



Medellin, marzo 23 de 2022

Ciudad

Producto

Pagaré

Crédito

3,790,089,709

Titular

Cédula o Nit.

Crédito

Mora desde

JOSE VELASQUEZ QUINTERO

1,037,602,371

3790089709

julio 9 de 2021

Tasa máxima Actual

24.45%

| Liquidación de la Obligación a jul 10 de 2021 |                |
|-----------------------------------------------|----------------|
|                                               | Valor en pesos |
| Capital                                       | 149,999,999.43 |
| Int. Corrientes a fecha de demanda            | 0.00           |
| Intereses por Mora                            | 0.00           |
| Seguros                                       | 0.00           |
| Total demanda                                 | 149,999,999.43 |

| Saldo de la obligación a mar 23 de 2022 |                |
|-----------------------------------------|----------------|
|                                         | Valor en pesos |
| Capital                                 | 149,999,999.43 |
| Interes Corriente                       | 0.00           |
| Intereses por Mora                      | 8,385,179.52   |
| Seguros en Demanda                      | 0.00           |
| Total Demanda                           | 158,385,178.95 |

DUVAN STIVEN ALVAREZ ORREGO  
Centro Preparación de Demandas

JOSE VELASQUEZ QUINTERO

| 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       | jul/10/2021                |                                        |           | 149,999,999.43 | 0.00                        | 0.00                  |                             |                                           |                                     |                            |                     | 149,999,999.43                       | 0.00                                                  | 0.00                                            | 149,999,999.43                        |
| Saldos para Demanda | jul-10-2021                | 0.00%                                  | 0         | 149,999,999.43 | 0.00                        | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 149,999,999.43                       | 0.00                                                  | 0.00                                            | 149,999,999.43                        |
| Cierre de Mes       | jul-31-2021                | 22.92%                                 | 21        | 149,999,999.43 | 0.00                        | 1,791,542.86          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 149,999,999.43                       | 0.00                                                  | 1,791,542.86                                    | 151,791,542.29                        |
| Cierre de Mes       | ago-31-2021                | 22.99%                                 | 31        | 149,999,999.43 | 0.00                        | 4,451,255.36          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 149,999,999.43                       | 0.00                                                  | 4,451,255.36                                    | 154,451,254.79                        |
| Cierre de Mes       | sep-30-2021                | 22.94%                                 | 30        | 149,999,999.43 | 0.00                        | 7,018,761.02          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 149,999,999.43                       | 0.00                                                  | 7,018,761.02                                    | 157,018,760.45                        |
| Cierre de Mes       | oct-31-2021                | 22.80%                                 | 31        | 149,999,999.43 | 0.00                        | 9,658,322.05          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 149,999,999.43                       | 0.00                                                  | 9,658,322.05                                    | 159,658,321.48                        |
| Abono               | nov-18-2021                | 23.03%                                 | 18        | 149,999,999.43 | 0.00                        | 11,199,392.11         | 0.00                        | 0.00                                      | 10,000.00                           | 0.00                       | 10,000.00           | 149,999,999.43                       | 0.00                                                  | 11,189,392.11                                   | 161,189,391.54                        |
| Cierre de Mes       | nov-30-2021                | 23.03%                                 | 12        | 149,999,999.43 | 0.00                        | 12,215,020.95         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 149,999,999.43                       | 0.00                                                  | 12,215,020.95                                   | 162,215,020.38                        |
| Abono               | dic-15-2021                | 23.25%                                 | 15        | 149,999,999.43 | 0.00                        | 13,509,375.14         | 0.00                        | 0.00                                      | 17,304,420.00                       | 2,095,923.00               | 19,400,343.00       | 149,999,999.43                       | 0.00                                                  | 0.00                                            | 149,999,999.43                        |
| Cierre de Mes       | dic-31-2021                | 23.25%                                 | 16        | 149,999,999.43 | 0.00                        | 1,381,040.52          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 149,999,999.43                       | 0.00                                                  | 1,381,040.52                                    | 151,381,039.95                        |
| Abono               | ene-9-2022                 | 23.49%                                 | 9         | 149,999,999.43 | 0.00                        | 2,163,479.56          | 0.00                        | 0.00                                      | 16,949.00                           | 0.00                       | 16,949.00           | 149,999,999.43                       | 0.00                                                  | 2,146,530.56                                    | 152,146,529.99                        |
| Abono               | ene-24-2022                | 23.49%                                 | 15        | 149,999,999.43 | 0.00                        | 3,452,861.75          | 0.00                        | 0.00                                      | 232,552.00                          | 0.00                       | 232,552.00          | 149,999,999.43                       | 0.00                                                  | 3,220,309.75                                    | 153,220,309.18                        |
| Abono               | ene-27-2022                | 23.49%                                 | 3         | 149,999,999.43 | 0.00                        | 3,480,670.59          | 0.00                        | 0.00                                      | 43,811.00                           | 0.00                       | 43,811.00           | 149,999,999.43                       | 0.00                                                  | 3,436,859.59                                    | 153,436,859.02                        |
| Cierre de Mes       | ene-31-2022                | 23.49%                                 | 4         | 149,999,999.43 | 0.00                        | 3,784,107.75          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 149,999,999.43                       | 0.00                                                  | 3,784,107.75                                    | 153,784,107.18                        |
| Cierre de Mes       | feb-28-2022                | 24.25%                                 | 28        | 149,999,999.43 | 0.00                        | 6,303,249.35          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 149,999,999.43                       | 0.00                                                  | 6,303,249.35                                    | 156,303,248.78                        |
| Saldos para Demanda | mar-23-2022                | 24.45%                                 | 23        | 149,999,999.43 | 0.00                        | 8,385,179.52          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 149,999,999.43                       | 0.00                                                  | 8,385,179.52                                    | 158,385,178.95                        |