

Medellin, septiembre 21 de 2021

Ciudad

Producto **Crédito**
Pagaré 8370086327

Titular BIOSALUDABLE E INFANTILES SAS
Cédula o Nit. 805,000,141
Crédito 8370086327
Mora desde julio 14 de 2017

Tasa máxima Actual 22.94%

Liquidación de la Obligación a dic 18 de 2019	
	Valor en pesos
Capital	50,000,000.00
Int. Corrientes a fecha de demanda	2,438,024.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	52,438,024.00

Saldo de la obligación a sep 21 de 2021	
	Valor en pesos
Capital	25,000,000.00
Interes Corriente	2,438,024.00
Intereses por Mora	10,866,653.03
Seguros en Demanda	0.00
Total Demanda	38,304,677.03

BRAYAN VARGAS
Centro Preparación de Demandas

BIOSALUDABLE E INFANTILES 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	dic/18/2019			50,000,000.00	2,438,024.00	0.00						50,000,000.00	2,438,024.00	0.00	52,438,024.00
Saldos para Demanda	dic-18-2019	0.00%	0	50,000,000.00	2,438,024.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	2,438,024.00	0.00	52,438,024.00
Cierre de Mes	dic-31-2019	24.97%	13	50,000,000.00	2,438,024.00	398,497.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	2,438,024.00	398,497.00	52,836,521.00
Cierre de Mes	ene-31-2020	24.80%	31	50,000,000.00	2,438,024.00	1,348,329.60	0.00	0.00	0.00	0.00	0.00	50,000,000.00	2,438,024.00	1,348,329.60	53,786,353.60
Cierre de Mes	feb-29-2020	25.14%	29	50,000,000.00	2,438,024.00	2,247,188.82	0.00	0.00	0.00	0.00	0.00	50,000,000.00	2,438,024.00	2,247,188.82	54,685,212.82
Abono	mar-30-2020	25.01%	30	50,000,000.00	2,438,024.00	3,173,159.53	25,000,000.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00	2,438,024.00	3,173,159.53	30,611,183.53
Cierre de Mes	mar-31-2020	25.01%	1	25,000,000.00	2,438,024.00	3,188,455.89	0.00	0.00	0.00	0.00	0.00	25,000,000.00	2,438,024.00	3,188,455.89	30,626,479.89
Cierre de Mes	abr-30-2020	24.71%	30	25,000,000.00	2,438,024.00	3,646,339.89	0.00	0.00	0.00	0.00	0.00	25,000,000.00	2,438,024.00	3,646,339.89	31,084,363.89
Cierre de Mes	may-31-2020	24.12%	31	25,000,000.00	2,438,024.00	4,109,408.17	0.00	0.00	0.00	0.00	0.00	25,000,000.00	2,438,024.00	4,109,408.17	31,547,432.17
Cierre de Mes	jun-30-2020	24.04%	30	25,000,000.00	2,438,024.00	4,555,947.21	0.00	0.00	0.00	0.00	0.00	25,000,000.00	2,438,024.00	4,555,947.21	31,993,971.21
Cierre de Mes	jul-31-2020	24.04%	31	25,000,000.00	2,438,024.00	5,017,507.46	0.00	0.00	0.00	0.00	0.00	25,000,000.00	2,438,024.00	5,017,507.46	32,455,531.46
Cierre de Mes	ago-31-2020	24.24%	31	25,000,000.00	2,438,024.00	5,482,628.50	0.00	0.00	0.00	0.00	0.00	25,000,000.00	2,438,024.00	5,482,628.50	32,920,652.50
Cierre de Mes	sep-30-2020	24.31%	30	25,000,000.00	2,438,024.00	5,933,800.71	0.00	0.00	0.00	0.00	0.00	25,000,000.00	2,438,024.00	5,933,800.71	33,371,824.71
Cierre de Mes	oct-31-2020	24.00%	31	25,000,000.00	2,438,024.00	6,394,812.02	0.00	0.00	0.00	0.00	0.00	25,000,000.00	2,438,024.00	6,394,812.02	33,832,836.02
Cierre de Mes	nov-30-2020	23.70%	30	25,000,000.00	2,438,024.00	6,835,761.92	0.00	0.00	0.00	0.00	0.00	25,000,000.00	2,438,024.00	6,835,761.92	34,273,785.92
Cierre de Mes	dic-31-2020	23.25%	31	25,000,000.00	2,438,024.00	7,283,647.22	0.00	0.00	0.00	0.00	0.00	25,000,000.00	2,438,024.00	7,283,647.22	34,721,671.22
Cierre de Mes	ene-31-2021	23.09%	31	25,000,000.00	2,438,024.00	7,728,607.75	0.00	0.00	0.00	0.00	0.00	25,000,000.00	2,438,024.00	7,728,607.75	35,166,631.75
Cierre de Mes	feb-28-2021	23.35%	28	25,000,000.00	2,438,024.00	8,134,304.42	0.00	0.00	0.00	0.00	0.00	25,000,000.00	2,438,024.00	8,134,304.42	35,572,328.42
Cierre de Mes	mar-31-2021	23.20%	31	25,000,000.00	2,438,024.00	8,581,215.73	0.00	0.00	0.00	0.00	0.00	25,000,000.00	2,438,024.00	8,581,215.73	36,019,239.73
Cierre de Mes	abr-30-2021	23.08%	30	25,000,000.00	2,438,024.00	9,011,564.92	0.00	0.00	0.00	0.00	0.00	25,000,000.00	2,438,024.00	9,011,564.92	36,449,588.92
Cierre de Mes	may-31-2021	22.97%	31	25,000,000.00	2,438,024.00	9,454,431.13	0.00	0.00	0.00	0.00	0.00	25,000,000.00	2,438,024.00	9,454,431.13	36,892,455.13
Cierre de Mes	jun-30-2021	22.96%	30	25,000,000.00	2,438,024.00	9,882,754.43	0.00	0.00	0.00	0.00	0.00	25,000,000.00	2,438,024.00	9,882,754.43	37,320,778.43
Cierre de Mes	jul-31-2021	12.00%	31	25,000,000.00	2,438,024.00	10,124,588.71	0.00	0.00	0.00	0.00	0.00	25,000,000.00	2,438,024.00	10,124,588.71	37,562,612.71
Cierre de Mes	ago-31-2021	22.99%	31	25,000,000.00	2,438,024.00	10,567,874.13	0.00	0.00	0.00	0.00	0.00	25,000,000.00	2,438,024.00	10,567,874.13	38,005,898.13
Saldos para Demanda	sep-21-2021	22.94%	21	25,000,000.00	2,438,024.00	10,866,653.03	0.00	0.00	0.00	0.00	0.00	25,000,000.00	2,438,024.00	10,866,653.03	38,304,677.03