



Medellin, marzo 29 de 2023

Producto Consumo  
Pagaré 5240109377

Ciudad

Titular ERNESTO MONTERO SALDAÑA  
Cédula o Nit. 12523542  
Obligación Nro. 5240109377  
Mora desde octubre 21 de 2021

Tasa máxima Actual 38.03%

Liquidación de la Obligación a oct 21 de 2021	
	Valor en pesos
Capital	92,548,490.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	92,548,490.00

Saldo de la obligación a mar 29 de 2023	
	Valor en pesos
Capital	92,548,490.00
Interes Corriente	0.00
Intereses por Mora	33,926,418.00
Seguros en Demanda	0.00
Total Demanda	126,474,908.00

JULIETH ANGARITA  
Centro Preparación de Demandas

ERNESTO MONTERO SALDAÑA

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/21/2021			92,548,490.00	0.00	0.00						92,548,490.00	0.00	0.00	92,548,490.00
Cierre de Mes	oct-31-2021	22.80%	10	92,548,490.00	0.00	522,248.43	0.00	0.00	0.00	0.00	0.00	92,548,490.00	0.00	522,248.43	93,070,738.43
Cierre de Mes	nov-30-2021	23.03%	30	92,548,490.00	0.00	2,112,377.11	0.00	0.00	0.00	0.00	0.00	92,548,490.00	0.00	2,112,377.11	94,660,867.11
Cierre de Mes	dic-31-2021	23.25%	31	92,548,490.00	0.00	3,770,421.42	0.00	0.00	0.00	0.00	0.00	92,548,490.00	0.00	3,770,421.42	96,318,911.42
Cierre de Mes	ene-31-2022	23.49%	31	92,548,490.00	0.00	5,443,879.01	0.00	0.00	0.00	0.00	0.00	92,548,490.00	0.00	5,443,879.01	97,992,369.01
Cierre de Mes	feb-28-2022	24.25%	28	92,548,490.00	0.00	6,998,164.03	0.00	0.00	0.00	0.00	0.00	92,548,490.00	0.00	6,998,164.03	99,546,654.03
Cierre de Mes	mar-31-2022	24.45%	31	92,548,490.00	0.00	8,733,653.60	0.00	0.00	0.00	0.00	0.00	92,548,490.00	0.00	8,733,653.60	101,282,143.60
Cierre de Mes	abr-30-2022	25.13%	30	92,548,490.00	0.00	10,454,834.41	0.00	0.00	0.00	0.00	0.00	92,548,490.00	0.00	10,454,834.41	103,003,324.41
Cierre de Mes	may-31-2022	25.90%	31	92,548,490.00	0.00	12,282,946.73	0.00	0.00	0.00	0.00	0.00	92,548,490.00	0.00	12,282,946.73	104,831,436.73
Cierre de Mes	jun-30-2022	26.69%	30	92,548,490.00	0.00	14,100,183.96	0.00	0.00	0.00	0.00	0.00	92,548,490.00	0.00	14,100,183.96	106,648,673.96
Cierre de Mes	jul-31-2022	27.70%	31	92,548,490.00	0.00	16,042,092.58	0.00	0.00	0.00	0.00	0.00	92,548,490.00	0.00	16,042,092.58	108,590,582.58
Cierre de Mes	ago-31-2022	28.75%	31	92,548,490.00	0.00	18,050,155.55	0.00	0.00	0.00	0.00	0.00	92,548,490.00	0.00	18,050,155.55	110,598,645.55
Cierre de Mes	sep-30-2022	30.19%	30	92,548,490.00	0.00	20,079,103.38	0.00	0.00	0.00	0.00	0.00	92,548,490.00	0.00	20,079,103.38	112,627,593.38
Cierre de Mes	oct-31-2022	31.42%	31	92,548,490.00	0.00	22,251,962.54	0.00	0.00	0.00	0.00	0.00	92,548,490.00	0.00	22,251,962.54	114,800,452.54
Cierre de Mes	nov-30-2022	32.69%	30	92,548,490.00	0.00	24,428,863.20	0.00	0.00	0.00	0.00	0.00	92,548,490.00	0.00	24,428,863.20	116,977,353.20
Cierre de Mes	dic-31-2022	34.69%	31	92,548,490.00	0.00	26,799,375.71	0.00	0.00	0.00	0.00	0.00	92,548,490.00	0.00	26,799,375.71	119,347,865.71
Cierre de Mes	ene-31-2023	35.95%	31	92,548,490.00	0.00	29,245,329.22	0.00	0.00	0.00	0.00	0.00	92,548,490.00	0.00	29,245,329.22	121,793,819.22
Cierre de Mes	feb-28-2023	37.35%	28	92,548,490.00	0.00	31,526,007.37	0.00	0.00	0.00	0.00	0.00	92,548,490.00	0.00	31,526,007.37	124,074,497.37
Saldos para Demanda	mar-29-2023	38.03%	29	92,548,490.00	0.00	33,926,418.00	0.00	0.00	0.00	0.00	0.00	92,548,490.00	0.00	33,926,418.00	126,474,908.00