



Medellín, mayo 24 de 2022

Ciudad

Producto Crédito
Pagaré 7240082158

Título
Cédula o Nit.
Crédito
Mora desde

JHON FABIO ARIÑO GARCIA
17956740
7240082158
septiembre 22 de 2020

Tasa máxima Actual

25.90%

Liquidación de la Obligación a feb 4 de 2021	
	Valor en pesos
Capital	15,661,802.86
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	15,661,802.86

Saldo de la obligación a may 24 de 2022	
	Valor en pesos
Capital	15,661,802.86
Interes Corriente	0.00
Intereses por Mora	2,714,309.49
Seguros en Demanda	0.00
Total Demanda	18,376,112.35

GABRIELA NUÑEZ
Centro Preparación de Demandas

JHON FABIO ARIÑO GARCIA

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/4/2021			15,661,802.86	0.00	0.00						15,661,802.86	0.00	0.00	15,661,802.86
Saldo para Demanda	feb-4-2021	0.00%	0	15,661,802.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,661,802.86	0.00	0.00	15,661,802.86
Abono	feb-15-2021	23.35%	11	15,661,802.86	0.00	99,360.00	0.00	0.00	366.00	1,147.60	1,513.60	15,661,802.86	0.00	98,994.00	15,760,796.86
Abono	feb-26-2021	23.35%	11	15,661,802.86	0.00	198,354.00	0.00	0.00	626.00	8,623.00	9,249.00	15,661,802.86	0.00	197,728.00	15,859,530.86
Cierre de Mes	feb-28-2021	23.35%	2	15,661,802.86	0.00	215,746.75	0.00	0.00	0.00	0.00	0.00	15,661,802.86	0.00	215,746.75	15,877,549.61
Abono	mar-5-2021	23.20%	5	15,661,802.86	0.00	260,569.54	0.00	0.00	454.00	2,592.84	3,046.84	15,661,802.86	0.00	260,115.54	15,921,918.40
Abono	mar-15-2021	23.20%	10	15,661,802.86	0.00	349,889.40	0.00	0.00	648.00	5,601.80	6,249.80	15,661,802.86	0.00	349,241.40	16,011,044.26
Abono	mar-31-2021	23.20%	16	15,661,802.86	0.00	493,126.40	0.00	0.00	1,298,964.50	348,183.30	1,647,147.80	15,661,802.86	0.00	0.00	15,661,802.86
Cierre de Mes	mar-31-2021	23.20%	0	15,661,802.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,661,802.86	0.00	0.00	15,661,802.86
Abono	abr-15-2021	23.08%	15	15,661,802.86	0.00	134,225.71	0.00	0.00	11,513.60	0.00	11,513.60	15,661,802.86	0.00	122,712.11	15,784,514.97
Abono	abr-30-2021	23.08%	15	15,661,802.86	0.00	256,937.82	0.00	0.00	6,543.00	0.00	6,543.00	15,661,802.86	0.00	250,394.82	15,912,197.68
Cierre de Mes	abr-30-2021	23.08%	0	15,661,802.86	0.00	250,394.82	0.00	0.00	0.00	0.00	0.00	15,661,802.86	0.00	250,394.82	15,912,197.68
Abono	may-14-2021	22.97%	14	15,661,802.86	0.00	375,088.71	0.00	0.00	986.00	0.00	986.00	15,661,802.86	0.00	374,102.71	16,035,905.57
Abono	may-31-2021	22.97%	17	15,661,802.86	0.00	525,645.61	0.00	0.00	1,445.80	0.00	1,445.80	15,661,802.86	0.00	524,199.81	16,186,002.67
Cierre de Mes	may-31-2021	22.97%	0	15,661,802.86	0.00	524,199.81	0.00	0.00	0.00	0.00	0.00	15,661,802.86	0.00	524,199.81	16,186,002.67
Abono	jun-15-2021	22.96%	15	15,661,802.86	0.00	657,796.32	0.00	0.00	8,583.80	0.00	8,583.80	15,661,802.86	0.00	649,212.52	16,311,015.38
Abono	jun-30-2021	22.96%	15	15,661,802.86	0.00	782,809.02	0.00	0.00	6,218.90	0.00	6,218.90	15,661,802.86	0.00	776,590.12	16,438,392.98
Cierre de Mes	jun-30-2021	22.96%	0	15,661,802.86	0.00	776,590.12	0.00	0.00	0.00	0.00	0.00	15,661,802.86	0.00	776,590.12	16,438,392.98
Abono	jul-16-2021	22.92%	16	15,661,802.86	0.00	918,909.32	0.00	0.00	1,513.60	0.00	1,513.60	15,661,802.86	0.00	917,395.72	16,579,198.58
Abono	jul-30-2021	22.92%	14	15,661,802.86	0.00	1,041,854.52	0.00	0.00	1,569,228.70	61,200.00	1,630,428.70	15,661,802.86	0.00	0.00	15,661,802.86
Cierre de Mes	jul-31-2021	22.92%	1	15,661,802.86	0.00	8,857.28	0.00	0.00	0.00	0.00	0.00	15,661,802.86	0.00	8,857.28	15,670,660.14
Abono	ago-13-2021	22.99%	13	15,661,802.86	0.00	124,720.65	0.00	0.00	1,513.60	0.00	1,513.60	15,661,802.86	0.00	123,207.05	15,785,009.91
Abono	ago-21-2021	22.99%	8	15,661,802.86	0.00	194,406.50	0.00	0.00	449.80	0.00	449.80	15,661,802.86	0.00	193,956.70	15,855,759.56
Cierre de Mes	ago-31-2021	22.99%	10	15,661,802.86	0.00	283,006.52	0.00	0.00	0.00	0.00	0.00	15,661,802.86	0.00	283,006.52	15,944,809.38
Abono	sep-15-2021	22.94%	15	15,661,802.86	0.00	416,477.02	0.00	0.00	2,019.50	0.00	2,019.50	15,661,802.86	0.00	414,457.52	16,076,260.38
Abono	sep-16-2021	22.94%	1	15,661,802.86	0.00	423,320.36	0.00	0.00	0.61	0.00	0.61	15,661,802.86	0.00	423,319.75	16,085,122.61
Abono	sep-30-2021	22.94%	14	15,661,802.86	0.00	547,856.94	0.00	0.00	14,465.80	0.00	14,465.80	15,661,802.86	0.00	533,391.14	16,195,194.00
Cierre de Mes	sep-30-2021	22.94%	0	15,661,802.86	0.00	533,391.14	0.00	0.00	0.00	0.00	0.00	15,661,802.86	0.00	533,391.14	16,195,194.00
Abono	oct-15-2021	22.80%	15	15,661,802.86	0.00	666,146.64	0.00	0.00	5,002.80	0.00	5,002.80	15,661,802.86	0.00	661,143.84	16,322,946.70
Abono	oct-29-2021	22.80%	14	15,661,802.86	0.00	785,014.06	0.00	0.00	3,211.90	0.00	3,211.90	15,661,802.86	0.00	781,802.16	16,443,605.02
Cierre de Mes	oct-31-2021	22.80%	2	15,661,802.86	0.00	799,438.21	0.00	0.00	0.00	0.00	0.00	15,661,802.86	0.00	799,438.21	16,461,241.07
Abono	nov-12-2021	23.03%	12	15,661,802.86	0.00	906,526.19	0.00	0.00	3,881.70	0.00	3,881.70	15,661,802.86	0.00	902,644.49	16,564,447.35
Cierre de Mes	nov-30-2021	23.03%	18	15,661,802.86	0.00	1,063,550.73	0.00	0.00	0.00	0.00	0.00	15,661,802.86	0.00	1,063,550.73	16,725,353.59
Cierre de Mes	dic-31-2021	23.25%	31	15,661,802.86	0.00	1,344,138.38	0.00	0.00	0.00	0.00	0.00	15,661,802.86	0.00	1,344,138.38	17,005,941.24
Cierre de Mes	ene-31-2022	23.49%	31	15,661,802.86	0.00	1,627,334.38	0.00	0.00	0.00	0.00	0.00	15,661,802.86	0.00	1,627,334.38	17,289,137.24
Cierre de Mes	feb-28-2022	24.25%	28	15,661,802.86	0.00	1,890,363.05	0.00	0.00	0.00	0.00	0.00	15,661,802.86	0.00	1,890,363.05	17,552,165.91
Cierre de Mes	mar-31-2022	24.45%	31	15,661,802.86	0.00	2,184,056.61	0.00	0.00	0.00	0.00	0.00	15,661,802.86	0.00	2,184,056.61	17,845,859.47
Cierre de Mes	abr-30-2022	25.13%	30	15,661,802.86	0.00	2,475,328.72	0.00	0.00	0.00	0.00	0.00	15,661,802.86	0.00	2,475,328.72	18,137,131.58
Saldo para Demanda	may-24-2022	25.90%	24	15,661,802.86	0.00	2,714,309.49	0.00	0.00	0.00	0.00	0.00	15,661,802.86	0.00	2,714,309.49	18,376,112.35