes	jun-30-2019	25.42%	30	12,546,806.00	0.00	3,977,166.83	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	3,977,166.83	16,523,972.83
Cierre de Mes	jul-31-2019	25.40%	31	12,546,806.00	0.00	4,220,651.61	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	4,220,651.61	16,767,457.61
Cierre de Mes	ago-31-2019	25.44%	31	12,546,806.00	0.00	4,464,539.75	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	4,464,539.75	17,011,345.75
Cierre de Mes	sep-30-2019	25.44%	30	12,546,806.00	0.00	4,700,487.03	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	4,700,487.03	17,247,293.03
Cierre de Mes	oct-31-2019	25.19%	31	12,546,806.00	0.00	4,942,152.66	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	4,942,152.66	17,488,958.66
Cierre de Mes	nov-30-2019	25.11%	30	12,546,806.00	0.00	5,175,297.21	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	5,175,297.21	17,722,103.21
Cierre de Mes	dic-31-2019	24.97%	31	12,546,806.00	0.00	5,415,069.35	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	5,415,069.35	17,961,875.35
Cierre de Mes	ene-31-2020	24.80%	31	12,546,806.00	0.00	5,653,416.66	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	5,653,416.66	18,200,222.66
Cierre de Mes	feb-29-2020	25.14%	29	12,546,806.00	0.00	5,878,972.90	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	5,878,972.90	18,425,778.90
Cierre de Mes	mar-31-2020	25.01%	31	12,546,806.00	0.00	6,119,151.38	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	6,119,151.38	18,665,957.38
Cierre de Mes	abr-30-2020	24.71%	30	12,546,806.00	0.00	6,348,950.65	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	6,348,950.65	18,895,756.65
Cierre de Mes	may-31-2020	23.96%	31	12,546,806.00	0.00	6,579,974.85	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	6,579,974.85	19,126,780.85
Cierre de Mes	jun-30-2020	24.04%	30	12,546,806.00	0.00	6,804,080.40	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	6,804,080.40	19,350,886.40
Cierre de Mes	jul-31-2020	24.04%	31	12,546,806.00	0.00	7,035,724.68	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	7,035,724.68	19,582,530.68
Cierre de Mes	ago-31-2020	24.24%	31	12,546,806.00	0.00	7,269,156.02	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	7,269,156.02	19,815,962.02
Cierre de Mes	sep-30-2020	24.31%	30	12,546,806.00	0.00	7,495,586.82	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	7,495,586.82	20,042,392.82
Cierre de Mes	oct-31-2020	24.00%	31	12,546,806.00	0.00	7,726,955.60	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	7,726,955.60	20,273,761.60
Cierre de Mes	nov-30-2020	23.70%	30	12,546,806.00	0.00	7,948,256.12	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	7,948,256.12	20,495,062.12
Cierre de Mes	dic-31-2020	23.25%	31	12,546,806.00	0.00	8,173,037.31	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	8,173,037.31	20,719,843.31
Cierre de Mes	ene-31-2021	23.09%	31	12,546,806.00	0.00	8,396,350.65	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	8,396,350.65	20,943,156.65
Cierre de Mes	feb-28-2021	23.35%	28	12,546,806.00	0.00	8,599,958.55	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	8,599,958.55	21,146,764.55
Cierre de Mes	mar-31-2021	23.20%	31	12,546,806.00	0.00	8,824,250.93	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	8,824,250.93	21,371,056.93
Cierre de Mes	abr-30-2021	23.08%	30	12,546,806.00	0.00	9,040,231.24	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	9,040,231.24	21,587,037.24
Cierre de Mes	may-31-2021	22.97%	31	12,546,806.00	0.00	9,262,493.50	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	9,262,493.50	21,809,299.50
Cierre de Mes	jun-30-2021	22.96%	30	12,546,806.00	0.00	9,477,457.07	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	9,477,457.07	22,024,263.07
Cierre de Mes	jul-31-2021	22.92%	31	12,546,806.00	0.00	9,699,298.28	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	9,699,298.28	22,246,104.28
Cierre de Mes	ago-31-2021	22.99%	31	12,546,806.00	0.00	9,921,770.93	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	9,921,770.93	22,468,576.93
Cierre de Mes	sep-30-2021	22.94%	30	12,546,806.00	0.00	10,136,530.90	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	10,136,530.90	22,683,336.90
Cierre de Mes	oct-31-2021	22.80%	31	12,546,806.00	0.00	10,357,317.97	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	10,357,317.97	22,904,123.97
Cierre de Mes	nov-30-2021	23.03%	30	12,546,806.00	0.00	10,572,891.84	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	10,572,891.84	23,119,697.84
Cierre de Mes	dic-31-2021	23.25%	31	12,546,806.00	0.00	10,797,673.03	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	10,797,673.03	23,344,479.03
Cierre de Mes	ene-31-2022	23.49%	31	12,546,806.00	0.00	11,024,543.81	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	11,024,543.81	23,571,349.81
Cierre de Mes	feb-28-2022	24.25%	28	12,546,806.00	0.00	11,235,258.35	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	11,235,258.35	23,782,064.35
Cierre de Mes	mar-31-2022	24.45%	31	12,546,806.00	0.00	11,470,538.81	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	11,470,538.81	24,017,344.81
Cierre de Mes	abr-30-2022	25.13%	30	12,546,806.00	0.00	11,703,879.42	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	11,703,879.42	24,250,685.42
Cierre de Mes	may-31-2022	25.90%	31	12,546,806.00	0.00	11,951,716.75	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	11,951,716.75	24,498,522.75
Cierre de Mes	jun-30-2022	26.69%	30	12,546,806.00	0.00	12,198,079.75	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	12,198,079.75	24,744,885.75
Cierre de Mes	jul-31-2022	27.70%	31	12,546,806.00	0.00	12,461,344.45	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	12,461,344.45	25,008,150.45
Cierre de Mes	ago-31-2022	28.75%	31	12,546,806.00	0.00	12,733,577.70	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	12,733,577.70	25,280,383.70
Cierre de Mes	sep-30-2022	30.19%	30	12,546,806.00	0.00	13,008,642.32	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	13,008,642.32	25,555,448.32
Cierre de Mes	oct-31-2022	31.42%	31	12,546,806.00	0.00	13,303,217.00	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	13,303,217.00	25,850,023.00
Cierre de Mes	nov-30-2022	32.69%	30	12,546,806.00	0.00	13,598,339.59	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	13,598,339.59	26,145,145.59
Cierre de Mes	dic-31-2022	34.69%	31	12,546,806.00	0.00	13,919,710.16	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	13,919,710.16	26,466,516.16
Cierre de Mes	ene-31-2023	35.95%	31	12,546,806.00	0.00	14,251,308.27	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	14,251,308.27	26,798,114.27
Cierre de Mes	feb-28-2023	37.35%	28	12,546,806.00	0.00	14,560,499.98	0.00	0.00							



COMERCIALIZADORA DISFRUVER NUEVA ERA SAS

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
Cierre de Mes	may-31-2023	37.44%	31	12,546,806.00	0.00	15,593,344.95	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	15,593,344.95	28,140,150.95
Cierre de Mes	jun-30-2023	36.91%	30	12,546,806.00	0.00	15,921,552.92	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	15,921,552.92	28,468,358.92
Saldos para Demanda	jul-28-2023	36.50%	28	12,546,806.00	0.00	16,224,614.52	0.00	0.00	0.00	0.00	0.00	12,546,806.00	0.00	16,224,614.52	28,771,420.52



Medellin, julio 28 de 2023

Ciudad

Producto

Pagaré

Crédito

6090091251

Titular

Cédula o Nit.

Crédito

Mora desde

COMERCIALIZADORA DISFRUVER NUEVA ERA SAS

900,218,789

6090091251

marzo 6 de 2018

Tasa máxima Superfinanciera

44.04%

Liquidación de la Obligación a mar 6 de 2018	
	Valor en pesos
Capital	18,080,100.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	18,080,100.00

Saldo de la obligación a jul 28 de 2023	
	Valor en pesos
Capital	18,080,100.00
Interes Corriente	0.00
Intereses por Mora	23,199,224.02
Seguros en Demanda	0.00
Total Demanda	41,279,324.02

Sección de Servicios Etapa Avanzada de Cobranza



COMERCIALIZADORA DISFRUVER NUEVA ERA SAS

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	mar/6/2018			18,080,100.00	0.00	0.00						18,080,100.00	0.00	0.00	18,080,100.00
Saldos para Demanda	mar-6-2018	0.00%	0	18,080,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,080,100.00	0.00	0.00	18,080,100.00
Cierre de Mes	mar-31-2018	27.01%	25	18,080,100.00	0.00	298,551.71	0.00	0.00	0.00	0.00	0.00	18,080,100.00	0.00	298,551.71	18,378,651.71
Cierre de Mes	abr-30-2018	26.78%	30	18,080,100.00	0.00	654,662.80	0.00	0.00	0.00	0.00	0.00	18,080,100.00	0.00	654,662.80	18,734,762.80
Cierre de Mes	may-31-2018	26.74%	31	18,080,100.00	0.00	1,022,196.32	0.00	0.00	0.00	0.00	0.00	18,080,100.00	0.00	1,022,196.32	19,102,296.32
Cierre de Mes	jun-30-2018	26.55%	30	18,080,100.00	0.00	1,375,556.59	0.00	0.00	0.00	0.00	0.00	18,080,100.00	0.00	1,375,556.59	19,455,656.59
Cierre de Mes	jul-31-2018	26.27%	31	18,080,100.00	0.00	1,737,290.15	0.00	0.00	0.00	0.00	0.00	18,080,100.00	0.00	1,737,290.15	19,817,390.15
Cierre de Mes	ago-31-2018	26.16%	31	18,080,100.00	0.00	2,097,685.96	0.00	0.00	0.00	0.00	0.00	18,080,100.00	0.00	2,097,685.96	20,177,785.96
Cierre de Mes	sep-30-2018	26.01%	30	18,080,100.00	0.00	2,444,585.04	0.00	0.00	0.00	0.00	0.00	18,080,100.00	0.00	2,444,585.04	20,524,685.04
Cierre de Mes	oct-31-2018	25.81%	31	18,080,100.00	0.00	2,800,567.81	0.00	0.00	0.00	0.00	0.00	18,080,100.00	0.00	2,800,567.81	20,880,667.81
Cierre de Mes	nov-30-2018	25.64%	30	18,080,100.00	0.00	3,143,001.46	0.00	0.00	0.00	0.00	0.00	18,080,100.00	0.00	3,143,001.46	21,223,101.46
Cierre de Mes	dic-31-2018	25.54%	31	18,080,100.00	0.00	3,495,608.33	0.00	0.00	0.00	0.00	0.00	18,080,100.00	0.00	3,495,608.33	21,575,708.33
Cierre de Mes	ene-31-2019	25.26%	31	18,080,100.00	0.00	3,844,726.31	0.00	0.00	0.00	0.00	0.00	18,080,100.00	0.00	3,844,726.31	21,924,826.31
Cierre de Mes	feb-28-2019	25.88%	28	18,080,100.00	0.00	4,166,821.95	0.00	0.00	0.00	0.00	0.00	18,080,100.00	0.00	4,166,821.95	22,246,921.95
Cierre de Mes	mar-31-2019	25.50%	31	18,080,100.00	0.00	4,519,042.00	0.00	0.00	0.00	0.00	0.00	18,080,100.00	0.00	4,519,042.00	22,599,142.00
Cierre de Mes	abr-30-2019	25.44%	30	18,080,100.00	0.00	4,859,044.89	0.00	0.00	0.00	0.00	0.00	18,080,100.00	0.00	4,859,044.89	22,939,144.89
Cierre de Mes	may-31-2019	25.47%	31	18,080,100.00	0.00	5,210,781.11	0.00	0.00	0.00	0.00	0.00	18,080,100.00	0.00	5,210,781.11	23,290,881.11
Cierre de Mes	jun-30-2019	25.42%	30	18,080,100.00	0.00	5,550,502.99	0.00	0.00	0.00	0.00	0.00	18,080,100.00	0.00	5,550,502.99	23,630,602.99
Cierre de Mes	jul-31-2019	25.40%	31	18,080,100.00	0.00	5,901,367.52	0.00	0.00	0.00	0.00	0.00	18,080,100.00	0.00	5,901,367.52	23,981,467.52
Cierre de Mes	ago-31-2019	25.44%	31	18,080,100.00	0.00	6,252,813.29	0.00	0.00	0.00	0.00	0.00	18,080,100.00	0.00	6,252,813.29	24,332,913.29
Cierre de Mes	sep-30-2019	25.44%	30	18,080,100.00	0.00	6,592,816.19	0.00	0.00	0.00	0.00	0.00	18,080,100.00	0.00	6,592,816.19	24,672,916.19
Cierre de Mes	oct-31-2019	25.19%	31	18,080,100.00	0.00	6,941,059.31	0.00	0.00	0.00	0.00	0.00	18,080,100.00	0.00	6,941,059.31	25,021,159.31
Cierre de Mes	nov-30-2019	25.11%	30	18,080,100.00	0.00	7,277,023.44	0.00	0.00	0.00	0.00	0.00	18,080,100.00	0.00	7,277,023.44	25,357,123.44
Cierre de Mes	dic-31-2019	24.97%	31	18,080,100.00	0.00	7,622,538.00	0.00	0.00	0.00	0.00	0.00	18,080,100.00	0.00	7,622,538.00	25,702,638.00
Cierre de Mes	ene-31-2020	24.80%	31	18,080,100.00	0.00	7,965,999.37	0.00	0.00	0.00	0.00	0.00	18,080,100.00	0.00	7,965,999.37	26,046,099.37
Cierre de Mes	feb-29-2020	25.14%	29	18,080,100.00	0.00	8,291,028.66	0.00	0.00	0.00	0.00	0.00	18,080,100.00	0.00	8,291,028.66	26,371,128.66
Cierre de Mes	mar-31-2020	25.01%	31	18,080,100.00	0.00	8,637,128.77	0.00	0.00	0.00	0.00	0.00	18,080,100.00	0.00	8,637,128.77	26,717,228.77
Cierre de Mes	abr-30-2020	24.71%	30	18,080,100.00	0.00	8,968,272.32	0.00	0.00	0.00	0.00	0.00	18,080,100.00	0.00	8,968,272.32	27,048,372.32
Cierre de Mes	may-31-2020	23.96%	31	18,080,100.00	0.00	9,301,181.00	0.00	0.00	0.00	0.00	0.00	18,080,100.00	0.00	9,301,181.00	27,381,281.00
Cierre de Mes	jun-30-2020	24.04%	30	18,080,100.00	0.00	9,624,119.82	0.00	0.00	0.00	0.00	0.00	18,080,100.00	0.00	9,624,119.82	27,704,219.82
Cierre de Mes	jul-31-2020	24.04%	31	18,080,100.00	0.00	9,957,922.04	0.00	0.00	0.00	0.00	0.00	18,080,100.00	0.00	9,957,922.04	28,038,022.04
Cierre de Mes	ago-31-2020	24.24%	31	18,080,100.00	0.00	10,294,299.44	0.00	0.00	0.00	0.00	0.00	18,080,100.00	0.00	10,294,299.44	28,374,399.44
Cierre de Mes	sep-30-2020	24.31%	30	18,080,100.00	0.00	10,620,588.98	0.00	0.00	0.00	0.00	0.00	18,080,100.00	0.00	10,620,588.98	28,700,688.98
Cierre de Mes	oct-31-2020	24.00%	31	18,080,100.00	0.00	10,953,994.20	0.00	0.00	0.00	0.00	0.00	18,080,100.00	0.00	10,953,994.20	29,034,094.20
Cierre de Mes	nov-30-2020	23.70%	30	18,080,100.00	0.00	11,272,890.94	0.00	0.00	0.00	0.00	0.00	18,080,100.00	0.00	11,272,890.94	29,352,990.94
Cierre de Mes	dic-31-2020	23.25%	31	18,080,100.00	0.00	11,596,803.37	0.00	0.00	0.00	0.00	0.00	18,080,100.00	0.00	11,596,803.37	29,676,903.37
Cierre de Mes	ene-31-2021	23.09%	31	18,080,100.00	0.00	11,918,600.61	0.00	0.00	0.00	0.00	0.00	18,080,100.00	0.00	11,918,600.61	29,998,700.61
Cierre de Mes	feb-28-2021	23.35%	28	18,080,100.00	0.00	12,212,002.07	0.00	0.00	0.00	0.00	0.00	18,080,100.00	0.00	12,212,002.07	30,292,102.07
Cierre de Mes	mar-31-2021	23.20%	31	18,080,100.00	0.00	12,535,210.12	0.00	0.00	0.00	0.00	0.00	18,080,100.00	0.00	12,535,210.12	30,615,310.12
Cierre de Mes	abr-30-2021	23.08%	30	18,080,100.00	0.00	12,846,440.37	0.00	0.00	0.00	0.00	0.00	18,080,100.00	0.00	12,846,440.37	30,926,540.37
Cierre de Mes	may-31-2021	22.97%	31	18,080,100.00	0.00	13,166,722.98	0.00	0.00	0.00	0.00	0.00	18,080,100.00	0.00	13,166,722.98	31,246,822.98
Cierre de Mes	jun-30-2021	22.96%	30	18,080,100.00	0.00	13,476,488.10	0.00	0.00	0.00	0.00	0.00	18,080,100.00	0.00	13,476,488.10	31,556,588.10
Cierre de Mes	jul-31-2021	22.92%	31	18,080,100.00	0.00	13,796,163.99	0.00	0.00	0.00	0.00	0.00	18,080,100.00	0.00	13,796,163.99	31,876,263.99
Cierre de Mes	ago-31-2021	22.99%	31	18,080,100.00	0.00	14,116,749.77	0.00	0.00	0.00	0.00	0.00	18,080,100.00	0.00	14,116,749.77	32,196,849.77
Cierre de Mes	sep-30-2021	22.94%	30	18,080,100.00	0.00	14,426,221.50	0.00	0.00	0.00	0.00	0.00	18,080,100.00	0.00	14,426,221.50	32,506,321.50
Cierre de Mes	oct-31-2021	22.80%	31	18,080,100.00	0.00	14,744,378.35	0.00	0.00	0.00	0.00	0.00	18,080,100.00	0.00	14,744,378.35	32,824,478.35
Cierre de Mes	nov-30-2021	23.03%	30	18,080,100.00	0.00	15,055,022.92	0.00	0.00	0.00	0.00	0.00	18,080,100.00	0.00	15,055,022.92	33,135,122.92
Cierre de Mes	dic-31-2021	23.25%	31	18,080,100.00	0.00	15,378,935.35	0.00	0.00	0.00	0.00	0.00	18,080,100.00	0.00	15,378,935.35	33,459,035.35
Cierre de Mes	ene-31-2022	23.49%	31	18,080,100.00	0.00	15,705,858.90	0.00	0.00	0.00	0.00	0.00	18,080,100.00	0.00	15,705,858.90	33,785,958.90
Cierre de Mes	feb-28-2022	24.25%	28	18,080,100.00	0.00	16,009,501.12	0.00	0.00	0.00	0.00	0.00	18,080,100.00	0.00	16,009,501.12	34,089,601.12
Cierre de Mes	mar-31-2022	24.45%	31	18,080,100.00	0.00	16,348,543.12	0.00	0.00	0.00	0.00	0.00	18,080,100.00	0.00	16,348,543.12	34,428,643.12
Cierre de Mes	abr-30-2022	25.13%	30	18,080,100.00	0.00	16,684,789.78	0.00	0.00	0.00	0.00	0.00	18,080,100.00	0.00	16,684,789.78	34,764,889.78
Cierre de Mes	may-31-2022	25.90%	31	18,080,100.00	0.00	17,041,926.39	0.00	0.00	0.00	0.00	0.00	18,080,100.00	0.00	17,041,926.39	35,122,026.39
Cierre de Mes	jun-30-2022	26.69%	30	18,080,100.00	0.00	17,396,938.46	0.00	0.00	0.00	0.00	0.00	18,080,100.00	0.00	17,396,938.46	35,477,038.46
Cierre de Mes	jul-31-2022	27.70%	31	18,080,100.00	0.00	17,776,306.09	0.00	0.00	0.00	0.00	0.00	18,080,100.00	0.00	17,776,306.09	35,856,406.09
Cierre de Mes	ago-31-2022	28.75%	31	18,080,100.00	0.00	18,168,597.52	0.00	0.00	0.00	0.00	0.00	18,080,100.00	0.00	18,168,597.52	36,248,697.52
Cierre de Mes	sep-30-2022	30.19%	30	18,080,100.00	0.00	18,564,968.98	0.00	0.00	0.00	0.00	0.00	18,080,100.00	0.00	18,564,968.98	36,645,068.98
Cierre de Mes	oct-31-2022	31.42%	31	18,080,100.00	0.00	18,989,454.68	0.00	0.00	0.00	0.00	0.00	18,080,100.00	0.00	18,989,454.68	37,069,554.68
Cierre de Mes	nov-30-2022	32.69%	30	18,080,100.00	0.00	19,414,729.92	0.00	0.00	0.00	0.00	0.00	18,080,100.00	0.00	19,414,729.92	37,494,829.92
Cierre de Mes	dic-31-2022	34.69%	31	18,080,100.00	0.00	19,877,828.82	0.00	0.00	0.00	0.00	0.00	18,080,100.00	0.00	19,877,828.82	37,957,928.82
Cierre de Mes	ene-31-2023	35.95%	31	18,080,100.00	0.00	20,355,665.72	0.00	0.00	0.00	0.00	0.00	18,080,100.00	0.00	20,355,665.72	38,435,765.72
Cierre de Mes	feb-28-2023	37.35%	28	18,080,100.00	0.00	20,801,214.74	0.00	0.00	0.00	0.00	0.00	18,080,100.00	0.00	20,801,214.74	38,881,314.74
Cierre de Mes	mar-31-2023	38.03%	31	18,080,100.00	0.00</										



COMERCIALIZADORA DISFRUVER NUEVA ERA SAS

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
Cierre de Mes	jun-30-2023	36.91%	30	18,080,100.00	0.00	22,762,508.57	0.00	0.00	0.00	0.00	0.00	18,080,100.00	0.00	22,762,508.57	40,842,608.57
Saldos para Demanda	jul-28-2023	36.50%	28	18,080,100.00	0.00	23,199,224.02	0.00	0.00	0.00	0.00	0.00	18,080,100.00	0.00	23,199,224.02	41,279,324.02



Medellin, agosto 31 de 2023

Ciudad

Producto Tarjeta de Crédito Visa
Pagaré 4513094604227095-

Titular
Cédula o Nit.
Tarjeta de Crédito Visa
Mora desde

COMERCIALIZADORA DE PRODUCTOS ALIMENTICIOS VELEZA
811,042,689
4513094604227095-
febrero 1 de 2018

Tasa máxima Actual 43.13%

Liquidación de la Obligación a feb 1 de 2018	
	Valor en pesos
Capital	32,613,324.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	32,613,324.00

Saldo de la obligación a ago 31 de 2023	
	Valor en pesos
Capital	32,613,324.00
Interes Corriente	0.00
Intereses por Mora	43,512,806.34
Seguros en Demanda	0.00
Total Demanda	76,126,130.34

Sección de Servicios Etapa Avanzada de Cobranza



Medellin, agosto 31 de 2023

Ciudad

Producto
Pagaré

Crédito
6090089710

Titular

Cédula o Nit.

Crédito

Mora desde

COMERCIALIZADORA DE PRODUCTOS ALIMENTICIOS VE

811,042,689

6090089710

enero 30 de 2018

Tasa máxima Superfinanciera

43.13%

Liquidación de la Obligación a ene 30 de 2018	
	Valor en pesos
Capital	30,000,000.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	30,000,000.00

Saldo de la obligación a ago 31 de 2023	
	Valor en pesos
Capital	30,000,000.00
Interes Corriente	0.00
Intereses por Mora	40,066,036.58
Seguros en Demanda	0.00
Total Demanda	70,066,036.58

Sección de Servicios Etapa Avanzada de Cobranza



COMERCIALIZADORA DE PRODUCTOS ALIMENTICIOS VE

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/30/2018			30,000,000.00	0.00	0.00						30,000,000.00	0.00	0.00	30,000,000.00
Saldos para Demanda	ene-30-2018	0.00%	0	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00
Abono	ene-31-2018	27.03%	1	30,000,000.00	0.00	19,669.78	0.00	969,922.00	0.00	0.00	969,922.00	30,000,000.00	0.00	19,669.78	30,019,669.78
Cierre de Mes	ene-31-2018	27.03%	0	30,000,000.00	0.00	19,669.78	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	19,669.78	30,019,669.78
Cierre de Mes	feb-28-2018	27.39%	28	30,000,000.00	0.00	582,070.24	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	582,070.24	30,582,070.24
Cierre de Mes	mar-31-2018	27.01%	31	30,000,000.00	0.00	1,197,555.74	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	1,197,555.74	31,197,555.74
Cierre de Mes	abr-30-2018	26.78%	30	30,000,000.00	0.00	1,788,444.76	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	1,788,444.76	31,788,444.76
Cierre de Mes	may-31-2018	26.74%	31	30,000,000.00	0.00	2,398,286.84	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	2,398,286.84	32,398,286.84
Cierre de Mes	jun-30-2018	26.55%	30	30,000,000.00	0.00	2,984,611.48	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	2,984,611.48	32,984,611.48
Cierre de Mes	jul-31-2018	26.27%	31	30,000,000.00	0.00	3,584,829.77	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	3,584,829.77	33,584,829.77
Cierre de Mes	ago-31-2018	26.16%	31	30,000,000.00	0.00	4,182,828.36	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	4,182,828.36	34,182,828.36
Cierre de Mes	sep-30-2018	26.01%	30	30,000,000.00	0.00	4,758,432.05	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	4,758,432.05	34,758,432.05
Cierre de Mes	oct-31-2018	25.81%	31	30,000,000.00	0.00	5,349,108.17	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	5,349,108.17	35,349,108.17
Cierre de Mes	nov-30-2018	25.64%	30	30,000,000.00	0.00	5,917,302.45	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	5,917,302.45	35,917,302.45
Cierre de Mes	dic-31-2018	25.54%	31	30,000,000.00	0.00	6,502,376.99	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	6,502,376.99	36,502,376.99
Cierre de Mes	ene-31-2019	25.26%	31	30,000,000.00	0.00	7,081,662.47	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	7,081,662.47	37,081,662.47
Cierre de Mes	feb-28-2019	25.88%	28	30,000,000.00	0.00	7,616,110.24	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	7,616,110.24	37,616,110.24
Cierre de Mes	mar-31-2019	25.50%	31	30,000,000.00	0.00	8,200,542.92	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	8,200,542.92	38,200,542.92
Cierre de Mes	abr-30-2019	25.44%	30	30,000,000.00	0.00	8,764,703.89	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	8,764,703.89	38,764,703.89
Cierre de Mes	may-31-2019	25.47%	31	30,000,000.00	0.00	9,348,333.78	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	9,348,333.78	39,348,333.78
Cierre de Mes	jun-30-2019	25.42%	30	30,000,000.00	0.00	9,912,028.46	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	9,912,028.46	39,912,028.46
Cierre de Mes	jul-31-2019	25.40%	31	30,000,000.00	0.00	10,494,211.96	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	10,494,211.96	40,494,211.96
Cierre de Mes	ago-31-2019	25.44%	31	30,000,000.00	0.00	11,077,359.91	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	11,077,359.91	41,077,359.91
Cierre de Mes	sep-30-2019	25.44%	30	30,000,000.00	0.00	11,641,520.88	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	11,641,520.88	41,641,520.88
Cierre de Mes	oct-31-2019	25.19%	31	30,000,000.00	0.00	12,219,354.72	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	12,219,354.72	42,219,354.72
Cierre de Mes	nov-30-2019	25.11%	30	30,000,000.00	0.00	12,776,814.25	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	12,776,814.25	42,776,814.25
Cierre de Mes	dic-31-2019	24.97%	31	30,000,000.00	0.00	13,350,120.63	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	13,350,120.63	43,350,120.63
Cierre de Mes	ene-31-2020	24.80%	31	30,000,000.00	0.00	13,920,020.20	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	13,920,020.20	43,920,020.20
Cierre de Mes	feb-29-2020	25.14%	29	30,000,000.00	0.00	14,459,335.73	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	14,459,335.73	44,459,335.73
Cierre de Mes	mar-31-2020	25.01%	31	30,000,000.00	0.00	15,033,613.72	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	15,033,613.72	45,033,613.72
Cierre de Mes	abr-30-2020	24.71%	30	30,000,000.00	0.00	15,583,074.52	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	15,583,074.52	45,583,074.52
Cierre de Mes	may-31-2020	23.96%	31	30,000,000.00	0.00	16,135,464.19	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	16,135,464.19	46,135,464.19
Cierre de Mes	jun-30-2020	24.04%	30	30,000,000.00	0.00	16,671,311.03	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	16,671,311.03	46,671,311.03
Cierre de Mes	jul-31-2020	24.04%	31	30,000,000.00	0.00	17,225,183.33	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	17,225,183.33	47,225,183.33
Cierre de Mes	ago-31-2020	24.24%	31	30,000,000.00	0.00	17,783,328.59	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	17,783,328.59	47,783,328.59
Cierre de Mes	sep-30-2020	24.31%	30	30,000,000.00	0.00	18,324,735.23	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	18,324,735.23	48,324,735.23
Cierre de Mes	oct-31-2020	24.00%	31	30,000,000.00	0.00	18,877,948.81	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	18,877,948.81	48,877,948.81
Cierre de Mes	nov-30-2020	23.70%	30	30,000,000.00	0.00	19,407,088.69	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	19,407,088.69	49,407,088.69
Cierre de Mes	dic-31-2020	23.25%	31	30,000,000.00	0.00	19,944,551.04	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	19,944,551.04	49,944,551.04
Cierre de Mes	ene-31-2021	23.09%	31	30,000,000.00	0.00	20,478,503.68	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	20,478,503.68	50,478,503.68
Cierre de Mes	feb-28-2021	23.35%	28	30,000,000.00	0.00	20,965,339.69	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	20,965,339.69	50,965,339.69
Cierre de Mes	mar-31-2021	23.20%	31	30,000,000.00	0.00	21,501,633.27	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	21,501,633.27	51,501,633.27
Cierre de Mes	abr-30-2021	23.08%	30	30,000,000.00	0.00	22,018,052.29	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	22,018,052.29	52,018,052.29
Cierre de Mes	may-31-2021	22.97%	31	30,000,000.00	0.00	22,549,491.74	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	22,549,491.74	52,549,491.74
Cierre de Mes	jun-30-2021	22.96%	30	30,000,000.00	0.00	23,063,479.69	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	23,063,479.69	53,063,479.69
Cierre de Mes	jul-31-2021	22.92%	31	30,000,000.00	0.00	23,593,912.41	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	23,593,912.41	53,593,912.41
Cierre de Mes	ago-31-2021	22.99%	31	30,000,000.00	0.00	24,125,854.91	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	24,125,854.91	54,125,854.91
Cierre de Mes	sep-30-2021	22.94%	30	30,000,000.00	0.00	24,639,356.05	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	24,639,356.05	54,639,356.05
Cierre de Mes	oct-31-2021	22.80%	31	30,000,000.00	0.00	25,167,268.25	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	25,167,268.25	55,167,268.25
Cierre de Mes	nov-30-2021	23.03%	30	30,000,000.00	0.00	25,682,715.46	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	25,682,715.46	55,682,715.46
Cierre de Mes	dic-31-2021	23.25%	31	30,000,000.00	0.00	26,220,177.81	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	26,220,177.81	56,220,177.81
Cierre de Mes	ene-31-2022	23.49%	31	30,000,000.00	0.00	26,762,636.45	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	26,762,636.45	56,762,636.45
Cierre de Mes	feb-28-2022	24.25%	28	30,000,000.00	0.00	27,266,464.77	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	27,266,464.77	57,266,464.77
Cierre de Mes	mar-31-2022	24.45%	31	30,000,000.00	0.00	27,829,031.35	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	27,829,031.35	57,829,031.35
Cierre de Mes	abr-30-2022	25.13%	30	30,000,000.00	0.00	28,386,959.67	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	28,386,959.67	58,386,959.67
Cierre de Mes	may-31-2022	25.90%	31	30,000,000.00	0.00	28,979,550.32	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	28,979,550.32	58,979,550.32
Cierre de Mes	jun-30-2022	26.69%	30	30,000,000.00	0.00	29,568,615.76	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	29,568,615.76	59,568,615.76
Cierre de Mes	jul-31-2022	27.70%	31	30,000,000.00	0.00	30,198,093.98	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	30,198,093.98	60,198,093.98
Cierre de Mes	ago-31-2022	28.75%	31	30,000,000.00	0.00	30,849,016.42	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	30,849,016.42	60,849,016.42
Cierre de Mes	sep-30-2022	30.19%	30	30,000,000.00	0.00	31,506,708.78	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	31,506,708.78	61,506,708.78
Cierre de Mes	oct-31-2022	31.42%	31	30,000,000.00	0.00	32,211,050.63	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	32,211,050.63	62,211,050.63
Cierre de Mes	nov-30-2022	32.69%	30	30,000,000.00	0.00	32,916,702.55	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	32,916,702.55	62,916,702.55
Cierre de Mes	dic-31-2022	34.69%	31												



COMERCIALIZADORA DE PRODUCTOS ALIMENTICIOS VE

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
Cierre de Mes	mar-31-2023	38.03%	31	30,000,000.00	0.00	36,049,777.02	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	36,049,777.02	66,049,777.02
Cierre de Mes	abr-30-2023	38.59%	30	30,000,000.00	0.00	36,865,441.94	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	36,865,441.94	66,865,441.94
Cierre de Mes	may-31-2023	37.44%	31	30,000,000.00	0.00	37,686,853.66	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	37,686,853.66	67,686,853.66
Cierre de Mes	jun-30-2023	36.91%	30	30,000,000.00	0.00	38,471,614.28	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	38,471,614.28	68,471,614.28
Cierre de Mes	jul-31-2023	36.50%	31	30,000,000.00	0.00	39,274,918.90	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	39,274,918.90	69,274,918.90
Cierre de Mes	ago-31-2023	35.86%	31	30,000,000.00	0.00	40,066,036.58	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	40,066,036.58	70,066,036.58
Saldos para Demanda	ago-31-2023	35.86%	0	30,000,000.00	0.00	40,066,036.58	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	40,066,036.58	70,066,036.58



Medellin, agosto 31 de 2023

Producto

Pagaré

Crédito

6090089850

Ciudad

Titular

Cédula o Nit.

Crédito

Mora desde

COMERCIALIZADORA DE PRODUCTOS ALIMENTICIOS VE

811,042,689

6090089850

marzo 17 de 2018

Tasa máxima Superfinanciera

43.13%

Liquidación de la Obligación a mar 17 de 2018	
	Valor en pesos
Capital	255,000,000.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	255,000,000.00

Saldo de la obligación a ago 31 de 2023	
	Valor en pesos
Capital	255,000,000.00
Interes Corriente	0.00
Intereses por Mora	332,731,605.23
Seguros en Demanda	0.00
Total Demanda	587,731,605.23

Sección de Servicios Etapa Avanzada de Cobranza



COMERCIALIZADORA DE PRODUCTOS ALIMENTICIOS VE

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	mar/17/2018			255,000,000.00	0.00	0.00						255,000,000.00	0.00	0.00	255,000,000.00
Saldos para Demanda	mar-17-2018	0.00%	0	255,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,000,000.00	0.00	0.00	255,000,000.00
Cierre de Mes	mar-31-2018	27.01%	14	255,000,000.00	0.00	2,349,518.08	0.00	0.00	0.00	0.00	0.00	255,000,000.00	0.00	2,349,518.08	257,349,518.08
Cierre de Mes	abr-30-2018	26.78%	30	255,000,000.00	0.00	7,372,074.78	0.00	0.00	0.00	0.00	0.00	255,000,000.00	0.00	7,372,074.78	262,372,074.78
Cierre de Mes	may-31-2018	26.74%	31	255,000,000.00	0.00	12,555,732.43	0.00	0.00	0.00	0.00	0.00	255,000,000.00	0.00	12,555,732.43	267,555,732.43
Cierre de Mes	jun-30-2018	26.55%	30	255,000,000.00	0.00	17,539,491.87	0.00	0.00	0.00	0.00	0.00	255,000,000.00	0.00	17,539,491.87	272,539,491.87
Cierre de Mes	jul-31-2018	26.27%	31	255,000,000.00	0.00	22,641,347.40	0.00	0.00	0.00	0.00	0.00	255,000,000.00	0.00	22,641,347.40	277,641,347.40
Cierre de Mes	ago-31-2018	26.16%	31	255,000,000.00	0.00	27,724,335.37	0.00	0.00	0.00	0.00	0.00	255,000,000.00	0.00	27,724,335.37	282,724,335.37
Cierre de Mes	sep-30-2018	26.01%	30	255,000,000.00	0.00	32,616,966.73	0.00	0.00	0.00	0.00	0.00	255,000,000.00	0.00	32,616,966.73	287,616,966.73
Cierre de Mes	oct-31-2018	25.81%	31	255,000,000.00	0.00	37,637,713.74	0.00	0.00	0.00	0.00	0.00	255,000,000.00	0.00	37,637,713.74	292,637,713.74
Cierre de Mes	nov-30-2018	25.64%	30	255,000,000.00	0.00	42,467,365.17	0.00	0.00	0.00	0.00	0.00	255,000,000.00	0.00	42,467,365.17	297,467,365.17
Cierre de Mes	dic-31-2018	25.54%	31	255,000,000.00	0.00	47,440,498.73	0.00	0.00	0.00	0.00	0.00	255,000,000.00	0.00	47,440,498.73	302,440,498.73
Cierre de Mes	ene-31-2019	25.26%	31	255,000,000.00	0.00	52,364,425.30	0.00	0.00	0.00	0.00	0.00	255,000,000.00	0.00	52,364,425.30	307,364,425.30
Cierre de Mes	feb-28-2019	25.88%	28	255,000,000.00	0.00	56,907,231.35	0.00	0.00	0.00	0.00	0.00	255,000,000.00	0.00	56,907,231.35	311,907,231.35
Cierre de Mes	mar-31-2019	25.50%	31	255,000,000.00	0.00	61,874,909.18	0.00	0.00	0.00	0.00	0.00	255,000,000.00	0.00	61,874,909.18	316,874,909.18
Cierre de Mes	abr-30-2019	25.44%	30	255,000,000.00	0.00	66,670,277.41	0.00	0.00	0.00	0.00	0.00	255,000,000.00	0.00	66,670,277.41	321,670,277.41
Cierre de Mes	may-31-2019	25.47%	31	255,000,000.00	0.00	71,631,131.46	0.00	0.00	0.00	0.00	0.00	255,000,000.00	0.00	71,631,131.46	326,631,131.46
Cierre de Mes	jun-30-2019	25.42%	30	255,000,000.00	0.00	76,422,536.25	0.00	0.00	0.00	0.00	0.00	255,000,000.00	0.00	76,422,536.25	331,422,536.25
Cierre de Mes	jul-31-2019	25.40%	31	255,000,000.00	0.00	81,371,095.99	0.00	0.00	0.00	0.00	0.00	255,000,000.00	0.00	81,371,095.99	336,371,095.99
Cierre de Mes	ago-31-2019	25.44%	31	255,000,000.00	0.00	86,327,853.59	0.00	0.00	0.00	0.00	0.00	255,000,000.00	0.00	86,327,853.59	341,327,853.59
Cierre de Mes	sep-30-2019	25.44%	30	255,000,000.00	0.00	91,123,221.82	0.00	0.00	0.00	0.00	0.00	255,000,000.00	0.00	91,123,221.82	346,123,221.82
Cierre de Mes	oct-31-2019	25.19%	31	255,000,000.00	0.00	96,034,809.48	0.00	0.00	0.00	0.00	0.00	255,000,000.00	0.00	96,034,809.48	351,034,809.48
Cierre de Mes	nov-30-2019	25.11%	30	255,000,000.00	0.00	100,773,215.45	0.00	0.00	0.00	0.00	0.00	255,000,000.00	0.00	100,773,215.45	355,773,215.45
Cierre de Mes	dic-31-2019	24.97%	31	255,000,000.00	0.00	105,646,319.71	0.00	0.00	0.00	0.00	0.00	255,000,000.00	0.00	105,646,319.71	360,646,319.71
Cierre de Mes	ene-31-2020	24.80%	31	255,000,000.00	0.00	110,490,465.99	0.00	0.00	0.00	0.00	0.00	255,000,000.00	0.00	110,490,465.99	365,490,465.99
Cierre de Mes	feb-29-2020	25.14%	29	255,000,000.00	0.00	115,074,648.00	0.00	0.00	0.00	0.00	0.00	255,000,000.00	0.00	115,074,648.00	370,074,648.00
Cierre de Mes	mar-31-2020	25.01%	31	255,000,000.00	0.00	119,956,010.92	0.00	0.00	0.00	0.00	0.00	255,000,000.00	0.00	119,956,010.92	374,956,010.92
Cierre de Mes	abr-30-2020	24.71%	30	255,000,000.00	0.00	124,626,427.74	0.00	0.00	0.00	0.00	0.00	255,000,000.00	0.00	124,626,427.74	379,626,427.74
Cierre de Mes	may-31-2020	23.96%	31	255,000,000.00	0.00	129,321,739.92	0.00	0.00	0.00	0.00	0.00	255,000,000.00	0.00	129,321,739.92	384,321,739.92
Cierre de Mes	jun-30-2020	24.04%	30	255,000,000.00	0.00	133,876,438.10	0.00	0.00	0.00	0.00	0.00	255,000,000.00	0.00	133,876,438.10	388,876,438.10
Cierre de Mes	jul-31-2020	24.04%	31	255,000,000.00	0.00	138,584,352.66	0.00	0.00	0.00	0.00	0.00	255,000,000.00	0.00	138,584,352.66	393,584,352.66
Cierre de Mes	ago-31-2020	24.24%	31	255,000,000.00	0.00	143,328,587.33	0.00	0.00	0.00	0.00	0.00	255,000,000.00	0.00	143,328,587.33	398,328,587.33
Cierre de Mes	sep-30-2020	24.31%	30	255,000,000.00	0.00	147,930,543.78	0.00	0.00	0.00	0.00	0.00	255,000,000.00	0.00	147,930,543.78	402,930,543.78
Cierre de Mes	oct-31-2020	24.00%	31	255,000,000.00	0.00	152,632,859.20	0.00	0.00	0.00	0.00	0.00	255,000,000.00	0.00	152,632,859.20	407,632,859.20
Cierre de Mes	nov-30-2020	23.70%	30	255,000,000.00	0.00	157,130,548.22	0.00	0.00	0.00	0.00	0.00	255,000,000.00	0.00	157,130,548.22	412,130,548.22
Cierre de Mes	dic-31-2020	23.25%	31	255,000,000.00	0.00	161,698,978.20	0.00	0.00	0.00	0.00	0.00	255,000,000.00	0.00	161,698,978.20	416,698,978.20
Cierre de Mes	ene-31-2021	23.09%	31	255,000,000.00	0.00	166,237,575.59	0.00	0.00	0.00	0.00	0.00	255,000,000.00	0.00	166,237,575.59	421,237,575.59
Cierre de Mes	feb-28-2021	23.35%	28	255,000,000.00	0.00	170,375,681.68	0.00	0.00	0.00	0.00	0.00	255,000,000.00	0.00	170,375,681.68	425,375,681.68
Cierre de Mes	mar-31-2021	23.20%	31	255,000,000.00	0.00	174,934,177.08	0.00	0.00	0.00	0.00	0.00	255,000,000.00	0.00	174,934,177.08	429,934,177.08
Cierre de Mes	abr-30-2021	23.08%	30	255,000,000.00	0.00	179,323,738.80	0.00	0.00	0.00	0.00	0.00	255,000,000.00	0.00	179,323,738.80	434,323,738.80
Cierre de Mes	may-31-2021	22.97%	31	255,000,000.00	0.00	183,840,974.11	0.00	0.00	0.00	0.00	0.00	255,000,000.00	0.00	183,840,974.11	438,840,974.11
Cierre de Mes	jun-30-2021	22.96%	30	255,000,000.00	0.00	188,209,871.73	0.00	0.00	0.00	0.00	0.00	255,000,000.00	0.00	188,209,871.73	443,209,871.73
Cierre de Mes	jul-31-2021	22.92%	31	255,000,000.00	0.00	192,718,549.79	0.00	0.00	0.00	0.00	0.00	255,000,000.00	0.00	192,718,549.79	447,718,549.79
Cierre de Mes	ago-31-2021	22.99%	31	255,000,000.00	0.00	197,240,061.07	0.00	0.00	0.00	0.00	0.00	255,000,000.00	0.00	197,240,061.07	452,240,061.07
Cierre de Mes	sep-30-2021	22.94%	30	255,000,000.00	0.00	201,604,820.71	0.00	0.00	0.00	0.00	0.00	255,000,000.00	0.00	201,604,820.71	456,604,820.71
Cierre de Mes	oct-31-2021	22.80%	31	255,000,000.00	0.00	206,092,074.48	0.00	0.00	0.00	0.00	0.00	255,000,000.00	0.00	206,092,074.48	461,092,074.48
Cierre de Mes	nov-30-2021	23.03%	30	255,000,000.00	0.00	210,473,375.71	0.00	0.00	0.00	0.00	0.00	255,000,000.00	0.00	210,473,375.71	465,473,375.71
Cierre de Mes	dic-31-2021	23.25%	31	255,000,000.00	0.00	215,041,805.69	0.00	0.00	0.00	0.00	0.00	255,000,000.00	0.00	215,041,805.69	470,041,805.69
Cierre de Mes	ene-31-2022	23.49%	31	255,000,000.00	0.00	219,652,704.12	0.00	0.00	0.00	0.00	0.00	255,000,000.00	0.00	219,652,704.12	474,652,704.12
Cierre de Mes	feb-28-2022	24.25%	28	255,000,000.00	0.00	223,935,244.86	0.00	0.00	0.00	0.00	0.00	255,000,000.00	0.00	223,935,244.86	478,935,244.86
Cierre de Mes	mar-31-2022	24.45%	31	255,000,000.00	0.00	228,717,060.77	0.00	0.00	0.00	0.00	0.00	255,000,000.00	0.00	228,717,060.77	483,717,060.77
Cierre de Mes	abr-30-2022	25.13%	30	255,000,000.00	0.00	233,459,451.54	0.00	0.00	0.00	0.00	0.00	255,000,000.00	0.00	233,459,451.54	488,459,451.54
Cierre de Mes	may-31-2022	25.90%	31	255,000,000.00	0.00	238,496,472.06	0.00	0.00	0.00	0.00	0.00	255,000,000.00	0.00	238,496,472.06	493,496,472.06
Cierre de Mes	jun-30-2022	26.69%	30	255,000,000.00	0.00	243,503,528.28	0.00	0.00	0.00	0.00	0.00	255,000,000.00	0.00	243,503,528.28	498,503,528.28
Cierre de Mes	jul-31-2022	27.70%	31	255,000,000.00	0.00	248,854,093.14	0.00	0.00	0.00	0.00	0.00	255,000,000.00	0.00	248,854,093.14	503,854,093.14
Cierre de Mes	ago-31-2022	28.75%	31	255,000,000.00	0.00	254,386,933.90	0.00	0.00	0.00	0.00	0.00	255,000,000.00	0.00	254,386,933.90	509,386,933.90
Cierre de Mes	sep-30-2022	30.19%	30	255,000,000.00	0.00	259,977,318.97	0.00	0.00	0.00	0.00	0.00	255,000,000.00	0.00	259,977,318.97	514,977,318.97
Cierre de Mes	oct-31-2022	31.42%	31	255,000,000.00	0.00	265,964,224.71	0.00	0.00	0.00	0.00	0.00	255,000,000.00	0.00	265,964,224.71	520,964,224.71
Cierre de Mes	nov-30-2022	32.69%	30	255,000,000.00	0.00	271,962,266.03	0.00	0.00	0.00	0.00	0.00	255,000,000.00	0.00	271,962,266.03	526,962,266.03
Cierre de Mes	dic-31-2022	34.69%	31	255,000,000.00	0.00	278,493,768.51	0.00	0.00	0.00	0.00	0.00	255,000,000.00	0.00	278,493,768.51	533,493,768.51
Cierre de Mes	ene-31-2023	35.95%	31	255,000,000.00	0.00	285,233,134.46	0.00	0.00	0						



COMERCIALIZADORA DE PRODUCTOS ALIMENTICIOS VE

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
Cierre de Mes	jun-30-2023	36.91%	30	255,000,000.00	0.00	319,179,015.72	0.00	0.00	0.00	0.00	0.00	255,000,000.00	0.00	319,179,015.72	574,179,015.72
Cierre de Mes	jul-31-2023	36.50%	31	255,000,000.00	0.00	326,007,104.99	0.00	0.00	0.00	0.00	0.00	255,000,000.00	0.00	326,007,104.99	581,007,104.99
Cierre de Mes	ago-31-2023	35.86%	31	255,000,000.00	0.00	332,731,605.23	0.00	0.00	0.00	0.00	0.00	255,000,000.00	0.00	332,731,605.23	587,731,605.23
Saldos para Demanda	ago-31-2023	35.86%	0	255,000,000.00	0.00	332,731,605.23	0.00	0.00	0.00	0.00	0.00	255,000,000.00	0.00	332,731,605.23	587,731,605.23



Medellin, agosto 31 de 2023

Producto

Pagaré

Crédito

6090089959

Ciudad

Titular

Cédula o Nit.

Crédito

Mora desde

COMERCIALIZADORA DE PRODUCTOS ALIMENTICIOS VE

811,042,689

6090089959

abril 30 de 2018

Tasa máxima Superfinanciera

43.13%

Liquidación de la Obligación a abr 30 de 2018	
	Valor en pesos
Capital	6,332,185.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	6,332,185.00

Saldo de la obligación a ago 31 de 2023	
	Valor en pesos
Capital	6,332,185.00
Interes Corriente	0.00
Intereses por Mora	8,079,359.76
Seguros en Demanda	0.00
Total Demanda	14,411,544.76

Sección de Servicios Etapa Avanzada de Cobranza



COMERCIALIZADORA DE PRODUCTOS ALIMENTICIOS VE

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	abr/30/2018			6,332,185.00	0.00	0.00						6,332,185.00	0.00	0.00	6,332,185.00
Saldos para Demanda	abr-30-2018	0.00%	0	6,332,185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,332,185.00	0.00	0.00	6,332,185.00
Cierre de Mes	may-31-2018	26.74%	31	6,332,185.00	0.00	128,721.10	0.00	0.00	0.00	0.00	0.00	6,332,185.00	0.00	128,721.10	6,460,906.10
Cierre de Mes	jun-30-2018	26.55%	30	6,332,185.00	0.00	252,478.30	0.00	0.00	0.00	0.00	0.00	6,332,185.00	0.00	252,478.30	6,584,663.30
Cierre de Mes	jul-31-2018	26.27%	31	6,332,185.00	0.00	379,168.07	0.00	0.00	0.00	0.00	0.00	6,332,185.00	0.00	379,168.07	6,711,353.07
Cierre de Mes	ago-31-2018	26.16%	31	6,332,185.00	0.00	505,389.33	0.00	0.00	0.00	0.00	0.00	6,332,185.00	0.00	505,389.33	6,837,574.33
Cierre de Mes	sep-30-2018	26.01%	30	6,332,185.00	0.00	626,883.63	0.00	0.00	0.00	0.00	0.00	6,332,185.00	0.00	626,883.63	6,959,068.63
Cierre de Mes	oct-31-2018	25.81%	31	6,332,185.00	0.00	751,559.31	0.00	0.00	0.00	0.00	0.00	6,332,185.00	0.00	751,559.31	7,083,744.31
Cierre de Mes	nov-30-2018	25.64%	30	6,332,185.00	0.00	871,489.69	0.00	0.00	0.00	0.00	0.00	6,332,185.00	0.00	871,489.69	7,203,674.69
Cierre de Mes	dic-31-2018	25.54%	31	6,332,185.00	0.00	994,983.03	0.00	0.00	0.00	0.00	0.00	6,332,185.00	0.00	994,983.03	7,327,168.03
Cierre de Mes	ene-31-2019	25.26%	31	6,332,185.00	0.00	1,117,254.46	0.00	0.00	0.00	0.00	0.00	6,332,185.00	0.00	1,117,254.46	7,449,439.46
Cierre de Mes	feb-28-2019	25.88%	28	6,332,185.00	0.00	1,230,061.86	0.00	0.00	0.00	0.00	0.00	6,332,185.00	0.00	1,230,061.86	7,562,246.86
Cierre de Mes	mar-31-2019	25.50%	31	6,332,185.00	0.00	1,353,419.73	0.00	0.00	0.00	0.00	0.00	6,332,185.00	0.00	1,353,419.73	7,685,604.73
Cierre de Mes	abr-30-2019	25.44%	30	6,332,185.00	0.00	1,472,498.78	0.00	0.00	0.00	0.00	0.00	6,332,185.00	0.00	1,472,498.78	7,804,683.78
Cierre de Mes	may-31-2019	25.47%	31	6,332,185.00	0.00	1,595,687.20	0.00	0.00	0.00	0.00	0.00	6,332,185.00	0.00	1,595,687.20	7,927,872.20
Cierre de Mes	jun-30-2019	25.42%	30	6,332,185.00	0.00	1,714,667.83	0.00	0.00	0.00	0.00	0.00	6,332,185.00	0.00	1,714,667.83	8,046,852.83
Cierre de Mes	jul-31-2019	25.40%	31	6,332,185.00	0.00	1,837,550.95	0.00	0.00	0.00	0.00	0.00	6,332,185.00	0.00	1,837,550.95	8,169,735.95
Cierre de Mes	ago-31-2019	25.44%	31	6,332,185.00	0.00	1,960,637.64	0.00	0.00	0.00	0.00	0.00	6,332,185.00	0.00	1,960,637.64	8,292,822.64
Cierre de Mes	sep-30-2019	25.44%	30	6,332,185.00	0.00	2,079,716.69	0.00	0.00	0.00	0.00	0.00	6,332,185.00	0.00	2,079,716.69	8,411,901.69
Cierre de Mes	oct-31-2019	25.19%	31	6,332,185.00	0.00	2,201,681.72	0.00	0.00	0.00	0.00	0.00	6,332,185.00	0.00	2,201,681.72	8,533,866.72
Cierre de Mes	nov-30-2019	25.11%	30	6,332,185.00	0.00	2,319,346.28	0.00	0.00	0.00	0.00	0.00	6,332,185.00	0.00	2,319,346.28	8,651,531.28
Cierre de Mes	dic-31-2019	24.97%	31	6,332,185.00	0.00	2,440,355.68	0.00	0.00	0.00	0.00	0.00	6,332,185.00	0.00	2,440,355.68	8,772,540.68
Cierre de Mes	ene-31-2020	24.80%	31	6,332,185.00	0.00	2,560,646.00	0.00	0.00	0.00	0.00	0.00	6,332,185.00	0.00	2,560,646.00	8,892,831.00
Cierre de Mes	feb-29-2020	25.14%	29	6,332,185.00	0.00	2,674,480.86	0.00	0.00	0.00	0.00	0.00	6,332,185.00	0.00	2,674,480.86	9,006,665.86
Cierre de Mes	mar-31-2020	25.01%	31	6,332,185.00	0.00	2,795,695.34	0.00	0.00	0.00	0.00	0.00	6,332,185.00	0.00	2,795,695.34	9,127,880.34
Cierre de Mes	abr-30-2020	24.71%	30	6,332,185.00	0.00	2,911,671.59	0.00	0.00	0.00	0.00	0.00	6,332,185.00	0.00	2,911,671.59	9,243,856.59
Cierre de Mes	may-31-2020	23.96%	31	6,332,185.00	0.00	3,028,266.04	0.00	0.00	0.00	0.00	0.00	6,332,185.00	0.00	3,028,266.04	9,360,451.04
Cierre de Mes	jun-30-2020	24.04%	30	6,332,185.00	0.00	3,141,368.75	0.00	0.00	0.00	0.00	0.00	6,332,185.00	0.00	3,141,368.75	9,473,553.75
Cierre de Mes	jul-31-2020	24.04%	31	6,332,185.00	0.00	3,258,276.15	0.00	0.00	0.00	0.00	0.00	6,332,185.00	0.00	3,258,276.15	9,590,461.15
Cierre de Mes	ago-31-2020	24.24%	31	6,332,185.00	0.00	3,376,085.45	0.00	0.00	0.00	0.00	0.00	6,332,185.00	0.00	3,376,085.45	9,708,270.45
Cierre de Mes	sep-30-2020	24.31%	30	6,332,185.00	0.00	3,490,361.68	0.00	0.00	0.00	0.00	0.00	6,332,185.00	0.00	3,490,361.68	9,822,546.68
Cierre de Mes	oct-31-2020	24.00%	31	6,332,185.00	0.00	3,607,130.04	0.00	0.00	0.00	0.00	0.00	6,332,185.00	0.00	3,607,130.04	9,939,315.04
Cierre de Mes	nov-30-2020	23.70%	30	6,332,185.00	0.00	3,718,817.09	0.00	0.00	0.00	0.00	0.00	6,332,185.00	0.00	3,718,817.09	10,051,002.09
Cierre de Mes	dic-31-2020	23.25%	31	6,332,185.00	0.00	3,832,260.80	0.00	0.00	0.00	0.00	0.00	6,332,185.00	0.00	3,832,260.80	10,164,445.80
Cierre de Mes	ene-31-2021	23.09%	31	6,332,185.00	0.00	3,944,963.69	0.00	0.00	0.00	0.00	0.00	6,332,185.00	0.00	3,944,963.69	10,277,148.69
Cierre de Mes	feb-28-2021	23.35%	28	6,332,185.00	0.00	4,047,721.55	0.00	0.00	0.00	0.00	0.00	6,332,185.00	0.00	4,047,721.55	10,379,906.55
Cierre de Mes	mar-31-2021	23.20%	31	6,332,185.00	0.00	4,160,918.55	0.00	0.00	0.00	0.00	0.00	6,332,185.00	0.00	4,160,918.55	10,493,103.55
Cierre de Mes	abr-30-2021	23.08%	30	6,332,185.00	0.00	4,269,920.58	0.00	0.00	0.00	0.00	0.00	6,332,185.00	0.00	4,269,920.58	10,602,105.58
Cierre de Mes	may-31-2021	22.97%	31	6,332,185.00	0.00	4,382,093.01	0.00	0.00	0.00	0.00	0.00	6,332,185.00	0.00	4,382,093.01	10,714,278.01
Cierre de Mes	jun-30-2021	22.96%	30	6,332,185.00	0.00	4,490,581.90	0.00	0.00	0.00	0.00	0.00	6,332,185.00	0.00	4,490,581.90	10,822,766.90
Cierre de Mes	jul-31-2021	22.92%	31	6,332,185.00	0.00	4,602,541.84	0.00	0.00	0.00	0.00	0.00	6,332,185.00	0.00	4,602,541.84	10,934,726.84
Cierre de Mes	ago-31-2021	22.99%	31	6,332,185.00	0.00	4,714,820.45	0.00	0.00	0.00	0.00	0.00	6,332,185.00	0.00	4,714,820.45	11,047,005.45
Cierre de Mes	sep-30-2021	22.94%	30	6,332,185.00	0.00	4,823,206.59	0.00	0.00	0.00	0.00	0.00	6,332,185.00	0.00	4,823,206.59	11,155,391.59
Cierre de Mes	oct-31-2021	22.80%	31	6,332,185.00	0.00	4,934,634.51	0.00	0.00	0.00	0.00	0.00	6,332,185.00	0.00	4,934,634.51	11,266,819.51
Cierre de Mes	nov-30-2021	23.03%	30	6,332,185.00	0.00	5,043,431.42	0.00	0.00	0.00	0.00	0.00	6,332,185.00	0.00	5,043,431.42	11,375,616.42
Cierre de Mes	dic-31-2021	23.25%	31	6,332,185.00	0.00	5,156,875.12	0.00	0.00	0.00	0.00	0.00	6,332,185.00	0.00	5,156,875.12	11,489,060.12
Cierre de Mes	ene-31-2022	23.49%	31	6,332,185.00	0.00	5,271,373.40	0.00	0.00	0.00	0.00	0.00	6,332,185.00	0.00	5,271,373.40	11,603,558.40
Cierre de Mes	feb-28-2022	24.25%	28	6,332,185.00	0.00	5,377,717.87	0.00	0.00	0.00	0.00	0.00	6,332,185.00	0.00	5,377,717.87	11,709,902.87
Cierre de Mes	mar-31-2022	24.45%	31	6,332,185.00	0.00	5,496,460.39	0.00	0.00	0.00	0.00	0.00	6,332,185.00	0.00	5,496,460.39	11,828,645.39
Cierre de Mes	abr-30-2022	25.13%	30	6,332,185.00	0.00	5,614,223.91	0.00	0.00	0.00	0.00	0.00	6,332,185.00	0.00	5,614,223.91	11,946,408.91
Cierre de Mes	may-31-2022	25.90%	31	6,332,185.00	0.00	5,739,303.69	0.00	0.00	0.00	0.00	0.00	6,332,185.00	0.00	5,739,303.69	12,071,488.69
Cierre de Mes	jun-30-2022	26.69%	30	6,332,185.00	0.00	5,863,639.40	0.00	0.00	0.00	0.00	0.00	6,332,185.00	0.00	5,863,639.40	12,195,824.40
Cierre de Mes	jul-31-2022	27.70%	31	6,332,185.00	0.00	5,996,505.15	0.00	0.00	0.00	0.00	0.00	6,332,185.00	0.00	5,996,505.15	12,328,690.15
Cierre de Mes	ago-31-2022	28.75%	31	6,332,185.00	0.00	6,133,897.20	0.00	0.00	0.00	0.00	0.00	6,332,185.00	0.00	6,133,897.20	12,466,082.20
Cierre de Mes	sep-30-2022	30.19%	30	6,332,185.00	0.00	6,272,718.19	0.00	0.00	0.00	0.00	0.00	6,332,185.00	0.00	6,272,718.19	12,604,903.19
Cierre de Mes	oct-31-2022	31.42%	31	6,332,185.00	0.00	6,421,385.62	0.00	0.00	0.00	0.00	0.00	6,332,185.00	0.00	6,421,385.62	12,753,570.62
Cierre de Mes	nov-30-2022	32.69%	30	6,332,185.00	0.00	6,570,329.57	0.00	0.00	0.00	0.00	0.00	6,332,185.00	0.00	6,570,329.57	12,902,514.57
Cierre de Mes	dic-31-2022	34.69%	31	6,332,185.00	0.00	6,732,520.48	0.00	0.00	0.00	0.00	0.00	6,332,185.00	0.00	6,732,520.48	13,064,705.48
Cierre de Mes	ene-31-2023	35.95%	31	6,332,185.00	0.00	6,899,873.08	0.00	0.00	0.00	0.00	0.00	6,332,185.00	0.00	6,899,873.08	13,232,058.08
Cierre de Mes	feb-28-2023	37.35%	28	6,332,185.00	0.00	7,055,917.50	0.00	0.00	0.00	0.00	0.00	6,332,185.00	0.00	7,055,917.50	13,388,102.50
Cierre de Mes	mar-31-2023	38.03%	31	6,332,185.00	0.00	7,231,636.47	0.00	0.00	0.00	0.00	0.00	6,332,185.00	0.00	7,231,636.47	13,563,821.47
Cierre de Mes	abr-30-2023	38.59%	30	6,332,185.00	0.00	7,403,801.18	0.00	0.00	0.00	0.00	0.00	6,332,185.00	0.00	7,403,801.18	13,735,986.18
Cierre de Mes	may-31-2023	37.44%	31	6,332,185.00	0.00	7,577,178.88	0.00	0.00	0.00	0.00	0.00	6,332,185.00	0.00	7,577,178.88	13,909,363.88
Cierre de Mes	jun-30-2023	36.91%	30	6,332,185.00	0.00	7,742,820.53	0.00	0.00	0.00						



COMERCIALIZADORA DE PRODUCTOS ALIMENTICIOS VE

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
Cierre de Mes	ago-31-2023	35.86%	31	6,332,185.00	0.00	8,079,359.76	0.00	0.00	0.00	0.00	0.00	6,332,185.00	0.00	8,079,359.76	14,411,544.76
Saldos para Demanda	ago-31-2023	35.86%	0	6,332,185.00	0.00	8,079,359.76	0.00	0.00	0.00	0.00	0.00	6,332,185.00	0.00	8,079,359.76	14,411,544.76



Medellin, agosto 31 de 2023

Ciudad

Titular
Cédula o Nit.
Crédito
Mora desde

COMERCIALIZADORA DE PRODUCTOS ALIMENTICIOS VE
811,042,689
6090092422
febrero 16 de 2018

Producto Crédito
Pagaré 6090092422

Tasa máxima Superfinanciera

43.13%

Liquidación de la Obligación a feb 16 de 2018	
	Valor en pesos
Capital	29,333,333.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	29,333,333.00

Saldo de la obligación a ago 31 de 2023	
	Valor en pesos
Capital	29,333,333.00
Interes Corriente	0.00
Intereses por Mora	38,840,966.94
Seguros en Demanda	0.00
Total Demanda	68,174,299.94

Sección de Servicios Etapa Avanzada de Cobranza



COMERCIALIZADORA DE PRODUCTOS ALIMENTICIOS VE

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/16/2018			29,333,333.00	0.00	0.00						29,333,333.00	0.00	0.00	29,333,333.00
Saldos para Demanda	feb-16-2018	0.00%	0	29,333,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,333,333.00	0.00	0.00	29,333,333.00
Cierre de Mes	feb-28-2018	27.39%	12	29,333,333.00	0.00	234,422.51	0.00	0.00	0.00	0.00	0.00	29,333,333.00	0.00	234,422.51	29,567,755.51
Cierre de Mes	mar-31-2018	27.01%	31	29,333,333.00	0.00	836,230.55	0.00	0.00	0.00	0.00	0.00	29,333,333.00	0.00	836,230.55	30,169,563.55
Cierre de Mes	abr-30-2018	26.78%	30	29,333,333.00	0.00	1,413,988.70	0.00	0.00	0.00	0.00	0.00	29,333,333.00	0.00	1,413,988.70	30,747,321.70
Cierre de Mes	may-31-2018	26.74%	31	29,333,333.00	0.00	2,010,278.72	0.00	0.00	0.00	0.00	0.00	29,333,333.00	0.00	2,010,278.72	31,343,611.72
Cierre de Mes	jun-30-2018	26.55%	30	29,333,333.00	0.00	2,583,573.92	0.00	0.00	0.00	0.00	0.00	29,333,333.00	0.00	2,583,573.92	31,916,906.92
Cierre de Mes	jul-31-2018	26.27%	31	29,333,333.00	0.00	3,170,454.02	0.00	0.00	0.00	0.00	0.00	29,333,333.00	0.00	3,170,454.02	32,503,787.02
Cierre de Mes	ago-31-2018	26.16%	31	29,333,333.00	0.00	3,755,163.74	0.00	0.00	0.00	0.00	0.00	29,333,333.00	0.00	3,755,163.74	33,088,496.74
Cierre de Mes	sep-30-2018	26.01%	30	29,333,333.00	0.00	4,317,976.23	0.00	0.00	0.00	0.00	0.00	29,333,333.00	0.00	4,317,976.23	33,651,309.23
Cierre de Mes	oct-31-2018	25.81%	31	29,333,333.00	0.00	4,895,526.21	0.00	0.00	0.00	0.00	0.00	29,333,333.00	0.00	4,895,526.21	34,228,859.21
Cierre de Mes	nov-30-2018	25.64%	30	29,333,333.00	0.00	5,451,093.95	0.00	0.00	0.00	0.00	0.00	29,333,333.00	0.00	5,451,093.95	34,784,426.95
Cierre de Mes	dic-31-2018	25.54%	31	29,333,333.00	0.00	6,023,166.82	0.00	0.00	0.00	0.00	0.00	29,333,333.00	0.00	6,023,166.82	35,356,499.82
Cierre de Mes	ene-31-2019	25.26%	31	29,333,333.00	0.00	6,589,579.29	0.00	0.00	0.00	0.00	0.00	29,333,333.00	0.00	6,589,579.29	35,922,912.29
Cierre de Mes	feb-28-2019	25.88%	28	29,333,333.00	0.00	7,112,150.43	0.00	0.00	0.00	0.00	0.00	29,333,333.00	0.00	7,112,150.43	36,445,483.43
Cierre de Mes	mar-31-2019	25.50%	31	29,333,333.00	0.00	7,683,595.72	0.00	0.00	0.00	0.00	0.00	29,333,333.00	0.00	7,683,595.72	37,016,928.72
Cierre de Mes	abr-30-2019	25.44%	30	29,333,333.00	0.00	8,235,219.77	0.00	0.00	0.00	0.00	0.00	29,333,333.00	0.00	8,235,219.77	37,568,552.77
Cierre de Mes	may-31-2019	25.47%	31	29,333,333.00	0.00	8,805,880.10	0.00	0.00	0.00	0.00	0.00	29,333,333.00	0.00	8,805,880.10	38,139,213.10
Cierre de Mes	jun-30-2019	25.42%	30	29,333,333.00	0.00	9,357,048.23	0.00	0.00	0.00	0.00	0.00	29,333,333.00	0.00	9,357,048.23	38,690,381.23
Cierre de Mes	jul-31-2019	25.40%	31	29,333,333.00	0.00	9,926,294.31	0.00	0.00	0.00	0.00	0.00	29,333,333.00	0.00	9,926,294.31	39,259,627.31
Cierre de Mes	ago-31-2019	25.44%	31	29,333,333.00	0.00	10,496,483.41	0.00	0.00	0.00	0.00	0.00	29,333,333.00	0.00	10,496,483.41	39,829,816.41
Cierre de Mes	sep-30-2019	25.44%	30	29,333,333.00	0.00	11,048,107.46	0.00	0.00	0.00	0.00	0.00	29,333,333.00	0.00	11,048,107.46	40,381,440.46
Cierre de Mes	oct-31-2019	25.19%	31	29,333,333.00	0.00	11,613,100.55	0.00	0.00	0.00	0.00	0.00	29,333,333.00	0.00	11,613,100.55	40,946,433.55
Cierre de Mes	nov-30-2019	25.11%	30	29,333,333.00	0.00	12,158,172.08	0.00	0.00	0.00	0.00	0.00	29,333,333.00	0.00	12,158,172.08	41,491,505.08
Cierre de Mes	dic-31-2019	24.97%	31	29,333,333.00	0.00	12,718,738.31	0.00	0.00	0.00	0.00	0.00	29,333,333.00	0.00	12,718,738.31	42,052,071.31
Cierre de Mes	ene-31-2020	24.80%	31	29,333,333.00	0.00	13,275,973.43	0.00	0.00	0.00	0.00	0.00	29,333,333.00	0.00	13,275,973.43	42,609,306.43
Cierre de Mes	feb-29-2020	25.14%	29	29,333,333.00	0.00	13,803,304.17	0.00	0.00	0.00	0.00	0.00	29,333,333.00	0.00	13,803,304.17	43,136,637.17
Cierre de Mes	mar-31-2020	25.01%	31	29,333,333.00	0.00	14,364,820.42	0.00	0.00	0.00	0.00	0.00	29,333,333.00	0.00	14,364,820.42	43,698,153.42
Cierre de Mes	abr-30-2020	24.71%	30	29,333,333.00	0.00	14,902,070.97	0.00	0.00	0.00	0.00	0.00	29,333,333.00	0.00	14,902,070.97	44,235,403.97
Cierre de Mes	may-31-2020	23.96%	31	29,333,333.00	0.00	15,442,185.31	0.00	0.00	0.00	0.00	0.00	29,333,333.00	0.00	15,442,185.31	44,775,518.31
Cierre de Mes	jun-30-2020	24.04%	30	29,333,333.00	0.00	15,966,124.44	0.00	0.00	0.00	0.00	0.00	29,333,333.00	0.00	15,966,124.44	45,299,457.44
Cierre de Mes	jul-31-2020	24.04%	31	29,333,333.00	0.00	16,507,688.46	0.00	0.00	0.00	0.00	0.00	29,333,333.00	0.00	16,507,688.46	45,841,021.46
Cierre de Mes	ago-31-2020	24.24%	31	29,333,333.00	0.00	17,053,430.48	0.00	0.00	0.00	0.00	0.00	29,333,333.00	0.00	17,053,430.48	46,386,763.48
Cierre de Mes	sep-30-2020	24.31%	30	29,333,333.00	0.00	17,582,805.86	0.00	0.00	0.00	0.00	0.00	29,333,333.00	0.00	17,582,805.86	46,916,138.86
Cierre de Mes	oct-31-2020	24.00%	31	29,333,333.00	0.00	18,123,725.80	0.00	0.00	0.00	0.00	0.00	29,333,333.00	0.00	18,123,725.80	47,457,058.80
Cierre de Mes	nov-30-2020	23.70%	30	29,333,333.00	0.00	18,641,107.01	0.00	0.00	0.00	0.00	0.00	29,333,333.00	0.00	18,641,107.01	47,974,440.01
Cierre de Mes	dic-31-2020	23.25%	31	29,333,333.00	0.00	19,166,625.75	0.00	0.00	0.00	0.00	0.00	29,333,333.00	0.00	19,166,625.75	48,499,958.75
Cierre de Mes	ene-31-2021	23.09%	31	29,333,333.00	0.00	19,688,712.76	0.00	0.00	0.00	0.00	0.00	29,333,333.00	0.00	19,688,712.76	49,022,045.76
Cierre de Mes	feb-28-2021	23.35%	28	29,333,333.00	0.00	20,164,730.19	0.00	0.00	0.00	0.00	0.00	29,333,333.00	0.00	20,164,730.19	49,498,063.19
Cierre de Mes	mar-31-2021	23.20%	31	29,333,333.00	0.00	20,689,106.13	0.00	0.00	0.00	0.00	0.00	29,333,333.00	0.00	20,689,106.13	50,022,439.13
Cierre de Mes	abr-30-2021	23.08%	30	29,333,333.00	0.00	21,194,049.17	0.00	0.00	0.00	0.00	0.00	29,333,333.00	0.00	21,194,049.17	50,527,382.17
Cierre de Mes	may-31-2021	22.97%	31	29,333,333.00	0.00	21,713,678.85	0.00	0.00	0.00	0.00	0.00	29,333,333.00	0.00	21,713,678.85	51,047,011.85
Cierre de Mes	jun-30-2021	22.96%	30	29,333,333.00	0.00	22,216,244.84	0.00	0.00	0.00	0.00	0.00	29,333,333.00	0.00	22,216,244.84	51,549,577.84
Cierre de Mes	jul-31-2021	22.92%	31	29,333,333.00	0.00	22,734,890.15	0.00	0.00	0.00	0.00	0.00	29,333,333.00	0.00	22,734,890.15	52,068,223.15
Cierre de Mes	ago-31-2021	22.99%	31	29,333,333.00	0.00	23,255,011.71	0.00	0.00	0.00	0.00	0.00	29,333,333.00	0.00	23,255,011.71	52,588,344.71
Cierre de Mes	sep-30-2021	22.94%	30	29,333,333.00	0.00	23,757,101.70	0.00	0.00	0.00	0.00	0.00	29,333,333.00	0.00	23,757,101.70	53,090,434.70
Cierre de Mes	oct-31-2021	22.80%	31	29,333,333.00	0.00	24,273,282.52	0.00	0.00	0.00	0.00	0.00	29,333,333.00	0.00	24,273,282.52	53,606,615.52
Cierre de Mes	nov-30-2021	23.03%	30	29,333,333.00	0.00	24,777,275.33	0.00	0.00	0.00	0.00	0.00	29,333,333.00	0.00	24,777,275.33	54,110,608.33
Cierre de Mes	dic-31-2021	23.25%	31	29,333,333.00	0.00	25,302,794.07	0.00	0.00	0.00	0.00	0.00	29,333,333.00	0.00	25,302,794.07	54,636,127.07
Cierre de Mes	ene-31-2022	23.49%	31	29,333,333.00	0.00	25,833,198.07	0.00	0.00	0.00	0.00	0.00	29,333,333.00	0.00	25,833,198.07	55,166,531.07
Cierre de Mes	feb-28-2022	24.25%	28	29,333,333.00	0.00	26,325,830.20	0.00	0.00	0.00	0.00	0.00	29,333,333.00	0.00	26,325,830.20	55,659,163.20
Cierre de Mes	mar-31-2022	24.45%	31	29,333,333.00	0.00	26,875,895.29	0.00	0.00	0.00	0.00	0.00	29,333,333.00	0.00	26,875,895.29	56,209,228.29
Cierre de Mes	abr-30-2022	25.13%	30	29,333,333.00	0.00	27,421,425.20	0.00	0.00	0.00	0.00	0.00	29,333,333.00	0.00	27,421,425.20	56,754,758.20
Cierre de Mes	may-31-2022	25.90%	31	29,333,333.00	0.00	28,000,847.17	0.00	0.00	0.00	0.00	0.00	29,333,333.00	0.00	28,000,847.17	57,334,180.17
Cierre de Mes	jun-30-2022	26.69%	30	29,333,333.00	0.00	28,576,822.25	0.00	0.00	0.00	0.00	0.00	29,333,333.00	0.00	28,576,822.25	57,910,155.25
Cierre de Mes	jul-31-2022	27.70%	31	29,333,333.00	0.00	29,192,312.06	0.00	0.00	0.00	0.00	0.00	29,333,333.00	0.00	29,192,312.06	58,525,645.06
Cierre de Mes	ago-31-2022	28.75%	31	29,333,333.00	0.00	29,828,769.55	0.00	0.00	0.00	0.00	0.00	29,333,333.00	0.00	29,828,769.55	59,162,102.55
Cierre de Mes	sep-30-2022	30.19%	30	29,333,333.00	0.00	30,471,846.52	0.00	0.00	0.00	0.00	0.00	29,333,333.00	0.00	30,471,846.52	59,805,179.52
Cierre de Mes	oct-31-2022	31.42%	31	29,333,333.00	0.00	31,160,536.32	0.00	0.00	0.00	0.00	0.00	29,333,333.00	0.00	31,160,536.32	60,493,869.32
Cierre de Mes	nov-30-2022	32.69%	30	29,333,333.00	0.00	31,850,507.08	0.00	0.00	0.00	0.00	0.00	29,333,333.00	0.00	31,850,507.08	61,183,840.08
Cierre de Mes	dic-31-2022	34.69%	31	29,333,333.00	0.00	32,601,843.31	0.00	0.00	0.00	0.00	0.00	29,333,333.00	0.00	32,601,843.31	61,935,176.31
Cierre de Mes	ene-31-2023	35.95%	31	29,333,333.00	0.00	33,377,090.62	0.00	0.00	0.00	0.00	0.00	29,333,333.00	0.00	33,377,090.62	62,710,423.62
Cierre de Mes	feb-28-2023	37.35%	28												



COMERCIALIZADORA DE PRODUCTOS ALIMENTICIOS VE

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
Cierre de Mes	may-31-2023	37.44%	31	29,333,333.00	0.00	36,514,654.78	0.00	0.00	0.00	0.00	0.00	29,333,333.00	0.00	36,514,654.78	65,847,987.78
Cierre de Mes	jun-30-2023	36.91%	30	29,333,333.00	0.00	37,281,976.27	0.00	0.00	0.00	0.00	0.00	29,333,333.00	0.00	37,281,976.27	66,615,309.27
Cierre de Mes	jul-31-2023	36.50%	31	29,333,333.00	0.00	38,067,429.66	0.00	0.00	0.00	0.00	0.00	29,333,333.00	0.00	38,067,429.66	67,400,762.66
Cierre de Mes	ago-31-2023	35.86%	31	29,333,333.00	0.00	38,840,966.94	0.00	0.00	0.00	0.00	0.00	29,333,333.00	0.00	38,840,966.94	68,174,299.94
Saldos para Demanda	ago-31-2023	35.86%	0	29,333,333.00	0.00	38,840,966.94	0.00	0.00	0.00	0.00	0.00	29,333,333.00	0.00	38,840,966.94	68,174,299.94



Medellin, agosto 31 de 2023

Producto

Pagaré

Crédito

60917580629

Ciudad

Titular

Cédula o Nit.

Crédito

Mora desde

COMERCIALIZADORA DE PRODUCTOS ALIMENTICIOS VE

811,042,689

60917580629

enero 18 de 2018

Tasa máxima Superfinanciera

43.13%

Liquidación de la Obligación a ene 18 de 2018	
	Valor en pesos
Capital	30,211,144.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	30,211,144.00

Saldo de la obligación a ago 31 de 2023	
	Valor en pesos
Capital	30,211,144.00
Interes Corriente	0.00
Intereses por Mora	40,586,740.74
Seguros en Demanda	0.00
Total Demanda	70,797,884.74

Sección de Servicios Etapa Avanzada de Cobranza



COMERCIALIZADORA DE PRODUCTOS ALIMENTICIOS VE

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/18/2018			30,211,144.00	0.00	0.00						30,211,144.00	0.00	0.00	30,211,144.00
Saldos para Demanda	ene-18-2018	0.00%	0	30,211,144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,211,144.00	0.00	0.00	30,211,144.00
Cierre de Mes	ene-31-2018	27.03%	13	30,211,144.00	0.00	258,522.27	0.00	0.00	0.00	0.00	0.00	30,211,144.00	0.00	258,522.27	30,469,666.27
Cierre de Mes	feb-28-2018	27.39%	28	30,211,144.00	0.00	824,880.98	0.00	0.00	0.00	0.00	0.00	30,211,144.00	0.00	824,880.98	31,036,024.98
Cierre de Mes	mar-31-2018	27.01%	31	30,211,144.00	0.00	1,444,698.34	0.00	0.00	0.00	0.00	0.00	30,211,144.00	0.00	1,444,698.34	31,655,842.34
Cierre de Mes	abr-30-2018	26.78%	30	30,211,144.00	0.00	2,039,746.12	0.00	0.00	0.00	0.00	0.00	30,211,144.00	0.00	2,039,746.12	32,250,890.12
Cierre de Mes	may-31-2018	26.74%	31	30,211,144.00	0.00	2,653,880.35	0.00	0.00	0.00	0.00	0.00	30,211,144.00	0.00	2,653,880.35	32,865,024.35
Cierre de Mes	jun-30-2018	26.55%	30	30,211,144.00	0.00	3,244,331.62	0.00	0.00	0.00	0.00	0.00	30,211,144.00	0.00	3,244,331.62	33,455,475.62
Cierre de Mes	jul-31-2018	26.27%	31	30,211,144.00	0.00	3,848,774.33	0.00	0.00	0.00	0.00	0.00	30,211,144.00	0.00	3,848,774.33	34,059,918.33
Cierre de Mes	ago-31-2018	26.16%	31	30,211,144.00	0.00	4,450,981.71	0.00	0.00	0.00	0.00	0.00	30,211,144.00	0.00	4,450,981.71	34,662,125.71
Cierre de Mes	sep-30-2018	26.01%	30	30,211,144.00	0.00	5,030,636.58	0.00	0.00	0.00	0.00	0.00	30,211,144.00	0.00	5,030,636.58	35,241,780.58
Cierre de Mes	oct-31-2018	25.81%	31	30,211,144.00	0.00	5,625,469.95	0.00	0.00	0.00	0.00	0.00	30,211,144.00	0.00	5,625,469.95	35,836,613.95
Cierre de Mes	nov-30-2018	25.64%	30	30,211,144.00	0.00	6,197,663.27	0.00	0.00	0.00	0.00	0.00	30,211,144.00	0.00	6,197,663.27	36,408,807.27
Cierre de Mes	dic-31-2018	25.54%	31	30,211,144.00	0.00	6,786,855.64	0.00	0.00	0.00	0.00	0.00	30,211,144.00	0.00	6,786,855.64	36,997,999.64
Cierre de Mes	ene-31-2019	25.26%	31	30,211,144.00	0.00	7,370,218.20	0.00	0.00	0.00	0.00	0.00	30,211,144.00	0.00	7,370,218.20	37,581,362.20
Cierre de Mes	feb-28-2019	25.88%	28	30,211,144.00	0.00	7,908,427.49	0.00	0.00	0.00	0.00	0.00	30,211,144.00	0.00	7,908,427.49	38,119,571.49
Cierre de Mes	mar-31-2019	25.50%	31	30,211,144.00	0.00	8,496,973.49	0.00	0.00	0.00	0.00	0.00	30,211,144.00	0.00	8,496,973.49	38,708,117.49
Cierre de Mes	abr-30-2019	25.44%	30	30,211,144.00	0.00	9,065,105.10	0.00	0.00	0.00	0.00	0.00	30,211,144.00	0.00	9,065,105.10	39,276,249.10
Cierre de Mes	may-31-2019	25.47%	31	30,211,144.00	0.00	9,652,842.65	0.00	0.00	0.00	0.00	0.00	30,211,144.00	0.00	9,652,842.65	39,863,986.65
Cierre de Mes	jun-30-2019	25.42%	30	30,211,144.00	0.00	10,220,504.69	0.00	0.00	0.00	0.00	0.00	30,211,144.00	0.00	10,220,504.69	40,431,648.69
Cierre de Mes	jul-31-2019	25.40%	31	30,211,144.00	0.00	10,806,785.68	0.00	0.00	0.00	0.00	0.00	30,211,144.00	0.00	10,806,785.68	41,017,929.68
Cierre de Mes	ago-31-2019	25.44%	31	30,211,144.00	0.00	11,394,037.90	0.00	0.00	0.00	0.00	0.00	30,211,144.00	0.00	11,394,037.90	41,605,181.90
Cierre de Mes	sep-30-2019	25.44%	30	30,211,144.00	0.00	11,962,169.51	0.00	0.00	0.00	0.00	0.00	30,211,144.00	0.00	11,962,169.51	42,173,313.51
Cierre de Mes	oct-31-2019	25.19%	31	30,211,144.00	0.00	12,544,070.22	0.00	0.00	0.00	0.00	0.00	30,211,144.00	0.00	12,544,070.22	42,755,214.22
Cierre de Mes	nov-30-2019	25.11%	30	30,211,144.00	0.00	13,105,453.22	0.00	0.00	0.00	0.00	0.00	30,211,144.00	0.00	13,105,453.22	43,316,597.22
Cierre de Mes	dic-31-2019	24.97%	31	30,211,144.00	0.00	13,682,794.61	0.00	0.00	0.00	0.00	0.00	30,211,144.00	0.00	13,682,794.61	43,893,938.61
Cierre de Mes	ene-31-2020	24.80%	31	30,211,144.00	0.00	14,256,705.21	0.00	0.00	0.00	0.00	0.00	30,211,144.00	0.00	14,256,705.21	44,467,849.21
Cierre de Mes	feb-29-2020	25.14%	29	30,211,144.00	0.00	14,799,816.51	0.00	0.00	0.00	0.00	0.00	30,211,144.00	0.00	14,799,816.51	45,010,960.51
Cierre de Mes	mar-31-2020	25.01%	31	30,211,144.00	0.00	15,378,136.35	0.00	0.00	0.00	0.00	0.00	30,211,144.00	0.00	15,378,136.35	45,589,280.35
Cierre de Mes	abr-30-2020	24.71%	30	30,211,144.00	0.00	15,931,464.33	0.00	0.00	0.00	0.00	0.00	30,211,144.00	0.00	15,931,464.33	46,142,608.33
Cierre de Mes	may-31-2020	23.96%	31	30,211,144.00	0.00	16,487,741.79	0.00	0.00	0.00	0.00	0.00	30,211,144.00	0.00	16,487,741.79	46,698,885.79
Cierre de Mes	jun-30-2020	24.04%	30	30,211,144.00	0.00	17,027,359.99	0.00	0.00	0.00	0.00	0.00	30,211,144.00	0.00	17,027,359.99	47,238,503.99
Cierre de Mes	jul-31-2020	24.04%	31	30,211,144.00	0.00	17,585,130.52	0.00	0.00	0.00	0.00	0.00	30,211,144.00	0.00	17,585,130.52	47,796,274.52
Cierre de Mes	ago-31-2020	24.24%	31	30,211,144.00	0.00	18,147,204.08	0.00	0.00	0.00	0.00	0.00	30,211,144.00	0.00	18,147,204.08	48,358,348.08
Cierre de Mes	sep-30-2020	24.31%	30	30,211,144.00	0.00	18,692,421.21	0.00	0.00	0.00	0.00	0.00	30,211,144.00	0.00	18,692,421.21	48,903,565.21
Cierre de Mes	oct-31-2020	24.00%	31	30,211,144.00	0.00	19,249,528.38	0.00	0.00	0.00	0.00	0.00	30,211,144.00	0.00	19,249,528.38	49,460,672.38
Cierre de Mes	nov-30-2020	23.70%	30	30,211,144.00	0.00	19,782,392.42	0.00	0.00	0.00	0.00	0.00	30,211,144.00	0.00	19,782,392.42	49,993,536.42
Cierre de Mes	dic-31-2020	23.25%	31	30,211,144.00	0.00	20,323,637.51	0.00	0.00	0.00	0.00	0.00	30,211,144.00	0.00	20,323,637.51	50,534,781.51
Cierre de Mes	ene-31-2021	23.09%	31	30,211,144.00	0.00	20,861,348.17	0.00	0.00	0.00	0.00	0.00	30,211,144.00	0.00	20,861,348.17	51,072,492.17
Cierre de Mes	feb-28-2021	23.35%	28	30,211,144.00	0.00	21,351,610.60	0.00	0.00	0.00	0.00	0.00	30,211,144.00	0.00	21,351,610.60	51,562,754.60
Cierre de Mes	mar-31-2021	23.20%	31	30,211,144.00	0.00	21,891,678.68	0.00	0.00	0.00	0.00	0.00	30,211,144.00	0.00	21,891,678.68	52,102,822.68
Cierre de Mes	abr-30-2021	23.08%	30	30,211,144.00	0.00	22,411,732.33	0.00	0.00	0.00	0.00	0.00	30,211,144.00	0.00	22,411,732.33	52,622,876.33
Cierre de Mes	may-31-2021	22.97%	31	30,211,144.00	0.00	22,946,912.12	0.00	0.00	0.00	0.00	0.00	30,211,144.00	0.00	22,946,912.12	53,158,056.12
Cierre de Mes	jun-30-2021	22.96%	30	30,211,144.00	0.00	23,464,517.59	0.00	0.00	0.00	0.00	0.00	30,211,144.00	0.00	23,464,517.59	53,675,661.59
Cierre de Mes	jul-31-2021	22.92%	31	30,211,144.00	0.00	23,998,683.56	0.00	0.00	0.00	0.00	0.00	30,211,144.00	0.00	23,998,683.56	54,209,827.56
Cierre de Mes	ago-31-2021	22.99%	31	30,211,144.00	0.00	24,534,369.95	0.00	0.00	0.00	0.00	0.00	30,211,144.00	0.00	24,534,369.95	54,745,513.95
Cierre de Mes	sep-30-2021	22.94%	30	30,211,144.00	0.00	25,051,485.17	0.00	0.00	0.00	0.00	0.00	30,211,144.00	0.00	25,051,485.17	55,262,629.17
Cierre de Mes	oct-31-2021	22.80%	31	30,211,144.00	0.00	25,583,112.89	0.00	0.00	0.00	0.00	0.00	30,211,144.00	0.00	25,583,112.89	55,794,256.89
Cierre de Mes	nov-30-2021	23.03%	30	30,211,144.00	0.00	26,102,187.88	0.00	0.00	0.00	0.00	0.00	30,211,144.00	0.00	26,102,187.88	56,313,331.88
Cierre de Mes	dic-31-2021	23.25%	31	30,211,144.00	0.00	26,643,432.97	0.00	0.00	0.00	0.00	0.00	30,211,144.00	0.00	26,643,432.97	56,854,576.97
Cierre de Mes	ene-31-2022	23.49%	31	30,211,144.00	0.00	27,189,709.50	0.00	0.00	0.00	0.00	0.00	30,211,144.00	0.00	27,189,709.50	57,400,853.50
Cierre de Mes	feb-28-2022	24.25%	28	30,211,144.00	0.00	27,697,083.83	0.00	0.00	0.00	0.00	0.00	30,211,144.00	0.00	27,697,083.83	57,908,227.83
Cierre de Mes	mar-31-2022	24.45%	31	30,211,144.00	0.00	28,263,609.83	0.00	0.00	0.00	0.00	0.00	30,211,144.00	0.00	28,263,609.83	58,474,753.83
Cierre de Mes	abr-30-2022	25.13%	30	30,211,144.00	0.00	28,825,464.93	0.00	0.00	0.00	0.00	0.00	30,211,144.00	0.00	28,825,464.93	59,036,608.93
Cierre de Mes	may-31-2022	25.90%	31	30,211,144.00	0.00	29,422,226.31	0.00	0.00	0.00	0.00	0.00	30,211,144.00	0.00	29,422,226.31	59,633,370.31
Cierre de Mes	jun-30-2022	26.69%	30	30,211,144.00	0.00	30,015,437.67	0.00	0.00	0.00	0.00	0.00	30,211,144.00	0.00	30,015,437.67	60,226,581.67
Cierre de Mes	jul-31-2022	27.70%	31	30,211,144.00	0.00	30,649,346.24	0.00	0.00	0.00	0.00	0.00	30,211,144.00	0.00	30,649,346.24	60,860,490.24
Cierre de Mes	ago-31-2022	28.75%	31	30,211,144.00	0.00	31,304,849.96	0.00	0.00	0.00	0.00	0.00	30,211,144.00	0.00	31,304,849.96	61,515,993.96
Cierre de Mes	sep-30-2022	30.19%	30	30,211,144.00	0.00	31,967,171.25	0.00	0.00	0.00	0.00	0.00	30,211,144.00	0.00	31,967,171.25	62,178,315.25
Cierre de Mes	oct-31-2022	31.42%	31	30,211,144.00	0.00	32,676,470.35	0.00	0.00	0.00	0.00	0.00	30,211,144.00	0.00	32,676,470.35	62,887,614.35
Cierre de Mes	nov-30-2022	32.69%	30	30,211,144.00	0.00	33,387,088.75	0.00	0.00	0.00	0.00	0.00	30,211,144.00	0.00	33,387,088.75	63,598,232.75
Cierre de Mes	dic-31-2022	34.69%	31	30,211,144.00	0.00	34,160,908.99	0.00	0.00	0.00	0.00	0.00	30,211,144.00	0.00	34,160,908.99	64,372,052.99
Cierre de Mes	ene-31-2023	35.95%	31</												



COMERCIALIZADORA DE PRODUCTOS ALIMENTICIOS VE

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
Cierre de Mes	abr-30-2023	38.59%	30	30,211,144.00	0.00	37,363,619.88	0.00	0.00	0.00	0.00	0.00	30,211,144.00	0.00	37,363,619.88	67,574,763.88
Cierre de Mes	may-31-2023	37.44%	31	30,211,144.00	0.00	38,190,812.81	0.00	0.00	0.00	0.00	0.00	30,211,144.00	0.00	38,190,812.81	68,401,956.81
Cierre de Mes	jun-30-2023	36.91%	30	30,211,144.00	0.00	38,981,096.68	0.00	0.00	0.00	0.00	0.00	30,211,144.00	0.00	38,981,096.68	69,192,240.68
Cierre de Mes	jul-31-2023	36.50%	31	30,211,144.00	0.00	39,790,055.07	0.00	0.00	0.00	0.00	0.00	30,211,144.00	0.00	39,790,055.07	70,001,199.07
Cierre de Mes	ago-31-2023	35.86%	31	30,211,144.00	0.00	40,586,740.74	0.00	0.00	0.00	0.00	0.00	30,211,144.00	0.00	40,586,740.74	70,797,884.74
Saldos para Demanda	ago-31-2023	35.86%	0	30,211,144.00	0.00	40,586,740.74	0.00	0.00	0.00	0.00	0.00	30,211,144.00	0.00	40,586,740.74	70,797,884.74



Medellin, agosto 31 de 2023

Producto
Pagaré

Crédito
60921857181

Ciudad

Titular
Cédula o Nit.
Crédito
Mora desde

COMERCIALIZADORA DE PRODUCTOS ALIMENTICIOS VE
811,042,689
60921857181
marzo 9 de 2018

Tasa máxima Superfinanciera

43.13%

Liquidación de la Obligación a mar 9 de 2018	
	Valor en pesos
Capital	29,909,013.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	29,909,013.00

Saldo de la obligación a ago 31 de 2023	
	Valor en pesos
Capital	29,909,013.00
Interes Corriente	0.00
Intereses por Mora	39,184,782.43
Seguros en Demanda	0.00
Total Demanda	69,093,795.43

Sección de Servicios Etapa Avanzada de Cobranza



COMERCIALIZADORA DE PRODUCTOS ALIMENTICIOS VE

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	mar/9/2018			29,909,013.00	0.00	0.00						29,909,013.00	0.00	0.00	29,909,013.00
Saldos para Demanda	mar-9-2018	0.00%	0	29,909,013.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,909,013.00	0.00	0.00	29,909,013.00
Cierre de Mes	mar-31-2018	27.01%	22	29,909,013.00	0.00	434,185.81	0.00	0.00	0.00	0.00	0.00	29,909,013.00	0.00	434,185.81	30,343,198.81
Cierre de Mes	abr-30-2018	26.78%	30	29,909,013.00	0.00	1,023,282.73	0.00	0.00	0.00	0.00	0.00	29,909,013.00	0.00	1,023,282.73	30,932,295.73
Cierre de Mes	may-31-2018	26.74%	31	29,909,013.00	0.00	1,631,275.21	0.00	0.00	0.00	0.00	0.00	29,909,013.00	0.00	1,631,275.21	31,540,288.21
Cierre de Mes	jun-30-2018	26.55%	30	29,909,013.00	0.00	2,215,821.59	0.00	0.00	0.00	0.00	0.00	29,909,013.00	0.00	2,215,821.59	32,124,834.59
Cierre de Mes	jul-31-2018	26.27%	31	29,909,013.00	0.00	2,814,219.48	0.00	0.00	0.00	0.00	0.00	29,909,013.00	0.00	2,814,219.48	32,723,232.48
Cierre de Mes	ago-31-2018	26.16%	31	29,909,013.00	0.00	3,410,404.40	0.00	0.00	0.00	0.00	0.00	29,909,013.00	0.00	3,410,404.40	33,319,417.40
Cierre de Mes	sep-30-2018	26.01%	30	29,909,013.00	0.00	3,984,262.34	0.00	0.00	0.00	0.00	0.00	29,909,013.00	0.00	3,984,262.34	33,893,275.34
Cierre de Mes	oct-31-2018	25.81%	31	29,909,013.00	0.00	4,573,147.00	0.00	0.00	0.00	0.00	0.00	29,909,013.00	0.00	4,573,147.00	34,482,160.00
Cierre de Mes	nov-30-2018	25.64%	30	29,909,013.00	0.00	5,139,618.01	0.00	0.00	0.00	0.00	0.00	29,909,013.00	0.00	5,139,618.01	35,048,631.01
Cierre de Mes	dic-31-2018	25.54%	31	29,909,013.00	0.00	5,722,918.07	0.00	0.00	0.00	0.00	0.00	29,909,013.00	0.00	5,722,918.07	35,631,931.07
Cierre de Mes	ene-31-2019	25.26%	31	29,909,013.00	0.00	6,300,446.63	0.00	0.00	0.00	0.00	0.00	29,909,013.00	0.00	6,300,446.63	36,209,459.63
Cierre de Mes	feb-28-2019	25.88%	28	29,909,013.00	0.00	6,833,273.48	0.00	0.00	0.00	0.00	0.00	29,909,013.00	0.00	6,833,273.48	36,742,286.48
Cierre de Mes	mar-31-2019	25.50%	31	29,909,013.00	0.00	7,415,933.64	0.00	0.00	0.00	0.00	0.00	29,909,013.00	0.00	7,415,933.64	37,324,946.64
Cierre de Mes	abr-30-2019	25.44%	30	29,909,013.00	0.00	7,978,383.56	0.00	0.00	0.00	0.00	0.00	29,909,013.00	0.00	7,978,383.56	37,887,396.56
Cierre de Mes	may-31-2019	25.47%	31	29,909,013.00	0.00	8,560,243.36	0.00	0.00	0.00	0.00	0.00	29,909,013.00	0.00	8,560,243.36	38,469,256.36
Cierre de Mes	jun-30-2019	25.42%	30	29,909,013.00	0.00	9,122,228.41	0.00	0.00	0.00	0.00	0.00	29,909,013.00	0.00	9,122,228.41	39,031,241.41
Cierre de Mes	jul-31-2019	25.40%	31	29,909,013.00	0.00	9,702,646.21	0.00	0.00	0.00	0.00	0.00	29,909,013.00	0.00	9,702,646.21	39,611,659.21
Cierre de Mes	ago-31-2019	25.44%	31	29,909,013.00	0.00	10,284,025.53	0.00	0.00	0.00	0.00	0.00	29,909,013.00	0.00	10,284,025.53	40,193,038.53
Cierre de Mes	sep-30-2019	25.44%	30	29,909,013.00	0.00	10,846,475.45	0.00	0.00	0.00	0.00	0.00	29,909,013.00	0.00	10,846,475.45	40,755,488.45
Cierre de Mes	oct-31-2019	25.19%	31	29,909,013.00	0.00	11,422,556.78	0.00	0.00	0.00	0.00	0.00	29,909,013.00	0.00	11,422,556.78	41,331,569.78
Cierre de Mes	nov-30-2019	25.11%	30	29,909,013.00	0.00	11,978,325.59	0.00	0.00	0.00	0.00	0.00	29,909,013.00	0.00	11,978,325.59	41,887,338.59
Cierre de Mes	dic-31-2019	24.97%	31	29,909,013.00	0.00	12,549,893.19	0.00	0.00	0.00	0.00	0.00	29,909,013.00	0.00	12,549,893.19	42,458,906.19
Cierre de Mes	ene-31-2020	24.80%	31	29,909,013.00	0.00	13,118,064.31	0.00	0.00	0.00	0.00	0.00	29,909,013.00	0.00	13,118,064.31	43,027,077.31
Cierre de Mes	feb-29-2020	25.14%	29	29,909,013.00	0.00	13,655,744.15	0.00	0.00	0.00	0.00	0.00	29,909,013.00	0.00	13,655,744.15	43,564,757.15
Cierre de Mes	mar-31-2020	25.01%	31	29,909,013.00	0.00	14,228,280.41	0.00	0.00	0.00	0.00	0.00	29,909,013.00	0.00	14,228,280.41	44,137,293.41
Cierre de Mes	abr-30-2020	24.71%	30	29,909,013.00	0.00	14,776,074.75	0.00	0.00	0.00	0.00	0.00	29,909,013.00	0.00	14,776,074.75	44,685,087.75
Cierre de Mes	may-31-2020	23.96%	31	29,909,013.00	0.00	15,326,789.08	0.00	0.00	0.00	0.00	0.00	29,909,013.00	0.00	15,326,789.08	45,235,802.08
Cierre de Mes	jun-30-2020	24.04%	30	29,909,013.00	0.00	15,861,010.75	0.00	0.00	0.00	0.00	0.00	29,909,013.00	0.00	15,861,010.75	45,770,023.75
Cierre de Mes	jul-31-2020	24.04%	31	29,909,013.00	0.00	16,413,203.22	0.00	0.00	0.00	0.00	0.00	29,909,013.00	0.00	16,413,203.22	46,322,216.22
Cierre de Mes	ago-31-2020	24.24%	31	29,909,013.00	0.00	16,969,655.67	0.00	0.00	0.00	0.00	0.00	29,909,013.00	0.00	16,969,655.67	46,878,668.67
Cierre de Mes	sep-30-2020	24.31%	30	29,909,013.00	0.00	17,509,420.28	0.00	0.00	0.00	0.00	0.00	29,909,013.00	0.00	17,509,420.28	47,418,433.28
Cierre de Mes	oct-31-2020	24.00%	31	29,909,013.00	0.00	18,060,956.02	0.00	0.00	0.00	0.00	0.00	29,909,013.00	0.00	18,060,956.02	47,969,969.02
Cierre de Mes	nov-30-2020	23.70%	30	29,909,013.00	0.00	18,588,491.07	0.00	0.00	0.00	0.00	0.00	29,909,013.00	0.00	18,588,491.07	48,497,504.07
Cierre de Mes	dic-31-2020	23.25%	31	29,909,013.00	0.00	19,124,323.36	0.00	0.00	0.00	0.00	0.00	29,909,013.00	0.00	19,124,323.36	49,033,336.36
Cierre de Mes	ene-31-2021	23.09%	31	29,909,013.00	0.00	19,656,656.56	0.00	0.00	0.00	0.00	0.00	29,909,013.00	0.00	19,656,656.56	49,565,669.56
Cierre de Mes	feb-28-2021	23.35%	28	29,909,013.00	0.00	20,142,016.05	0.00	0.00	0.00	0.00	0.00	29,909,013.00	0.00	20,142,016.05	50,051,029.05
Cierre de Mes	mar-31-2021	23.20%	31	29,909,013.00	0.00	20,676,683.10	0.00	0.00	0.00	0.00	0.00	29,909,013.00	0.00	20,676,683.10	50,585,696.10
Cierre de Mes	abr-30-2021	23.08%	30	29,909,013.00	0.00	21,191,535.88	0.00	0.00	0.00	0.00	0.00	29,909,013.00	0.00	21,191,535.88	51,100,548.88
Cierre de Mes	may-31-2021	22.97%	31	29,909,013.00	0.00	21,721,363.53	0.00	0.00	0.00	0.00	0.00	29,909,013.00	0.00	21,721,363.53	51,630,376.53
Cierre de Mes	jun-30-2021	22.96%	30	29,909,013.00	0.00	22,233,792.61	0.00	0.00	0.00	0.00	0.00	29,909,013.00	0.00	22,233,792.61	52,142,805.61
Cierre de Mes	jul-31-2021	22.92%	31	29,909,013.00	0.00	22,762,616.57	0.00	0.00	0.00	0.00	0.00	29,909,013.00	0.00	22,762,616.57	52,671,629.57
Cierre de Mes	ago-31-2021	22.99%	31	29,909,013.00	0.00	23,292,945.75	0.00	0.00	0.00	0.00	0.00	29,909,013.00	0.00	23,292,945.75	53,201,958.75
Cierre de Mes	sep-30-2021	22.94%	30	29,909,013.00	0.00	23,804,889.48	0.00	0.00	0.00	0.00	0.00	29,909,013.00	0.00	23,804,889.48	53,713,902.48
Cierre de Mes	oct-31-2021	22.80%	31	29,909,013.00	0.00	24,331,200.59	0.00	0.00	0.00	0.00	0.00	29,909,013.00	0.00	24,331,200.59	54,240,213.59
Cierre de Mes	nov-30-2021	23.03%	30	29,909,013.00	0.00	24,845,084.49	0.00	0.00	0.00	0.00	0.00	29,909,013.00	0.00	24,845,084.49	54,754,097.49
Cierre de Mes	dic-31-2021	23.25%	31	29,909,013.00	0.00	25,380,916.77	0.00	0.00	0.00	0.00	0.00	29,909,013.00	0.00	25,380,916.77	55,289,929.77
Cierre de Mes	ene-31-2022	23.49%	31	29,909,013.00	0.00	25,921,730.19	0.00	0.00	0.00	0.00	0.00	29,909,013.00	0.00	25,921,730.19	55,830,743.19
Cierre de Mes	feb-28-2022	24.25%	28	29,909,013.00	0.00	26,424,030.45	0.00	0.00	0.00	0.00	0.00	29,909,013.00	0.00	26,424,030.45	56,333,043.45
Cierre de Mes	mar-31-2022	24.45%	31	29,909,013.00	0.00	26,984,890.82	0.00	0.00	0.00	0.00	0.00	29,909,013.00	0.00	26,984,890.82	56,893,903.82
Cierre de Mes	abr-30-2022	25.13%	30	29,909,013.00	0.00	27,541,127.00	0.00	0.00	0.00	0.00	0.00	29,909,013.00	0.00	27,541,127.00	57,450,140.00
Cierre de Mes	may-31-2022	25.90%	31	29,909,013.00	0.00	28,131,920.38	0.00	0.00	0.00	0.00	0.00	29,909,013.00	0.00	28,131,920.38	58,040,933.38
Cierre de Mes	jun-30-2022	26.69%	30	29,909,013.00	0.00	28,719,199.25	0.00	0.00	0.00	0.00	0.00	29,909,013.00	0.00	28,719,199.25	58,628,212.25
Cierre de Mes	jul-31-2022	27.70%	31	29,909,013.00	0.00	29,346,768.32	0.00	0.00	0.00	0.00	0.00	29,909,013.00	0.00	29,346,768.32	59,255,781.32
Cierre de Mes	ago-31-2022	28.75%	31	29,909,013.00	0.00	29,995,716.58	0.00	0.00	0.00	0.00	0.00	29,909,013.00	0.00	29,995,716.58	59,904,729.58
Cierre de Mes	sep-30-2022	30.19%	30	29,909,013.00	0.00	30,651,414.23	0.00	0.00	0.00	0.00	0.00	29,909,013.00	0.00	30,651,414.23	60,560,427.23
Cierre de Mes	oct-31-2022	31.42%	31	29,909,013.00	0.00	31,353,619.88	0.00	0.00	0.00	0.00	0.00	29,909,013.00	0.00	31,353,619.88	61,262,632.88
Cierre de Mes	nov-30-2022	32.69%	30	29,909,013.00	0.00	32,057,131.63	0.00	0.00	0.00	0.00	0.00	29,909,013.00	0.00	32,057,131.63	61,966,144.63
Cierre de Mes	dic-31-2022	34.69%	31	29,909,013.00	0.00	32,823,213.17	0.00	0.00	0.00	0.00	0.00	29,909,013.00	0.00	32,823,213.17	62,732,226.17
Cierre de Mes	ene-31-2023	35.95%	31	29,909,013.00	0.00	33,613,675.06	0.00	0.00	0.00	0.00	0.00	29,909,013.00	0.00	33,613,675.06	63,522,688.06
Cierre de Mes	feb-28-2023	37.35%	28	29,909,013.00	0.00	34,350,724.72	0.00	0.00	0.00	0.00	0.00	29,909,013.00	0.00	34,350,724.72	64,259,737.72
Cierre de Mes	mar-31-2023	38.03%	3												



COMERCIALIZADORA DE PRODUCTOS ALIMENTICIOS VE

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
Cierre de Mes	jun-30-2023	36.91%	30	29,909,013.00	0.00	37,595,195.86	0.00	0.00	0.00	0.00	0.00	29,909,013.00	0.00	37,595,195.86	67,504,208.86
Cierre de Mes	jul-31-2023	36.50%	31	29,909,013.00	0.00	38,396,064.14	0.00	0.00	0.00	0.00	0.00	29,909,013.00	0.00	38,396,064.14	68,305,077.14
Cierre de Mes	ago-31-2023	35.86%	31	29,909,013.00	0.00	39,184,782.43	0.00	0.00	0.00	0.00	0.00	29,909,013.00	0.00	39,184,782.43	69,093,795.43
Saldos para Demanda	ago-31-2023	35.86%	0	29,909,013.00	0.00	39,184,782.43	0.00	0.00	0.00	0.00	0.00	29,909,013.00	0.00	39,184,782.43	69,093,795.43



Medellin, agosto 31 de 2023

Producto
Pagaré

Crédito
6090091001

Ciudad

Titular
Cédula o Nit.
Crédito
Mora desde

COMERCIALIZADORA DE PRODUCTOS ALIMENTICIOS VE
811,042,689
6090091001
febrero 17 de 2018

Tasa máxima Superfinanciera

43.13%

Liquidación de la Obligación a feb 17 de 2018	
	Valor en pesos
Capital	14,499,998.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	14,499,998.00

Saldo de la obligación a ago 31 de 2023	
	Valor en pesos
Capital	14,499,998.00
Interes Corriente	0.00
Intereses por Mora	19,190,101.85
Seguros en Demanda	0.00
Total Demanda	33,690,099.85

Sección de Servicios Etapa Avanzada de Cobranza



COMERCIALIZADORA DE PRODUCTOS ALIMENTICIOS VE

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/17/2018			14,499,998.00	0.00	0.00						14,499,998.00	0.00	0.00	14,499,998.00
Saldos para Demanda	feb-17-2018	0.00%	0	14,499,998.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,499,998.00	0.00	0.00	14,499,998.00
Cierre de Mes	feb-28-2018	27.39%	11	14,499,998.00	0.00	106,187.42	0.00	0.00	0.00	0.00	0.00	14,499,998.00	0.00	106,187.42	14,606,185.42
Cierre de Mes	mar-31-2018	27.01%	31	14,499,998.00	0.00	403,672.03	0.00	0.00	0.00	0.00	0.00	14,499,998.00	0.00	403,672.03	14,903,670.03
Cierre de Mes	abr-30-2018	26.78%	30	14,499,998.00	0.00	689,268.36	0.00	0.00	0.00	0.00	0.00	14,499,998.00	0.00	689,268.36	15,189,266.36
Cierre de Mes	may-31-2018	26.74%	31	14,499,998.00	0.00	984,025.32	0.00	0.00	0.00	0.00	0.00	14,499,998.00	0.00	984,025.32	15,484,023.32
Cierre de Mes	jun-30-2018	26.55%	30	14,499,998.00	0.00	1,267,415.52	0.00	0.00	0.00	0.00	0.00	14,499,998.00	0.00	1,267,415.52	15,767,413.52
Cierre de Mes	jul-31-2018	26.27%	31	14,499,998.00	0.00	1,557,520.99	0.00	0.00	0.00	0.00	0.00	14,499,998.00	0.00	1,557,520.99	16,057,518.99
Cierre de Mes	ago-31-2018	26.16%	31	14,499,998.00	0.00	1,846,553.60	0.00	0.00	0.00	0.00	0.00	14,499,998.00	0.00	1,846,553.60	16,346,551.60
Cierre de Mes	sep-30-2018	26.01%	30	14,499,998.00	0.00	2,124,762.01	0.00	0.00	0.00	0.00	0.00	14,499,998.00	0.00	2,124,762.01	16,624,760.01
Cierre de Mes	oct-31-2018	25.81%	31	14,499,998.00	0.00	2,410,255.43	0.00	0.00	0.00	0.00	0.00	14,499,998.00	0.00	2,410,255.43	16,910,253.43
Cierre de Mes	nov-30-2018	25.64%	30	14,499,998.00	0.00	2,684,882.63	0.00	0.00	0.00	0.00	0.00	14,499,998.00	0.00	2,684,882.63	17,184,880.63
Cierre de Mes	dic-31-2018	25.54%	31	14,499,998.00	0.00	2,967,668.62	0.00	0.00	0.00	0.00	0.00	14,499,998.00	0.00	2,967,668.62	17,467,666.62
Cierre de Mes	ene-31-2019	25.26%	31	14,499,998.00	0.00	3,247,656.56	0.00	0.00	0.00	0.00	0.00	14,499,998.00	0.00	3,247,656.56	17,747,654.56
Cierre de Mes	feb-28-2019	25.88%	28	14,499,998.00	0.00	3,505,972.95	0.00	0.00	0.00	0.00	0.00	14,499,998.00	0.00	3,505,972.95	18,005,970.95
Cierre de Mes	mar-31-2019	25.50%	31	14,499,998.00	0.00	3,788,448.71	0.00	0.00	0.00	0.00	0.00	14,499,998.00	0.00	3,788,448.71	18,288,446.71
Cierre de Mes	abr-30-2019	25.44%	30	14,499,998.00	0.00	4,061,126.47	0.00	0.00	0.00	0.00	0.00	14,499,998.00	0.00	4,061,126.47	18,561,124.47
Cierre de Mes	may-31-2019	25.47%	31	14,499,998.00	0.00	4,343,214.21	0.00	0.00	0.00	0.00	0.00	14,499,998.00	0.00	4,343,214.21	18,843,212.21
Cierre de Mes	jun-30-2019	25.42%	30	14,499,998.00	0.00	4,615,666.60	0.00	0.00	0.00	0.00	0.00	14,499,998.00	0.00	4,615,666.60	19,115,664.60
Cierre de Mes	jul-31-2019	25.40%	31	14,499,998.00	0.00	4,897,055.26	0.00	0.00	0.00	0.00	0.00	14,499,998.00	0.00	4,897,055.26	19,397,053.26
Cierre de Mes	ago-31-2019	25.44%	31	14,499,998.00	0.00	5,178,910.06	0.00	0.00	0.00	0.00	0.00	14,499,998.00	0.00	5,178,910.06	19,678,908.06
Cierre de Mes	sep-30-2019	25.44%	30	14,499,998.00	0.00	5,451,587.82	0.00	0.00	0.00	0.00	0.00	14,499,998.00	0.00	5,451,587.82	19,951,585.82
Cierre de Mes	oct-31-2019	25.19%	31	14,499,998.00	0.00	5,730,874.14	0.00	0.00	0.00	0.00	0.00	14,499,998.00	0.00	5,730,874.14	20,230,872.14
Cierre de Mes	nov-30-2019	25.11%	30	14,499,998.00	0.00	6,000,312.88	0.00	0.00	0.00	0.00	0.00	14,499,998.00	0.00	6,000,312.88	20,500,310.88
Cierre de Mes	dic-31-2019	24.97%	31	14,499,998.00	0.00	6,277,410.92	0.00	0.00	0.00	0.00	0.00	14,499,998.00	0.00	6,277,410.92	20,777,408.92
Cierre de Mes	ene-31-2020	24.80%	31	14,499,998.00	0.00	6,552,862.34	0.00	0.00	0.00	0.00	0.00	14,499,998.00	0.00	6,552,862.34	21,052,860.34
Cierre de Mes	feb-29-2020	25.14%	29	14,499,998.00	0.00	6,813,531.48	0.00	0.00	0.00	0.00	0.00	14,499,998.00	0.00	6,813,531.48	21,313,529.48
Cierre de Mes	mar-31-2020	25.01%	31	14,499,998.00	0.00	7,091,099.14	0.00	0.00	0.00	0.00	0.00	14,499,998.00	0.00	7,091,099.14	21,591,097.14
Cierre de Mes	abr-30-2020	24.71%	30	14,499,998.00	0.00	7,356,671.82	0.00	0.00	0.00	0.00	0.00	14,499,998.00	0.00	7,356,671.82	21,856,669.82
Cierre de Mes	may-31-2020	23.96%	31	14,499,998.00	0.00	7,623,660.12	0.00	0.00	0.00	0.00	0.00	14,499,998.00	0.00	7,623,660.12	22,123,658.12
Cierre de Mes	jun-30-2020	24.04%	30	14,499,998.00	0.00	7,882,652.73	0.00	0.00	0.00	0.00	0.00	14,499,998.00	0.00	7,882,652.73	22,382,650.73
Cierre de Mes	jul-31-2020	24.04%	31	14,499,998.00	0.00	8,150,357.64	0.00	0.00	0.00	0.00	0.00	14,499,998.00	0.00	8,150,357.64	22,650,355.64
Cierre de Mes	ago-31-2020	24.24%	31	14,499,998.00	0.00	8,420,127.81	0.00	0.00	0.00	0.00	0.00	14,499,998.00	0.00	8,420,127.81	22,920,125.81
Cierre de Mes	sep-30-2020	24.31%	30	14,499,998.00	0.00	8,681,807.65	0.00	0.00	0.00	0.00	0.00	14,499,998.00	0.00	8,681,807.65	23,181,805.65
Cierre de Mes	oct-31-2020	24.00%	31	14,499,998.00	0.00	8,949,194.17	0.00	0.00	0.00	0.00	0.00	14,499,998.00	0.00	8,949,194.17	23,449,192.17
Cierre de Mes	nov-30-2020	23.70%	30	14,499,998.00	0.00	9,204,945.08	0.00	0.00	0.00	0.00	0.00	14,499,998.00	0.00	9,204,945.08	23,704,943.08
Cierre de Mes	dic-31-2020	23.25%	31	14,499,998.00	0.00	9,464,718.52	0.00	0.00	0.00	0.00	0.00	14,499,998.00	0.00	9,464,718.52	23,964,716.52
Cierre de Mes	ene-31-2021	23.09%	31	14,499,998.00	0.00	9,722,795.59	0.00	0.00	0.00	0.00	0.00	14,499,998.00	0.00	9,722,795.59	24,222,793.59
Cierre de Mes	feb-28-2021	23.35%	28	14,499,998.00	0.00	9,958,099.63	0.00	0.00	0.00	0.00	0.00	14,499,998.00	0.00	9,958,099.63	24,458,097.63
Cierre de Mes	mar-31-2021	23.20%	31	14,499,998.00	0.00	10,217,308.15	0.00	0.00	0.00	0.00	0.00	14,499,998.00	0.00	10,217,308.15	24,717,306.15
Cierre de Mes	abr-30-2021	23.08%	30	14,499,998.00	0.00	10,466,910.65	0.00	0.00	0.00	0.00	0.00	14,499,998.00	0.00	10,466,910.65	24,966,908.65
Cierre de Mes	may-31-2021	22.97%	31	14,499,998.00	0.00	10,723,773.01	0.00	0.00	0.00	0.00	0.00	14,499,998.00	0.00	10,723,773.01	25,223,771.01
Cierre de Mes	jun-30-2021	22.96%	30	14,499,998.00	0.00	10,972,200.49	0.00	0.00	0.00	0.00	0.00	14,499,998.00	0.00	10,972,200.49	25,472,198.49
Cierre de Mes	jul-31-2021	22.92%	31	14,499,998.00	0.00	11,228,576.27	0.00	0.00	0.00	0.00	0.00	14,499,998.00	0.00	11,228,576.27	25,728,574.27
Cierre de Mes	ago-31-2021	22.99%	31	14,499,998.00	0.00	11,485,681.77	0.00	0.00	0.00	0.00	0.00	14,499,998.00	0.00	11,485,681.77	25,985,679.77
Cierre de Mes	sep-30-2021	22.94%	30	14,499,998.00	0.00	11,733,873.95	0.00	0.00	0.00	0.00	0.00	14,499,998.00	0.00	11,733,873.95	26,233,871.95
Cierre de Mes	oct-31-2021	22.80%	31	14,499,998.00	0.00	11,989,031.49	0.00	0.00	0.00	0.00	0.00	14,499,998.00	0.00	11,989,031.49	26,489,029.49
Cierre de Mes	nov-30-2021	23.03%	30	14,499,998.00	0.00	12,238,164.27	0.00	0.00	0.00	0.00	0.00	14,499,998.00	0.00	12,238,164.27	26,738,162.27
Cierre de Mes	dic-31-2021	23.25%	31	14,499,998.00	0.00	12,497,937.70	0.00	0.00	0.00	0.00	0.00	14,499,998.00	0.00	12,497,937.70	26,997,935.70
Cierre de Mes	ene-31-2022	23.49%	31	14,499,998.00	0.00	12,760,126.01	0.00	0.00	0.00	0.00	0.00	14,499,998.00	0.00	12,760,126.01	27,260,124.01
Cierre de Mes	feb-28-2022	24.25%	28	14,499,998.00	0.00	13,003,642.99	0.00	0.00	0.00	0.00	0.00	14,499,998.00	0.00	13,003,642.99	27,503,640.99
Cierre de Mes	mar-31-2022	24.45%	31	14,499,998.00	0.00	13,275,550.14	0.00	0.00	0.00	0.00	0.00	14,499,998.00	0.00	13,275,550.14	27,775,548.14
Cierre de Mes	abr-30-2022	25.13%	30	14,499,998.00	0.00	13,545,215.46	0.00	0.00	0.00	0.00	0.00	14,499,998.00	0.00	13,545,215.46	28,045,213.46
Cierre de Mes	may-31-2022	25.90%	31	14,499,998.00	0.00	13,831,634.23	0.00	0.00	0.00	0.00	0.00	14,499,998.00	0.00	13,831,634.23	28,331,632.23
Cierre de Mes	jun-30-2022	26.69%	30	14,499,998.00	0.00	14,116,349.15	0.00	0.00	0.00	0.00	0.00	14,499,998.00	0.00	14,116,349.15	28,616,347.15
Cierre de Mes	jul-31-2022	27.70%	31	14,499,998.00	0.00	14,420,596.92	0.00	0.00	0.00	0.00	0.00	14,499,998.00	0.00	14,420,596.92	28,920,594.92
Cierre de Mes	ago-31-2022	28.75%	31	14,499,998.00	0.00	14,735,209.39	0.00	0.00	0.00	0.00	0.00	14,499,998.00	0.00	14,735,209.39	29,235,207.39
Cierre de Mes	sep-30-2022	30.19%	30	14,499,998.00	0.00	15,053,093.99	0.00	0.00	0.00	0.00	0.00	14,499,998.00	0.00	15,053,093.99	29,553,091.99
Cierre de Mes	oct-31-2022	31.42%	31	14,499,998.00	0.00	15,393,525.83	0.00	0.00	0.00	0.00	0.00	14,499,998.00	0.00	15,393,525.83	29,893,523.83
Cierre de Mes	nov-30-2022	32.69%	30	14,499,998.00	0.00	15,734,590.88	0.00	0.00	0.00	0.00	0.00	14,499,998.00	0.00	15,734,590.88	30,234,588.88
Cierre de Mes	dic-31-2022	34.69%	31	14,499,998.00	0.00	16,105,989.99	0.00	0.00	0.00	0.00	0.00	14,499,998.00	0.00	16,105,989.99	30,605,987.99
Cierre de Mes	ene-31-2023	35.95%	31	14,499,998.00	0.00	16,489,208.79	0.00	0.00	0.00	0.00	0.00	14,499,998.00	0.00	16,489,208.79	30,989,206.79
Cierre de Mes	feb-28-2023	37.35%	28	14,499,998.00	0.00	16,846,533.13									



COMERCIALIZADORA DE PRODUCTOS ALIMENTICIOS VE

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
Cierre de Mes	may-31-2023	37.44%	31	14,499,998.00	0.00	18,040,163.60	0.00	0.00	0.00	0.00	0.00	14,499,998.00	0.00	18,040,163.60	32,540,161.60
Cierre de Mes	jun-30-2023	36.91%	30	14,499,998.00	0.00	18,419,464.51	0.00	0.00	0.00	0.00	0.00	14,499,998.00	0.00	18,419,464.51	32,919,462.51
Cierre de Mes	jul-31-2023	36.50%	31	14,499,998.00	0.00	18,807,728.36	0.00	0.00	0.00	0.00	0.00	14,499,998.00	0.00	18,807,728.36	33,307,726.36
Cierre de Mes	ago-31-2023	35.86%	31	14,499,998.00	0.00	19,190,101.85	0.00	0.00	0.00	0.00	0.00	14,499,998.00	0.00	19,190,101.85	33,690,099.85
Saldos para Demanda	ago-31-2023	35.86%	0	14,499,998.00	0.00	19,190,101.85	0.00	0.00	0.00	0.00	0.00	14,499,998.00	0.00	19,190,101.85	33,690,099.85



Medellin, agosto 31 de 2023

Producto

Pagaré

Crédito

6090091252

Ciudad

Titular

Cédula o Nit.

Crédito

Mora desde

COMERCIALIZADORA DE PRODUCTOS ALIMENTICIOS VE

811,042,689

6090091252

marzo 6 de 2018

Tasa máxima Superfinanciera

43.13%

Liquidación de la Obligación a mar 6 de 2018	
	Valor en pesos
Capital	17,500,000.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	17,500,000.00

Saldo de la obligación a ago 31 de 2023	
	Valor en pesos
Capital	17,500,000.00
Interes Corriente	0.00
Intereses por Mora	22,962,253.17
Seguros en Demanda	0.00
Total Demanda	40,462,253.17

Sección de Servicios Etapa Avanzada de Cobranza



COMERCIALIZADORA DE PRODUCTOS ALIMENTICIOS VE

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	mar/6/2018			17,500,000.00	0.00	0.00						17,500,000.00	0.00	0.00	17,500,000.00
Saldos para Demanda	mar-6-2018	0.00%	0	17,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	0.00	17,500,000.00
Cierre de Mes	mar-31-2018	27.01%	25	17,500,000.00	0.00	288,972.68	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	288,972.68	17,788,972.68
Cierre de Mes	abr-30-2018	26.78%	30	17,500,000.00	0.00	633,657.94	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	633,657.94	18,133,657.94
Cierre de Mes	may-31-2018	26.74%	31	17,500,000.00	0.00	989,399.15	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	989,399.15	18,489,399.15
Cierre de Mes	jun-30-2018	26.55%	30	17,500,000.00	0.00	1,331,421.86	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	1,331,421.86	18,831,421.86
Cierre de Mes	jul-31-2018	26.27%	31	17,500,000.00	0.00	1,681,549.20	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	1,681,549.20	19,181,549.20
Cierre de Mes	ago-31-2018	26.16%	31	17,500,000.00	0.00	2,030,381.71	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	2,030,381.71	19,530,381.71
Cierre de Mes	sep-30-2018	26.01%	30	17,500,000.00	0.00	2,366,150.53	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	2,366,150.53	19,866,150.53
Cierre de Mes	oct-31-2018	25.81%	31	17,500,000.00	0.00	2,710,711.60	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	2,710,711.60	20,210,711.60
Cierre de Mes	nov-30-2018	25.64%	30	17,500,000.00	0.00	3,042,158.26	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	3,042,158.26	20,542,158.26
Cierre de Mes	dic-31-2018	25.54%	31	17,500,000.00	0.00	3,383,451.74	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	3,383,451.74	20,883,451.74
Cierre de Mes	ene-31-2019	25.26%	31	17,500,000.00	0.00	3,721,368.27	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	3,721,368.27	21,221,368.27
Cierre de Mes	feb-28-2019	25.88%	28	17,500,000.00	0.00	4,033,129.47	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	4,033,129.47	21,533,129.47
Cierre de Mes	mar-31-2019	25.50%	31	17,500,000.00	0.00	4,374,048.54	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	4,374,048.54	21,874,048.54
Cierre de Mes	abr-30-2019	25.44%	30	17,500,000.00	0.00	4,703,142.44	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	4,703,142.44	22,203,142.44
Cierre de Mes	may-31-2019	25.47%	31	17,500,000.00	0.00	5,043,593.21	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	5,043,593.21	22,543,593.21
Cierre de Mes	jun-30-2019	25.42%	30	17,500,000.00	0.00	5,372,415.10	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	5,372,415.10	22,872,415.10
Cierre de Mes	jul-31-2019	25.40%	31	17,500,000.00	0.00	5,712,022.14	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	5,712,022.14	23,212,022.14
Cierre de Mes	ago-31-2019	25.44%	31	17,500,000.00	0.00	6,052,191.78	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	6,052,191.78	23,552,191.78
Cierre de Mes	sep-30-2019	25.44%	30	17,500,000.00	0.00	6,381,285.68	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	6,381,285.68	23,881,285.68
Cierre de Mes	oct-31-2019	25.19%	31	17,500,000.00	0.00	6,718,355.42	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	6,718,355.42	24,218,355.42
Cierre de Mes	nov-30-2019	25.11%	30	17,500,000.00	0.00	7,043,540.15	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	7,043,540.15	24,543,540.15
Cierre de Mes	dic-31-2019	24.97%	31	17,500,000.00	0.00	7,377,968.87	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	7,377,968.87	24,877,968.87
Cierre de Mes	ene-31-2020	24.80%	31	17,500,000.00	0.00	7,710,410.28	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	7,710,410.28	25,210,410.28
Cierre de Mes	feb-29-2020	25.14%	29	17,500,000.00	0.00	8,025,011.01	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	8,025,011.01	25,525,011.01
Cierre de Mes	mar-31-2020	25.01%	31	17,500,000.00	0.00	8,360,006.50	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	8,360,006.50	25,860,006.50
Cierre de Mes	abr-30-2020	24.71%	30	17,500,000.00	0.00	8,680,525.30	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	8,680,525.30	26,180,525.30
Cierre de Mes	may-31-2020	23.96%	31	17,500,000.00	0.00	9,002,752.61	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	9,002,752.61	26,502,752.61
Cierre de Mes	jun-30-2020	24.04%	30	17,500,000.00	0.00	9,315,329.94	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	9,315,329.94	26,815,329.94
Cierre de Mes	jul-31-2020	24.04%	31	17,500,000.00	0.00	9,638,422.11	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	9,638,422.11	27,138,422.11
Cierre de Mes	ago-31-2020	24.24%	31	17,500,000.00	0.00	9,964,006.84	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	9,964,006.84	27,464,006.84
Cierre de Mes	sep-30-2020	24.31%	30	17,500,000.00	0.00	10,279,827.38	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	10,279,827.38	27,779,827.38
Cierre de Mes	oct-31-2020	24.00%	31	17,500,000.00	0.00	10,602,535.30	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	10,602,535.30	28,102,535.30
Cierre de Mes	nov-30-2020	23.70%	30	17,500,000.00	0.00	10,911,200.24	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	10,911,200.24	28,411,200.24
Cierre de Mes	dic-31-2020	23.25%	31	17,500,000.00	0.00	11,224,719.94	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	11,224,719.94	28,724,719.94
Cierre de Mes	ene-31-2021	23.09%	31	17,500,000.00	0.00	11,536,192.31	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	11,536,192.31	29,036,192.31
Cierre de Mes	feb-28-2021	23.35%	28	17,500,000.00	0.00	11,820,179.99	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	11,820,179.99	29,320,179.99
Cierre de Mes	mar-31-2021	23.20%	31	17,500,000.00	0.00	12,133,017.90	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	12,133,017.90	29,633,017.90
Cierre de Mes	abr-30-2021	23.08%	30	17,500,000.00	0.00	12,434,262.34	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	12,434,262.34	29,934,262.34
Cierre de Mes	may-31-2021	22.97%	31	17,500,000.00	0.00	12,744,268.68	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	12,744,268.68	30,244,268.68
Cierre de Mes	jun-30-2021	22.96%	30	17,500,000.00	0.00	13,044,094.99	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	13,044,094.99	30,544,094.99
Cierre de Mes	jul-31-2021	22.92%	31	17,500,000.00	0.00	13,353,514.07	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	13,353,514.07	30,853,514.07
Cierre de Mes	ago-31-2021	22.99%	31	17,500,000.00	0.00	13,663,813.86	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	13,663,813.86	31,163,813.86
Cierre de Mes	sep-30-2021	22.94%	30	17,500,000.00	0.00	13,963,356.19	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	13,963,356.19	31,463,356.19
Cierre de Mes	oct-31-2021	22.80%	31	17,500,000.00	0.00	14,271,304.98	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	14,271,304.98	31,771,304.98
Cierre de Mes	nov-30-2021	23.03%	30	17,500,000.00	0.00	14,571,982.52	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	14,571,982.52	32,071,982.52
Cierre de Mes	dic-31-2021	23.25%	31	17,500,000.00	0.00	14,885,502.22	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	14,885,502.22	32,385,502.22
Cierre de Mes	ene-31-2022	23.49%	31	17,500,000.00	0.00	15,201,936.43	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	15,201,936.43	32,701,936.43
Cierre de Mes	feb-28-2022	24.25%	28	17,500,000.00	0.00	15,495,836.28	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	15,495,836.28	32,995,836.28
Cierre de Mes	mar-31-2022	24.45%	31	17,500,000.00	0.00	15,824,000.12	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	15,824,000.12	33,324,000.12
Cierre de Mes	abr-30-2022	25.13%	30	17,500,000.00	0.00	16,149,458.31	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	16,149,458.31	33,649,458.31
Cierre de Mes	may-31-2022	25.90%	31	17,500,000.00	0.00	16,495,136.19	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	16,495,136.19	33,995,136.19
Cierre de Mes	jun-30-2022	26.69%	30	17,500,000.00	0.00	16,838,757.69	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	16,838,757.69	34,338,757.69
Cierre de Mes	jul-31-2022	27.70%	31	17,500,000.00	0.00	17,205,953.32	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	17,205,953.32	34,705,953.32
Cierre de Mes	ago-31-2022	28.75%	31	17,500,000.00	0.00	17,585,658.08	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	17,585,658.08	35,085,658.08
Cierre de Mes	sep-30-2022	30.19%	30	17,500,000.00	0.00	17,969,311.96	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	17,969,311.96	35,469,311.96
Cierre de Mes	oct-31-2022	31.42%	31	17,500,000.00	0.00	18,380,178.04	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	18,380,178.04	35,880,178.04
Cierre de Mes	nov-30-2022	32.69%	30	17,500,000.00	0.00	18,791,808.32	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	18,791,808.32	36,291,808.32
Cierre de Mes	dic-31-2022	34.69%	31	17,500,000.00	0.00	19,240,048.69	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	19,240,048.69	36,740,048.69
Cierre de Mes	ene-31-2023	35.95%	31	17,500,000.00	0.00	19,702,554.20	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	19,702,554.20	37,202,554.20
Cierre de Mes	feb-28-2023	37.35%	28	17,500,000.00	0.00	20,133,807.78	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	20,133,807.78	37,633,807.78
Cierre de Mes	mar-31-2023	38.03%	31	17,500,000.00											



COMERCIALIZADORA DE PRODUCTOS ALIMENTICIOS VE

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
Cierre de Mes	jun-30-2023	36.91%	30	17,500,000.00	0.00	22,032,173.50	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	22,032,173.50	39,532,173.50
Cierre de Mes	jul-31-2023	36.50%	31	17,500,000.00	0.00	22,500,767.86	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	22,500,767.86	40,000,767.86
Cierre de Mes	ago-31-2023	35.86%	31	17,500,000.00	0.00	22,962,253.17	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	22,962,253.17	40,462,253.17
Saldos para Demanda	ago-31-2023	35.86%	0	17,500,000.00	0.00	22,962,253.17	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	22,962,253.17	40,462,253.17



Medellin, agosto 31 de 2023

Producto

Pagaré

Crédito

6090091874

Ciudad

Titular

Cédula o Nit.

Crédito

Mora desde

COMERCIALIZADORA DE PRODUCTOS ALIMENTICIOS VE

811,042,689

6090091874

marzo 3 de 2018

Tasa máxima Superfinanciera

43.13%

Liquidación de la Obligación a mar 3 de 2018	
	Valor en pesos
Capital	19,875,001.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	19,875,001.00

Saldo de la obligación a ago 31 de 2023	
	Valor en pesos
Capital	19,875,001.00
Interes Corriente	0.00
Intereses por Mora	26,118,305.55
Seguros en Demanda	0.00
Total Demanda	45,993,306.55

Sección de Servicios Etapa Avanzada de Cobranza



COMERCIALIZADORA DE PRODUCTOS ALIMENTICIOS VE

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	mar/3/2018			19,875,001.00	0.00	0.00						19,875,001.00	0.00	0.00	19,875,001.00
Saldos para Demanda	mar-3-2018	0.00%	0	19,875,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,875,001.00	0.00	0.00	19,875,001.00
Cierre de Mes	mar-31-2018	27.01%	28	19,875,001.00	0.00	367,935.69	0.00	0.00	0.00	0.00	0.00	19,875,001.00	0.00	367,935.69	20,242,936.69
Cierre de Mes	abr-30-2018	26.78%	30	19,875,001.00	0.00	759,399.69	0.00	0.00	0.00	0.00	0.00	19,875,001.00	0.00	759,399.69	20,634,400.69
Cierre de Mes	may-31-2018	26.74%	31	19,875,001.00	0.00	1,163,420.09	0.00	0.00	0.00	0.00	0.00	19,875,001.00	0.00	1,163,420.09	21,038,421.09
Cierre de Mes	jun-30-2018	26.55%	30	19,875,001.00	0.00	1,551,860.18	0.00	0.00	0.00	0.00	0.00	19,875,001.00	0.00	1,551,860.18	21,426,861.18
Cierre de Mes	jul-31-2018	26.27%	31	19,875,001.00	0.00	1,949,504.82	0.00	0.00	0.00	0.00	0.00	19,875,001.00	0.00	1,949,504.82	21,824,505.82
Cierre de Mes	ago-31-2018	26.16%	31	19,875,001.00	0.00	2,345,678.91	0.00	0.00	0.00	0.00	0.00	19,875,001.00	0.00	2,345,678.91	22,220,679.91
Cierre de Mes	sep-30-2018	26.01%	30	19,875,001.00	0.00	2,727,016.37	0.00	0.00	0.00	0.00	0.00	19,875,001.00	0.00	2,727,016.37	22,602,017.37
Cierre de Mes	oct-31-2018	25.81%	31	19,875,001.00	0.00	3,118,339.32	0.00	0.00	0.00	0.00	0.00	19,875,001.00	0.00	3,118,339.32	22,993,340.32
Cierre de Mes	nov-30-2018	25.64%	30	19,875,001.00	0.00	3,494,768.05	0.00	0.00	0.00	0.00	0.00	19,875,001.00	0.00	3,494,768.05	23,369,769.05
Cierre de Mes	dic-31-2018	25.54%	31	19,875,001.00	0.00	3,882,379.95	0.00	0.00	0.00	0.00	0.00	19,875,001.00	0.00	3,882,379.95	23,757,380.95
Cierre de Mes	ene-31-2019	25.26%	31	19,875,001.00	0.00	4,266,156.60	0.00	0.00	0.00	0.00	0.00	19,875,001.00	0.00	4,266,156.60	24,141,157.60
Cierre de Mes	feb-28-2019	25.88%	28	19,875,001.00	0.00	4,620,228.27	0.00	0.00	0.00	0.00	0.00	19,875,001.00	0.00	4,620,228.27	24,495,229.27
Cierre de Mes	mar-31-2019	25.50%	31	19,875,001.00	0.00	5,007,414.94	0.00	0.00	0.00	0.00	0.00	19,875,001.00	0.00	5,007,414.94	24,882,415.94
Cierre de Mes	abr-30-2019	25.44%	30	19,875,001.00	0.00	5,381,171.60	0.00	0.00	0.00	0.00	0.00	19,875,001.00	0.00	5,381,171.60	25,256,172.60
Cierre de Mes	may-31-2019	25.47%	31	19,875,001.00	0.00	5,767,826.42	0.00	0.00	0.00	0.00	0.00	19,875,001.00	0.00	5,767,826.42	25,642,827.42
Cierre de Mes	jun-30-2019	25.42%	30	19,875,001.00	0.00	6,141,274.17	0.00	0.00	0.00	0.00	0.00	19,875,001.00	0.00	6,141,274.17	26,016,275.17
Cierre de Mes	jul-31-2019	25.40%	31	19,875,001.00	0.00	6,526,970.75	0.00	0.00	0.00	0.00	0.00	19,875,001.00	0.00	6,526,970.75	26,401,971.75
Cierre de Mes	ago-31-2019	25.44%	31	19,875,001.00	0.00	6,913,306.29	0.00	0.00	0.00	0.00	0.00	19,875,001.00	0.00	6,913,306.29	26,788,307.29
Cierre de Mes	sep-30-2019	25.44%	30	19,875,001.00	0.00	7,287,062.95	0.00	0.00	0.00	0.00	0.00	19,875,001.00	0.00	7,287,062.95	27,162,063.95
Cierre de Mes	oct-31-2019	25.19%	31	19,875,001.00	0.00	7,669,877.89	0.00	0.00	0.00	0.00	0.00	19,875,001.00	0.00	7,669,877.89	27,544,878.89
Cierre de Mes	nov-30-2019	25.11%	30	19,875,001.00	0.00	8,039,194.85	0.00	0.00	0.00	0.00	0.00	19,875,001.00	0.00	8,039,194.85	27,914,195.85
Cierre de Mes	dic-31-2019	24.97%	31	19,875,001.00	0.00	8,419,010.34	0.00	0.00	0.00	0.00	0.00	19,875,001.00	0.00	8,419,010.34	28,294,011.34
Cierre de Mes	ene-31-2020	24.80%	31	19,875,001.00	0.00	8,796,568.82	0.00	0.00	0.00	0.00	0.00	19,875,001.00	0.00	8,796,568.82	28,671,569.82
Cierre de Mes	feb-29-2020	25.14%	29	19,875,001.00	0.00	9,153,865.38	0.00	0.00	0.00	0.00	0.00	19,875,001.00	0.00	9,153,865.38	29,028,866.38
Cierre de Mes	mar-31-2020	25.01%	31	19,875,001.00	0.00	9,534,324.57	0.00	0.00	0.00	0.00	0.00	19,875,001.00	0.00	9,534,324.57	29,409,325.57
Cierre de Mes	abr-30-2020	24.71%	30	19,875,001.00	0.00	9,898,342.37	0.00	0.00	0.00	0.00	0.00	19,875,001.00	0.00	9,898,342.37	29,773,343.37
Cierre de Mes	may-31-2020	23.96%	31	19,875,001.00	0.00	10,264,300.54	0.00	0.00	0.00	0.00	0.00	19,875,001.00	0.00	10,264,300.54	30,139,301.54
Cierre de Mes	jun-30-2020	24.04%	30	19,875,001.00	0.00	10,619,299.09	0.00	0.00	0.00	0.00	0.00	19,875,001.00	0.00	10,619,299.09	30,494,300.09
Cierre de Mes	jul-31-2020	24.04%	31	19,875,001.00	0.00	10,986,239.51	0.00	0.00	0.00	0.00	0.00	19,875,001.00	0.00	10,986,239.51	30,861,240.51
Cierre de Mes	ago-31-2020	24.24%	31	19,875,001.00	0.00	11,356,010.76	0.00	0.00	0.00	0.00	0.00	19,875,001.00	0.00	11,356,010.76	31,231,011.76
Cierre de Mes	sep-30-2020	24.31%	30	19,875,001.00	0.00	11,714,692.68	0.00	0.00	0.00	0.00	0.00	19,875,001.00	0.00	11,714,692.68	31,589,693.68
Cierre de Mes	oct-31-2020	24.00%	31	19,875,001.00	0.00	12,081,196.69	0.00	0.00	0.00	0.00	0.00	19,875,001.00	0.00	12,081,196.69	31,956,197.69
Cierre de Mes	nov-30-2020	23.70%	30	19,875,001.00	0.00	12,431,751.89	0.00	0.00	0.00	0.00	0.00	19,875,001.00	0.00	12,431,751.89	32,306,752.89
Cierre de Mes	dic-31-2020	23.25%	31	19,875,001.00	0.00	12,787,820.71	0.00	0.00	0.00	0.00	0.00	19,875,001.00	0.00	12,787,820.71	32,662,821.71
Cierre de Mes	ene-31-2021	23.09%	31	19,875,001.00	0.00	13,141,564.35	0.00	0.00	0.00	0.00	0.00	19,875,001.00	0.00	13,141,564.35	33,016,565.35
Cierre de Mes	feb-28-2021	23.35%	28	19,875,001.00	0.00	13,464,093.22	0.00	0.00	0.00	0.00	0.00	19,875,001.00	0.00	13,464,093.22	33,339,094.22
Cierre de Mes	mar-31-2021	23.20%	31	19,875,001.00	0.00	13,819,387.73	0.00	0.00	0.00	0.00	0.00	19,875,001.00	0.00	13,819,387.73	33,694,388.73
Cierre de Mes	abr-30-2021	23.08%	30	19,875,001.00	0.00	14,161,515.36	0.00	0.00	0.00	0.00	0.00	19,875,001.00	0.00	14,161,515.36	34,036,516.36
Cierre de Mes	may-31-2021	22.97%	31	19,875,001.00	0.00	14,513,594.01	0.00	0.00	0.00	0.00	0.00	19,875,001.00	0.00	14,513,594.01	34,388,595.01
Cierre de Mes	jun-30-2021	22.96%	30	19,875,001.00	0.00	14,854,111.05	0.00	0.00	0.00	0.00	0.00	19,875,001.00	0.00	14,854,111.05	34,729,112.05
Cierre de Mes	jul-31-2021	22.92%	31	19,875,001.00	0.00	15,205,522.74	0.00	0.00	0.00	0.00	0.00	19,875,001.00	0.00	15,205,522.74	35,080,523.74
Cierre de Mes	ago-31-2021	22.99%	31	19,875,001.00	0.00	15,557,934.66	0.00	0.00	0.00	0.00	0.00	19,875,001.00	0.00	15,557,934.66	35,432,935.66
Cierre de Mes	sep-30-2021	22.94%	30	19,875,001.00	0.00	15,898,129.18	0.00	0.00	0.00	0.00	0.00	19,875,001.00	0.00	15,898,129.18	35,773,130.18
Cierre de Mes	oct-31-2021	22.80%	31	19,875,001.00	0.00	16,247,871.04	0.00	0.00	0.00	0.00	0.00	19,875,001.00	0.00	16,247,871.04	36,122,872.04
Cierre de Mes	nov-30-2021	23.03%	30	19,875,001.00	0.00	16,589,354.83	0.00	0.00	0.00	0.00	0.00	19,875,001.00	0.00	16,589,354.83	36,464,355.83
Cierre de Mes	dic-31-2021	23.25%	31	19,875,001.00	0.00	16,945,423.65	0.00	0.00	0.00	0.00	0.00	19,875,001.00	0.00	16,945,423.65	36,820,424.65
Cierre de Mes	ene-31-2022	23.49%	31	19,875,001.00	0.00	17,304,802.52	0.00	0.00	0.00	0.00	0.00	19,875,001.00	0.00	17,304,802.52	37,179,803.52
Cierre de Mes	feb-28-2022	24.25%	28	19,875,001.00	0.00	17,638,588.80	0.00	0.00	0.00	0.00	0.00	19,875,001.00	0.00	17,638,588.80	37,513,589.80
Cierre de Mes	mar-31-2022	24.45%	31	19,875,001.00	0.00	18,011,289.17	0.00	0.00	0.00	0.00	0.00	19,875,001.00	0.00	18,011,289.17	37,886,290.17
Cierre de Mes	abr-30-2022	25.13%	30	19,875,001.00	0.00	18,380,916.71	0.00	0.00	0.00	0.00	0.00	19,875,001.00	0.00	18,380,916.71	38,255,917.71
Cierre de Mes	may-31-2022	25.90%	31	19,875,001.00	0.00	18,773,508.03	0.00	0.00	0.00	0.00	0.00	19,875,001.00	0.00	18,773,508.03	38,648,509.03
Cierre de Mes	jun-30-2022	26.69%	30	19,875,001.00	0.00	19,163,763.91	0.00	0.00	0.00	0.00	0.00	19,875,001.00	0.00	19,163,763.91	39,038,764.91
Cierre de Mes	jul-31-2022	27.70%	31	19,875,001.00	0.00	19,580,793.25	0.00	0.00	0.00	0.00	0.00	19,875,001.00	0.00	19,580,793.25	39,455,794.25
Cierre de Mes	ago-31-2022	28.75%	31	19,875,001.00	0.00	20,012,029.39	0.00	0.00	0.00	0.00	0.00	19,875,001.00	0.00	20,012,029.39	39,887,030.39
Cierre de Mes	sep-30-2022	30.19%	30	19,875,001.00	0.00	20,447,750.60	0.00	0.00	0.00	0.00	0.00	19,875,001.00	0.00	20,447,750.60	40,322,751.60
Cierre de Mes	oct-31-2022	31.42%	31	19,875,001.00	0.00	20,914,377.10	0.00	0.00	0.00	0.00	0.00	19,875,001.00	0.00	20,914,377.10	40,789,378.10
Cierre de Mes	nov-30-2022	32.69%	30	19,875,001.00	0.00	21,381,871.52	0.00	0.00	0.00	0.00	0.00	19,875,001.00	0.00	21,381,871.52	41,256,872.52
Cierre de Mes	dic-31-2022	34.69%	31	19,875,001.00	0.00	21,890,944.53	0.00	0.00	0.00	0.00	0.00	19,875,001.00	0.00	21,890,944.53	41,765,945.53
Cierre de Mes	ene-31-2023	35.95%	31	19,875,001.00	0.00	22,416,218.67	0.00	0.00	0.00	0.00	0.00	19,875,001.00	0.00	22,416,218.67	42,291,219.67
Cierre de Mes	feb-28-2023	37.35%	28	19,875,001.00	0.00	22,905,999.55	0.00	0.00	0.00	0.00	0.00	19,875,001.00	0.00	22,905,999.55	42,781,000.55
Cierre de Mes	mar-31-2023	38.03%	31	19,875,001.00											



COMERCIALIZADORA DE PRODUCTOS ALIMENTICIOS VE

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
Cierre de Mes	jun-30-2023	36.91%	30	19,875,001.00	0.00	25,062,000.72	0.00	0.00	0.00	0.00	0.00	19,875,001.00	0.00	25,062,000.72	44,937,001.72
Cierre de Mes	jul-31-2023	36.50%	31	19,875,001.00	0.00	25,594,190.06	0.00	0.00	0.00	0.00	0.00	19,875,001.00	0.00	25,594,190.06	45,469,191.06
Cierre de Mes	ago-31-2023	35.86%	31	19,875,001.00	0.00	26,118,305.55	0.00	0.00	0.00	0.00	0.00	19,875,001.00	0.00	26,118,305.55	45,993,306.55
Saldos para Demanda	ago-31-2023	35.86%	0	19,875,001.00	0.00	26,118,305.55	0.00	0.00	0.00	0.00	0.00	19,875,001.00	0.00	26,118,305.55	45,993,306.55



Medellin, agosto 31 de 2023

Producto

Pagaré

Crédito

6090091996

Ciudad

Titular

Cédula o Nit.

Crédito

Mora desde

COMERCIALIZADORA DE PRODUCTOS ALIMENTICIOS VE

811,042,689

6090091996

abril 10 de 2018

Tasa máxima Superfinanciera

43.13%

Liquidación de la Obligación a abr 10 de 2018	
	Valor en pesos
Capital	156,249,951.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	156,249,951.00

Saldo de la obligación a ago 31 de 2023	
	Valor en pesos
Capital	156,249,951.00
Interes Corriente	0.00
Intereses por Mora	201,407,415.37
Seguros en Demanda	0.00
Total Demanda	357,657,366.37



COMERCIALIZADORA DE PRODUCTOS ALIMENTICIOS VE

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	abr/10/2018			156,249,951.00	0.00	0.00						156,249,951.00	0.00	0.00	156,249,951.00
Saldos para Demanda	abr-10-2018	0.00%	0	156,249,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,249,951.00	0.00	0.00	156,249,951.00
Cierre de Mes	abr-30-2018	26.78%	20	156,249,951.00	0.00	2,045,020.50	0.00	0.00	0.00	0.00	0.00	156,249,951.00	0.00	2,045,020.50	158,294,971.50
Cierre de Mes	may-31-2018	26.74%	31	156,249,951.00	0.00	5,221,280.32	0.00	0.00	0.00	0.00	0.00	156,249,951.00	0.00	5,221,280.32	161,471,231.32
Cierre de Mes	jun-30-2018	26.55%	30	156,249,951.00	0.00	8,275,053.53	0.00	0.00	0.00	0.00	0.00	156,249,951.00	0.00	8,275,053.53	164,525,004.53
Cierre de Mes	jul-31-2018	26.27%	31	156,249,951.00	0.00	11,401,189.52	0.00	0.00	0.00	0.00	0.00	156,249,951.00	0.00	11,401,189.52	167,651,140.52
Cierre de Mes	ago-31-2018	26.16%	31	156,249,951.00	0.00	14,515,764.51	0.00	0.00	0.00	0.00	0.00	156,249,951.00	0.00	14,515,764.51	170,765,715.51
Cierre de Mes	sep-30-2018	26.01%	30	156,249,951.00	0.00	17,513,699.45	0.00	0.00	0.00	0.00	0.00	156,249,951.00	0.00	17,513,699.45	173,763,650.45
Cierre de Mes	oct-31-2018	25.81%	31	156,249,951.00	0.00	20,590,136.60	0.00	0.00	0.00	0.00	0.00	156,249,951.00	0.00	20,590,136.60	176,840,087.60
Cierre de Mes	nov-30-2018	25.64%	30	156,249,951.00	0.00	23,549,480.91	0.00	0.00	0.00	0.00	0.00	156,249,951.00	0.00	23,549,480.91	179,799,431.91
Cierre de Mes	dic-31-2018	25.54%	31	156,249,951.00	0.00	26,596,743.16	0.00	0.00	0.00	0.00	0.00	156,249,951.00	0.00	26,596,743.16	182,846,694.16
Cierre de Mes	ene-31-2019	25.26%	31	156,249,951.00	0.00	29,613,854.09	0.00	0.00	0.00	0.00	0.00	156,249,951.00	0.00	29,613,854.09	185,863,805.09
Cierre de Mes	feb-28-2019	25.88%	28	156,249,951.00	0.00	32,397,435.36	0.00	0.00	0.00	0.00	0.00	156,249,951.00	0.00	32,397,435.36	188,647,386.36
Cierre de Mes	mar-31-2019	25.50%	31	156,249,951.00	0.00	35,441,354.64	0.00	0.00	0.00	0.00	0.00	156,249,951.00	0.00	35,441,354.64	191,691,305.64
Cierre de Mes	abr-30-2019	25.44%	30	156,249,951.00	0.00	38,379,692.10	0.00	0.00	0.00	0.00	0.00	156,249,951.00	0.00	38,379,692.10	194,629,643.10
Cierre de Mes	may-31-2019	25.47%	31	156,249,951.00	0.00	41,419,430.14	0.00	0.00	0.00	0.00	0.00	156,249,951.00	0.00	41,419,430.14	197,669,381.14
Cierre de Mes	jun-30-2019	25.42%	30	156,249,951.00	0.00	44,355,339.02	0.00	0.00	0.00	0.00	0.00	156,249,951.00	0.00	44,355,339.02	200,605,290.02
Cierre de Mes	jul-31-2019	25.40%	31	156,249,951.00	0.00	47,387,543.79	0.00	0.00	0.00	0.00	0.00	156,249,951.00	0.00	47,387,543.79	203,637,494.79
Cierre de Mes	ago-31-2019	25.44%	31	156,249,951.00	0.00	50,424,771.76	0.00	0.00	0.00	0.00	0.00	156,249,951.00	0.00	50,424,771.76	206,674,722.76
Cierre de Mes	sep-30-2019	25.44%	30	156,249,951.00	0.00	53,363,109.22	0.00	0.00	0.00	0.00	0.00	156,249,951.00	0.00	53,363,109.22	209,613,060.22
Cierre de Mes	oct-31-2019	25.19%	31	156,249,951.00	0.00	56,372,659.54	0.00	0.00	0.00	0.00	0.00	156,249,951.00	0.00	56,372,659.54	212,622,610.54
Cierre de Mes	nov-30-2019	25.11%	30	156,249,951.00	0.00	59,276,093.65	0.00	0.00	0.00	0.00	0.00	156,249,951.00	0.00	59,276,093.65	215,526,044.65
Cierre de Mes	dic-31-2019	24.97%	31	156,249,951.00	0.00	62,262,063.47	0.00	0.00	0.00	0.00	0.00	156,249,951.00	0.00	62,262,063.47	218,512,014.47
Cierre de Mes	ene-31-2020	24.80%	31	156,249,951.00	0.00	65,230,289.42	0.00	0.00	0.00	0.00	0.00	156,249,951.00	0.00	65,230,289.42	221,480,240.42
Cierre de Mes	feb-29-2020	25.14%	29	156,249,951.00	0.00	68,039,223.60	0.00	0.00	0.00	0.00	0.00	156,249,951.00	0.00	68,039,223.60	224,289,174.60
Cierre de Mes	mar-31-2020	25.01%	31	156,249,951.00	0.00	71,030,253.86	0.00	0.00	0.00	0.00	0.00	156,249,951.00	0.00	71,030,253.86	227,280,204.86
Cierre de Mes	abr-30-2020	24.71%	30	156,249,951.00	0.00	73,892,027.97	0.00	0.00	0.00	0.00	0.00	156,249,951.00	0.00	73,892,027.97	230,141,978.97
Cierre de Mes	may-31-2020	23.96%	31	156,249,951.00	0.00	76,769,056.59	0.00	0.00	0.00	0.00	0.00	156,249,951.00	0.00	76,769,056.59	233,019,007.59
Cierre de Mes	jun-30-2020	24.04%	30	156,249,951.00	0.00	79,559,924.70	0.00	0.00	0.00	0.00	0.00	156,249,951.00	0.00	79,559,924.70	235,809,875.70
Cierre de Mes	jul-31-2020	24.04%	31	156,249,951.00	0.00	82,444,675.37	0.00	0.00	0.00	0.00	0.00	156,249,951.00	0.00	82,444,675.37	238,694,626.37
Cierre de Mes	ago-31-2020	24.24%	31	156,249,951.00	0.00	85,351,680.99	0.00	0.00	0.00	0.00	0.00	156,249,951.00	0.00	85,351,680.99	241,601,631.99
Cierre de Mes	sep-30-2020	24.31%	30	156,249,951.00	0.00	88,171,506.36	0.00	0.00	0.00	0.00	0.00	156,249,951.00	0.00	88,171,506.36	244,421,457.36
Cierre de Mes	oct-31-2020	24.00%	31	156,249,951.00	0.00	91,052,826.18	0.00	0.00	0.00	0.00	0.00	156,249,951.00	0.00	91,052,826.18	247,302,777.18
Cierre de Mes	nov-30-2020	23.70%	30	156,249,951.00	0.00	93,808,762.22	0.00	0.00	0.00	0.00	0.00	156,249,951.00	0.00	93,808,762.22	250,058,713.22
Cierre de Mes	dic-31-2020	23.25%	31	156,249,951.00	0.00	96,608,044.42	0.00	0.00	0.00	0.00	0.00	156,249,951.00	0.00	96,608,044.42	252,857,995.42
Cierre de Mes	ene-31-2021	23.09%	31	156,249,951.00	0.00	99,389,046.85	0.00	0.00	0.00	0.00	0.00	156,249,951.00	0.00	99,389,046.85	255,638,997.85
Cierre de Mes	feb-28-2021	23.35%	28	156,249,951.00	0.00	101,924,650.28	0.00	0.00	0.00	0.00	0.00	156,249,951.00	0.00	101,924,650.28	258,174,601.28
Cierre de Mes	mar-31-2021	23.20%	31	156,249,951.00	0.00	104,717,845.11	0.00	0.00	0.00	0.00	0.00	156,249,951.00	0.00	104,717,845.11	260,967,796.11
Cierre de Mes	abr-30-2021	23.08%	30	156,249,951.00	0.00	107,407,526.69	0.00	0.00	0.00	0.00	0.00	156,249,951.00	0.00	107,407,526.69	263,657,477.69
Cierre de Mes	may-31-2021	22.97%	31	156,249,951.00	0.00	110,175,439.62	0.00	0.00	0.00	0.00	0.00	156,249,951.00	0.00	110,175,439.62	266,425,390.62
Cierre de Mes	jun-30-2021	22.96%	30	156,249,951.00	0.00	112,852,459.38	0.00	0.00	0.00	0.00	0.00	156,249,951.00	0.00	112,852,459.38	269,102,410.38
Cierre de Mes	jul-31-2021	22.92%	31	156,249,951.00	0.00	115,615,128.89	0.00	0.00	0.00	0.00	0.00	156,249,951.00	0.00	115,615,128.89	271,865,079.89
Cierre de Mes	ago-31-2021	22.99%	31	156,249,951.00	0.00	118,385,661.89	0.00	0.00	0.00	0.00	0.00	156,249,951.00	0.00	118,385,661.89	274,635,612.89
Cierre de Mes	sep-30-2021	22.94%	30	156,249,951.00	0.00	121,060,146.13	0.00	0.00	0.00	0.00	0.00	156,249,951.00	0.00	121,060,146.13	277,310,097.13
Cierre de Mes	oct-31-2021	22.80%	31	156,249,951.00	0.00	123,809,688.02	0.00	0.00	0.00	0.00	0.00	156,249,951.00	0.00	123,809,688.02	280,059,639.02
Cierre de Mes	nov-30-2021	23.03%	30	156,249,951.00	0.00	126,494,308.03	0.00	0.00	0.00	0.00	0.00	156,249,951.00	0.00	126,494,308.03	282,744,259.03
Cierre de Mes	dic-31-2021	23.25%	31	156,249,951.00	0.00	129,293,590.23	0.00	0.00	0.00	0.00	0.00	156,249,951.00	0.00	129,293,590.23	285,543,541.23
Cierre de Mes	ene-31-2022	23.49%	31	156,249,951.00	0.00	132,118,894.75	0.00	0.00	0.00	0.00	0.00	156,249,951.00	0.00	132,118,894.75	288,368,845.75
Cierre de Mes	feb-28-2022	24.25%	28	156,249,951.00	0.00	134,742,999.77	0.00	0.00	0.00	0.00	0.00	156,249,951.00	0.00	134,742,999.77	290,992,950.77
Cierre de Mes	mar-31-2022	24.45%	31	156,249,951.00	0.00	137,673,033.11	0.00	0.00	0.00	0.00	0.00	156,249,951.00	0.00	137,673,033.11	293,922,984.11
Cierre de Mes	abr-30-2022	25.13%	30	156,249,951.00	0.00	140,578,908.90	0.00	0.00	0.00	0.00	0.00	156,249,951.00	0.00	140,578,908.90	296,828,859.90
Cierre de Mes	may-31-2022	25.90%	31	156,249,951.00	0.00	143,665,317.57	0.00	0.00	0.00	0.00	0.00	156,249,951.00	0.00	143,665,317.57	299,915,268.57
Cierre de Mes	jun-30-2022	26.69%	30	156,249,951.00	0.00	146,733,365.76	0.00	0.00	0.00	0.00	0.00	156,249,951.00	0.00	146,733,365.76	302,983,316.76
Cierre de Mes	jul-31-2022	27.70%	31	156,249,951.00	0.00	150,011,897.12	0.00	0.00	0.00	0.00	0.00	156,249,951.00	0.00	150,011,897.12	306,261,848.12
Cierre de Mes	ago-31-2022	28.75%	31	156,249,951.00	0.00	153,402,117.11	0.00	0.00	0.00	0.00	0.00	156,249,951.00	0.00	153,402,117.11	309,652,068.11
Cierre de Mes	sep-30-2022	30.19%	30	156,249,951.00	0.00	156,827,597.08	0.00	0.00	0.00	0.00	0.00	156,249,951.00	0.00	156,827,597.08	313,077,548.08
Cierre de Mes	oct-31-2022	31.42%	31	156,249,951.00	0.00	160,496,043.07	0.00	0.00	0.00	0.00	0.00	156,249,951.00	0.00	160,496,043.07	316,745,994.07
Cierre de Mes	nov-30-2022	32.69%	30	156,249,951.00	0.00	164,171,312.34	0.00	0.00	0.00	0.00	0.00	156,249,951.00	0.00	164,171,312.34	320,421,263.34
Cierre de Mes	dic-31-2022	34.69%	31	156,249,951.00	0.00	168,173,457.21	0.00	0.00	0.00	0.00	0.00	156,249,951.00	0.00	168,173,457.21	324,423,408.21
Cierre de Mes	ene-31-2023	35.95%	31	156,249,951.00	0.00	172,302,969.37	0.00	0.00	0.00	0.00	0.00	156,249,951.00	0.00	172,302,969.37	328,552,920.37
Cierre de Mes	feb-28-2023	37.35%	28	156,249,951.00	0.00	176,153,									



COMERCIALIZADORA DE PRODUCTOS ALIMENTICIOS VE

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
Cierre de Mes	jul-31-2023	36.50%	31	156,249,951.00	0.00	197,287,012.10	0.00	0.00	0.00	0.00	0.00	156,249,951.00	0.00	197,287,012.10	353,536,963.10
Cierre de Mes	ago-31-2023	35.86%	31	156,249,951.00	0.00	201,407,415.37	0.00	0.00	0.00	0.00	0.00	156,249,951.00	0.00	201,407,415.37	357,657,366.37
Saldos para Demanda	ago-31-2023	35.86%	0	156,249,951.00	0.00	201,407,415.37	0.00	0.00	0.00	0.00	0.00	156,249,951.00	0.00	201,407,415.37	357,657,366.37



Medellin, agosto 31 de 2023

Producto

Pagaré

Crédito

6090092085

Ciudad

Titular

Cédula o Nit.

Crédito

Mora desde

COMERCIALIZADORA DE PRODUCTOS ALIMENTICIOS VE

811,042,689

6090092085

febrero 8 de 2018

Tasa máxima Superfinanciera

43.13%

Liquidación de la Obligación a feb 8 de 2018	
	Valor en pesos
Capital	20,833,334.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	20,833,334.00

Saldo de la obligación a ago 31 de 2023	
	Valor en pesos
Capital	20,833,334.00
Interes Corriente	0.00
Intereses por Mora	27,697,473.94
Seguros en Demanda	0.00
Total Demanda	48,530,807.94

Sección de Servicios Etapa Avanzada de Cobranza



COMERCIALIZADORA DE PRODUCTOS ALIMENTICIOS VE

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/8/2018			20,833,334.00	0.00	0.00						20,833,334.00	0.00	0.00	20,833,334.00
Saldos para Demanda	feb-8-2018	0.00%	0	20,833,334.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,833,334.00	0.00	0.00	20,833,334.00
Abono	feb-9-2018	27.39%	1	20,833,334.00	0.00	13,823.88	0.00	92,488.00	0.00	0.00	92,488.00	20,833,334.00	0.00	13,823.88	20,847,157.88
Cierre de Mes	feb-28-2018	27.39%	19	20,833,334.00	0.00	278,052.00	0.00	0.00	0.00	0.00	0.00	20,833,334.00	0.00	278,052.00	21,111,386.00
Cierre de Mes	mar-31-2018	27.01%	31	20,833,334.00	0.00	705,472.50	0.00	0.00	0.00	0.00	0.00	20,833,334.00	0.00	705,472.50	21,538,806.50
Cierre de Mes	abr-30-2018	26.78%	30	20,833,334.00	0.00	1,115,812.11	0.00	0.00	0.00	0.00	0.00	20,833,334.00	0.00	1,115,812.11	21,949,146.11
Cierre de Mes	may-31-2018	26.74%	31	20,833,334.00	0.00	1,539,313.56	0.00	0.00	0.00	0.00	0.00	20,833,334.00	0.00	1,539,313.56	22,372,647.56
Cierre de Mes	jun-30-2018	26.55%	30	20,833,334.00	0.00	1,946,483.47	0.00	0.00	0.00	0.00	0.00	20,833,334.00	0.00	1,946,483.47	22,779,817.47
Cierre de Mes	jul-31-2018	26.27%	31	20,833,334.00	0.00	2,363,301.74	0.00	0.00	0.00	0.00	0.00	20,833,334.00	0.00	2,363,301.74	23,196,635.74
Cierre de Mes	ago-31-2018	26.16%	31	20,833,334.00	0.00	2,778,578.55	0.00	0.00	0.00	0.00	0.00	20,833,334.00	0.00	2,778,578.55	23,611,912.55
Cierre de Mes	sep-30-2018	26.01%	30	20,833,334.00	0.00	3,178,303.35	0.00	0.00	0.00	0.00	0.00	20,833,334.00	0.00	3,178,303.35	24,011,637.35
Cierre de Mes	oct-31-2018	25.81%	31	20,833,334.00	0.00	3,588,495.11	0.00	0.00	0.00	0.00	0.00	20,833,334.00	0.00	3,588,495.11	24,421,829.11
Cierre de Mes	nov-30-2018	25.64%	30	20,833,334.00	0.00	3,983,074.49	0.00	0.00	0.00	0.00	0.00	20,833,334.00	0.00	3,983,074.49	24,816,408.49
Cierre de Mes	dic-31-2018	25.54%	31	20,833,334.00	0.00	4,389,376.26	0.00	0.00	0.00	0.00	0.00	20,833,334.00	0.00	4,389,376.26	25,222,710.26
Cierre de Mes	ene-31-2019	25.26%	31	20,833,334.00	0.00	4,791,657.86	0.00	0.00	0.00	0.00	0.00	20,833,334.00	0.00	4,791,657.86	25,624,991.86
Cierre de Mes	feb-28-2019	25.88%	28	20,833,334.00	0.00	5,162,802.15	0.00	0.00	0.00	0.00	0.00	20,833,334.00	0.00	5,162,802.15	25,996,136.15
Cierre de Mes	mar-31-2019	25.50%	31	20,833,334.00	0.00	5,568,658.20	0.00	0.00	0.00	0.00	0.00	20,833,334.00	0.00	5,568,658.20	26,401,992.20
Cierre de Mes	abr-30-2019	25.44%	30	20,833,334.00	0.00	5,960,436.66	0.00	0.00	0.00	0.00	0.00	20,833,334.00	0.00	5,960,436.66	26,793,770.66
Cierre de Mes	may-31-2019	25.47%	31	20,833,334.00	0.00	6,365,735.21	0.00	0.00	0.00	0.00	0.00	20,833,334.00	0.00	6,365,735.21	27,199,069.21
Cierre de Mes	jun-30-2019	25.42%	30	20,833,334.00	0.00	6,757,189.86	0.00	0.00	0.00	0.00	0.00	20,833,334.00	0.00	6,757,189.86	27,590,523.86
Cierre de Mes	jul-31-2019	25.40%	31	20,833,334.00	0.00	7,161,483.97	0.00	0.00	0.00	0.00	0.00	20,833,334.00	0.00	7,161,483.97	27,994,817.97
Cierre de Mes	ago-31-2019	25.44%	31	20,833,334.00	0.00	7,566,447.84	0.00	0.00	0.00	0.00	0.00	20,833,334.00	0.00	7,566,447.84	28,399,781.84
Cierre de Mes	sep-30-2019	25.44%	30	20,833,334.00	0.00	7,958,226.30	0.00	0.00	0.00	0.00	0.00	20,833,334.00	0.00	7,958,226.30	28,791,560.30
Cierre de Mes	oct-31-2019	25.19%	31	20,833,334.00	0.00	8,359,499.82	0.00	0.00	0.00	0.00	0.00	20,833,334.00	0.00	8,359,499.82	29,192,833.82
Cierre de Mes	nov-30-2019	25.11%	30	20,833,334.00	0.00	8,746,624.50	0.00	0.00	0.00	0.00	0.00	20,833,334.00	0.00	8,746,624.50	29,579,958.50
Cierre de Mes	dic-31-2019	24.97%	31	20,833,334.00	0.00	9,144,753.95	0.00	0.00	0.00	0.00	0.00	20,833,334.00	0.00	9,144,753.95	29,978,087.95
Cierre de Mes	ene-31-2020	24.80%	31	20,833,334.00	0.00	9,540,517.54	0.00	0.00	0.00	0.00	0.00	20,833,334.00	0.00	9,540,517.54	30,373,851.54
Cierre de Mes	feb-29-2020	25.14%	29	20,833,334.00	0.00	9,915,042.23	0.00	0.00	0.00	0.00	0.00	20,833,334.00	0.00	9,915,042.23	30,748,376.23
Cierre de Mes	mar-31-2020	25.01%	31	20,833,334.00	0.00	10,313,846.40	0.00	0.00	0.00	0.00	0.00	20,833,334.00	0.00	10,313,846.40	31,147,180.40
Cierre de Mes	abr-30-2020	24.71%	30	20,833,334.00	0.00	10,695,416.41	0.00	0.00	0.00	0.00	0.00	20,833,334.00	0.00	10,695,416.41	31,528,750.41
Cierre de Mes	may-31-2020	23.96%	31	20,833,334.00	0.00	11,079,020.36	0.00	0.00	0.00	0.00	0.00	20,833,334.00	0.00	11,079,020.36	31,912,354.36
Cierre de Mes	jun-30-2020	24.04%	30	20,833,334.00	0.00	11,451,136.24	0.00	0.00	0.00	0.00	0.00	20,833,334.00	0.00	11,451,136.24	32,284,470.24
Cierre de Mes	jul-31-2020	24.04%	31	20,833,334.00	0.00	11,835,769.80	0.00	0.00	0.00	0.00	0.00	20,833,334.00	0.00	11,835,769.80	32,669,103.80
Cierre de Mes	ago-31-2020	24.24%	31	20,833,334.00	0.00	12,223,370.68	0.00	0.00	0.00	0.00	0.00	20,833,334.00	0.00	12,223,370.68	33,056,704.68
Cierre de Mes	sep-30-2020	24.31%	30	20,833,334.00	0.00	12,599,347.53	0.00	0.00	0.00	0.00	0.00	20,833,334.00	0.00	12,599,347.53	33,432,681.53
Cierre de Mes	oct-31-2020	24.00%	31	20,833,334.00	0.00	12,983,523.63	0.00	0.00	0.00	0.00	0.00	20,833,334.00	0.00	12,983,523.63	33,816,857.63
Cierre de Mes	nov-30-2020	23.70%	30	20,833,334.00	0.00	13,350,981.90	0.00	0.00	0.00	0.00	0.00	20,833,334.00	0.00	13,350,981.90	34,184,315.90
Cierre de Mes	dic-31-2020	23.25%	31	20,833,334.00	0.00	13,724,219.65	0.00	0.00	0.00	0.00	0.00	20,833,334.00	0.00	13,724,219.65	34,557,553.65
Cierre de Mes	ene-31-2021	23.09%	31	20,833,334.00	0.00	14,095,020.11	0.00	0.00	0.00	0.00	0.00	20,833,334.00	0.00	14,095,020.11	34,928,354.11
Cierre de Mes	feb-28-2021	23.35%	28	20,833,334.00	0.00	14,433,100.68	0.00	0.00	0.00	0.00	0.00	20,833,334.00	0.00	14,433,100.68	35,266,434.68
Cierre de Mes	mar-31-2021	23.20%	31	20,833,334.00	0.00	14,805,526.79	0.00	0.00	0.00	0.00	0.00	20,833,334.00	0.00	14,805,526.79	35,638,860.79
Cierre de Mes	abr-30-2021	23.08%	30	20,833,334.00	0.00	15,164,151.12	0.00	0.00	0.00	0.00	0.00	20,833,334.00	0.00	15,164,151.12	35,997,485.12
Cierre de Mes	may-31-2021	22.97%	31	20,833,334.00	0.00	15,533,206.31	0.00	0.00	0.00	0.00	0.00	20,833,334.00	0.00	15,533,206.31	36,366,540.31
Cierre de Mes	jun-30-2021	22.96%	30	20,833,334.00	0.00	15,890,142.40	0.00	0.00	0.00	0.00	0.00	20,833,334.00	0.00	15,890,142.40	36,723,476.40
Cierre de Mes	jul-31-2021	22.92%	31	20,833,334.00	0.00	16,258,498.46	0.00	0.00	0.00	0.00	0.00	20,833,334.00	0.00	16,258,498.46	37,091,832.46
Cierre de Mes	ago-31-2021	22.99%	31	20,833,334.00	0.00	16,627,902.99	0.00	0.00	0.00	0.00	0.00	20,833,334.00	0.00	16,627,902.99	37,461,236.99
Cierre de Mes	sep-30-2021	22.94%	30	20,833,334.00	0.00	16,984,501.01	0.00	0.00	0.00	0.00	0.00	20,833,334.00	0.00	16,984,501.01	37,817,835.01
Cierre de Mes	oct-31-2021	22.80%	31	20,833,334.00	0.00	17,351,106.72	0.00	0.00	0.00	0.00	0.00	20,833,334.00	0.00	17,351,106.72	38,184,440.72
Cierre de Mes	nov-30-2021	23.03%	30	20,833,334.00	0.00	17,709,056.18	0.00	0.00	0.00	0.00	0.00	20,833,334.00	0.00	17,709,056.18	38,542,390.18
Cierre de Mes	dic-31-2021	23.25%	31	20,833,334.00	0.00	18,082,293.94	0.00	0.00	0.00	0.00	0.00	20,833,334.00	0.00	18,082,293.94	38,915,627.94
Cierre de Mes	ene-31-2022	23.49%	31	20,833,334.00	0.00	18,459,001.34	0.00	0.00	0.00	0.00	0.00	20,833,334.00	0.00	18,459,001.34	39,292,335.34
Cierre de Mes	feb-28-2022	24.25%	28	20,833,334.00	0.00	18,808,882.13	0.00	0.00	0.00	0.00	0.00	20,833,334.00	0.00	18,808,882.13	39,642,216.13
Cierre de Mes	mar-31-2022	24.45%	31	20,833,334.00	0.00	19,199,553.37	0.00	0.00	0.00	0.00	0.00	20,833,334.00	0.00	19,199,553.37	40,032,887.37
Cierre de Mes	abr-30-2022	25.13%	30	20,833,334.00	0.00	19,587,003.61	0.00	0.00	0.00	0.00	0.00	20,833,334.00	0.00	19,587,003.61	40,420,337.61
Cierre de Mes	may-31-2022	25.90%	31	20,833,334.00	0.00	19,998,524.91	0.00	0.00	0.00	0.00	0.00	20,833,334.00	0.00	19,998,524.91	40,831,858.91
Cierre de Mes	jun-30-2022	26.69%	30	20,833,334.00	0.00	20,407,598.14	0.00	0.00	0.00	0.00	0.00	20,833,334.00	0.00	20,407,598.14	41,240,932.14
Cierre de Mes	jul-31-2022	27.70%	31	20,833,334.00	0.00	20,844,735.81	0.00	0.00	0.00	0.00	0.00	20,833,334.00	0.00	20,844,735.81	41,678,069.81
Cierre de Mes	ago-31-2022	28.75%	31	20,833,334.00	0.00	21,296,765.30	0.00	0.00	0.00	0.00	0.00	20,833,334.00	0.00	21,296,765.30	42,130,099.30
Cierre de Mes	sep-30-2022	30.19%	30	20,833,334.00	0.00	21,753,496.12	0.00	0.00	0.00	0.00	0.00	20,833,334.00	0.00	21,753,496.12	42,586,830.12
Cierre de Mes	oct-31-2022	31.42%	31	20,833,334.00	0.00	22,242,622.42	0.00	0.00	0.00	0.00	0.00	20,833,334.00	0.00	22,242,622.42	43,075,956.42
Cierre de Mes	nov-30-2022	32.69%	30	20,833,334.00	0.00	22,732,658.49	0.00	0.00	0.00	0.00	0.00	20,833,334.00	0.00	22,732,658.49	43,565,992.49
Cierre de Mes	dic-31-2022	34.69%	31	20,833,334.00	0.00	23,266,277.99	0.00	0.00	0.00	0.00	0.00	20,833,334.00	0.00	23,266,277.99	44,099,611.99
Cierre de Mes	ene-31-2023	35.9													



COMERCIALIZADORA DE PRODUCTOS ALIMENTICIOS VE

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
Cierre de Mes	abr-30-2023	38.59%	30	20,833,334.00	0.00	25,474,838.70	0.00	0.00	0.00	0.00	0.00	20,833,334.00	0.00	25,474,838.70	46,308,172.70
Cierre de Mes	may-31-2023	37.44%	31	20,833,334.00	0.00	26,045,263.53	0.00	0.00	0.00	0.00	0.00	20,833,334.00	0.00	26,045,263.53	46,878,597.53
Cierre de Mes	jun-30-2023	36.91%	30	20,833,334.00	0.00	26,590,236.20	0.00	0.00	0.00	0.00	0.00	20,833,334.00	0.00	26,590,236.20	47,423,570.20
Cierre de Mes	jul-31-2023	36.50%	31	20,833,334.00	0.00	27,148,086.65	0.00	0.00	0.00	0.00	0.00	20,833,334.00	0.00	27,148,086.65	47,981,420.65
Cierre de Mes	ago-31-2023	35.86%	31	20,833,334.00	0.00	27,697,473.94	0.00	0.00	0.00	0.00	0.00	20,833,334.00	0.00	27,697,473.94	48,530,807.94
Saldos para Demanda	ago-31-2023	35.86%	0	20,833,334.00	0.00	27,697,473.94	0.00	0.00	0.00	0.00	0.00	20,833,334.00	0.00	27,697,473.94	48,530,807.94



Ciudad

Titular
Cédula o Nit.
Crédito
Mora desde

COMERCIALIZADORA LA ROCHELA SAS
900.218.788
6090090765
febrero 22 de 2018

Tasa máxima Superfinanciera

43.13%

Saldo de la obligación a ago 3 de 2023	
	Valor en pesos
Capital	2,869,063.00
Interes Corriente	0.00
Intereses por Mora	3,719,084.91
Seguros en Demanda	0.00
Total Demanda	6,588,147.91

Sección de Servicios Etapa Avanzada de Cobranza



COMERCIALIZADORA LA ROCHELA SAS

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/22/2018			2,869,063.00	0.00	0.00						2,869,063.00	0.00	0.00	2,869,063.00
Saldos para Demanda	feb-22-2018	0.00%	0	2,869,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,869,063.00	0.00	0.00	2,869,063.00
Cierre de Mes	feb-28-2018	27.39%	6	2,869,063.00	0.00	11,441.50	0.00	0.00	0.00	0.00	0.00	2,869,063.00	0.00	11,441.50	2,880,504.50
Cierre de Mes	mar-31-2018	27.01%	31	2,869,063.00	0.00	70,303.72	0.00	0.00	0.00	0.00	0.00	2,869,063.00	0.00	70,303.72	2,939,366.72
Cierre de Mes	abr-30-2018	26.78%	30	2,869,063.00	0.00	126,813.65	0.00	0.00	0.00	0.00	0.00	2,869,063.00	0.00	126,813.65	2,995,876.65
Cierre de Mes	may-31-2018	26.74%	31	2,869,063.00	0.00	185,136.16	0.00	0.00	0.00	0.00	0.00	2,869,063.00	0.00	185,136.16	3,054,199.16
Cierre de Mes	jun-30-2018	26.55%	30	2,869,063.00	0.00	241,209.57	0.00	0.00	0.00	0.00	0.00	2,869,063.00	0.00	241,209.57	3,110,272.57
Cierre de Mes	jul-31-2018	26.27%	31	2,869,063.00	0.00	298,611.71	0.00	0.00	0.00	0.00	0.00	2,869,063.00	0.00	298,611.71	3,167,674.71
Cierre de Mes	ago-31-2018	26.16%	31	2,869,063.00	0.00	355,801.56	0.00	0.00	0.00	0.00	0.00	2,869,063.00	0.00	355,801.56	3,224,864.56
Cierre de Mes	sep-30-2018	26.01%	30	2,869,063.00	0.00	410,849.67	0.00	0.00	0.00	0.00	0.00	2,869,063.00	0.00	410,849.67	3,279,912.67
Cierre de Mes	oct-31-2018	25.81%	31	2,869,063.00	0.00	467,339.24	0.00	0.00	0.00	0.00	0.00	2,869,063.00	0.00	467,339.24	3,336,402.24
Cierre de Mes	nov-30-2018	25.64%	30	2,869,063.00	0.00	521,678.74	0.00	0.00	0.00	0.00	0.00	2,869,063.00	0.00	521,678.74	3,390,741.74
Cierre de Mes	dic-31-2018	25.54%	31	2,869,063.00	0.00	577,632.60	0.00	0.00	0.00	0.00	0.00	2,869,063.00	0.00	577,632.60	3,446,695.60
Cierre de Mes	ene-31-2019	25.26%	31	2,869,063.00	0.00	633,032.82	0.00	0.00	0.00	0.00	0.00	2,869,063.00	0.00	633,032.82	3,502,095.82
Cierre de Mes	feb-28-2019	25.88%	28	2,869,063.00	0.00	684,144.96	0.00	0.00	0.00	0.00	0.00	2,869,063.00	0.00	684,144.96	3,553,207.96
Cierre de Mes	mar-31-2019	25.50%	31	2,869,063.00	0.00	740,037.43	0.00	0.00	0.00	0.00	0.00	2,869,063.00	0.00	740,037.43	3,609,100.43
Cierre de Mes	abr-30-2019	25.44%	30	2,869,063.00	0.00	793,991.21	0.00	0.00	0.00	0.00	0.00	2,869,063.00	0.00	793,991.21	3,663,054.21
Cierre de Mes	may-31-2019	25.47%	31	2,869,063.00	0.00	849,806.91	0.00	0.00	0.00	0.00	0.00	2,869,063.00	0.00	849,806.91	3,718,869.91
Cierre de Mes	jun-30-2019	25.42%	30	2,869,063.00	0.00	903,716.10	0.00	0.00	0.00	0.00	0.00	2,869,063.00	0.00	903,716.10	3,772,779.10
Cierre de Mes	jul-31-2019	25.40%	31	2,869,063.00	0.00	959,393.47	0.00	0.00	0.00	0.00	0.00	2,869,063.00	0.00	959,393.47	3,828,456.47
Cierre de Mes	ago-31-2019	25.44%	31	2,869,063.00	0.00	1,015,163.07	0.00	0.00	0.00	0.00	0.00	2,869,063.00	0.00	1,015,163.07	3,884,226.07
Cierre de Mes	sep-30-2019	25.44%	30	2,869,063.00	0.00	1,069,116.85	0.00	0.00	0.00	0.00	0.00	2,869,063.00	0.00	1,069,116.85	3,938,179.85
Cierre de Mes	oct-31-2019	25.19%	31	2,869,063.00	0.00	1,124,378.24	0.00	0.00	0.00	0.00	0.00	2,869,063.00	0.00	1,124,378.24	3,993,441.24
Cierre de Mes	nov-30-2019	25.11%	30	2,869,063.00	0.00	1,177,691.13	0.00	0.00	0.00	0.00	0.00	2,869,063.00	0.00	1,177,691.13	4,046,754.13
Cierre de Mes	dic-31-2019	24.97%	31	2,869,063.00	0.00	1,232,519.53	0.00	0.00	0.00	0.00	0.00	2,869,063.00	0.00	1,232,519.53	4,101,582.53
Cierre de Mes	ene-31-2020	24.80%	31	2,869,063.00	0.00	1,287,022.12	0.00	0.00	0.00	0.00	0.00	2,869,063.00	0.00	1,287,022.12	4,156,085.12
Cierre de Mes	feb-29-2020	25.14%	29	2,869,063.00	0.00	1,338,599.80	0.00	0.00	0.00	0.00	0.00	2,869,063.00	0.00	1,338,599.80	4,207,662.80
Cierre de Mes	mar-31-2020	25.01%	31	2,869,063.00	0.00	1,393,521.12	0.00	0.00	0.00	0.00	0.00	2,869,063.00	0.00	1,393,521.12	4,262,584.12
Cierre de Mes	abr-30-2020	24.71%	30	2,869,063.00	0.00	1,446,069.04	0.00	0.00	0.00	0.00	0.00	2,869,063.00	0.00	1,446,069.04	4,315,132.04
Cierre de Mes	may-31-2020	23.96%	31	2,869,063.00	0.00	1,498,897.07	0.00	0.00	0.00	0.00	0.00	2,869,063.00	0.00	1,498,897.07	4,367,960.07
Cierre de Mes	jun-30-2020	24.04%	30	2,869,063.00	0.00	1,550,143.01	0.00	0.00	0.00	0.00	0.00	2,869,063.00	0.00	1,550,143.01	4,419,206.01
Cierre de Mes	jul-31-2020	24.04%	31	2,869,063.00	0.00	1,603,112.83	0.00	0.00	0.00	0.00	0.00	2,869,063.00	0.00	1,603,112.83	4,472,175.83
Cierre de Mes	ago-31-2020	24.24%	31	2,869,063.00	0.00	1,656,491.29	0.00	0.00	0.00	0.00	0.00	2,869,063.00	0.00	1,656,491.29	4,525,554.29
Cierre de Mes	sep-30-2020	24.31%	30	2,869,063.00	0.00	1,708,268.95	0.00	0.00	0.00	0.00	0.00	2,869,063.00	0.00	1,708,268.95	4,577,331.95
Cierre de Mes	oct-31-2020	24.00%	31	2,869,063.00	0.00	1,761,175.77	0.00	0.00	0.00	0.00	0.00	2,869,063.00	0.00	1,761,175.77	4,630,238.77
Cierre de Mes	nov-30-2020	23.70%	30	2,869,063.00	0.00	1,811,780.30	0.00	0.00	0.00	0.00	0.00	2,869,063.00	0.00	1,811,780.30	4,680,843.30
Cierre de Mes	dic-31-2020	23.25%	31	2,869,063.00	0.00	1,863,180.74	0.00	0.00	0.00	0.00	0.00	2,869,063.00	0.00	1,863,180.74	4,732,243.74
Cierre de Mes	ene-31-2021	23.09%	31	2,869,063.00	0.00	1,914,245.53	0.00	0.00	0.00	0.00	0.00	2,869,063.00	0.00	1,914,245.53	4,783,308.53
Cierre de Mes	feb-28-2021	23.35%	28	2,869,063.00	0.00	1,960,804.30	0.00	0.00	0.00	0.00	0.00	2,869,063.00	0.00	1,960,804.30	4,829,867.30
Cierre de Mes	mar-31-2021	23.20%	31	2,869,063.00	0.00	2,012,092.97	0.00	0.00	0.00	0.00	0.00	2,869,063.00	0.00	2,012,092.97	4,881,155.97
Cierre de Mes	abr-30-2021	23.08%	30	2,869,063.00	0.00	2,061,480.93	0.00	0.00	0.00	0.00	0.00	2,869,063.00	0.00	2,061,480.93	4,930,543.93
Cierre de Mes	may-31-2021	22.97%	31	2,869,063.00	0.00	2,112,305.37	0.00	0.00	0.00	0.00	0.00	2,869,063.00	0.00	2,112,305.37	4,981,368.37
Cierre de Mes	jun-30-2021	22.96%	30	2,869,063.00	0.00	2,161,460.83	0.00	0.00	0.00	0.00	0.00	2,869,063.00	0.00	2,161,460.83	5,030,523.83
Cierre de Mes	jul-31-2021	22.92%	31	2,869,063.00	0.00	2,212,189.00	0.00	0.00	0.00	0.00	0.00	2,869,063.00	0.00	2,212,189.00	5,081,252.00
Cierre de Mes	ago-31-2021	22.99%	31	2,869,063.00	0.00	2,263,061.55	0.00	0.00	0.00	0.00	0.00	2,869,063.00	0.00	2,263,061.55	5,132,124.55
Cierre de Mes	sep-30-2021	22.94%	30	2,869,063.00	0.00	2,312,170.45	0.00	0.00	0.00	0.00	0.00	2,869,063.00	0.00	2,312,170.45	5,181,233.45
Cierre de Mes	oct-31-2021	22.80%	31	2,869,063.00	0.00	2,362,657.56	0.00	0.00	0.00	0.00	0.00	2,869,063.00	0.00	2,362,657.56	5,231,720.56
Cierre de Mes	nov-30-2021	23.03%	30	2,869,063.00	0.00	2,411,952.58	0.00	0.00	0.00	0.00	0.00	2,869,063.00	0.00	2,411,952.58	5,281,015.58
Cierre de Mes	dic-31-2021	23.25%	31	2,869,063.00	0.00	2,463,353.03	0.00	0.00	0.00	0.00	0.00	2,869,063.00	0.00	2,463,353.03	5,332,416.03
Cierre de Mes	ene-31-2022	23.49%	31	2,869,063.00	0.00	2,515,231.29	0.00	0.00	0.00	0.00	0.00	2,869,063.00	0.00	2,515,231.29	5,384,294.29
Cierre de Mes	feb-28-2022	24.25%	28	2,869,063.00	0.00	2,563,415.13	0.00	0.00	0.00	0.00	0.00	2,869,063.00	0.00	2,563,415.13	5,432,478.13
Cierre de Mes	mar-31-2022	24.45%	31	2,869,063.00	0.00	2,617,216.43	0.00	0.00	0.00	0.00	0.00	2,869,063.00	0.00	2,617,216.43	5,486,279.43
Cierre de Mes	abr-30-2022	25.13%	30	2,869,063.00	0.00	2,670,574.15	0.00	0.00	0.00	0.00	0.00	2,869,063.00	0.00	2,670,574.15	5,539,637.15
Cierre de Mes	may-31-2022	25.90%	31	2,869,063.00	0.00	2,727,246.81	0.00	0.00	0.00	0.00	0.00	2,869,063.00	0.00	2,727,246.81	5,596,309.81
Cierre de Mes	jun-30-2022	26.69%	30	2,869,063.00	0.00	2,783,582.34	0.00	0.00	0.00	0.00	0.00	2,869,063.00	0.00	2,783,582.34	5,652,645.34
Cierre de Mes	jul-31-2022	27.70%	31	2,869,063.00	0.00	2,843,782.76	0.00	0.00	0.00	0.00	0.00	2,869,063.00	0.00	2,843,782.76	5,712,845.76
Cierre de Mes	ago-31-2022	28.75%	31	2,869,063.00	0.00	2,906,034.01	0.00	0.00	0.00	0.00	0.00	2,869,063.00	0.00	2,906,034.01	5,775,097.01
Cierre de Mes	sep-30-2022	30.19%	30	2,869,063.00	0.00	2,968,932.71	0.00	0.00	0.00	0.00	0.00	2,869,063.00	0.00	2,968,932.71	5,837,995.71
Cierre de Mes	oct-31-2022	31.42%	31	2,869,063.00	0.00	3,036,292.74	0.00	0.00	0.00	0.00	0.00	2,869,063.00	0.00	3,036,292.74	5,905,355.74
Cierre de Mes	nov-30-2022	32.69%	30	2,869,063.00	0.00	3,103,778.07	0.00	0.00	0.00	0.00	0.00	2,869,063.00	0.00	3,103,778.07	5,972,841.07
Cierre de Mes	dic-31-2022	34.69%	31	2,869,063.00	0.00	3,177,265.49	0.00	0.00	0.00	0.00	0.00	2,869,063.00	0.00	3,177,265.49	6,046,328.49
Cierre de Mes	ene-31-2023	35.95%	31	2,869,063.00	0.00	3,253,091.63	0.00	0.00	0.00	0.00	0.00	2,869,063.00	0.00	3,253,091.63	6,122,154.63
Cierre de Mes	feb-28-2023	37.35%	28	2,869,063.00	0.00	3,323,794.13	0.00	0.00	0.00	0.00	0.00	2,869,063.00	0.00	3,323,794.13	6,192,857.13
Cierre de Mes	mar-31-2023	38.03%	31	2,869,063.00	0.00	3,403,411.01	0.00	0.00	0.00	0.00	0.00	2,869,063.00	0.00	3,403,411.01	6,272,474.01



COMERCIALIZADORA LA ROCHELA SAS

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
Cierre de Mes	may-31-2023	37.44%	31	2,869,063.00	0.00	3,559,973.54	0.00	0.00	0.00	0.00	0.00	2,869,063.00	0.00	3,559,973.54	6,429,036.54
Cierre de Mes	jun-30-2023	36.91%	30	2,869,063.00	0.00	3,635,024.46	0.00	0.00	0.00	0.00	0.00	2,869,063.00	0.00	3,635,024.46	6,504,087.46
Cierre de Mes	jul-31-2023	36.50%	31	2,869,063.00	0.00	3,711,848.85	0.00	0.00	0.00	0.00	0.00	2,869,063.00	0.00	3,711,848.85	6,580,911.85
Saldos para Demanda	ago-3-2023	35.86%	3	2,869,063.00	0.00	3,719,084.91	0.00	0.00	0.00	0.00	0.00	2,869,063.00	0.00	3,719,084.91	6,588,147.91



Medellin, agosto 3 de 2023

Producto

Pagaré

Crédito

6090089958

Ciudad

Titular

Cédula o Nit.

Crédito

Mora desde

COMERCIALIZADORA LA ROCHELA SAS

900,218,788

6090089958

abril 30 de 2018

Tasa máxima Superfinanciera

43.13%

Liquidación de la Obligación a abr 30 de 2018	
	Valor en pesos
Capital	6,165,880.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	6,165,880.00

Saldo de la obligación a ago 3 de 2023	
	Valor en pesos
Capital	6,165,880.00
Interes Corriente	0.00
Intereses por Mora	7,585,282.18
Seguros en Demanda	0.00
Total Demanda	13,751,162.18

Sección de Servicios Etapa Avanzada de Cobranza



COMERCIALIZADORA LA ROCHELA SAS

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	abr/30/2018			6,165,880.00	0.00	0.00						6,165,880.00	0.00	0.00	6,165,880.00
Saldos para Demanda	abr-30-2018	0.00%	0	6,165,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,165,880.00	0.00	0.00	6,165,880.00
Cierre de Mes	may-31-2018	26.74%	31	6,165,880.00	0.00	125,340.44	0.00	0.00	0.00	0.00	0.00	6,165,880.00	0.00	125,340.44	6,291,220.44
Cierre de Mes	jun-30-2018	26.55%	30	6,165,880.00	0.00	245,847.35	0.00	0.00	0.00	0.00	0.00	6,165,880.00	0.00	245,847.35	6,411,727.35
Cierre de Mes	jul-31-2018	26.27%	31	6,165,880.00	0.00	369,209.81	0.00	0.00	0.00	0.00	0.00	6,165,880.00	0.00	369,209.81	6,535,089.81
Cierre de Mes	ago-31-2018	26.16%	31	6,165,880.00	0.00	492,116.06	0.00	0.00	0.00	0.00	0.00	6,165,880.00	0.00	492,116.06	6,657,996.06
Cierre de Mes	sep-30-2018	26.01%	30	6,165,880.00	0.00	610,419.51	0.00	0.00	0.00	0.00	0.00	6,165,880.00	0.00	610,419.51	6,776,299.51
Cierre de Mes	oct-31-2018	25.81%	31	6,165,880.00	0.00	731,820.78	0.00	0.00	0.00	0.00	0.00	6,165,880.00	0.00	731,820.78	6,897,700.78
Cierre de Mes	nov-30-2018	25.64%	30	6,165,880.00	0.00	848,601.37	0.00	0.00	0.00	0.00	0.00	6,165,880.00	0.00	848,601.37	7,014,481.37
Cierre de Mes	dic-31-2018	25.54%	31	6,165,880.00	0.00	968,851.35	0.00	0.00	0.00	0.00	0.00	6,165,880.00	0.00	968,851.35	7,134,731.35
Cierre de Mes	ene-31-2019	25.26%	31	6,165,880.00	0.00	1,087,911.51	0.00	0.00	0.00	0.00	0.00	6,165,880.00	0.00	1,087,911.51	7,253,791.51
Cierre de Mes	feb-28-2019	25.88%	28	6,165,880.00	0.00	1,197,756.20	0.00	0.00	0.00	0.00	0.00	6,165,880.00	0.00	1,197,756.20	7,363,636.20
Cierre de Mes	mar-31-2019	25.50%	31	6,165,880.00	0.00	1,317,874.26	0.00	0.00	0.00	0.00	0.00	6,165,880.00	0.00	1,317,874.26	7,483,754.26
Cierre de Mes	abr-30-2019	25.44%	30	6,165,880.00	0.00	1,433,825.89	0.00	0.00	0.00	0.00	0.00	6,165,880.00	0.00	1,433,825.89	7,599,705.89
Cierre de Mes	may-31-2019	25.47%	31	6,165,880.00	0.00	1,553,778.95	0.00	0.00	0.00	0.00	0.00	6,165,880.00	0.00	1,553,778.95	7,719,658.95
Cierre de Mes	jun-30-2019	25.42%	30	6,165,880.00	0.00	1,669,634.74	0.00	0.00	0.00	0.00	0.00	6,165,880.00	0.00	1,669,634.74	7,835,514.74
Cierre de Mes	jul-31-2019	25.40%	31	6,165,880.00	0.00	1,789,290.53	0.00	0.00	0.00	0.00	0.00	6,165,880.00	0.00	1,789,290.53	7,955,170.53
Cierre de Mes	ago-31-2019	25.44%	31	6,165,880.00	0.00	1,909,144.54	0.00	0.00	0.00	0.00	0.00	6,165,880.00	0.00	1,909,144.54	8,075,024.54
Cierre de Mes	sep-30-2019	25.44%	30	6,165,880.00	0.00	2,025,096.17	0.00	0.00	0.00	0.00	0.00	6,165,880.00	0.00	2,025,096.17	8,190,976.17
Cierre de Mes	oct-31-2019	25.19%	31	6,165,880.00	0.00	2,143,857.97	0.00	0.00	0.00	0.00	0.00	6,165,880.00	0.00	2,143,857.97	8,309,737.97
Cierre de Mes	nov-30-2019	25.11%	30	6,165,880.00	0.00	2,258,432.26	0.00	0.00	0.00	0.00	0.00	6,165,880.00	0.00	2,258,432.26	8,424,312.26
Cierre de Mes	dic-31-2019	24.97%	31	6,165,880.00	0.00	2,376,263.53	0.00	0.00	0.00	0.00	0.00	6,165,880.00	0.00	2,376,263.53	8,542,143.53
Cierre de Mes	ene-31-2020	24.80%	31	6,165,880.00	0.00	2,493,394.61	0.00	0.00	0.00	0.00	0.00	6,165,880.00	0.00	2,493,394.61	8,659,274.61
Cierre de Mes	feb-29-2020	25.14%	29	6,165,880.00	0.00	2,604,239.77	0.00	0.00	0.00	0.00	0.00	6,165,880.00	0.00	2,604,239.77	8,770,119.77
Cierre de Mes	mar-31-2020	25.01%	31	6,165,880.00	0.00	2,722,270.75	0.00	0.00	0.00	0.00	0.00	6,165,880.00	0.00	2,722,270.75	8,888,150.75
Cierre de Mes	abr-30-2020	24.71%	30	6,165,880.00	0.00	2,835,201.06	0.00	0.00	0.00	0.00	0.00	6,165,880.00	0.00	2,835,201.06	9,001,081.06
Cierre de Mes	may-31-2020	23.96%	31	6,165,880.00	0.00	2,948,733.34	0.00	0.00	0.00	0.00	0.00	6,165,880.00	0.00	2,948,733.34	9,114,613.34
Cierre de Mes	jun-30-2020	24.04%	30	6,165,880.00	0.00	3,058,865.58	0.00	0.00	0.00	0.00	0.00	6,165,880.00	0.00	3,058,865.58	9,224,745.58
Cierre de Mes	jul-31-2020	24.04%	31	6,165,880.00	0.00	3,172,702.59	0.00	0.00	0.00	0.00	0.00	6,165,880.00	0.00	3,172,702.59	9,338,582.59
Cierre de Mes	ago-31-2020	24.24%	31	6,165,880.00	0.00	3,287,417.81	0.00	0.00	0.00	0.00	0.00	6,165,880.00	0.00	3,287,417.81	9,453,297.81
Cierre de Mes	sep-30-2020	24.31%	30	6,165,880.00	0.00	3,398,692.76	0.00	0.00	0.00	0.00	0.00	6,165,880.00	0.00	3,398,692.76	9,564,572.76
Cierre de Mes	oct-31-2020	24.00%	31	6,165,880.00	0.00	3,512,394.37	0.00	0.00	0.00	0.00	0.00	6,165,880.00	0.00	3,512,394.37	9,678,274.37
Cierre de Mes	nov-30-2020	23.70%	30	6,165,880.00	0.00	3,621,148.14	0.00	0.00	0.00	0.00	0.00	6,165,880.00	0.00	3,621,148.14	9,787,028.14
Cierre de Mes	dic-31-2020	23.25%	31	6,165,880.00	0.00	3,731,612.42	0.00	0.00	0.00	0.00	0.00	6,165,880.00	0.00	3,731,612.42	9,897,492.42
Cierre de Mes	ene-31-2021	23.09%	31	6,165,880.00	0.00	3,841,355.35	0.00	0.00	0.00	0.00	0.00	6,165,880.00	0.00	3,841,355.35	10,007,235.35
Cierre de Mes	feb-28-2021	23.35%	28	6,165,880.00	0.00	3,941,414.43	0.00	0.00	0.00	0.00	0.00	6,165,880.00	0.00	3,941,414.43	10,107,294.43
Cierre de Mes	mar-31-2021	23.20%	31	6,165,880.00	0.00	4,051,638.49	0.00	0.00	0.00	0.00	0.00	6,165,880.00	0.00	4,051,638.49	10,217,518.49
Cierre de Mes	abr-30-2021	23.08%	30	6,165,880.00	0.00	4,157,777.75	0.00	0.00	0.00	0.00	0.00	6,165,880.00	0.00	4,157,777.75	10,323,657.75
Cierre de Mes	may-31-2021	22.97%	31	6,165,880.00	0.00	4,267,004.15	0.00	0.00	0.00	0.00	0.00	6,165,880.00	0.00	4,267,004.15	10,432,884.15
Cierre de Mes	jun-30-2021	22.96%	30	6,165,880.00	0.00	4,372,643.75	0.00	0.00	0.00	0.00	0.00	6,165,880.00	0.00	4,372,643.75	10,538,523.75
Cierre de Mes	jul-31-2021	22.92%	31	6,165,880.00	0.00	4,481,663.23	0.00	0.00	0.00	0.00	0.00	6,165,880.00	0.00	4,481,663.23	10,647,543.23
Cierre de Mes	ago-31-2021	22.99%	31	6,165,880.00	0.00	4,590,993.02	0.00	0.00	0.00	0.00	0.00	6,165,880.00	0.00	4,590,993.02	10,756,873.02
Cierre de Mes	sep-30-2021	22.94%	30	6,165,880.00	0.00	4,696,532.56	0.00	0.00	0.00	0.00	0.00	6,165,880.00	0.00	4,696,532.56	10,862,412.56
Cierre de Mes	oct-31-2021	22.80%	31	6,165,880.00	0.00	4,805,034.01	0.00	0.00	0.00	0.00	0.00	6,165,880.00	0.00	4,805,034.01	10,970,914.01
Cierre de Mes	nov-30-2021	23.03%	30	6,165,880.00	0.00	4,910,973.53	0.00	0.00	0.00	0.00	0.00	6,165,880.00	0.00	4,910,973.53	11,076,853.53
Cierre de Mes	dic-31-2021	23.25%	31	6,165,880.00	0.00	5,021,437.81	0.00	0.00	0.00	0.00	0.00	6,165,880.00	0.00	5,021,437.81	11,187,317.81
Cierre de Mes	ene-31-2022	23.49%	31	6,165,880.00	0.00	5,132,928.97	0.00	0.00	0.00	0.00	0.00	6,165,880.00	0.00	5,132,928.97	11,298,808.97
Cierre de Mes	feb-28-2022	24.25%	28	6,165,880.00	0.00	5,236,480.47	0.00	0.00	0.00	0.00	0.00	6,165,880.00	0.00	5,236,480.47	11,402,360.47
Cierre de Mes	mar-31-2022	24.45%	31	6,165,880.00	0.00	5,352,104.40	0.00	0.00	0.00	0.00	0.00	6,165,880.00	0.00	5,352,104.40	11,517,984.40
Cierre de Mes	abr-30-2022	25.13%	30	6,165,880.00	0.00	5,466,775.04	0.00	0.00	0.00	0.00	0.00	6,165,880.00	0.00	5,466,775.04	11,632,655.04
Cierre de Mes	may-31-2022	25.90%	31	6,165,880.00	0.00	5,588,569.80	0.00	0.00	0.00	0.00	0.00	6,165,880.00	0.00	5,588,569.80	11,754,449.80
Cierre de Mes	jun-30-2022	26.69%	30	6,165,880.00	0.00	5,709,640.03	0.00	0.00	0.00	0.00	0.00	6,165,880.00	0.00	5,709,640.03	11,875,520.03
Cierre de Mes	jul-31-2022	27.70%	31	6,165,880.00	0.00	5,839,016.26	0.00	0.00	0.00	0.00	0.00	6,165,880.00	0.00	5,839,016.26	12,004,896.26
Cierre de Mes	ago-31-2022	28.75%	31	6,165,880.00	0.00	5,972,799.92	0.00	0.00	0.00	0.00	0.00	6,165,880.00	0.00	5,972,799.92	12,138,679.92
Cierre de Mes	sep-30-2022	30.19%	30	6,165,880.00	0.00	6,107,974.99	0.00	0.00	0.00	0.00	0.00	6,165,880.00	0.00	6,107,974.99	12,273,854.99
Cierre de Mes	oct-31-2022	31.42%	31	6,165,880.00	0.00	6,252,737.90	0.00	0.00	0.00	0.00	0.00	6,165,880.00	0.00	6,252,737.90	12,418,617.90
Cierre de Mes	nov-30-2022	32.69%	30	6,165,880.00	0.00	6,397,770.07	0.00	0.00	0.00	0.00	0.00	6,165,880.00	0.00	6,397,770.07	12,563,650.07
Cierre de Mes	dic-31-2022	34.69%	31	6,165,880.00	0.00	6,555,701.29	0.00	0.00	0.00	0.00	0.00	6,165,880.00	0.00	6,555,701.29	12,721,581.29
Cierre de Mes	ene-31-2023	35.95%	31	6,165,880.00	0.00	6,718,658.63	0.00	0.00	0.00	0.00	0.00	6,165,880.00	0.00	6,718,658.63	12,884,538.63
Cierre de Mes	feb-28-2023	37.35%	28	6,165,880.00	0.00	6,870,604.79	0.00	0.00	0.00	0.00	0.00	6,165,880.00	0.00	6,870,604.79	13,036,484.79
Cierre de Mes	mar-31-2023	38.03%	31	6,165,880.00	0.00	7,041,708.78	0.00	0.00	0.00	0.00	0.00	6,165,880.00	0.00	7,041,708.78	13,207,588.78
Abono	abr-28-2023	38.59%	28	6,165,880.00	0.00	7,198,035.19	0.00	0.00	134,559.00	0.00	134,559.00	6,165,880.00	0.00	7,063,476.19	13,229,356.19
Cierre de Mes	abr-30-2023	38.59%	2	6,165,880.00	0.00	7,074,513.02	0.00	0.00	0.00	0.00	0.00	6,165,880.00	0.00	7,074,513.02	13,240,393.02
Cierre de Mes	may-31-2023	37.44%	31	6,165,880.00	0.00	7,243,337.									



COMERCIALIZADORA LA ROCHELA SAS

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
Cierre de Mes	jul-31-2023	36.50%	31	6,165,880.00	0.00	7,569,731.22	0.00	0.00	0.00	0.00	0.00	6,165,880.00	0.00	7,569,731.22	13,735,611.22
Saldos para Demanda	ago-3-2023	35.86%	3	6,165,880.00	0.00	7,585,282.18	0.00	0.00	0.00	0.00	0.00	6,165,880.00	0.00	7,585,282.18	13,751,162.18



Medellin, agosto 3 de 2023

Producto

Pagaré

Crédito

6090090493

Ciudad

Titular

Cédula o Nit.

Crédito

Mora desde

COMERCIALIZADORA LA ROCHELA SAS

900,218,788

6090090493

febrero 10 de 2018

Tasa máxima Superfinanciera

43.13%

Liquidación de la Obligación a feb 10 de 2018	
	Valor en pesos
Capital	9,000,000.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	9,000,000.00

Saldo de la obligación a ago 3 de 2023	
	Valor en pesos
Capital	9,000,000.00
Interes Corriente	0.00
Intereses por Mora	11,738,656.39
Seguros en Demanda	0.00
Total Demanda	20,738,656.39

Sección de Servicios Etapa Avanzada de Cobranza



COMERCIALIZADORA LA ROCHELA SAS

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/10/2018			9,000,000.00	0.00	0.00						9,000,000.00	0.00	0.00	9,000,000.00
Saldos para Demanda	feb-10-2018	0.00%	0	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	9,000,000.00
Cierre de Mes	feb-28-2018	27.39%	18	9,000,000.00	0.00	108,102.90	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	108,102.90	9,108,102.90
Cierre de Mes	mar-31-2018	27.01%	31	9,000,000.00	0.00	292,748.55	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	292,748.55	9,292,748.55
Cierre de Mes	abr-30-2018	26.78%	30	9,000,000.00	0.00	470,015.25	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	470,015.25	9,470,015.25
Cierre de Mes	may-31-2018	26.74%	31	9,000,000.00	0.00	652,967.88	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	652,967.88	9,652,967.88
Cierre de Mes	jun-30-2018	26.55%	30	9,000,000.00	0.00	828,865.27	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	828,865.27	9,828,865.27
Cierre de Mes	jul-31-2018	26.27%	31	9,000,000.00	0.00	1,008,930.76	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	1,008,930.76	10,008,930.76
Cierre de Mes	ago-31-2018	26.16%	31	9,000,000.00	0.00	1,188,330.33	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	1,188,330.33	10,188,330.33
Cierre de Mes	sep-30-2018	26.01%	30	9,000,000.00	0.00	1,361,011.44	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	1,361,011.44	10,361,011.44
Cierre de Mes	oct-31-2018	25.81%	31	9,000,000.00	0.00	1,538,214.28	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	1,538,214.28	10,538,214.28
Cierre de Mes	nov-30-2018	25.64%	30	9,000,000.00	0.00	1,708,672.56	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	1,708,672.56	10,708,672.56
Cierre de Mes	dic-31-2018	25.54%	31	9,000,000.00	0.00	1,884,194.92	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	1,884,194.92	10,884,194.92
Cierre de Mes	ene-31-2019	25.26%	31	9,000,000.00	0.00	2,057,980.57	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	2,057,980.57	11,057,980.57
Cierre de Mes	feb-28-2019	25.88%	28	9,000,000.00	0.00	2,218,314.90	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	2,218,314.90	11,218,314.90
Cierre de Mes	mar-31-2019	25.50%	31	9,000,000.00	0.00	2,393,644.70	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	2,393,644.70	11,393,644.70
Cierre de Mes	abr-30-2019	25.44%	30	9,000,000.00	0.00	2,562,892.99	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	2,562,892.99	11,562,892.99
Cierre de Mes	may-31-2019	25.47%	31	9,000,000.00	0.00	2,737,981.96	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	2,737,981.96	11,737,981.96
Cierre de Mes	jun-30-2019	25.42%	30	9,000,000.00	0.00	2,907,090.37	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	2,907,090.37	11,907,090.37
Cierre de Mes	jul-31-2019	25.40%	31	9,000,000.00	0.00	3,081,745.42	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	3,081,745.42	12,081,745.42
Cierre de Mes	ago-31-2019	25.44%	31	9,000,000.00	0.00	3,256,689.80	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	3,256,689.80	12,256,689.80
Cierre de Mes	sep-30-2019	25.44%	30	9,000,000.00	0.00	3,425,938.09	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	3,425,938.09	12,425,938.09
Cierre de Mes	oct-31-2019	25.19%	31	9,000,000.00	0.00	3,599,288.24	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	3,599,288.24	12,599,288.24
Cierre de Mes	nov-30-2019	25.11%	30	9,000,000.00	0.00	3,766,526.10	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	3,766,526.10	12,766,526.10
Cierre de Mes	dic-31-2019	24.97%	31	9,000,000.00	0.00	3,938,518.02	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	3,938,518.02	12,938,518.02
Cierre de Mes	ene-31-2020	24.80%	31	9,000,000.00	0.00	4,109,487.89	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	4,109,487.89	13,109,487.89
Cierre de Mes	feb-29-2020	25.14%	29	9,000,000.00	0.00	4,271,282.55	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	4,271,282.55	13,271,282.55
Cierre de Mes	mar-31-2020	25.01%	31	9,000,000.00	0.00	4,443,565.94	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	4,443,565.94	13,443,565.94
Cierre de Mes	abr-30-2020	24.71%	30	9,000,000.00	0.00	4,608,404.18	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	4,608,404.18	13,608,404.18
Cierre de Mes	may-31-2020	23.96%	31	9,000,000.00	0.00	4,774,121.08	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	4,774,121.08	13,774,121.08
Cierre de Mes	jun-30-2020	24.04%	30	9,000,000.00	0.00	4,934,875.14	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	4,934,875.14	13,934,875.14
Cierre de Mes	jul-31-2020	24.04%	31	9,000,000.00	0.00	5,101,036.83	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	5,101,036.83	14,101,036.83
Cierre de Mes	ago-31-2020	24.24%	31	9,000,000.00	0.00	5,268,480.40	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	5,268,480.40	14,268,480.40
Cierre de Mes	sep-30-2020	24.31%	30	9,000,000.00	0.00	5,430,902.40	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	5,430,902.40	14,430,902.40
Cierre de Mes	oct-31-2020	24.00%	31	9,000,000.00	0.00	5,596,866.47	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	5,596,866.47	14,596,866.47
Cierre de Mes	nov-30-2020	23.70%	30	9,000,000.00	0.00	5,755,608.44	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	5,755,608.44	14,755,608.44
Cierre de Mes	dic-31-2020	23.25%	31	9,000,000.00	0.00	5,916,847.14	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	5,916,847.14	14,916,847.14
Cierre de Mes	ene-31-2021	23.09%	31	9,000,000.00	0.00	6,077,032.93	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	6,077,032.93	15,077,032.93
Cierre de Mes	feb-28-2021	23.35%	28	9,000,000.00	0.00	6,223,083.73	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	6,223,083.73	15,223,083.73
Cierre de Mes	mar-31-2021	23.20%	31	9,000,000.00	0.00	6,383,971.81	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	6,383,971.81	15,383,971.81
Cierre de Mes	abr-30-2021	23.08%	30	9,000,000.00	0.00	6,538,897.51	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	6,538,897.51	15,538,897.51
Cierre de Mes	may-31-2021	22.97%	31	9,000,000.00	0.00	6,698,329.35	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	6,698,329.35	15,698,329.35
Cierre de Mes	jun-30-2021	22.96%	30	9,000,000.00	0.00	6,852,525.74	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	6,852,525.74	15,852,525.74
Cierre de Mes	jul-31-2021	22.92%	31	9,000,000.00	0.00	7,011,655.55	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	7,011,655.55	16,011,655.55
Cierre de Mes	ago-31-2021	22.99%	31	9,000,000.00	0.00	7,171,238.30	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	7,171,238.30	16,171,238.30
Cierre de Mes	sep-30-2021	22.94%	30	9,000,000.00	0.00	7,325,288.64	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	7,325,288.64	16,325,288.64
Cierre de Mes	oct-31-2021	22.80%	31	9,000,000.00	0.00	7,483,662.30	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	7,483,662.30	16,483,662.30
Cierre de Mes	nov-30-2021	23.03%	30	9,000,000.00	0.00	7,638,296.46	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	7,638,296.46	16,638,296.46
Cierre de Mes	dic-31-2021	23.25%	31	9,000,000.00	0.00	7,799,535.17	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	7,799,535.17	16,799,535.17
Cierre de Mes	ene-31-2022	23.49%	31	9,000,000.00	0.00	7,962,272.76	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	7,962,272.76	16,962,272.76
Cierre de Mes	feb-28-2022	24.25%	28	9,000,000.00	0.00	8,113,421.26	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	8,113,421.26	17,113,421.26
Cierre de Mes	mar-31-2022	24.45%	31	9,000,000.00	0.00	8,282,191.23	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	8,282,191.23	17,282,191.23
Cierre de Mes	abr-30-2022	25.13%	30	9,000,000.00	0.00	8,449,569.73	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	8,449,569.73	17,449,569.73
Cierre de Mes	may-31-2022	25.90%	31	9,000,000.00	0.00	8,627,346.92	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	8,627,346.92	17,627,346.92
Cierre de Mes	jun-30-2022	26.69%	30	9,000,000.00	0.00	8,804,066.56	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	8,804,066.56	17,804,066.56
Cierre de Mes	jul-31-2022	27.70%	31	9,000,000.00	0.00	8,992,910.02	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	8,992,910.02	17,992,910.02
Cierre de Mes	ago-31-2022	28.75%	31	9,000,000.00	0.00	9,188,186.75	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	9,188,186.75	18,188,186.75
Cierre de Mes	sep-30-2022	30.19%	30	9,000,000.00	0.00	9,385,494.46	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	9,385,494.46	18,385,494.46
Cierre de Mes	oct-31-2022	31.42%	31	9,000,000.00	0.00	9,596,797.02	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	9,596,797.02	18,596,797.02
Cierre de Mes	nov-30-2022	32.69%	30	9,000,000.00	0.00	9,808,492.59	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	9,808,492.59	18,808,492.59
Cierre de Mes	dic-31-2022	34.69%	31	9,000,000.00	0.00	10,039,016.21	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	10,039,016.21	19,039,016.21
Cierre de Mes	ene-31-2023	35.95%	31	9,000,000.00	0.00	10,276,876.18	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	10,276,876.18	19,276,876.18
Cierre de Mes	feb-28-2023	37.35%	28	9,000,000.00	0.00	10,498,663.74	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	10,498,663.74	19,498,663.74
Cierre de Mes	mar-31-2023	38.03%	31	9,000,000.00	0.00	10,									



COMERCIALIZADORA LA ROCHELA SAS

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
Cierre de Mes	may-31-2023	37.44%	31	9,000,000.00	0.00	11,239,537.93	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	11,239,537.93	20,239,537.93
Cierre de Mes	jun-30-2023	36.91%	30	9,000,000.00	0.00	11,474,966.11	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	11,474,966.11	20,474,966.11
Cierre de Mes	jul-31-2023	36.50%	31	9,000,000.00	0.00	11,715,957.50	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	11,715,957.50	20,715,957.50
Saldos para Demanda	ago-3-2023	35.86%	3	9,000,000.00	0.00	11,738,656.39	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	11,738,656.39	20,738,656.39



Medellin, agosto 3 de 2023

Producto

Pagaré

Crédito

6090091250

Ciudad

Titular

Cédula o Nit.

Crédito

Mora desde

COMERCIALIZADORA LA ROCHELA SAS

900,218,788

6090091250

marzo 6 de 2018

Tasa máxima Superfinanciera

43.13%

Liquidación de la Obligación a mar 6 de 2018	
	Valor en pesos
Capital	18,083,245.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	18,083,245.00

Saldo de la obligación a ago 3 de 2023	
	Valor en pesos
Capital	18,083,245.00
Interes Corriente	0.00
Intereses por Mora	23,296,287.61
Seguros en Demanda	0.00
Total Demanda	41,379,532.61

Sección de Servicios Etapa Avanzada de Cobranza



COMERCIALIZADORA LA ROCHELA SAS

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	mar/6/2018			18,083,245.00	0.00	0.00						18,083,245.00	0.00	0.00	18,083,245.00
Saldos para Demanda	mar-6-2018	0.00%	0	18,083,245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,083,245.00	0.00	0.00	18,083,245.00
Cierre de Mes	mar-31-2018	27.01%	25	18,083,245.00	0.00	298,603.64	0.00	0.00	0.00	0.00	0.00	18,083,245.00	0.00	298,603.64	18,381,848.64
Cierre de Mes	abr-30-2018	26.78%	30	18,083,245.00	0.00	654,776.68	0.00	0.00	0.00	0.00	0.00	18,083,245.00	0.00	654,776.68	18,738,021.68
Cierre de Mes	may-31-2018	26.74%	31	18,083,245.00	0.00	1,022,374.13	0.00	0.00	0.00	0.00	0.00	18,083,245.00	0.00	1,022,374.13	19,105,619.13
Cierre de Mes	jun-30-2018	26.55%	30	18,083,245.00	0.00	1,375,795.87	0.00	0.00	0.00	0.00	0.00	18,083,245.00	0.00	1,375,795.87	19,459,040.87
Cierre de Mes	jul-31-2018	26.27%	31	18,083,245.00	0.00	1,737,592.35	0.00	0.00	0.00	0.00	0.00	18,083,245.00	0.00	1,737,592.35	19,820,837.35
Cierre de Mes	ago-31-2018	26.16%	31	18,083,245.00	0.00	2,098,050.85	0.00	0.00	0.00	0.00	0.00	18,083,245.00	0.00	2,098,050.85	20,181,295.85
Cierre de Mes	sep-30-2018	26.01%	30	18,083,245.00	0.00	2,445,010.27	0.00	0.00	0.00	0.00	0.00	18,083,245.00	0.00	2,445,010.27	20,528,255.27
Cierre de Mes	oct-31-2018	25.81%	31	18,083,245.00	0.00	2,801,054.97	0.00	0.00	0.00	0.00	0.00	18,083,245.00	0.00	2,801,054.97	20,884,299.97
Cierre de Mes	nov-30-2018	25.64%	30	18,083,245.00	0.00	3,143,548.18	0.00	0.00	0.00	0.00	0.00	18,083,245.00	0.00	3,143,548.18	21,226,793.18
Cierre de Mes	dic-31-2018	25.54%	31	18,083,245.00	0.00	3,496,216.39	0.00	0.00	0.00	0.00	0.00	18,083,245.00	0.00	3,496,216.39	21,579,461.39
Cierre de Mes	ene-31-2019	25.26%	31	18,083,245.00	0.00	3,845,395.10	0.00	0.00	0.00	0.00	0.00	18,083,245.00	0.00	3,845,395.10	21,928,640.10
Cierre de Mes	feb-28-2019	25.88%	28	18,083,245.00	0.00	4,167,546.76	0.00	0.00	0.00	0.00	0.00	18,083,245.00	0.00	4,167,546.76	22,250,791.76
Cierre de Mes	mar-31-2019	25.50%	31	18,083,245.00	0.00	4,519,828.08	0.00	0.00	0.00	0.00	0.00	18,083,245.00	0.00	4,519,828.08	22,603,073.08
Cierre de Mes	abr-30-2019	25.44%	30	18,083,245.00	0.00	4,859,890.11	0.00	0.00	0.00	0.00	0.00	18,083,245.00	0.00	4,859,890.11	22,943,135.11
Cierre de Mes	may-31-2019	25.47%	31	18,083,245.00	0.00	5,211,687.52	0.00	0.00	0.00	0.00	0.00	18,083,245.00	0.00	5,211,687.52	23,294,932.52
Cierre de Mes	jun-30-2019	25.42%	30	18,083,245.00	0.00	5,551,468.49	0.00	0.00	0.00	0.00	0.00	18,083,245.00	0.00	5,551,468.49	23,634,713.49
Cierre de Mes	jul-31-2019	25.40%	31	18,083,245.00	0.00	5,902,394.05	0.00	0.00	0.00	0.00	0.00	18,083,245.00	0.00	5,902,394.05	23,985,639.05
Cierre de Mes	ago-31-2019	25.44%	31	18,083,245.00	0.00	6,253,900.96	0.00	0.00	0.00	0.00	0.00	18,083,245.00	0.00	6,253,900.96	24,337,145.96
Cierre de Mes	sep-30-2019	25.44%	30	18,083,245.00	0.00	6,593,962.99	0.00	0.00	0.00	0.00	0.00	18,083,245.00	0.00	6,593,962.99	24,677,207.99
Cierre de Mes	oct-31-2019	25.19%	31	18,083,245.00	0.00	6,942,266.69	0.00	0.00	0.00	0.00	0.00	18,083,245.00	0.00	6,942,266.69	25,025,511.69
Cierre de Mes	nov-30-2019	25.11%	30	18,083,245.00	0.00	7,278,289.26	0.00	0.00	0.00	0.00	0.00	18,083,245.00	0.00	7,278,289.26	25,361,534.26
Cierre de Mes	dic-31-2019	24.97%	31	18,083,245.00	0.00	7,623,863.92	0.00	0.00	0.00	0.00	0.00	18,083,245.00	0.00	7,623,863.92	25,707,108.92
Cierre de Mes	ene-31-2020	24.80%	31	18,083,245.00	0.00	7,967,385.04	0.00	0.00	0.00	0.00	0.00	18,083,245.00	0.00	7,967,385.04	26,050,630.04
Cierre de Mes	feb-29-2020	25.14%	29	18,083,245.00	0.00	8,292,470.87	0.00	0.00	0.00	0.00	0.00	18,083,245.00	0.00	8,292,470.87	26,375,715.87
Cierre de Mes	mar-31-2020	25.01%	31	18,083,245.00	0.00	8,638,631.19	0.00	0.00	0.00	0.00	0.00	18,083,245.00	0.00	8,638,631.19	26,721,876.19
Cierre de Mes	abr-30-2020	24.71%	30	18,083,245.00	0.00	8,969,832.33	0.00	0.00	0.00	0.00	0.00	18,083,245.00	0.00	8,969,832.33	27,053,077.33
Cierre de Mes	may-31-2020	23.96%	31	18,083,245.00	0.00	9,302,798.92	0.00	0.00	0.00	0.00	0.00	18,083,245.00	0.00	9,302,798.92	27,386,043.92
Cierre de Mes	jun-30-2020	24.04%	30	18,083,245.00	0.00	9,625,793.91	0.00	0.00	0.00	0.00	0.00	18,083,245.00	0.00	9,625,793.91	27,709,038.91
Cierre de Mes	jul-31-2020	24.04%	31	18,083,245.00	0.00	9,959,654.20	0.00	0.00	0.00	0.00	0.00	18,083,245.00	0.00	9,959,654.20	28,042,899.20
Cierre de Mes	ago-31-2020	24.24%	31	18,083,245.00	0.00	10,296,090.11	0.00	0.00	0.00	0.00	0.00	18,083,245.00	0.00	10,296,090.11	28,379,335.11
Cierre de Mes	sep-30-2020	24.31%	30	18,083,245.00	0.00	10,622,436.41	0.00	0.00	0.00	0.00	0.00	18,083,245.00	0.00	10,622,436.41	28,705,681.41
Cierre de Mes	oct-31-2020	24.00%	31	18,083,245.00	0.00	10,955,899.63	0.00	0.00	0.00	0.00	0.00	18,083,245.00	0.00	10,955,899.63	29,039,144.63
Cierre de Mes	nov-30-2020	23.70%	30	18,083,245.00	0.00	11,274,851.84	0.00	0.00	0.00	0.00	0.00	18,083,245.00	0.00	11,274,851.84	29,358,096.84
Cierre de Mes	dic-31-2020	23.25%	31	18,083,245.00	0.00	11,598,820.62	0.00	0.00	0.00	0.00	0.00	18,083,245.00	0.00	11,598,820.62	29,682,065.62
Cierre de Mes	ene-31-2021	23.09%	31	18,083,245.00	0.00	11,920,673.83	0.00	0.00	0.00	0.00	0.00	18,083,245.00	0.00	11,920,673.83	30,003,918.83
Cierre de Mes	feb-28-2021	23.35%	28	18,083,245.00	0.00	12,214,126.32	0.00	0.00	0.00	0.00	0.00	18,083,245.00	0.00	12,214,126.32	30,297,371.32
Cierre de Mes	mar-31-2021	23.20%	31	18,083,245.00	0.00	12,537,390.59	0.00	0.00	0.00	0.00	0.00	18,083,245.00	0.00	12,537,390.59	30,620,635.59
Cierre de Mes	abr-30-2021	23.08%	30	18,083,245.00	0.00	12,848,674.98	0.00	0.00	0.00	0.00	0.00	18,083,245.00	0.00	12,848,674.98	30,931,919.98
Cierre de Mes	may-31-2021	22.97%	31	18,083,245.00	0.00	13,169,013.31	0.00	0.00	0.00	0.00	0.00	18,083,245.00	0.00	13,169,013.31	31,252,258.31
Cierre de Mes	jun-30-2021	22.96%	30	18,083,245.00	0.00	13,478,832.31	0.00	0.00	0.00	0.00	0.00	18,083,245.00	0.00	13,478,832.31	31,562,077.31
Cierre de Mes	jul-31-2021	22.92%	31	18,083,245.00	0.00	13,798,563.80	0.00	0.00	0.00	0.00	0.00	18,083,245.00	0.00	13,798,563.80	31,881,808.80
Cierre de Mes	ago-31-2021	22.99%	31	18,083,245.00	0.00	14,119,205.36	0.00	0.00	0.00	0.00	0.00	18,083,245.00	0.00	14,119,205.36	32,202,450.36
Cierre de Mes	sep-30-2021	22.94%	30	18,083,245.00	0.00	14,428,730.92	0.00	0.00	0.00	0.00	0.00	18,083,245.00	0.00	14,428,730.92	32,511,975.92
Cierre de Mes	oct-31-2021	22.80%	31	18,083,245.00	0.00	14,746,943.11	0.00	0.00	0.00	0.00	0.00	18,083,245.00	0.00	14,746,943.11	32,830,188.11
Cierre de Mes	nov-30-2021	23.03%	30	18,083,245.00	0.00	15,057,641.71	0.00	0.00	0.00	0.00	0.00	18,083,245.00	0.00	15,057,641.71	33,140,886.71
Cierre de Mes	dic-31-2021	23.25%	31	18,083,245.00	0.00	15,381,610.49	0.00	0.00	0.00	0.00	0.00	18,083,245.00	0.00	15,381,610.49	33,464,855.49
Cierre de Mes	ene-31-2022	23.49%	31	18,083,245.00	0.00	15,708,590.91	0.00	0.00	0.00	0.00	0.00	18,083,245.00	0.00	15,708,590.91	33,791,835.91
Cierre de Mes	feb-28-2022	24.25%	28	18,083,245.00	0.00	16,012,285.94	0.00	0.00	0.00	0.00	0.00	18,083,245.00	0.00	16,012,285.94	34,095,530.94
Cierre de Mes	mar-31-2022	24.45%	31	18,083,245.00	0.00	16,351,386.92	0.00	0.00	0.00	0.00	0.00	18,083,245.00	0.00	16,351,386.92	34,434,631.92
Cierre de Mes	abr-30-2022	25.13%	30	18,083,245.00	0.00	16,687,692.07	0.00	0.00	0.00	0.00	0.00	18,083,245.00	0.00	16,687,692.07	34,770,937.07
Cierre de Mes	may-31-2022	25.90%	31	18,083,245.00	0.00	17,044,890.80	0.00	0.00	0.00	0.00	0.00	18,083,245.00	0.00	17,044,890.80	35,128,135.80
Cierre de Mes	jun-30-2022	26.69%	30	18,083,245.00	0.00	17,399,964.62	0.00	0.00	0.00	0.00	0.00	18,083,245.00	0.00	17,399,964.62	35,483,209.62
Cierre de Mes	jul-31-2022	27.70%	31	18,083,245.00	0.00	17,779,398.25	0.00	0.00	0.00	0.00	0.00	18,083,245.00	0.00	17,779,398.25	35,862,643.25
Cierre de Mes	ago-31-2022	28.75%	31	18,083,245.00	0.00	18,171,757.92	0.00	0.00	0.00	0.00	0.00	18,083,245.00	0.00	18,171,757.92	36,255,002.92
Cierre de Mes	sep-30-2022	30.19%	30	18,083,245.00	0.00	18,568,198.32	0.00	0.00	0.00	0.00	0.00	18,083,245.00	0.00	18,568,198.32	36,651,443.32
Cierre de Mes	oct-31-2022	31.42%	31	18,083,245.00	0.00	18,992,757.86	0.00	0.00	0.00	0.00	0.00	18,083,245.00	0.00	18,992,757.86	37,076,002.86
Cierre de Mes	nov-30-2022	32.69%	30	18,083,245.00	0.00	19,418,107.08	0.00	0.00	0.00	0.00	0.00	18,083,245.00	0.00	19,418,107.08	37,501,352.08
Cierre de Mes	dic-31-2022	34.69%	31	18,083,245.00	0.00	19,881,286.53	0.00	0.00	0.00	0.00	0.00	18,083,245.00	0.00	19,881,286.53	37,964,531.53
Cierre de Mes	ene-31-2023	35.95%	31	18,083,245.00	0.00	20,359,206.55	0.00	0.00	0.00	0.00	0.00	18,083,245.00	0.00	20,359,206.55	38,442,451.55
Cierre de Mes	feb-28-2023	37.35%	28	18,083,245.00	0.00	20,804,833.07	0.00	0.00	0.00	0.00	0.00	18,083,245.00	0.00	20,804,833.07	38,888,078.07
Cierre de Mes	mar-31-2023	38.03%	31	18,083,24											



COMERCIALIZADORA LA ROCHELA SAS

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
Cierre de Mes	jun-30-2023	36.91%	30	18,083,245.00	0.00	22,766,468.07	0.00	0.00	0.00	0.00	0.00	18,083,245.00	0.00	22,766,468.07	40,849,713.07
Cierre de Mes	jul-31-2023	36.50%	31	18,083,245.00	0.00	23,250,679.88	0.00	0.00	0.00	0.00	0.00	18,083,245.00	0.00	23,250,679.88	41,333,924.88
Saldos para Demanda	ago-3-2023	35.86%	3	18,083,245.00	0.00	23,296,287.61	0.00	0.00	0.00	0.00	0.00	18,083,245.00	0.00	23,296,287.61	41,379,532.61



Medellin, agosto 3 de 2023

Producto

Pagaré

Crédito

6090092420

Ciudad

Titular

Cédula o Nit.

Crédito

Mora desde

COMERCIALIZADORA LA ROCHELA SAS

900,218,788

6090092420

febrero 16 de 2018

Tasa máxima Superfinanciera

43.13%

Liquidación de la Obligación a feb 16 de 2018	
	Valor en pesos
Capital	33,000,000.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	33,000,000.00

Saldo de la obligación a ago 3 de 2023	
	Valor en pesos
Capital	33,000,000.00
Interes Corriente	0.00
Intereses por Mora	42,909,088.12
Seguros en Demanda	0.00
Total Demanda	75,909,088.12

Sección de Servicios Etapa Avanzada de Cobranza



COMERCIALIZADORA LA ROCHELA SAS

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/16/2018			33,000,000.00	0.00	0.00						33,000,000.00	0.00	0.00	33,000,000.00
Saldos para Demanda	feb-16-2018	0.00%	0	33,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	0.00	33,000,000.00
Cierre de Mes	feb-28-2018	27.39%	12	33,000,000.00	0.00	263,725.33	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	263,725.33	33,263,725.33
Cierre de Mes	mar-31-2018	27.01%	31	33,000,000.00	0.00	940,759.37	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	940,759.37	33,940,759.37
Cierre de Mes	abr-30-2018	26.78%	30	33,000,000.00	0.00	1,590,737.30	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	1,590,737.30	34,590,737.30
Cierre de Mes	may-31-2018	26.74%	31	33,000,000.00	0.00	2,261,563.58	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	2,261,563.58	35,261,563.58
Cierre de Mes	jun-30-2018	26.55%	30	33,000,000.00	0.00	2,906,520.69	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	2,906,520.69	35,906,520.69
Cierre de Mes	jul-31-2018	26.27%	31	33,000,000.00	0.00	3,566,760.82	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	3,566,760.82	36,566,760.82
Cierre de Mes	ago-31-2018	26.16%	31	33,000,000.00	0.00	4,224,559.26	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	4,224,559.26	37,224,559.26
Cierre de Mes	sep-30-2018	26.01%	30	33,000,000.00	0.00	4,857,723.32	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	4,857,723.32	37,857,723.32
Cierre de Mes	oct-31-2018	25.81%	31	33,000,000.00	0.00	5,507,467.05	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	5,507,467.05	38,507,467.05
Cierre de Mes	nov-30-2018	25.64%	30	33,000,000.00	0.00	6,132,480.76	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	6,132,480.76	39,132,480.76
Cierre de Mes	dic-31-2018	25.54%	31	33,000,000.00	0.00	6,776,062.75	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	6,776,062.75	39,776,062.75
Cierre de Mes	ene-31-2019	25.26%	31	33,000,000.00	0.00	7,413,276.78	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	7,413,276.78	40,413,276.78
Cierre de Mes	feb-28-2019	25.88%	28	33,000,000.00	0.00	8,001,169.33	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	8,001,169.33	41,001,169.33
Cierre de Mes	mar-31-2019	25.50%	31	33,000,000.00	0.00	8,644,045.28	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	8,644,045.28	41,644,045.28
Cierre de Mes	abr-30-2019	25.44%	30	33,000,000.00	0.00	9,264,622.35	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	9,264,622.35	42,264,622.35
Cierre de Mes	may-31-2019	25.47%	31	33,000,000.00	0.00	9,906,615.22	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	9,906,615.22	42,906,615.22
Cierre de Mes	jun-30-2019	25.42%	30	33,000,000.00	0.00	10,526,679.37	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	10,526,679.37	43,526,679.37
Cierre de Mes	jul-31-2019	25.40%	31	33,000,000.00	0.00	11,167,081.22	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	11,167,081.22	44,167,081.22
Cierre de Mes	ago-31-2019	25.44%	31	33,000,000.00	0.00	11,808,543.97	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	11,808,543.97	44,808,543.97
Cierre de Mes	sep-30-2019	25.44%	30	33,000,000.00	0.00	12,429,121.04	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	12,429,121.04	45,429,121.04
Cierre de Mes	oct-31-2019	25.19%	31	33,000,000.00	0.00	13,064,738.26	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	13,064,738.26	46,064,738.26
Cierre de Mes	nov-30-2019	25.11%	30	33,000,000.00	0.00	13,677,943.74	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	13,677,943.74	46,677,943.74
Cierre de Mes	dic-31-2019	24.97%	31	33,000,000.00	0.00	14,308,580.76	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	14,308,580.76	47,308,580.76
Cierre de Mes	ene-31-2020	24.80%	31	33,000,000.00	0.00	14,935,470.28	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	14,935,470.28	47,935,470.28
Cierre de Mes	feb-29-2020	25.14%	29	33,000,000.00	0.00	15,528,717.36	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	15,528,717.36	48,528,717.36
Cierre de Mes	mar-31-2020	25.01%	31	33,000,000.00	0.00	16,160,423.15	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	16,160,423.15	49,160,423.15
Cierre de Mes	abr-30-2020	24.71%	30	33,000,000.00	0.00	16,764,830.04	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	16,764,830.04	49,764,830.04
Cierre de Mes	may-31-2020	23.96%	31	33,000,000.00	0.00	17,372,458.67	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	17,372,458.67	50,372,458.67
Cierre de Mes	jun-30-2020	24.04%	30	33,000,000.00	0.00	17,961,890.20	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	17,961,890.20	50,961,890.20
Cierre de Mes	jul-31-2020	24.04%	31	33,000,000.00	0.00	18,571,149.73	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	18,571,149.73	51,571,149.73
Cierre de Mes	ago-31-2020	24.24%	31	33,000,000.00	0.00	19,185,109.51	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	19,185,109.51	52,185,109.51
Cierre de Mes	sep-30-2020	24.31%	30	33,000,000.00	0.00	19,780,656.82	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	19,780,656.82	52,780,656.82
Cierre de Mes	oct-31-2020	24.00%	31	33,000,000.00	0.00	20,389,191.75	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	20,389,191.75	53,389,191.75
Cierre de Mes	nov-30-2020	23.70%	30	33,000,000.00	0.00	20,971,245.63	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	20,971,245.63	53,971,245.63
Cierre de Mes	dic-31-2020	23.25%	31	33,000,000.00	0.00	21,562,454.21	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	21,562,454.21	54,562,454.21
Cierre de Mes	ene-31-2021	23.09%	31	33,000,000.00	0.00	22,149,802.11	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	22,149,802.11	55,149,802.11
Cierre de Mes	feb-28-2021	23.35%	28	33,000,000.00	0.00	22,685,321.72	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	22,685,321.72	55,685,321.72
Cierre de Mes	mar-31-2021	23.20%	31	33,000,000.00	0.00	23,275,244.66	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	23,275,244.66	56,275,244.66
Cierre de Mes	abr-30-2021	23.08%	30	33,000,000.00	0.00	23,843,305.59	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	23,843,305.59	56,843,305.59
Cierre de Mes	may-31-2021	22.97%	31	33,000,000.00	0.00	24,427,888.98	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	24,427,888.98	57,427,888.98
Cierre de Mes	jun-30-2021	22.96%	30	33,000,000.00	0.00	24,993,275.73	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	24,993,275.73	57,993,275.73
Cierre de Mes	jul-31-2021	22.92%	31	33,000,000.00	0.00	25,576,751.71	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	25,576,751.71	58,576,751.71
Cierre de Mes	ago-31-2021	22.99%	31	33,000,000.00	0.00	26,161,888.47	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	26,161,888.47	59,161,888.47
Cierre de Mes	sep-30-2021	22.94%	30	33,000,000.00	0.00	26,726,739.71	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	26,726,739.71	59,726,739.71
Cierre de Mes	oct-31-2021	22.80%	31	33,000,000.00	0.00	27,307,443.14	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	27,307,443.14	60,307,443.14
Cierre de Mes	nov-30-2021	23.03%	30	33,000,000.00	0.00	27,874,435.07	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	27,874,435.07	60,874,435.07
Cierre de Mes	dic-31-2021	23.25%	31	33,000,000.00	0.00	28,465,643.65	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	28,465,643.65	61,465,643.65
Cierre de Mes	ene-31-2022	23.49%	31	33,000,000.00	0.00	29,062,348.16	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	29,062,348.16	62,062,348.16
Cierre de Mes	feb-28-2022	24.25%	28	33,000,000.00	0.00	29,616,559.31	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	29,616,559.31	62,616,559.31
Cierre de Mes	mar-31-2022	24.45%	31	33,000,000.00	0.00	30,235,382.55	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	30,235,382.55	63,235,382.55
Cierre de Mes	abr-30-2022	25.13%	30	33,000,000.00	0.00	30,849,103.71	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	30,849,103.71	63,849,103.71
Cierre de Mes	may-31-2022	25.90%	31	33,000,000.00	0.00	31,500,953.42	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	31,500,953.42	64,500,953.42
Cierre de Mes	jun-30-2022	26.69%	30	33,000,000.00	0.00	32,148,925.40	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	32,148,925.40	65,148,925.40
Cierre de Mes	jul-31-2022	27.70%	31	33,000,000.00	0.00	32,841,351.44	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	32,841,351.44	65,841,351.44
Cierre de Mes	ago-31-2022	28.75%	31	33,000,000.00	0.00	33,557,366.13	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	33,557,366.13	66,557,366.13
Cierre de Mes	sep-30-2022	30.19%	30	33,000,000.00	0.00	34,280,827.73	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	34,280,827.73	67,280,827.73
Cierre de Mes	oct-31-2022	31.42%	31	33,000,000.00	0.00	35,055,603.76	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	35,055,603.76	68,055,603.76
Cierre de Mes	nov-30-2022	32.69%	30	33,000,000.00	0.00	35,831,820.87	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	35,831,820.87	68,831,820.87
Cierre de Mes	dic-31-2022	34.69%	31	33,000,000.00	0.00	36,677,074.14	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	36,677,074.14	69,677,074.14
Cierre de Mes	ene-31-2023	35.95%	31	33,000,000.00	0.00	37,549,227.38	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	37,549,227.38	70,549,227.38
Cierre de Mes															



COMERCIALIZADORA LA ROCHELA SAS

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
Cierre de Mes	may-31-2023	37.44%	31	33,000,000.00	0.00	41,078,987.09	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	41,078,987.09	74,078,987.09
Cierre de Mes	jun-30-2023	36.91%	30	33,000,000.00	0.00	41,942,223.78	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	41,942,223.78	74,942,223.78
Cierre de Mes	jul-31-2023	36.50%	31	33,000,000.00	0.00	42,825,858.86	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	42,825,858.86	75,825,858.86
Saldos para Demanda	ago-3-2023	35.86%	3	33,000,000.00	0.00	42,909,088.12	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	42,909,088.12	75,909,088.12



Medellin, agosto 3 de 2023

	Producto	Crédito
	Pagaré	6090091883
Ciudad		
Titular	COMERCIALIZADORA LA ROCHELA SAS	
Cédula o Nit.	900,218,788	
Crédito	6090091883	
Mora desde	marzo 7 de 2018	

Tasa máxima Superfinanciera	43.13%
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Liquidación de la Obligación a mar 7 de 2018	
	Valor en pesos
Capital	17,699,847.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	17,699,847.00

Saldo de la obligación a ago 3 de 2023	
	Valor en pesos
Capital	17,699,847.00
Interes Corriente	0.00
Intereses por Mora	22,802,363.54
Seguros en Demanda	0.00
Total Demanda	40,502,210.54

Sección de Servicios Etapa Avanzada de Cobranza



COMERCIALIZADORA LA ROCHELA SAS

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	mar/6/2018			17,699,847.00	0.00	0.00						17,699,847.00	0.00	0.00	17,699,847.00
	mar-6-2018	0.00%	0	17,699,847.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	0.00	17,699,847.00
Cierre de Mes	mar-31-2018	27.01%	25	17,699,847.00	0.00	292,272.70	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	292,272.70	17,992,119.70
Cierre de Mes	abr-30-2018	26.78%	30	17,699,847.00	0.00	640,894.21	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	640,894.21	18,340,741.21
Cierre de Mes	may-31-2018	26.74%	31	17,699,847.00	0.00	1,000,697.92	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	1,000,697.92	18,700,544.92
Cierre de Mes	jun-30-2018	26.55%	30	17,699,847.00	0.00	1,346,626.47	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	1,346,626.47	19,046,473.47
Cierre de Mes	jul-31-2018	26.27%	31	17,699,847.00	0.00	1,700,752.20	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	1,700,752.20	19,400,599.20
Cierre de Mes	ago-31-2018	26.16%	31	17,699,847.00	0.00	2,053,568.32	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	2,053,568.32	19,753,415.32
Cierre de Mes	sep-30-2018	26.01%	30	17,699,847.00	0.00	2,393,171.56	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	2,393,171.56	20,093,018.56
Cierre de Mes	oct-31-2018	25.81%	31	17,699,847.00	0.00	2,741,667.46	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	2,741,667.46	20,441,514.46
Cierre de Mes	nov-30-2018	25.64%	30	17,699,847.00	0.00	3,076,899.19	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	3,076,899.19	20,776,746.19
Cierre de Mes	dic-31-2018	25.54%	31	17,699,847.00	0.00	3,422,090.18	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	3,422,090.18	21,121,937.18
Cierre de Mes	ene-31-2019	25.26%	31	17,699,847.00	0.00	3,763,865.66	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	3,763,865.66	21,463,712.66
Cierre de Mes	feb-28-2019	25.88%	28	17,699,847.00	0.00	4,079,187.12	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	4,079,187.12	21,779,034.12
Cierre de Mes	mar-31-2019	25.50%	31	17,699,847.00	0.00	4,423,999.42	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	4,423,999.42	22,123,846.42
Cierre de Mes	abr-30-2019	25.44%	30	17,699,847.00	0.00	4,756,851.52	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	4,756,851.52	22,456,698.52
Cierre de Mes	may-31-2019	25.47%	31	17,699,847.00	0.00	5,101,190.18	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	5,101,190.18	22,801,037.18
Cierre de Mes	jun-30-2019	25.42%	30	17,699,847.00	0.00	5,433,767.16	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	5,433,767.16	23,133,614.16
Cierre de Mes	jul-31-2019	25.40%	31	17,699,847.00	0.00	5,777,252.46	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	5,777,252.46	23,477,099.46
Cierre de Mes	ago-31-2019	25.44%	31	17,699,847.00	0.00	6,121,306.78	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	6,121,306.78	23,821,153.78
Cierre de Mes	sep-30-2019	25.44%	30	17,699,847.00	0.00	6,454,158.87	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	6,454,158.87	24,154,005.87
Cierre de Mes	oct-31-2019	25.19%	31	17,699,847.00	0.00	6,795,077.89	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	6,795,077.89	24,494,924.89
Cierre de Mes	nov-30-2019	25.11%	30	17,699,847.00	0.00	7,123,976.17	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	7,123,976.17	24,823,823.17
Cierre de Mes	dic-31-2019	24.97%	31	17,699,847.00	0.00	7,462,224.01	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	7,462,224.01	25,162,071.01
Cierre de Mes	ene-31-2020	24.80%	31	17,699,847.00	0.00	7,798,461.84	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	7,798,461.84	25,498,308.84
Cierre de Mes	feb-29-2020	25.14%	29	17,699,847.00	0.00	8,116,655.26	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	8,116,655.26	25,816,502.26
Cierre de Mes	mar-31-2020	25.01%	31	17,699,847.00	0.00	8,455,476.34	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	8,455,476.34	26,155,323.34
Cierre de Mes	abr-30-2020	24.71%	30	17,699,847.00	0.00	8,779,655.41	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	8,779,655.41	26,479,502.41
Cierre de Mes	may-31-2020	23.96%	31	17,699,847.00	0.00	9,105,562.50	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	9,105,562.50	26,805,409.50
Cierre de Mes	jun-30-2020	24.04%	30	17,699,847.00	0.00	9,421,709.41	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	9,421,709.41	27,121,556.41
Cierre de Mes	jul-31-2020	24.04%	31	17,699,847.00	0.00	9,748,491.24	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	9,748,491.24	27,448,338.24
Cierre de Mes	ago-31-2020	24.24%	31	17,699,847.00	0.00	10,077,794.09	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	10,077,794.09	27,777,641.09
Cierre de Mes	sep-30-2020	24.31%	30	17,699,847.00	0.00	10,397,221.25	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	10,397,221.25	28,097,068.25
Cierre de Mes	oct-31-2020	24.00%	31	17,699,847.00	0.00	10,723,614.44	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	10,723,614.44	28,423,461.44
Cierre de Mes	nov-30-2020	23.70%	30	17,699,847.00	0.00	11,035,804.27	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	11,035,804.27	28,735,651.27
Cierre de Mes	dic-31-2020	23.25%	31	17,699,847.00	0.00	11,352,904.32	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	11,352,904.32	29,052,751.32
Cierre de Mes	ene-31-2021	23.09%	31	17,699,847.00	0.00	11,667,933.65	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	11,667,933.65	29,367,780.65
Cierre de Mes	feb-28-2021	23.35%	28	17,699,847.00	0.00	11,955,164.41	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	11,955,164.41	29,655,011.41
Cierre de Mes	mar-31-2021	23.20%	31	17,699,847.00	0.00	12,271,574.89	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	12,271,574.89	29,971,421.89
Cierre de Mes	abr-30-2021	23.08%	30	17,699,847.00	0.00	12,576,259.48	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	12,576,259.48	30,276,106.48
Cierre de Mes	may-31-2021	22.97%	31	17,699,847.00	0.00	12,889,806.05	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	12,889,806.05	30,589,653.05
Cierre de Mes	jun-30-2021	22.96%	30	17,699,847.00	0.00	13,193,056.32	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	13,193,056.32	30,892,903.32
Cierre de Mes	jul-31-2021	22.92%	31	17,699,847.00	0.00	13,506,008.91	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	13,506,008.91	31,205,855.91
Cierre de Mes	ago-31-2021	22.99%	31	17,699,847.00	0.00	13,819,852.28	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	13,819,852.28	31,519,699.28
Cierre de Mes	sep-30-2021	22.94%	30	17,699,847.00	0.00	14,122,815.33	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	14,122,815.33	31,822,662.33
Cierre de Mes	oct-31-2021	22.80%	31	17,699,847.00	0.00	14,434,280.84	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	14,434,280.84	32,134,127.84
Cierre de Mes	nov-30-2021	23.03%	30	17,699,847.00	0.00	14,738,392.06	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	14,738,392.06	32,438,239.06
Cierre de Mes	dic-31-2021	23.25%	31	17,699,847.00	0.00	15,055,492.10	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	15,055,492.10	32,755,339.10
Cierre de Mes	ene-31-2022	23.49%	31	17,699,847.00	0.00	15,375,539.93	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	15,375,539.93	33,075,386.93
Cierre de Mes	feb-28-2022	24.25%	28	17,699,847.00	0.00	15,672,796.08	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	15,672,796.08	33,372,643.08
Cierre de Mes	mar-31-2022	24.45%	31	17,699,847.00	0.00	16,004,707.49	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	16,004,707.49	33,704,554.49
Cierre de Mes	abr-30-2022	25.13%	30	17,699,847.00	0.00	16,333,882.35	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	16,333,882.35	34,033,729.35
Cierre de Mes	may-31-2022	25.90%	31	17,699,847.00	0.00	16,683,507.82	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	16,683,507.82	34,383,354.82
Cierre de Mes	jun-30-2022	26.69%	30	17,699,847.00	0.00	17,031,053.42	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	17,031,053.42	34,730,900.42
Cierre de Mes	jul-31-2022	27.70%	31	17,699,847.00	0.00	17,402,442.36	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	17,402,442.36	35,102,289.36
Cierre de Mes	ago-31-2022	28.75%	31	17,699,847.00	0.00	17,786,483.28	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	17,786,483.28	35,486,330.28
Cierre de Mes	sep-30-2022	30.19%	30	17,699,847.00	0.00	18,174,518.42	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	18,174,518.42	35,874,365.42
Cierre de Mes	oct-31-2022	31.42%	31	17,699,847.00	0.00	18,590,076.52	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	18,590,076.52	36,289,923.52
Cierre de Mes	nov-30-2022	32.69%	30	17,699,847.00	0.00	19,006,407.55	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	19,006,407.55	36,706,254.55
Cierre de Mes	dic-31-2022	34.69%	31	17,699,847.00	0.00	19,459,766.75	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	19,459,766.75	37,159,613.75
Cierre de Mes	ene-31-2023	35.95%	31	17,699,847.00	0.00	19,927,553.99	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	19,927,553.99	37,627,400.99
Cierre de Mes	feb-28-2023	37.35%	28	17,699,847.00	0.00	20,363,732.41	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	20,363,732.41	38,063,579.41
Cierre de Mes	mar-31-2023	38.03%	31	17											



COMERCIALIZADORA LA ROCHELA SAS

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
Cierre de Mes	jun-30-2023	36.91%	30	17,699,847.00	0.00	22,283,777.14	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	22,283,777.14	39,983,624.14
Cierre de Mes	jul-31-2023	36.50%	31	17,699,847.00	0.00	22,757,722.77	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	22,757,722.77	40,457,569.77
Saldos para Demanda	ago-3-2023	35.86%	3	17,699,847.00	0.00	22,802,363.54	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	22,802,363.54	40,502,210.54



Medellin, agosto 3 de 2023

	Producto	Crédito
	Pagaré	6090091883
Ciudad		
Titular	COMERCIALIZADORA LA ROCHELA SAS	
Cédula o Nit.	900,218,788	
Crédito	6090091883	
Mora desde	marzo 7 de 2018	

Tasa máxima Superfinanciera	43.13%
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Liquidación de la Obligación a mar 7 de 2018	
	Valor en pesos
Capital	17,699,847.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	17,699,847.00

Saldo de la obligación a ago 3 de 2023	
	Valor en pesos
Capital	17,699,847.00
Interes Corriente	0.00
Intereses por Mora	22,802,363.54
Seguros en Demanda	0.00
Total Demanda	40,502,210.54

Sección de Servicios Etapa Avanzada de Cobranza



COMERCIALIZADORA LA ROCHELA SAS

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	mar/6/2018			17,699,847.00	0.00	0.00						17,699,847.00	0.00	0.00	17,699,847.00
	mar-6-2018	0.00%	0	17,699,847.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	0.00	17,699,847.00
Cierre de Mes	mar-31-2018	27.01%	25	17,699,847.00	0.00	292,272.70	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	292,272.70	17,992,119.70
Cierre de Mes	abr-30-2018	26.78%	30	17,699,847.00	0.00	640,894.21	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	640,894.21	18,340,741.21
Cierre de Mes	may-31-2018	26.74%	31	17,699,847.00	0.00	1,000,697.92	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	1,000,697.92	18,700,544.92
Cierre de Mes	jun-30-2018	26.55%	30	17,699,847.00	0.00	1,346,626.47	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	1,346,626.47	19,046,473.47
Cierre de Mes	jul-31-2018	26.27%	31	17,699,847.00	0.00	1,700,752.20	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	1,700,752.20	19,400,599.20
Cierre de Mes	ago-31-2018	26.16%	31	17,699,847.00	0.00	2,053,568.32	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	2,053,568.32	19,753,415.32
Cierre de Mes	sep-30-2018	26.01%	30	17,699,847.00	0.00	2,393,171.56	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	2,393,171.56	20,093,018.56
Cierre de Mes	oct-31-2018	25.81%	31	17,699,847.00	0.00	2,741,667.46	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	2,741,667.46	20,441,514.46
Cierre de Mes	nov-30-2018	25.64%	30	17,699,847.00	0.00	3,076,899.19	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	3,076,899.19	20,776,746.19
Cierre de Mes	dic-31-2018	25.54%	31	17,699,847.00	0.00	3,422,090.18	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	3,422,090.18	21,121,937.18
Cierre de Mes	ene-31-2019	25.26%	31	17,699,847.00	0.00	3,763,865.66	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	3,763,865.66	21,463,712.66
Cierre de Mes	feb-28-2019	25.88%	28	17,699,847.00	0.00	4,079,187.12	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	4,079,187.12	21,779,034.12
Cierre de Mes	mar-31-2019	25.50%	31	17,699,847.00	0.00	4,423,999.42	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	4,423,999.42	22,123,846.42
Cierre de Mes	abr-30-2019	25.44%	30	17,699,847.00	0.00	4,756,851.52	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	4,756,851.52	22,456,698.52
Cierre de Mes	may-31-2019	25.47%	31	17,699,847.00	0.00	5,101,190.18	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	5,101,190.18	22,801,037.18
Cierre de Mes	jun-30-2019	25.42%	30	17,699,847.00	0.00	5,433,767.16	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	5,433,767.16	23,133,614.16
Cierre de Mes	jul-31-2019	25.40%	31	17,699,847.00	0.00	5,777,252.46	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	5,777,252.46	23,477,099.46
Cierre de Mes	ago-31-2019	25.44%	31	17,699,847.00	0.00	6,121,306.78	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	6,121,306.78	23,821,153.78
Cierre de Mes	sep-30-2019	25.44%	30	17,699,847.00	0.00	6,454,158.87	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	6,454,158.87	24,154,005.87
Cierre de Mes	oct-31-2019	25.19%	31	17,699,847.00	0.00	6,795,077.89	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	6,795,077.89	24,494,924.89
Cierre de Mes	nov-30-2019	25.11%	30	17,699,847.00	0.00	7,123,976.17	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	7,123,976.17	24,823,823.17
Cierre de Mes	dic-31-2019	24.97%	31	17,699,847.00	0.00	7,462,224.01	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	7,462,224.01	25,162,071.01
Cierre de Mes	ene-31-2020	24.80%	31	17,699,847.00	0.00	7,798,461.84	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	7,798,461.84	25,498,308.84
Cierre de Mes	feb-29-2020	25.14%	29	17,699,847.00	0.00	8,116,655.26	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	8,116,655.26	25,816,502.26
Cierre de Mes	mar-31-2020	25.01%	31	17,699,847.00	0.00	8,455,476.34	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	8,455,476.34	26,155,323.34
Cierre de Mes	abr-30-2020	24.71%	30	17,699,847.00	0.00	8,779,655.41	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	8,779,655.41	26,479,502.41
Cierre de Mes	may-31-2020	23.96%	31	17,699,847.00	0.00	9,105,562.50	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	9,105,562.50	26,805,409.50
Cierre de Mes	jun-30-2020	24.04%	30	17,699,847.00	0.00	9,421,709.41	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	9,421,709.41	27,121,556.41
Cierre de Mes	jul-31-2020	24.04%	31	17,699,847.00	0.00	9,748,491.24	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	9,748,491.24	27,448,338.24
Cierre de Mes	ago-31-2020	24.24%	31	17,699,847.00	0.00	10,077,794.09	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	10,077,794.09	27,777,641.09
Cierre de Mes	sep-30-2020	24.31%	30	17,699,847.00	0.00	10,397,221.25	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	10,397,221.25	28,097,068.25
Cierre de Mes	oct-31-2020	24.00%	31	17,699,847.00	0.00	10,723,614.44	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	10,723,614.44	28,423,461.44
Cierre de Mes	nov-30-2020	23.70%	30	17,699,847.00	0.00	11,035,804.27	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	11,035,804.27	28,735,651.27
Cierre de Mes	dic-31-2020	23.25%	31	17,699,847.00	0.00	11,352,904.32	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	11,352,904.32	29,052,751.32
Cierre de Mes	ene-31-2021	23.09%	31	17,699,847.00	0.00	11,667,933.65	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	11,667,933.65	29,367,780.65
Cierre de Mes	feb-28-2021	23.35%	28	17,699,847.00	0.00	11,955,164.41	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	11,955,164.41	29,655,011.41
Cierre de Mes	mar-31-2021	23.20%	31	17,699,847.00	0.00	12,271,574.89	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	12,271,574.89	29,971,421.89
Cierre de Mes	abr-30-2021	23.08%	30	17,699,847.00	0.00	12,576,259.48	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	12,576,259.48	30,276,106.48
Cierre de Mes	may-31-2021	22.97%	31	17,699,847.00	0.00	12,889,806.05	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	12,889,806.05	30,589,653.05
Cierre de Mes	jun-30-2021	22.96%	30	17,699,847.00	0.00	13,193,056.32	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	13,193,056.32	30,892,903.32
Cierre de Mes	jul-31-2021	22.92%	31	17,699,847.00	0.00	13,506,008.91	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	13,506,008.91	31,205,855.91
Cierre de Mes	ago-31-2021	22.99%	31	17,699,847.00	0.00	13,819,852.28	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	13,819,852.28	31,519,699.28
Cierre de Mes	sep-30-2021	22.94%	30	17,699,847.00	0.00	14,122,815.33	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	14,122,815.33	31,822,662.33
Cierre de Mes	oct-31-2021	22.80%	31	17,699,847.00	0.00	14,434,280.84	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	14,434,280.84	32,134,127.84
Cierre de Mes	nov-30-2021	23.03%	30	17,699,847.00	0.00	14,738,392.06	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	14,738,392.06	32,438,239.06
Cierre de Mes	dic-31-2021	23.25%	31	17,699,847.00	0.00	15,055,492.10	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	15,055,492.10	32,755,339.10
Cierre de Mes	ene-31-2022	23.49%	31	17,699,847.00	0.00	15,375,539.93	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	15,375,539.93	33,075,386.93
Cierre de Mes	feb-28-2022	24.25%	28	17,699,847.00	0.00	15,672,796.08	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	15,672,796.08	33,372,643.08
Cierre de Mes	mar-31-2022	24.45%	31	17,699,847.00	0.00	16,004,707.49	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	16,004,707.49	33,704,554.49
Cierre de Mes	abr-30-2022	25.13%	30	17,699,847.00	0.00	16,333,882.35	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	16,333,882.35	34,033,729.35
Cierre de Mes	may-31-2022	25.90%	31	17,699,847.00	0.00	16,683,507.82	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	16,683,507.82	34,383,354.82
Cierre de Mes	jun-30-2022	26.69%	30	17,699,847.00	0.00	17,031,053.42	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	17,031,053.42	34,730,900.42
Cierre de Mes	jul-31-2022	27.70%	31	17,699,847.00	0.00	17,402,442.36	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	17,402,442.36	35,102,289.36
Cierre de Mes	ago-31-2022	28.75%	31	17,699,847.00	0.00	17,786,483.28	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	17,786,483.28	35,486,330.28
Cierre de Mes	sep-30-2022	30.19%	30	17,699,847.00	0.00	18,174,518.42	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	18,174,518.42	35,874,365.42
Cierre de Mes	oct-31-2022	31.42%	31	17,699,847.00	0.00	18,590,076.52	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	18,590,076.52	36,289,923.52
Cierre de Mes	nov-30-2022	32.69%	30	17,699,847.00	0.00	19,006,407.55	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	19,006,407.55	36,706,254.55
Cierre de Mes	dic-31-2022	34.69%	31	17,699,847.00	0.00	19,459,766.75	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	19,459,766.75	37,159,613.75
Cierre de Mes	ene-31-2023	35.95%	31	17,699,847.00	0.00	19,927,553.99	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	19,927,553.99	37,627,400.99
Cierre de Mes	feb-28-2023	37.35%	28	17,699,847.00	0.00	20,363,732.41	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	20,363,732.41	38,063,579.41
Cierre de Mes	mar-31-2023	38.03%	31	17											



COMERCIALIZADORA LA ROCHELA SAS

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
Cierre de Mes	jun-30-2023	36.91%	30	17,699,847.00	0.00	22,283,777.14	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	22,283,777.14	39,983,624.14
Cierre de Mes	jul-31-2023	36.50%	31	17,699,847.00	0.00	22,757,722.77	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	22,757,722.77	40,457,569.77
Saldos para Demanda	ago-3-2023	35.86%	3	17,699,847.00	0.00	22,802,363.54	0.00	0.00	0.00	0.00	0.00	17,699,847.00	0.00	22,802,363.54	40,502,210.54



Ciudad

Titular
Cédula o Nit.
Crédito
Mora desde

COMERCIALIZADORA LA ROCHELA SAS
900,218,788
6090092084
febrero 8 de 2018

Producto	Crédito
Pagaré	6090092084

Tasa máxima Superfinanciera

43.13%

Saldo de la obligación a ago 3 de 2023	
	Valor en pesos
Capital	22,500,000.00
Interes Corriente	0.00
Intereses por Mora	29,376,869.23
Seguros en Demanda	0.00
Total Demanda	51,876,869.23

Sección de Servicios Etapa Avanzada de Cobranza



COMERCIALIZADORA LA ROCHELA SAS

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/8/2018			22,500,000.00	0.00	0.00						22,500,000.00	0.00	0.00	22,500,000.00
Saldos para Demanda	feb-8-2018	0.00%	0	22,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	0.00	22,500,000.00
Cierre de Mes	feb-28-2018	27.39%	20	22,500,000.00	0.00	300,485.50	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	300,485.50	22,800,485.50
Cierre de Mes	mar-31-2018	27.01%	31	22,500,000.00	0.00	762,099.62	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	762,099.62	23,262,099.62
Cierre de Mes	abr-30-2018	26.78%	30	22,500,000.00	0.00	1,205,266.39	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	1,205,266.39	23,705,266.39
Cierre de Mes	may-31-2018	26.74%	31	22,500,000.00	0.00	1,662,647.95	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	1,662,647.95	24,162,647.95
Cierre de Mes	jun-30-2018	26.55%	30	22,500,000.00	0.00	2,102,391.43	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	2,102,391.43	24,602,391.43
Cierre de Mes	jul-31-2018	26.27%	31	22,500,000.00	0.00	2,552,555.15	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	2,552,555.15	25,052,555.15
Cierre de Mes	ago-31-2018	26.16%	31	22,500,000.00	0.00	3,001,054.09	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	3,001,054.09	25,501,054.09
Cierre de Mes	sep-30-2018	26.01%	30	22,500,000.00	0.00	3,432,756.86	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	3,432,756.86	25,932,756.86
Cierre de Mes	oct-31-2018	25.81%	31	22,500,000.00	0.00	3,875,763.95	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	3,875,763.95	26,375,763.95
Cierre de Mes	nov-30-2018	25.64%	30	22,500,000.00	0.00	4,301,909.66	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	4,301,909.66	26,801,909.66
Cierre de Mes	dic-31-2018	25.54%	31	22,500,000.00	0.00	4,740,715.56	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	4,740,715.56	27,240,715.56
Cierre de Mes	ene-31-2019	25.26%	31	22,500,000.00	0.00	5,175,179.67	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	5,175,179.67	27,675,179.67
Cierre de Mes	feb-28-2019	25.88%	28	22,500,000.00	0.00	5,576,015.50	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	5,576,015.50	28,076,015.50
Cierre de Mes	mar-31-2019	25.50%	31	22,500,000.00	0.00	6,014,340.02	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	6,014,340.02	28,514,340.02
Cierre de Mes	abr-30-2019	25.44%	30	22,500,000.00	0.00	6,437,460.74	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	6,437,460.74	28,937,460.74
Cierre de Mes	may-31-2019	25.47%	31	22,500,000.00	0.00	6,875,183.16	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	6,875,183.16	29,375,183.16
Cierre de Mes	jun-30-2019	25.42%	30	22,500,000.00	0.00	7,297,954.17	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	7,297,954.17	29,797,954.17
Cierre de Mes	jul-31-2019	25.40%	31	22,500,000.00	0.00	7,734,591.79	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	7,734,591.79	30,234,591.79
Cierre de Mes	ago-31-2019	25.44%	31	22,500,000.00	0.00	8,171,952.76	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	8,171,952.76	30,671,952.76
Cierre de Mes	sep-30-2019	25.44%	30	22,500,000.00	0.00	8,595,073.48	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	8,595,073.48	31,095,073.48
Cierre de Mes	oct-31-2019	25.19%	31	22,500,000.00	0.00	9,028,448.87	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	9,028,448.87	31,528,448.87
Cierre de Mes	nov-30-2019	25.11%	30	22,500,000.00	0.00	9,446,543.51	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	9,446,543.51	31,946,543.51
Cierre de Mes	dic-31-2019	24.97%	31	22,500,000.00	0.00	9,876,523.30	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	9,876,523.30	32,376,523.30
Cierre de Mes	ene-31-2020	24.80%	31	22,500,000.00	0.00	10,303,947.97	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	10,303,947.97	32,803,947.97
Cierre de Mes	feb-29-2020	25.14%	29	22,500,000.00	0.00	10,708,434.62	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	10,708,434.62	33,208,434.62
Cierre de Mes	mar-31-2020	25.01%	31	22,500,000.00	0.00	11,139,143.11	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	11,139,143.11	33,639,143.11
Cierre de Mes	abr-30-2020	24.71%	30	22,500,000.00	0.00	11,551,238.71	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	11,551,238.71	34,051,238.71
Cierre de Mes	may-31-2020	23.96%	31	22,500,000.00	0.00	11,965,530.96	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	11,965,530.96	34,465,530.96
Cierre de Mes	jun-30-2020	24.04%	30	22,500,000.00	0.00	12,367,416.10	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	12,367,416.10	34,867,416.10
Cierre de Mes	jul-31-2020	24.04%	31	22,500,000.00	0.00	12,782,820.32	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	12,782,820.32	35,282,820.32
Cierre de Mes	ago-31-2020	24.24%	31	22,500,000.00	0.00	13,201,429.26	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	13,201,429.26	35,701,429.26
Cierre de Mes	sep-30-2020	24.31%	30	22,500,000.00	0.00	13,607,484.25	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	13,607,484.25	36,107,484.25
Cierre de Mes	oct-31-2020	24.00%	31	22,500,000.00	0.00	14,022,394.43	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	14,022,394.43	36,522,394.43
Cierre de Mes	nov-30-2020	23.70%	30	22,500,000.00	0.00	14,419,249.34	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	14,419,249.34	36,919,249.34
Cierre de Mes	dic-31-2020	23.25%	31	22,500,000.00	0.00	14,822,346.11	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	14,822,346.11	37,322,346.11
Cierre de Mes	ene-31-2021	23.09%	31	22,500,000.00	0.00	15,222,810.58	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	15,222,810.58	37,722,810.58
Cierre de Mes	feb-28-2021	23.35%	28	22,500,000.00	0.00	15,587,937.59	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	15,587,937.59	38,087,937.59
Cierre de Mes	mar-31-2021	23.20%	31	22,500,000.00	0.00	15,990,157.77	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	15,990,157.77	38,490,157.77
Cierre de Mes	abr-30-2021	23.08%	30	22,500,000.00	0.00	16,377,472.04	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	16,377,472.04	38,877,472.04
Cierre de Mes	may-31-2021	22.97%	31	22,500,000.00	0.00	16,776,051.63	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	16,776,051.63	39,276,051.63
Cierre de Mes	jun-30-2021	22.96%	30	22,500,000.00	0.00	17,161,542.59	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	17,161,542.59	39,661,542.59
Cierre de Mes	jul-31-2021	22.92%	31	22,500,000.00	0.00	17,559,367.13	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	17,559,367.13	40,059,367.13
Cierre de Mes	ago-31-2021	22.99%	31	22,500,000.00	0.00	17,958,324.01	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	17,958,324.01	40,458,324.01
Cierre de Mes	sep-30-2021	22.94%	30	22,500,000.00	0.00	18,343,449.86	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	18,343,449.86	40,843,449.86
Cierre de Mes	oct-31-2021	22.80%	31	22,500,000.00	0.00	18,739,384.01	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	18,739,384.01	41,239,384.01
Cierre de Mes	nov-30-2021	23.03%	30	22,500,000.00	0.00	19,125,969.42	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	19,125,969.42	41,625,969.42
Cierre de Mes	dic-31-2021	23.25%	31	22,500,000.00	0.00	19,529,066.18	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	19,529,066.18	42,029,066.18
Cierre de Mes	ene-31-2022	23.49%	31	22,500,000.00	0.00	19,935,910.16	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	19,935,910.16	42,435,910.16
Cierre de Mes	feb-28-2022	24.25%	28	22,500,000.00	0.00	20,313,781.40	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	20,313,781.40	42,813,781.40
Cierre de Mes	mar-31-2022	24.45%	31	22,500,000.00	0.00	20,735,706.33	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	20,735,706.33	43,235,706.33
Cierre de Mes	abr-30-2022	25.13%	30	22,500,000.00	0.00	21,154,152.58	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	21,154,152.58	43,654,152.58
Cierre de Mes	may-31-2022	25.90%	31	22,500,000.00	0.00	21,598,595.56	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	21,598,595.56	44,098,595.56
Cierre de Mes	jun-30-2022	26.69%	30	22,500,000.00	0.00	22,040,394.64	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	22,040,394.64	44,540,394.64
Cierre de Mes	jul-31-2022	27.70%	31	22,500,000.00	0.00	22,512,503.31	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	22,512,503.31	45,012,503.31
Cierre de Mes	ago-31-2022	28.75%	31	22,500,000.00	0.00	23,000,695.14	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	23,000,695.14	45,500,695.14
Cierre de Mes	sep-30-2022	30.19%	30	22,500,000.00	0.00	23,493,964.41	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	23,493,964.41	45,993,964.41
Cierre de Mes	oct-31-2022	31.42%	31	22,500,000.00	0.00	24,022,220.80	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	24,022,220.80	46,522,220.80
Cierre de Mes	nov-30-2022	32.69%	30	22,500,000.00	0.00	24,551,459.74	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	24,551,459.74	47,051,459.74
Cierre de Mes	dic-31-2022	34.69%	31	22,500,000.00	0.00	25,127,768.78	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	25,127,768.78	47,627,768.78
Cierre de Mes	ene-31-2023	35.95%	31	22,500,000.00	0.00	25,722,418.72	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	25,722,418.72	48,222,418.72
Cierre de Mes	feb-28-2023	3													



COMERCIALIZADORA LA ROCHELA SAS

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
Cierre de Mes	may-31-2023	37.44%	31	22,500,000.00	0.00	28,129,073.07	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	28,129,073.07	50,629,073.07
Cierre de Mes	jun-30-2023	36.91%	30	22,500,000.00	0.00	28,717,643.53	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	28,717,643.53	51,217,643.53
Cierre de Mes	jul-31-2023	36.50%	31	22,500,000.00	0.00	29,320,122.00	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	29,320,122.00	51,820,122.00
Saldos para Demanda	ago-3-2023	35.86%	3	22,500,000.00	0.00	29,376,869.23	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	29,376,869.23	51,876,869.23



Ciudad

Titular
Cédula o Nit.
Crédito
Mora desde

COMERCIALIZADORA LA ROCHELA SAS
900,218,788
6090090814
marzo 3 de 2018

Tasa máxima Superfinanciera

43.13%

Saldo de la obligación a ago 3 de 2023	
	Valor en pesos
Capital	37,499,268.00
Interes Corriente	0.00
Intereses por Mora	48,384,556.44
Seguros en Demanda	0.00
Total Demanda	85,883,824.44

Sección de Servicios Etapa Avanzada de Cobranza



COMERCIALIZADORA LA ROCHELA SAS

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	mar/3/2018			37,499,268.00	0.00	0.00						37,499,268.00	0.00	0.00	37,499,268.00
Saldos para Demanda	mar-3-2018	0.00%	0	37,499,268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	0.00	37,499,268.00
Cierre de Mes	mar-31-2018	27.01%	28	37,499,268.00	0.00	694,204.70	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	694,204.70	38,193,472.70
Cierre de Mes	abr-30-2018	26.78%	30	37,499,268.00	0.00	1,432,801.57	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	1,432,801.57	38,932,069.57
Cierre de Mes	may-31-2018	26.74%	31	37,499,268.00	0.00	2,195,089.28	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	2,195,089.28	39,694,357.28
Cierre de Mes	jun-30-2018	26.55%	30	37,499,268.00	0.00	2,927,980.78	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	2,927,980.78	40,427,248.78
Cierre de Mes	jul-31-2018	26.27%	31	37,499,268.00	0.00	3,678,239.00	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	3,678,239.00	41,177,507.00
Cierre de Mes	ago-31-2018	26.16%	31	37,499,268.00	0.00	4,425,722.64	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	4,425,722.64	41,924,990.64
Cierre de Mes	sep-30-2018	26.01%	30	37,499,268.00	0.00	5,145,213.21	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	5,145,213.21	42,644,481.21
Cierre de Mes	oct-31-2018	25.81%	31	37,499,268.00	0.00	5,883,543.95	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	5,883,543.95	43,382,811.95
Cierre de Mes	nov-30-2018	25.64%	30	37,499,268.00	0.00	6,593,772.94	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	6,593,772.94	44,093,040.94
Cierre de Mes	dic-31-2018	25.54%	31	37,499,268.00	0.00	7,325,101.83	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	7,325,101.83	44,824,369.83
Cierre de Mes	ene-31-2019	25.26%	31	37,499,268.00	0.00	8,049,194.55	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	8,049,194.55	45,548,462.55
Cierre de Mes	feb-28-2019	25.88%	28	37,499,268.00	0.00	8,717,241.22	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	8,717,241.22	46,216,509.22
Cierre de Mes	mar-31-2019	25.50%	31	37,499,268.00	0.00	9,447,767.82	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	9,447,767.82	46,947,035.82
Cierre de Mes	abr-30-2019	25.44%	30	37,499,268.00	0.00	10,152,955.26	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	10,152,955.26	47,652,223.26
Cierre de Mes	may-31-2019	25.47%	31	37,499,268.00	0.00	10,882,478.38	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	10,882,478.38	48,381,746.38
Cierre de Mes	jun-30-2019	25.42%	30	37,499,268.00	0.00	11,587,082.98	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	11,587,082.98	49,086,350.98
Cierre de Mes	jul-31-2019	25.40%	31	37,499,268.00	0.00	12,314,798.15	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	12,314,798.15	49,814,066.15
Cierre de Mes	ago-31-2019	25.44%	31	37,499,268.00	0.00	13,043,718.86	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	13,043,718.86	50,542,986.86
Cierre de Mes	sep-30-2019	25.44%	30	37,499,268.00	0.00	13,748,906.30	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	13,748,906.30	51,248,174.30
Cierre de Mes	oct-31-2019	25.19%	31	37,499,268.00	0.00	14,471,184.51	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	14,471,184.51	51,970,452.51
Cierre de Mes	nov-30-2019	25.11%	30	37,499,268.00	0.00	15,167,995.31	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	15,167,995.31	52,667,263.31
Cierre de Mes	dic-31-2019	24.97%	31	37,499,268.00	0.00	15,884,614.30	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	15,884,614.30	53,383,882.30
Cierre de Mes	ene-31-2020	24.80%	31	37,499,268.00	0.00	16,596,974.85	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	16,596,974.85	54,096,242.85
Cierre de Mes	feb-29-2020	25.14%	29	37,499,268.00	0.00	17,271,106.11	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	17,271,106.11	54,770,374.11
Cierre de Mes	mar-31-2020	25.01%	31	37,499,268.00	0.00	17,988,939.58	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	17,988,939.58	55,488,207.58
Cierre de Mes	abr-30-2020	24.71%	30	37,499,268.00	0.00	18,675,752.18	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	18,675,752.18	56,175,020.18
Cierre de Mes	may-31-2020	23.96%	31	37,499,268.00	0.00	19,366,225.78	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	19,366,225.78	56,865,493.78
Cierre de Mes	jun-30-2020	24.04%	30	37,499,268.00	0.00	20,036,021.27	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	20,036,021.27	57,535,289.27
Cierre de Mes	jul-31-2020	24.04%	31	37,499,268.00	0.00	20,728,348.13	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	20,728,348.13	58,227,616.13
Cierre de Mes	ago-31-2020	24.24%	31	37,499,268.00	0.00	21,426,016.08	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	21,426,016.08	58,925,284.08
Cierre de Mes	sep-30-2020	24.31%	30	37,499,268.00	0.00	22,102,761.17	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	22,102,761.17	59,602,029.17
Cierre de Mes	oct-31-2020	24.00%	31	37,499,268.00	0.00	22,794,264.64	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	22,794,264.64	60,293,532.64
Cierre de Mes	nov-30-2020	23.70%	30	37,499,268.00	0.00	23,455,676.59	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	23,455,676.59	60,954,944.59
Cierre de Mes	dic-31-2020	23.25%	31	37,499,268.00	0.00	24,127,491.41	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	24,127,491.41	61,626,759.41
Cierre de Mes	ene-31-2021	23.09%	31	37,499,268.00	0.00	24,794,919.18	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	24,794,919.18	62,294,187.18
Cierre de Mes	feb-28-2021	23.35%	28	37,499,268.00	0.00	25,403,452.31	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	25,403,452.31	62,902,720.31
Cierre de Mes	mar-31-2021	23.20%	31	37,499,268.00	0.00	26,073,806.20	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	26,073,806.20	63,573,074.20
Cierre de Mes	abr-30-2021	23.08%	30	37,499,268.00	0.00	26,719,317.38	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	26,719,317.38	64,218,585.38
Cierre de Mes	may-31-2021	22.97%	31	37,499,268.00	0.00	27,383,603.72	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	27,383,603.72	64,882,871.72
Cierre de Mes	jun-30-2021	22.96%	30	37,499,268.00	0.00	28,026,076.12	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	28,026,076.12	65,525,344.12
Cierre de Mes	jul-31-2021	22.92%	31	37,499,268.00	0.00	28,689,104.07	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	28,689,104.07	66,188,372.07
Cierre de Mes	ago-31-2021	22.99%	31	37,499,268.00	0.00	29,354,019.22	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	29,354,019.22	66,853,287.22
Cierre de Mes	sep-30-2021	22.94%	30	37,499,268.00	0.00	29,995,883.11	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	29,995,883.11	67,495,151.11
Cierre de Mes	oct-31-2021	22.80%	31	37,499,268.00	0.00	30,655,760.49	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	30,655,760.49	68,155,028.49
Cierre de Mes	nov-30-2021	23.03%	30	37,499,268.00	0.00	31,300,056.92	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	31,300,056.92	68,799,324.92
Cierre de Mes	dic-31-2021	23.25%	31	37,499,268.00	0.00	31,971,871.74	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	31,971,871.74	69,471,139.74
Cierre de Mes	ene-31-2022	23.49%	31	37,499,268.00	0.00	32,649,931.80	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	32,649,931.80	70,149,199.80
Cierre de Mes	feb-28-2022	24.25%	28	37,499,268.00	0.00	33,279,704.91	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	33,279,704.91	70,778,972.91
Cierre de Mes	mar-31-2022	24.45%	31	37,499,268.00	0.00	33,982,899.41	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	33,982,899.41	71,482,167.41
Cierre de Mes	abr-30-2022	25.13%	30	37,499,268.00	0.00	34,680,296.20	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	34,680,296.20	72,179,564.20
Cierre de Mes	may-31-2022	25.90%	31	37,499,268.00	0.00	35,421,020.06	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	35,421,020.06	72,920,288.06
Cierre de Mes	jun-30-2022	26.69%	30	37,499,268.00	0.00	36,157,337.48	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	36,157,337.48	73,656,605.48
Cierre de Mes	jul-31-2022	27.70%	31	37,499,268.00	0.00	36,944,169.89	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	36,944,169.89	74,443,437.89
Cierre de Mes	ago-31-2022	28.75%	31	37,499,268.00	0.00	37,757,807.07	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	37,757,807.07	75,257,075.07
Cierre de Mes	sep-30-2022	30.19%	30	37,499,268.00	0.00	38,579,906.47	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	38,579,906.47	76,079,174.47
Cierre de Mes	oct-31-2022	31.42%	31	37,499,268.00	0.00	39,460,316.60	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	39,460,316.60	76,959,584.60
Cierre de Mes	nov-30-2022	32.69%	30	37,499,268.00	0.00	40,342,364.28	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	40,342,364.28	77,841,632.28
Cierre de Mes	dic-31-2022	34.69%	31	37,499,268.00	0.00	41,302,860.60	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	41,302,860.60	78,802,128.60
Cierre de Mes	ene-31-2023	35.95%	31	37,499,268.00	0.00	42,293,924.48	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	42,293,924.48	79,793,192.48
Cierre de Mes	feb-28-2023	37.35%	28	37,499,268.00	0.00	43,218,021.26	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	43,218,021.26	80,717,289.26
Cierre de Mes	mar-31-2023	38.03													



COMERCIALIZADORA LA ROCHELA SAS

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
Cierre de Mes	jun-30-2023	36.91%	30	37,499,268.00	0.00	47,285,868.40	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	47,285,868.40	84,785,136.40
Cierre de Mes	jul-31-2023	36.50%	31	37,499,268.00	0.00	48,289,979.57	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	48,289,979.57	85,789,247.57
Saldos para Demanda	ago-3-2023	35.86%	3	37,499,268.00	0.00	48,384,556.44	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	48,384,556.44	85,883,824.44



Medellin, agosto 3 de 2023

Producto

Pagaré

Crédito

6090090814

Ciudad

Titular

Cédula o Nit.

Crédito

Mora desde

COMERCIALIZADORA LA ROCHELA SAS

900,218,788

6090090814

marzo 3 de 2018

Tasa máxima Superfinanciera

43.13%

Liquidación de la Obligación a mar 3 de 2018	
	Valor en pesos
Capital	37,499,268.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	37,499,268.00

Saldo de la obligación a ago 3 de 2023	
	Valor en pesos
Capital	37,499,268.00
Interes Corriente	0.00
Intereses por Mora	48,384,556.44
Seguros en Demanda	0.00
Total Demanda	85,883,824.44

Sección de Servicios Etapa Avanzada de Cobranza



COMERCIALIZADORA LA ROCHELA SAS

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	mar/3/2018			37,499,268.00	0.00	0.00						37,499,268.00	0.00	0.00	37,499,268.00
Saldos para Demanda	mar-3-2018	0.00%	0	37,499,268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	0.00	37,499,268.00
Cierre de Mes	mar-31-2018	27.01%	28	37,499,268.00	0.00	694,204.70	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	694,204.70	38,193,472.70
Cierre de Mes	abr-30-2018	26.78%	30	37,499,268.00	0.00	1,432,801.57	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	1,432,801.57	38,932,069.57
Cierre de Mes	may-31-2018	26.74%	31	37,499,268.00	0.00	2,195,089.28	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	2,195,089.28	39,694,357.28
Cierre de Mes	jun-30-2018	26.55%	30	37,499,268.00	0.00	2,927,980.78	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	2,927,980.78	40,427,248.78
Cierre de Mes	jul-31-2018	26.27%	31	37,499,268.00	0.00	3,678,239.00	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	3,678,239.00	41,177,507.00
Cierre de Mes	ago-31-2018	26.16%	31	37,499,268.00	0.00	4,425,722.64	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	4,425,722.64	41,924,990.64
Cierre de Mes	sep-30-2018	26.01%	30	37,499,268.00	0.00	5,145,213.21	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	5,145,213.21	42,644,481.21
Cierre de Mes	oct-31-2018	25.81%	31	37,499,268.00	0.00	5,883,543.95	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	5,883,543.95	43,382,811.95
Cierre de Mes	nov-30-2018	25.64%	30	37,499,268.00	0.00	6,593,772.94	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	6,593,772.94	44,093,040.94
Cierre de Mes	dic-31-2018	25.54%	31	37,499,268.00	0.00	7,325,101.83	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	7,325,101.83	44,824,369.83
Cierre de Mes	ene-31-2019	25.26%	31	37,499,268.00	0.00	8,049,194.55	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	8,049,194.55	45,548,462.55
Cierre de Mes	feb-28-2019	25.88%	28	37,499,268.00	0.00	8,717,241.22	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	8,717,241.22	46,216,509.22
Cierre de Mes	mar-31-2019	25.50%	31	37,499,268.00	0.00	9,447,767.82	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	9,447,767.82	46,947,035.82
Cierre de Mes	abr-30-2019	25.44%	30	37,499,268.00	0.00	10,152,955.26	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	10,152,955.26	47,652,223.26
Cierre de Mes	may-31-2019	25.47%	31	37,499,268.00	0.00	10,882,478.38	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	10,882,478.38	48,381,746.38
Cierre de Mes	jun-30-2019	25.42%	30	37,499,268.00	0.00	11,587,082.98	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	11,587,082.98	49,086,350.98
Cierre de Mes	jul-31-2019	25.40%	31	37,499,268.00	0.00	12,314,798.15	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	12,314,798.15	49,814,066.15
Cierre de Mes	ago-31-2019	25.44%	31	37,499,268.00	0.00	13,043,718.86	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	13,043,718.86	50,542,986.86
Cierre de Mes	sep-30-2019	25.44%	30	37,499,268.00	0.00	13,748,906.30	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	13,748,906.30	51,248,174.30
Cierre de Mes	oct-31-2019	25.19%	31	37,499,268.00	0.00	14,471,184.51	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	14,471,184.51	51,970,452.51
Cierre de Mes	nov-30-2019	25.11%	30	37,499,268.00	0.00	15,167,995.31	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	15,167,995.31	52,667,263.31
Cierre de Mes	dic-31-2019	24.97%	31	37,499,268.00	0.00	15,884,614.30	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	15,884,614.30	53,383,882.30
Cierre de Mes	ene-31-2020	24.80%	31	37,499,268.00	0.00	16,596,974.85	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	16,596,974.85	54,096,242.85
Cierre de Mes	feb-29-2020	25.14%	29	37,499,268.00	0.00	17,271,106.11	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	17,271,106.11	54,770,374.11
Cierre de Mes	mar-31-2020	25.01%	31	37,499,268.00	0.00	17,988,939.58	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	17,988,939.58	55,488,207.58
Cierre de Mes	abr-30-2020	24.71%	30	37,499,268.00	0.00	18,675,752.18	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	18,675,752.18	56,175,020.18
Cierre de Mes	may-31-2020	23.96%	31	37,499,268.00	0.00	19,366,225.78	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	19,366,225.78	56,865,493.78
Cierre de Mes	jun-30-2020	24.04%	30	37,499,268.00	0.00	20,036,021.27	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	20,036,021.27	57,535,289.27
Cierre de Mes	jul-31-2020	24.04%	31	37,499,268.00	0.00	20,728,348.13	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	20,728,348.13	58,227,616.13
Cierre de Mes	ago-31-2020	24.24%	31	37,499,268.00	0.00	21,426,016.08	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	21,426,016.08	58,925,284.08
Cierre de Mes	sep-30-2020	24.31%	30	37,499,268.00	0.00	22,102,761.17	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	22,102,761.17	59,602,029.17
Cierre de Mes	oct-31-2020	24.00%	31	37,499,268.00	0.00	22,794,264.64	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	22,794,264.64	60,293,532.64
Cierre de Mes	nov-30-2020	23.70%	30	37,499,268.00	0.00	23,455,676.59	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	23,455,676.59	60,954,944.59
Cierre de Mes	dic-31-2020	23.25%	31	37,499,268.00	0.00	24,127,491.41	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	24,127,491.41	61,626,759.41
Cierre de Mes	ene-31-2021	23.09%	31	37,499,268.00	0.00	24,794,919.18	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	24,794,919.18	62,294,187.18
Cierre de Mes	feb-28-2021	23.35%	28	37,499,268.00	0.00	25,403,452.31	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	25,403,452.31	62,902,720.31
Cierre de Mes	mar-31-2021	23.20%	31	37,499,268.00	0.00	26,073,806.20	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	26,073,806.20	63,573,074.20
Cierre de Mes	abr-30-2021	23.08%	30	37,499,268.00	0.00	26,719,317.38	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	26,719,317.38	64,218,585.38
Cierre de Mes	may-31-2021	22.97%	31	37,499,268.00	0.00	27,383,603.72	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	27,383,603.72	64,882,871.72
Cierre de Mes	jun-30-2021	22.96%	30	37,499,268.00	0.00	28,026,076.12	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	28,026,076.12	65,525,344.12
Cierre de Mes	jul-31-2021	22.92%	31	37,499,268.00	0.00	28,689,104.07	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	28,689,104.07	66,188,372.07
Cierre de Mes	ago-31-2021	22.99%	31	37,499,268.00	0.00	29,354,019.22	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	29,354,019.22	66,853,287.22
Cierre de Mes	sep-30-2021	22.94%	30	37,499,268.00	0.00	29,995,883.11	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	29,995,883.11	67,495,151.11
Cierre de Mes	oct-31-2021	22.80%	31	37,499,268.00	0.00	30,655,760.49	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	30,655,760.49	68,155,028.49
Cierre de Mes	nov-30-2021	23.03%	30	37,499,268.00	0.00	31,300,056.92	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	31,300,056.92	68,799,324.92
Cierre de Mes	dic-31-2021	23.25%	31	37,499,268.00	0.00	31,971,871.74	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	31,971,871.74	69,471,139.74
Cierre de Mes	ene-31-2022	23.49%	31	37,499,268.00	0.00	32,649,931.80	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	32,649,931.80	70,149,199.80
Cierre de Mes	feb-28-2022	24.25%	28	37,499,268.00	0.00	33,279,704.91	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	33,279,704.91	70,778,972.91
Cierre de Mes	mar-31-2022	24.45%	31	37,499,268.00	0.00	33,982,899.41	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	33,982,899.41	71,482,167.41
Cierre de Mes	abr-30-2022	25.13%	30	37,499,268.00	0.00	34,680,296.20	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	34,680,296.20	72,179,564.20
Cierre de Mes	may-31-2022	25.90%	31	37,499,268.00	0.00	35,421,020.06	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	35,421,020.06	72,920,288.06
Cierre de Mes	jun-30-2022	26.69%	30	37,499,268.00	0.00	36,157,337.48	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	36,157,337.48	73,656,605.48
Cierre de Mes	jul-31-2022	27.70%	31	37,499,268.00	0.00	36,944,169.89	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	36,944,169.89	74,443,437.89
Cierre de Mes	ago-31-2022	28.75%	31	37,499,268.00	0.00	37,757,807.07	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	37,757,807.07	75,257,075.07
Cierre de Mes	sep-30-2022	30.19%	30	37,499,268.00	0.00	38,579,906.47	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	38,579,906.47	76,079,174.47
Cierre de Mes	oct-31-2022	31.42%	31	37,499,268.00	0.00	39,460,316.60	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	39,460,316.60	76,959,584.60
Cierre de Mes	nov-30-2022	32.69%	30	37,499,268.00	0.00	40,342,364.28	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	40,342,364.28	77,841,632.28
Cierre de Mes	dic-31-2022	34.69%	31	37,499,268.00	0.00	41,302,860.60	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	41,302,860.60	78,802,128.60
Cierre de Mes	ene-31-2023	35.95%	31	37,499,268.00	0.00	42,293,924.48	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	42,293,924.48	79,793,192.48
Cierre de Mes	feb-28-2023	37.35%	28	37,499,268.00	0.00	43,218,021.26	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	43,218,021.26	80,717,289.26
Cierre de Mes	mar-31-2023	38.03													



COMERCIALIZADORA LA ROCHELA SAS

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
Cierre de Mes	jun-30-2023	36.91%	30	37,499,268.00	0.00	47,285,868.40	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	47,285,868.40	84,785,136.40
Cierre de Mes	jul-31-2023	36.50%	31	37,499,268.00	0.00	48,289,979.57	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	48,289,979.57	85,789,247.57
Saldos para Demanda	ago-3-2023	35.86%	3	37,499,268.00	0.00	48,384,556.44	0.00	0.00	0.00	0.00	0.00	37,499,268.00	0.00	48,384,556.44	85,883,824.44



Medellin, agosto 3 de 2023

	Producto	Crédito
	Pagaré	6090091000
Ciudad		
Titular	COMERCIALIZADORA LA ROCHELA SAS	
Cédula o Nit.	900,218,788	
Crédito	6090091000	
Mora desde	febrero 17 de 2018	

Tasa máxima Superfinanciera	43.13%
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Liquidación de la Obligación a feb 17 de 2018	
	Valor en pesos
Capital	14,495,895.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	14,495,895.00

Saldo de la obligación a ago 3 de 2023	
	Valor en pesos
Capital	14,495,895.00
Interes Corriente	0.00
Intereses por Mora	18,838,966.50
Seguros en Demanda	0.00
Total Demanda	33,334,861.50

Sección de Servicios Etapa Avanzada de Cobranza



COMERCIALIZADORA LA ROCHELA SAS

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/17/2018			14,495,895.00	0.00	0.00						14,495,895.00	0.00	0.00	14,495,895.00
Saldos para Demanda	feb-17-2018	0.00%	0	14,495,895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,495,895.00	0.00	0.00	14,495,895.00
Cierre de Mes	feb-28-2018	27.39%	11	14,495,895.00	0.00	106,157.37	0.00	0.00	0.00	0.00	0.00	14,495,895.00	0.00	106,157.37	14,602,052.37
Cierre de Mes	mar-31-2018	27.01%	31	14,495,895.00	0.00	403,557.81	0.00	0.00	0.00	0.00	0.00	14,495,895.00	0.00	403,557.81	14,899,452.81
Cierre de Mes	abr-30-2018	26.78%	30	14,495,895.00	0.00	689,073.32	0.00	0.00	0.00	0.00	0.00	14,495,895.00	0.00	689,073.32	15,184,968.32
Cierre de Mes	may-31-2018	26.74%	31	14,495,895.00	0.00	983,746.87	0.00	0.00	0.00	0.00	0.00	14,495,895.00	0.00	983,746.87	15,479,641.87
Cierre de Mes	jun-30-2018	26.55%	30	14,495,895.00	0.00	1,267,056.89	0.00	0.00	0.00	0.00	0.00	14,495,895.00	0.00	1,267,056.89	15,762,951.89
Cierre de Mes	jul-31-2018	26.27%	31	14,495,895.00	0.00	1,557,080.27	0.00	0.00	0.00	0.00	0.00	14,495,895.00	0.00	1,557,080.27	16,052,975.27
Cierre de Mes	ago-31-2018	26.16%	31	14,495,895.00	0.00	1,846,031.09	0.00	0.00	0.00	0.00	0.00	14,495,895.00	0.00	1,846,031.09	16,341,926.09
Cierre de Mes	sep-30-2018	26.01%	30	14,495,895.00	0.00	2,124,160.78	0.00	0.00	0.00	0.00	0.00	14,495,895.00	0.00	2,124,160.78	16,620,055.78
Cierre de Mes	oct-31-2018	25.81%	31	14,495,895.00	0.00	2,409,573.41	0.00	0.00	0.00	0.00	0.00	14,495,895.00	0.00	2,409,573.41	16,905,468.41
Cierre de Mes	nov-30-2018	25.64%	30	14,495,895.00	0.00	2,684,122.90	0.00	0.00	0.00	0.00	0.00	14,495,895.00	0.00	2,684,122.90	17,180,017.90
Cierre de Mes	dic-31-2018	25.54%	31	14,495,895.00	0.00	2,966,828.87	0.00	0.00	0.00	0.00	0.00	14,495,895.00	0.00	2,966,828.87	17,462,723.87
Cierre de Mes	ene-31-2019	25.26%	31	14,495,895.00	0.00	3,246,737.59	0.00	0.00	0.00	0.00	0.00	14,495,895.00	0.00	3,246,737.59	17,742,632.59
Cierre de Mes	feb-28-2019	25.88%	28	14,495,895.00	0.00	3,504,980.88	0.00	0.00	0.00	0.00	0.00	14,495,895.00	0.00	3,504,980.88	18,000,875.88
Cierre de Mes	mar-31-2019	25.50%	31	14,495,895.00	0.00	3,787,376.71	0.00	0.00	0.00	0.00	0.00	14,495,895.00	0.00	3,787,376.71	18,283,271.71
Cierre de Mes	abr-30-2019	25.44%	30	14,495,895.00	0.00	4,059,977.31	0.00	0.00	0.00	0.00	0.00	14,495,895.00	0.00	4,059,977.31	18,555,872.31
Cierre de Mes	may-31-2019	25.47%	31	14,495,895.00	0.00	4,341,985.23	0.00	0.00	0.00	0.00	0.00	14,495,895.00	0.00	4,341,985.23	18,837,880.23
Cierre de Mes	jun-30-2019	25.42%	30	14,495,895.00	0.00	4,614,360.53	0.00	0.00	0.00	0.00	0.00	14,495,895.00	0.00	4,614,360.53	19,110,255.53
Cierre de Mes	jul-31-2019	25.40%	31	14,495,895.00	0.00	4,895,669.56	0.00	0.00	0.00	0.00	0.00	14,495,895.00	0.00	4,895,669.56	19,391,564.56
Cierre de Mes	ago-31-2019	25.44%	31	14,495,895.00	0.00	5,177,444.61	0.00	0.00	0.00	0.00	0.00	14,495,895.00	0.00	5,177,444.61	19,673,339.61
Cierre de Mes	sep-30-2019	25.44%	30	14,495,895.00	0.00	5,450,045.21	0.00	0.00	0.00	0.00	0.00	14,495,895.00	0.00	5,450,045.21	19,945,940.21
Cierre de Mes	oct-31-2019	25.19%	31	14,495,895.00	0.00	5,729,252.50	0.00	0.00	0.00	0.00	0.00	14,495,895.00	0.00	5,729,252.50	20,225,147.50
Cierre de Mes	nov-30-2019	25.11%	30	14,495,895.00	0.00	5,998,614.99	0.00	0.00	0.00	0.00	0.00	14,495,895.00	0.00	5,998,614.99	20,494,509.99
Cierre de Mes	dic-31-2019	24.97%	31	14,495,895.00	0.00	6,275,634.63	0.00	0.00	0.00	0.00	0.00	14,495,895.00	0.00	6,275,634.63	20,771,529.63
Cierre de Mes	ene-31-2020	24.80%	31	14,495,895.00	0.00	6,551,008.11	0.00	0.00	0.00	0.00	0.00	14,495,895.00	0.00	6,551,008.11	21,046,903.11
Cierre de Mes	feb-29-2020	25.14%	29	14,495,895.00	0.00	6,811,603.48	0.00	0.00	0.00	0.00	0.00	14,495,895.00	0.00	6,811,603.48	21,307,498.48
Cierre de Mes	mar-31-2020	25.01%	31	14,495,895.00	0.00	7,089,092.60	0.00	0.00	0.00	0.00	0.00	14,495,895.00	0.00	7,089,092.60	21,584,987.60
Cierre de Mes	abr-30-2020	24.71%	30	14,495,895.00	0.00	7,354,590.14	0.00	0.00	0.00	0.00	0.00	14,495,895.00	0.00	7,354,590.14	21,850,485.14
Cierre de Mes	may-31-2020	23.96%	31	14,495,895.00	0.00	7,621,502.89	0.00	0.00	0.00	0.00	0.00	14,495,895.00	0.00	7,621,502.89	22,117,397.89
Cierre de Mes	jun-30-2020	24.04%	30	14,495,895.00	0.00	7,880,422.21	0.00	0.00	0.00	0.00	0.00	14,495,895.00	0.00	7,880,422.21	22,376,317.21
Cierre de Mes	jul-31-2020	24.04%	31	14,495,895.00	0.00	8,148,051.37	0.00	0.00	0.00	0.00	0.00	14,495,895.00	0.00	8,148,051.37	22,643,946.37
Cierre de Mes	ago-31-2020	24.24%	31	14,495,895.00	0.00	8,417,745.20	0.00	0.00	0.00	0.00	0.00	14,495,895.00	0.00	8,417,745.20	22,913,640.20
Cierre de Mes	sep-30-2020	24.31%	30	14,495,895.00	0.00	8,679,350.99	0.00	0.00	0.00	0.00	0.00	14,495,895.00	0.00	8,679,350.99	23,175,245.99
Cierre de Mes	oct-31-2020	24.00%	31	14,495,895.00	0.00	8,946,661.86	0.00	0.00	0.00	0.00	0.00	14,495,895.00	0.00	8,946,661.86	23,442,556.86
Cierre de Mes	nov-30-2020	23.70%	30	14,495,895.00	0.00	9,202,340.40	0.00	0.00	0.00	0.00	0.00	14,495,895.00	0.00	9,202,340.40	23,698,235.40
Cierre de Mes	dic-31-2020	23.25%	31	14,495,895.00	0.00	9,462,040.33	0.00	0.00	0.00	0.00	0.00	14,495,895.00	0.00	9,462,040.33	23,957,935.33
Cierre de Mes	ene-31-2021	23.09%	31	14,495,895.00	0.00	9,720,044.37	0.00	0.00	0.00	0.00	0.00	14,495,895.00	0.00	9,720,044.37	24,215,939.37
Cierre de Mes	feb-28-2021	23.35%	28	14,495,895.00	0.00	9,955,281.83	0.00	0.00	0.00	0.00	0.00	14,495,895.00	0.00	9,955,281.83	24,451,176.83
Cierre de Mes	mar-31-2021	23.20%	31	14,495,895.00	0.00	10,214,417.01	0.00	0.00	0.00	0.00	0.00	14,495,895.00	0.00	10,214,417.01	24,710,312.01
Cierre de Mes	abr-30-2021	23.08%	30	14,495,895.00	0.00	10,463,948.87	0.00	0.00	0.00	0.00	0.00	14,495,895.00	0.00	10,463,948.87	24,959,843.87
Cierre de Mes	may-31-2021	22.97%	31	14,495,895.00	0.00	10,720,738.55	0.00	0.00	0.00	0.00	0.00	14,495,895.00	0.00	10,720,738.55	25,216,633.55
Cierre de Mes	jun-30-2021	22.96%	30	14,495,895.00	0.00	10,969,095.73	0.00	0.00	0.00	0.00	0.00	14,495,895.00	0.00	10,969,095.73	25,464,990.73
Cierre de Mes	jul-31-2021	22.92%	31	14,495,895.00	0.00	11,225,398.96	0.00	0.00	0.00	0.00	0.00	14,495,895.00	0.00	11,225,398.96	25,721,293.96
Cierre de Mes	ago-31-2021	22.99%	31	14,495,895.00	0.00	11,482,431.72	0.00	0.00	0.00	0.00	0.00	14,495,895.00	0.00	11,482,431.72	25,978,326.72
Cierre de Mes	sep-30-2021	22.94%	30	14,495,895.00	0.00	11,730,553.67	0.00	0.00	0.00	0.00	0.00	14,495,895.00	0.00	11,730,553.67	26,226,448.67
Cierre de Mes	oct-31-2021	22.80%	31	14,495,895.00	0.00	11,985,639.00	0.00	0.00	0.00	0.00	0.00	14,495,895.00	0.00	11,985,639.00	26,481,534.00
Cierre de Mes	nov-30-2021	23.03%	30	14,495,895.00	0.00	12,234,701.29	0.00	0.00	0.00	0.00	0.00	14,495,895.00	0.00	12,234,701.29	26,730,596.29
Cierre de Mes	dic-31-2021	23.25%	31	14,495,895.00	0.00	12,494,401.21	0.00	0.00	0.00	0.00	0.00	14,495,895.00	0.00	12,494,401.21	26,990,296.21
Cierre de Mes	ene-31-2022	23.49%	31	14,495,895.00	0.00	12,756,515.33	0.00	0.00	0.00	0.00	0.00	14,495,895.00	0.00	12,756,515.33	27,252,410.33
Cierre de Mes	feb-28-2022	24.25%	28	14,495,895.00	0.00	12,999,963.41	0.00	0.00	0.00	0.00	0.00	14,495,895.00	0.00	12,999,963.41	27,495,858.41
Cierre de Mes	mar-31-2022	24.45%	31	14,495,895.00	0.00	13,271,793.61	0.00	0.00	0.00	0.00	0.00	14,495,895.00	0.00	13,271,793.61	27,767,688.61
Cierre de Mes	abr-30-2022	25.13%	30	14,495,895.00	0.00	13,541,382.63	0.00	0.00	0.00	0.00	0.00	14,495,895.00	0.00	13,541,382.63	28,037,277.63
Cierre de Mes	may-31-2022	25.90%	31	14,495,895.00	0.00	13,827,720.36	0.00	0.00	0.00	0.00	0.00	14,495,895.00	0.00	13,827,720.36	28,323,615.36
Cierre de Mes	jun-30-2022	26.69%	30	14,495,895.00	0.00	14,112,354.71	0.00	0.00	0.00	0.00	0.00	14,495,895.00	0.00	14,112,354.71	28,608,249.71
Cierre de Mes	jul-31-2022	27.70%	31	14,495,895.00	0.00	14,416,516.39	0.00	0.00	0.00	0.00	0.00	14,495,895.00	0.00	14,416,516.39	28,912,411.39
Cierre de Mes	ago-31-2022	28.75%	31	14,495,895.00	0.00	14,731,039.83	0.00	0.00	0.00	0.00	0.00	14,495,895.00	0.00	14,731,039.83	29,226,934.83
Cierre de Mes	sep-30-2022	30.19%	30	14,495,895.00	0.00	15,048,834.48	0.00	0.00	0.00	0.00	0.00	14,495,895.00	0.00	15,048,834.48	29,544,729.48
Cierre de Mes	oct-31-2022	31.42%	31	14,495,895.00	0.00	15,389,170.00	0.00	0.00	0.00	0.00	0.00	14,495,895.00	0.00	15,389,170.00	29,885,065.00
Cierre de Mes	nov-30-2022	32.69%	30	14,495,895.00	0.00	15,730,138.53	0.00	0.00	0.00	0.00	0.00	14,495,895.00	0.00	15,730,138.53	30,226,033.53
Cierre de Mes	dic-31-2022	34.69%	31	14,495,895.00	0.00	16,101,432.55	0.00	0.00	0.00	0.00	0.00	14,495,895.00	0.00	16,101,432.55	30,597,327.55
Cierre de Mes	ene-31-2023	35.95%	31	14,495,895.00	0.00	16,484,542.91	0.00	0.00	0.00	0.00	0.00	14,495,895.00	0.00	16,484,542.91	30,980,437.91
Cierre de Mes	feb-28-2023	37.35%	28	14,495,895.00	0.00	16,8									



COMERCIALIZADORA LA ROCHELA SAS

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
Cierre de Mes	may-31-2023	37.44%	31	14,495,895.00	0.00	18,035,058.85	0.00	0.00	0.00	0.00	0.00	14,495,895.00	0.00	18,035,058.85	32,530,953.85
Cierre de Mes	jun-30-2023	36.91%	30	14,495,895.00	0.00	18,414,252.44	0.00	0.00	0.00	0.00	0.00	14,495,895.00	0.00	18,414,252.44	32,910,147.44
Cierre de Mes	jul-31-2023	36.50%	31	14,495,895.00	0.00	18,802,406.42	0.00	0.00	0.00	0.00	0.00	14,495,895.00	0.00	18,802,406.42	33,298,301.42
Saldos para Demanda	ago-3-2023	35.86%	3	14,495,895.00	0.00	18,838,966.50	0.00	0.00	0.00	0.00	0.00	14,495,895.00	0.00	18,838,966.50	33,334,861.50