

Medellin, mayo 11 de 2022

**Producto Consumo**  
**Pagaré 3300081548**

Ciudad

**Titular** ELKIN PEREZ QUINTERO  
**Cédula o Nit.** 72,256,231  
**Obligación Nro.** 3300081548  
**Mora desde** mayo 25 de 2021

**Tasa máxima Actual** 25.90%

Liquidación de la Obligación a sep 9 de 2021	
	<b>Valor en pesos</b>
Capital	24,160,742.00
Int. Corrientes a fecha de demanda	1,112,633.00
Intereses por Mora	0.00
Seguros	0.00
<b>Total demanda</b>	<b>25,273,375.00</b>

Saldo de la obligación a may 11 de 2022	
	<b>Valor en pesos</b>
Capital	4,832,148.00
Interes Corriente	1,112,633.00
Intereses por Mora	799,988.32
Seguros en Demanda	0.00
<b>Total Demanda</b>	<b>6,744,769.32</b>

DANIELA VERA HENAO  
Centro Preparación de Demandas



ELKIN PEREZ 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	sep/9/2021			24,160,742.00	1,112,633.00	0.00						24,160,742.00	1,112,633.00	0.00	25,273,375.00
<b>Saldos para Demanda</b>	<b>sep-9-2021</b>	<b>0.00%</b>	<b>0</b>	<b>24,160,742.00</b>	<b>1,112,633.00</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>24,160,742.00</b>	<b>1,112,633.00</b>	<b>0.00</b>	<b>25,273,375.00</b>
Abono	sep-30-2021	22.94%	21	24,160,742.00	1,112,633.00	288,748.80	0.00	0.00	288,748.80	457,818.20	746,567.00	24,160,742.00	1,112,633.00	0.00	25,273,375.00
Cierre de Mes	sep-30-2021	22.94%	0	24,160,742.00	1,112,633.00	0.00	0.00	0.00	0.00	0.00	0.00	24,160,742.00	1,112,633.00	0.00	25,273,375.00
Abono	oct-20-2021	22.80%	20	24,160,742.00	1,112,633.00	273,446.08	0.00	0.00	8,406.39	0.00	8,406.39	24,160,742.00	1,112,633.00	265,039.69	25,538,414.69
Cierre de Mes	oct-31-2021	22.80%	11	24,160,742.00	1,112,633.00	415,054.13	0.00	0.00	0.00	0.00	0.00	24,160,742.00	1,112,633.00	415,054.13	25,688,429.13
Abono	nov-22-2021	23.03%	22	24,160,742.00	1,112,633.00	718,782.77	0.00	0.00	18,406.38	0.00	18,406.38	24,160,742.00	1,112,633.00	700,376.39	25,973,751.39
Cierre de Mes	nov-30-2021	23.03%	8	24,160,742.00	1,112,633.00	810,384.39	0.00	0.00	0.00	0.00	0.00	24,160,742.00	1,112,633.00	810,384.39	26,083,759.39
Abono Fondo Capital	dic-24-2021	23.25%	24	24,160,742.00	1,112,633.00	1,144,820.87	19,328,594.00	0.00	0.00	0.00	19,328,594.00	4,832,148.00	1,112,633.00	1,144,820.87	7,089,601.87
Cierre de Mes	dic-31-2021	23.25%	7	4,832,148.00	1,112,633.00	1,164,234.77	0.00	0.00	0.00	0.00	0.00	4,832,148.00	1,112,633.00	1,164,234.77	7,109,015.77
Abono	ene-21-2022	23.49%	21	4,832,148.00	1,112,633.00	1,223,252.81	0.00	0.00	746,567.00	0.00	746,567.00	4,832,148.00	1,112,633.00	476,685.81	6,421,466.81
Cierre de Mes	ene-31-2022	23.49%	10	4,832,148.00	1,112,633.00	504,700.29	0.00	0.00	0.00	0.00	0.00	4,832,148.00	1,112,633.00	504,700.29	6,449,481.29
Cierre de Mes	feb-28-2022	24.25%	28	4,832,148.00	1,112,633.00	585,852.73	0.00	0.00	0.00	0.00	0.00	4,832,148.00	1,112,633.00	585,852.73	6,530,633.73
Cierre de Mes	mar-31-2022	24.45%	31	4,832,148.00	1,112,633.00	676,466.23	0.00	0.00	0.00	0.00	0.00	4,832,148.00	1,112,633.00	676,466.23	6,621,247.23
Cierre de Mes	abr-30-2022	25.13%	30	4,832,148.00	1,112,633.00	766,332.64	0.00	0.00	0.00	0.00	0.00	4,832,148.00	1,112,633.00	766,332.64	6,711,113.64
<b>Saldos para Demanda</b>	<b>may-11-2022</b>	<b>25.90%</b>	<b>11</b>	<b>4,832,148.00</b>	<b>1,112,633.00</b>	<b>799,988.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,832,148.00</b>	<b>1,112,633.00</b>	<b>799,988.32</b>	<b>6,744,769.32</b>