



Medellin, junio 13 de 2022

Ciudad

Producto Crédito  
Pagaré 3,320,094,784

Titular LUNAN SAS  
Cédula o Nit. 900,583,339  
Crédito 3320094784  
Mora desde agosto 29 de 2021

Tasa máxima Actual 26.69%

Liquidación de la Obligación a ago 30 de 2021

	Valor en pesos
Capital	44,936,398.21
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	44,936,398.21

Saldo de la obligación a jun 13 de 2022

	Valor en pesos
Capital	22,468,199.21
Interes Corriente	0.00
Intereses por Mora	4,183,921.90
Seguros en Demanda	0.00
Total Demanda	26,652,121.11

DUVAN STIVEN ALVAREZ ORREGO  
Centro Preparación de Demandas



LUNAN 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	ago/30/2021			44,936,398.21	0.00	0.00						44,936,398.21	0.00	0.00	44,936,398.21
<b>Saldos para Demanda</b>	<b>ago-30-2021</b>	<b>0.00%</b>	<b>0</b>	<b>44,936,398.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,936,398.21</b>	<b>0.00</b>	<b>0.00</b>	<b>44,936,398.21</b>
Cierre de Mes	ago-31-2021	22.99%	1	44,936,398.21	0.00	25,484.78	0.00	0.00	0.00	0.00	0.00	44,936,398.21	0.00	25,484.78	44,961,882.99
Cierre de Mes	sep-30-2021	22.94%	30	44,936,398.21	0.00	794,647.83	0.00	0.00	0.00	0.00	0.00	44,936,398.21	0.00	794,647.83	45,731,046.04
Cierre de Mes	oct-31-2021	22.80%	31	44,936,398.21	0.00	1,585,396.94	0.00	0.00	0.00	0.00	0.00	44,936,398.21	0.00	1,585,396.94	46,521,795.15
Cierre de Mes	nov-30-2021	23.03%	30	44,936,398.21	0.00	2,357,474.96	0.00	0.00	0.00	0.00	0.00	44,936,398.21	0.00	2,357,474.96	47,293,873.17
Cierre de Mes	dic-31-2021	23.25%	31	44,936,398.21	0.00	3,162,529.04	0.00	0.00	0.00	0.00	0.00	44,936,398.21	0.00	3,162,529.04	48,098,927.25
Cierre de Mes	ene-31-2022	23.49%	31	44,936,398.21	0.00	3,975,066.95	0.00	0.00	0.00	0.00	0.00	44,936,398.21	0.00	3,975,066.95	48,911,465.16
Cierre de Mes	feb-28-2022	24.25%	28	44,936,398.21	0.00	4,729,741.29	0.00	0.00	0.00	0.00	0.00	44,936,398.21	0.00	4,729,741.29	49,666,139.50
Abono FONDO CAPITAL	mar-15-2022	24.45%	15	44,936,398.21	0.00	5,135,523.97	22,468,199.00	0.00	0.00	0.00	22,468,199.00	22,468,199.21	0.00	5,135,523.97	27,603,723.18
Cierre de Mes	mar-31-2022	24.45%	16	22,468,199.21	0.00	5,352,006.35	0.00	0.00	0.00	0.00	0.00	22,468,199.21	0.00	5,352,006.35	27,820,205.56
Abono	abr-27-2022	25.13%	27	22,468,199.21	0.00	5,727,728.36	0.00	0.00	2,219,184.00	0.00	2,219,184.00	22,468,199.21	0.00	3,508,544.36	25,976,743.57
Cierre de Mes	abr-30-2022	25.13%	3	22,468,199.21	0.00	3,549,984.21	0.00	0.00	0.00	0.00	0.00	22,468,199.21	0.00	3,549,984.21	26,018,183.42
Cierre de Mes	may-31-2022	25.90%	31	22,468,199.21	0.00	3,993,799.03	0.00	0.00	0.00	0.00	0.00	22,468,199.21	0.00	3,993,799.03	26,461,998.24
<b>Saldos para Demanda</b>	<b>jun-13-2022</b>	<b>26.69%</b>	<b>13</b>	<b>22,468,199.21</b>	<b>0.00</b>	<b>4,183,921.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,468,199.21</b>	<b>0.00</b>	<b>4,183,921.90</b>	<b>26,652,121.11</b>