



Medellin, marzo 27 de 2023

Ciudad

Producto

Pagaré

Crédito

2750098090

Titular

Cédula o Nit.

Crédito

Mora desde

MOVITIERRAS ENVIGADO SAS

900,058,629

2750098090

abril 4 de 2022

Tasa máxima Superfinanciera

46.26%

| Liquidación de la Obligación a abr 4 de 2022 | |
|--|----------------|
| | Valor en pesos |
| Capital | 247,364,620.00 |
| Int. Corrientes a fecha de demanda | 7,466,167.00 |
| Intereses por Mora | 0.00 |
| Seguros | 0.00 |
| Total demanda | 254,830,787.00 |

| Saldo de la obligación a mar 27 de 2023 | |
|---|----------------|
| | Valor en pesos |
| Capital | 247,364,620.00 |
| Interes Corriente | 7,466,167.00 |
| Intereses por Mora | 66,269,437.21 |
| Seguros en Demanda | 0.00 |
| Total Demanda | 321,100,224.21 |

Sección de Servicios Etapa Avanzada de Cobranza



MOVITIERRAS ENVIGADO 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/4/2022 | | | 247,364,620.00 | 7,466,167.00 | 0.00 | | | | | | 247,364,620.00 | 7,466,167.00 | 0.00 | 254,830,787.00 |
| Saldos para Demanda | abr-4-2022 | 0.00% | 0 | 247,364,620.00 | 7,466,167.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247,364,620.00 | 7,466,167.00 | 0.00 | 254,830,787.00 |
| Cierre de Mes | abr-30-2022 | 25.13% | 26 | 247,364,620.00 | 7,466,167.00 | 3,982,096.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247,364,620.00 | 7,466,167.00 | 3,982,096.63 | 258,812,883.63 |
| Cierre de Mes | may-31-2022 | 25.90% | 31 | 247,364,620.00 | 7,466,167.00 | 8,868,295.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247,364,620.00 | 7,466,167.00 | 8,868,295.32 | 263,699,082.32 |
| Cierre de Mes | jun-30-2022 | 26.69% | 30 | 247,364,620.00 | 7,466,167.00 | 13,725,426.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247,364,620.00 | 7,466,167.00 | 13,725,426.93 | 268,556,213.93 |
| Cierre de Mes | jul-31-2022 | 27.70% | 31 | 247,364,620.00 | 7,466,167.00 | 18,915,781.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247,364,620.00 | 7,466,167.00 | 18,915,781.60 | 273,746,568.60 |
| Cierre de Mes | ago-31-2022 | 28.75% | 31 | 247,364,620.00 | 7,466,167.00 | 24,282,954.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247,364,620.00 | 7,466,167.00 | 24,282,954.36 | 279,113,741.36 |
| Cierre de Mes | sep-30-2022 | 30.19% | 30 | 247,364,620.00 | 7,466,167.00 | 29,705,948.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247,364,620.00 | 7,466,167.00 | 29,705,948.39 | 284,536,735.39 |
| Cierre de Mes | oct-31-2022 | 31.42% | 31 | 247,364,620.00 | 7,466,167.00 | 35,513,590.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247,364,620.00 | 7,466,167.00 | 35,513,590.20 | 290,344,377.20 |
| Cierre de Mes | nov-30-2022 | 32.69% | 30 | 247,364,620.00 | 7,466,167.00 | 41,332,034.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247,364,620.00 | 7,466,167.00 | 41,332,034.17 | 296,162,821.17 |
| Cierre de Mes | dic-31-2022 | 34.69% | 31 | 247,364,620.00 | 7,466,167.00 | 47,667,966.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247,364,620.00 | 7,466,167.00 | 47,667,966.05 | 302,498,753.05 |
| Cierre de Mes | ene-31-2023 | 35.95% | 31 | 247,364,620.00 | 7,466,167.00 | 54,205,537.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247,364,620.00 | 7,466,167.00 | 54,205,537.42 | 309,036,324.42 |
| Cierre de Mes | feb-28-2023 | 37.35% | 28 | 247,364,620.00 | 7,466,167.00 | 60,301,359.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247,364,620.00 | 7,466,167.00 | 60,301,359.03 | 315,132,146.03 |
| Saldos para Demanda | mar-27-2023 | 38.03% | 27 | 247,364,620.00 | 7,466,167.00 | 66,269,437.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247,364,620.00 | 7,466,167.00 | 66,269,437.21 | 321,100,224.21 |