



Medellin, noviembre 20 de 2020

Ciudad

Producto

Pagaré

Crédito

9720083001

Titular

Cédula o Nit.

Crédito

Mora desde

EDITH MARCELA GUERRERO CORDOBA

59,837,587

9720083001

noviembre 28 de 2019

Tasa máxima Actual

23.70%

Liquidación de la Obligación a feb 4 de 2020	
	Valor en pesos
Capital	141,282,866.00
Int. Corrientes a fecha de demanda	5,677,435.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	146,960,301.00

Saldo de la obligación a nov 20 de 2020	
	Valor en pesos
Capital	141,282,866.00
Interes Corriente	5,677,435.00
Intereses por Mora	24,652,441.21
Seguros en Demanda	0.00
Total Demanda	171,612,742.21

SSEAC



EDITH MARCELA GUERRERO CORDOBA

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/4/2020			141,282,866.00	5,677,435.00	0.00						141,282,866.00	5,677,435.00	0.00	146,960,301.00
Saldos para Demanda	feb-4-2020	0.00%	0	141,282,866.00	5,677,435.00	0.00	0.00	0.00	0.00	0.00	0.00	141,282,866.00	5,677,435.00	0.00	146,960,301.00
Cierre de Mes	feb-29-2020	25.14%	25	141,282,866.00	5,677,435.00	2,186,845.22	0.00	0.00	0.00	0.00	0.00	141,282,866.00	5,677,435.00	2,186,845.22	149,147,146.22
Cierre de Mes	mar-31-2020	25.01%	31	141,282,866.00	5,677,435.00	4,891,366.57	0.00	0.00	0.00	0.00	0.00	141,282,866.00	5,677,435.00	4,891,366.57	151,851,667.57
Cierre de Mes	abr-30-2020	24.71%	30	141,282,866.00	5,677,435.00	7,479,013.12	0.00	0.00	0.00	0.00	0.00	141,282,866.00	5,677,435.00	7,479,013.12	154,439,314.12
Cierre de Mes	may-31-2020	23.96%	31	141,282,866.00	5,677,435.00	10,080,452.97	0.00	0.00	0.00	0.00	0.00	141,282,866.00	5,677,435.00	10,080,452.97	157,040,753.97
Cierre de Mes	jun-30-2020	24.04%	30	141,282,866.00	5,677,435.00	12,603,985.57	0.00	0.00	0.00	0.00	0.00	141,282,866.00	5,677,435.00	12,603,985.57	159,564,286.57
Cierre de Mes	jul-31-2020	24.04%	31	141,282,866.00	5,677,435.00	15,212,407.78	0.00	0.00	0.00	0.00	0.00	141,282,866.00	5,677,435.00	15,212,407.78	162,172,708.78
Cierre de Mes	ago-31-2020	24.24%	31	141,282,866.00	5,677,435.00	17,840,953.16	0.00	0.00	0.00	0.00	0.00	141,282,866.00	5,677,435.00	17,840,953.16	164,801,254.16
Cierre de Mes	sep-30-2020	24.31%	30	141,282,866.00	5,677,435.00	20,390,669.22	0.00	0.00	0.00	0.00	0.00	141,282,866.00	5,677,435.00	20,390,669.22	167,350,970.22
Cierre de Mes	oct-31-2020	24.00%	31	141,282,866.00	5,677,435.00	22,995,989.21	0.00	0.00	0.00	0.00	0.00	141,282,866.00	5,677,435.00	22,995,989.21	169,956,290.21
Saldos para Demanda	nov-20-2020	23.70%	20	141,282,866.00	5,677,435.00	24,652,441.21	0.00	0.00	0.00	0.00	0.00	141,282,866.00	5,677,435.00	24,652,441.21	171,612,742.21