

Medellin, junio 12 de 2020

Ciudad

Titular	MERCEDES GAMEZ LOZANO
Cédula o Nit.	55153613
Obligación Nro.	81990025905
Mora desde	30/07/2019

Tasa pactada en el pagaré	12.68%
Tasa de mora	19.02%
Tasa máxima	27.16%

Liquidación de la Obligación a sep 9 de 2019	
	Valor en pesos
Capital	36,482,451.98
Int. Corrientes a fecha de demanda	1,879,680.40
Intereses por Mora	0.00
Seguros	0.00
Total demanda	38,362,132.38

Saldo de la obligación a jun 12 de 2020	
	Valor en pesos
Capital	36,315,434.71
Interes Corriente	1,126,774.81
Intereses por Mora	4,741,325.54
Seguros en Demanda	0.00
Total Demanda	42,183,535.06

DANIELA HOLGUÍN RÍOS
Centro de Preparación de Demandas

MERCEDES GAMEZ LOZANO

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/9/2019			36,482,451.98	1,879,680.40	0.00						36,482,451.98	1,879,680.40	0.00	38,362,132.38
Idos para Deman	sep-9-2019	12.68%	0	36,482,451.98	1,879,680.40	0.00	0.00	0.00	0.00	0.00	0.00	36,482,451.98	1,879,680.40	0.00	38,362,132.38
Abono	sep-23-2019	19.02%	14	36,482,451.98	1,879,680.40	243,710.83	167,017.27	752,905.59	51,941.52	28,135.62	1,000,000.00	36,315,434.71	1,126,774.81	191,769.31	37,633,978.83
Cierre de Mes	sep-30-2019	19.02%	7	36,315,434.71	1,126,774.81	313,066.87	0.00	0.00	0.00	0.00	0.00	36,315,434.71	1,126,774.81	313,066.87	37,755,276.39
Cierre de Mes	oct-31-2019	19.02%	31	36,315,434.71	1,126,774.81	850,241.79	0.00	0.00	0.00	0.00	0.00	36,315,434.71	1,126,774.81	850,241.79	38,292,451.31
Cierre de Mes	nov-30-2019	19.02%	30	36,315,434.71	1,126,774.81	1,370,088.47	0.00	0.00	0.00	0.00	0.00	36,315,434.71	1,126,774.81	1,370,088.47	38,812,297.99
Cierre de Mes	dic-31-2019	19.02%	31	36,315,434.71	1,126,774.81	1,907,263.39	0.00	0.00	0.00	0.00	0.00	36,315,434.71	1,126,774.81	1,907,263.39	39,349,472.91
Cierre de Mes	ene-31-2020	19.02%	31	36,315,434.71	1,126,774.81	2,442,970.26	0.00	0.00	0.00	0.00	0.00	36,315,434.71	1,126,774.81	2,442,970.26	39,885,179.78
Cierre de Mes	feb-29-2020	19.02%	29	36,315,434.71	1,126,774.81	2,944,115.39	0.00	0.00	0.00	0.00	0.00	36,315,434.71	1,126,774.81	2,944,115.39	40,386,324.91
Cierre de Mes	mar-31-2020	19.02%	31	36,315,434.71	1,126,774.81	3,479,822.27	0.00	0.00	0.00	0.00	0.00	36,315,434.71	1,126,774.81	3,479,822.27	40,922,031.79
Cierre de Mes	abr-30-2020	19.02%	30	36,315,434.71	1,126,774.81	3,998,248.27	0.00	0.00	0.00	0.00	0.00	36,315,434.71	1,126,774.81	3,998,248.27	41,440,457.79
Cierre de Mes	may-31-2020	19.02%	31	36,315,434.71	1,126,774.81	4,533,955.14	0.00	0.00	0.00	0.00	0.00	36,315,434.71	1,126,774.81	4,533,955.14	41,976,164.66
Idos para Deman	jun-12-2020	19.02%	12	36,315,434.71	1,126,774.81	4,741,325.54	0.00	0.00	0.00	0.00	0.00	36,315,434.71	1,126,774.81	4,741,325.54	42,183,535.06