



Medellin, junio 12 de 2020

Ciudad

Producto

Pagaré

Crédito

6590085869

Titular

Cédula o Nit.

Crédito

Mora desde

ROSA ELINA ARDILA OLIVEROS

39,565,034

6590085869

enero 16 de 2019

Tasa máxima Actual

24.04%

Liquidación de la Obligación a ene 16 de 2019	
	Valor en pesos
Capital	53,739,561.00
Int. Corrientes a fecha de demanda	5,604,208.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	59,343,769.00

Saldo de la obligación a jun 12 de 2020	
	Valor en pesos
Capital	26,101,876.00
Interes Corriente	5,604,208.00
Intereses por Mora	9,349,085.67
Seguros en Demanda	0.00
Total Demanda	41,055,169.67

SSEAC



ROSA ELINA ARDILA OLIVEROS

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	ene/16/2019			53,739,561.00	5,604,208.00	0.00						53,739,561.00	5,604,208.00	0.00	59,343,769.00
Saldos para Demanda	ene-16-2019	0.00%	0	53,739,561.00	5,604,208.00	0.00	0.00	0.00	0.00	0.00	0.00	53,739,561.00	5,604,208.00	0.00	59,343,769.00
Cierre de Mes	ene-31-2019	25.26%	15	53,739,561.00	5,604,208.00	499,627.68	0.00	0.00	0.00	0.00	0.00	53,739,561.00	5,604,208.00	499,627.68	59,843,396.68
Cierre de Mes	feb-28-2019	25.88%	28	53,739,561.00	5,604,208.00	1,456,993.97	0.00	0.00	0.00	0.00	0.00	53,739,561.00	5,604,208.00	1,456,993.97	60,800,762.97
Cierre de Mes	mar-31-2019	25.50%	31	53,739,561.00	5,604,208.00	2,503,899.17	0.00	0.00	0.00	0.00	0.00	53,739,561.00	5,604,208.00	2,503,899.17	61,847,668.17
Cierre de Mes	abr-30-2019	25.44%	30	53,739,561.00	5,604,208.00	3,514,491.26	0.00	0.00	0.00	0.00	0.00	53,739,561.00	5,604,208.00	3,514,491.26	62,858,260.26
Abono	may-7-2019	25.47%	7	53,739,561.00	5,604,208.00	3,748,806.87	1,302,845.00	0.00	1,116,892.00	80,263.00	2,500,000.00	52,436,716.00	5,604,208.00	2,631,914.87	60,672,838.87
Abono	may-30-2019	25.47%	23	52,436,716.00	5,604,208.00	3,386,894.38	232,964.00	0.00	915,137.00	80,265.00	1,228,366.00	52,203,752.00	5,604,208.00	2,471,757.38	60,279,717.38
Cierre de Mes	may-31-2019	25.47%	1	52,203,752.00	5,604,208.00	2,504,213.80	0.00	0.00	0.00	0.00	0.00	52,203,752.00	5,604,208.00	2,504,213.80	60,312,173.80
Cierre de Mes	jun-30-2019	25.42%	30	52,203,752.00	5,604,208.00	3,485,113.04	0.00	0.00	0.00	0.00	0.00	52,203,752.00	5,604,208.00	3,485,113.04	61,293,073.04
Abono	jul-9-2019	25.40%	9	52,203,752.00	5,604,208.00	3,777,227.55	0.00	0.00	974.54	0.00	974.54	52,203,752.00	5,604,208.00	3,776,253.01	61,584,213.01
Pago FNG/FAG	jul-17-2019	25.40%	8	52,203,752.00	5,604,208.00	4,035,829.80	26,101,876.00	0.00	0.00	0.00	26,101,876.00	26,101,876.00	5,604,208.00	4,035,829.80	35,741,913.80
Cierre de Mes	jul-31-2019	25.40%	14	26,101,876.00	5,604,208.00	4,263,382.83	0.00	0.00	0.00	0.00	0.00	26,101,876.00	5,604,208.00	4,263,382.83	35,969,466.83
Cierre de Mes	ago-31-2019	25.44%	31	26,101,876.00	5,604,208.00	4,770,758.01	0.00	0.00	0.00	0.00	0.00	26,101,876.00	5,604,208.00	4,770,758.01	36,476,842.01
Abono	sep-16-2019	25.44%	16	26,101,876.00	5,604,208.00	5,031,409.25	0.00	0.00	8,626.00	2,837.00	11,463.00	26,101,876.00	5,604,208.00	5,022,783.25	36,728,867.25
Cierre de Mes	sep-30-2019	25.44%	14	26,101,876.00	5,604,208.00	5,250,711.26	0.00	0.00	0.00	0.00	0.00	26,101,876.00	5,604,208.00	5,250,711.26	36,956,795.26
Cierre de Mes	oct-31-2019	25.19%	31	26,101,876.00	5,604,208.00	5,753,462.84	0.00	0.00	0.00	0.00	0.00	26,101,876.00	5,604,208.00	5,753,462.84	37,459,546.84
Cierre de Mes	nov-30-2019	25.11%	30	26,101,876.00	5,604,208.00	6,238,487.49	0.00	0.00	0.00	0.00	0.00	26,101,876.00	5,604,208.00	6,238,487.49	37,944,571.49
Cierre de Mes	dic-31-2019	24.97%	31	26,101,876.00	5,604,208.00	6,737,299.89	0.00	0.00	0.00	0.00	0.00	26,101,876.00	5,604,208.00	6,737,299.89	38,443,383.89
Cierre de Mes	ene-31-2020	24.80%	31	26,101,876.00	5,604,208.00	7,233,148.15	0.00	0.00	0.00	0.00	0.00	26,101,876.00	5,604,208.00	7,233,148.15	38,939,232.15
Cierre de Mes	feb-29-2020	25.14%	29	26,101,876.00	5,604,208.00	7,702,386.39	0.00	0.00	0.00	0.00	0.00	26,101,876.00	5,604,208.00	7,702,386.39	39,408,470.39
Cierre de Mes	mar-31-2020	25.01%	31	26,101,876.00	5,604,208.00	8,202,044.15	0.00	0.00	0.00	0.00	0.00	26,101,876.00	5,604,208.00	8,202,044.15	39,908,128.15
Cierre de Mes	abr-30-2020	24.71%	30	26,101,876.00	5,604,208.00	8,680,109.41	0.00	0.00	0.00	0.00	0.00	26,101,876.00	5,604,208.00	8,680,109.41	40,386,193.41
Cierre de Mes	may-31-2020	24.12%	31	26,101,876.00	5,604,208.00	9,163,587.44	0.00	0.00	0.00	0.00	0.00	26,101,876.00	5,604,208.00	9,163,587.44	40,869,671.44
Saldos para Demanda	jun-12-2020	24.04%	12	26,101,876.00	5,604,208.00	9,349,085.67	0.00	0.00	0.00	0.00	0.00	26,101,876.00	5,604,208.00	9,349,085.67	41,055,169.67