

Medellin, mayo 10 de 2022

Ciudad

Producto Crédito
Pagaré 5310082225

Titular
Cédula o Nit. SERGIO MOISES RUIZ CONTRERAS
Crédito 92495286
Mora desde 5310082225
octubre 4 de 2020

Tasa máxima Actual 25.90%

Liquidación de la Obligación a oct 5 de 2020	
	Valor en pesos
Capital	63,875,006.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	63,875,006.00

Saldo de la obligación a may 10 de 2022	
	Valor en pesos
Capital	26,454,963.45
Interes Corriente	0.00
Intereses por Mora	6,960,833.67
Seguros en Demanda	0.00
Total Demanda	33,415,797.12

MARIA CAMILA CARDONA OROZCO
Centro Preparación de Demandas

SERVIO MOISES RUIZ CONTRERAS

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	oct/5/2020			63,875,006.00	0.00	0.00						63,875,006.00	0.00	0.00	63,875,006.00
Saldo para Demanda	oct-5-2020	0.00%	0	63,875,006.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,875,006.00	0.00	0.00	63,875,006.00
Cierre de Mes	oct-31-2020	24.00%	26	63,875,006.00	0.00	986,443.97	0.00	0.00	0.00	0.00	0.00	63,875,006.00	0.00	986,443.97	64,861,449.97
Cierre de Mes	nov-30-2020	23.70%	30	63,875,006.00	0.00	2,113,071.08	0.00	0.00	0.00	0.00	0.00	63,875,006.00	0.00	2,113,071.08	65,988,077.08
Cierre de Mes	dic-31-2020	23.25%	31	63,875,006.00	0.00	3,257,418.11	0.00	0.00	0.00	0.00	0.00	63,875,006.00	0.00	3,257,418.11	67,132,424.11
Cierre de Mes	ene-31-2021	23.09%	31	63,875,006.00	0.00	4,394,292.36	0.00	0.00	0.00	0.00	0.00	63,875,006.00	0.00	4,394,292.36	68,269,298.36
Abono	feb-28-2021	23.35%	28	63,875,006.00	0.00	5,430,847.47	0.00	0.00	923,350.00	76,650.00	1,000,000.00	63,875,006.00	0.00	4,507,497.47	68,382,503.47
Cierre de Mes	feb-28-2021	23.35%	0	63,875,006.00	0.00	4,507,497.47	0.00	0.00	0.00	0.00	0.00	63,875,006.00	0.00	4,507,497.47	68,382,503.47
Abono	mar-12-2021	23.20%	12	63,875,006.00	0.00	4,947,108.77	0.00	0.00	510,795.00	79,205.00	590,000.00	63,875,006.00	0.00	4,436,313.77	68,311,319.77
Abono	mar-19-2021	23.20%	7	63,875,006.00	0.00	4,692,387.20	0.00	0.00	500,000.00	0.00	500,000.00	63,875,006.00	0.00	4,192,387.20	68,067,393.20
Abono	mar-25-2021	23.20%	6	63,875,006.00	0.00	4,411,815.95	0.00	0.00	423,350.00	76,650.00	500,000.00	63,875,006.00	0.00	3,988,465.95	67,863,471.95
Cierre de Mes	mar-31-2021	23.20%	6	63,875,006.00	0.00	4,207,894.70	0.00	0.00	0.00	0.00	0.00	63,875,006.00	0.00	4,207,894.70	68,082,900.70
Abono	abr-5-2021	23.08%	5	63,875,006.00	0.00	4,389,851.00	0.00	0.00	920,795.00	79,205.00	1,000,000.00	63,875,006.00	0.00	3,469,056.00	67,344,062.00
Abono	abr-7-2021	23.08%	2	63,875,006.00	0.00	3,541,776.42	0.00	0.00	349,255.00	150,745.00	500,000.00	63,875,006.00	0.00	3,192,521.42	67,067,527.42
Cierre de Mes	abr-30-2021	23.08%	23	63,875,006.00	0.00	4,033,822.74	0.00	0.00	0.00	0.00	0.00	63,875,006.00	0.00	4,033,822.74	67,908,828.74
Abono Fondo Capital (\$31,937,503.00)	may-14-2021	22.97%	14	63,875,006.00	0.00	4,542,373.58	33,068,202.68	0.00	1,795,043.00	155,855.00	35,019,100.68	30,806,803.32	0.00	2,747,330.58	33,554,133.90
Cierre de Mes	may-31-2021	22.97%	17	30,806,803.32	0.00	3,045,415.84	0.00	0.00	0.00	0.00	0.00	30,806,803.32	0.00	3,045,415.84	33,852,219.16
Abono	jun-15-2021	22.96%	15	30,806,803.32	0.00	3,308,200.48	103,111.00	0.00	1,889.00	0.00	105,000.00	30,703,692.32	0.00	3,306,311.48	34,010,003.80
Cierre de Mes	jun-30-2021	22.96%	15	30,703,692.32	0.00	3,568,216.58	0.00	0.00	0.00	0.00	0.00	30,703,692.32	0.00	3,568,216.58	34,271,908.90
Abono	jul-1-2021	22.92%	1	30,703,692.32	0.00	3,585,580.56	178,238.00	0.00	332,557.00	79,205.00	590,000.00	30,525,454.32	0.00	3,253,023.56	33,778,477.88
Cierre de Mes	jul-31-2021	22.92%	30	30,525,454.32	0.00	3,775,188.39	0.00	0.00	0.00	0.00	0.00	30,525,454.32	0.00	3,775,188.39	34,300,642.71
Abono	ago-3-2021	22.99%	3	30,525,454.32	0.00	3,827,153.56	2,816.85	0.00	5,510.00	0.00	8,326.85	30,522,637.47	0.00	3,821,643.56	34,344,281.03
Cierre de Mes	ago-31-2021	22.99%	28	30,522,637.47	0.00	4,310,061.33	0.00	0.00	0.00	0.00	0.00	30,522,637.47	0.00	4,310,061.33	34,832,698.80
Abono	sep-1-2021	22.94%	1	30,522,637.47	0.00	4,327,333.75	581,288.47	0.00	243,723.53	0.00	825,012.00	29,941,349.00	0.00	4,083,610.22	34,024,959.22
Abono	sep-7-2021	22.94%	6	29,941,349.00	0.00	4,185,415.01	2,214,814.70	0.00	408,628.47	155,855.00	2,779,298.17	27,726,534.30	0.00	3,776,786.54	31,503,320.84
Cierre de Mes	sep-30-2021	22.94%	23	27,726,534.30	0.00	4,139,914.97	0.00	0.00	0.00	0.00	0.00	27,726,534.30	0.00	4,139,914.97	31,866,449.27
Abono	oct-8-2021	22.80%	8	27,726,534.30	0.00	4,265,012.51	0.00	0.00	6,340.33	0.00	6,340.33	27,726,534.30	0.00	4,258,672.18	31,985,206.48
Cierre de Mes	oct-31-2021	22.80%	23	27,726,534.30	0.00	4,619,850.92	0.00	0.00	0.00	0.00	0.00	27,726,534.30	0.00	4,619,850.92	32,346,385.22
Abono	nov-12-2021	23.03%	12	27,726,534.30	0.00	4,809,431.81	642,090.85	0.00	328,704.67	79,205.00	1,050,000.52	27,084,443.45	0.00	4,480,727.14	31,565,170.59
Cierre de Mes	nov-30-2021	23.03%	18	27,084,443.45	0.00	4,758,987.31	0.00	0.00	0.00	0.00	0.00	27,084,443.45	0.00	4,758,987.31	31,843,430.76
Cierre de Mes	dic-31-2021	23.25%	31	27,084,443.45	0.00	5,244,216.26	0.00	0.00	0.00	0.00	0.00	27,084,443.45	0.00	5,244,216.26	32,328,659.71
Abono	ene-24-2022	23.49%	24	27,084,443.45	0.00	5,622,601.18	629,480.00	0.00	368,870.00	76,650.00	1,075,000.00	26,454,963.45	0.00	5,253,731.18	31,708,694.63
Cierre de Mes	ene-31-2022	23.49%	7	26,454,963.45	0.00	5,360,999.31	0.00	0.00	0.00	0.00	0.00	26,454,963.45	0.00	5,360,999.31	31,815,962.76
Cierre de Mes	feb-28-2022	24.25%	28	26,454,963.45	0.00	5,805,291.30	0.00	0.00	0.00	0.00	0.00	26,454,963.45	0.00	5,805,291.30	32,260,254.75
Cierre de Mes	mar-31-2022	24.45%	31	26,454,963.45	0.00	6,301,380.58	0.00	0.00	0.00	0.00	0.00	26,454,963.45	0.00	6,301,380.58	32,756,344.03
Cierre de Mes	abr-30-2022	25.13%	30	26,454,963.45	0.00	6,793,379.69	0.00	0.00	0.00	0.00	0.00	26,454,963.45	0.00	6,793,379.69	33,248,343.14
Saldo para Demanda	may-10-2022	25.90%	10	26,454,963.45	0.00	6,960,833.67	0.00	0.00	0.00	0.00	0.00	26,454,963.45	0.00	6,960,833.67	33,415,797.12