

Medellin, junio 18 de 2020

Ciudad

Producto **Crédito**
Pagaré 12897337

Titular ROSA ELENA BRAND DE PENA
Cédula o Nit. 26514575
Crédito 12897337
Mora desde febrero 5 de 2019

Tasa máxima Actual 24.04%

Liquidación de la Obligación a feb 5 de 2019	
	Valor en pesos
Capital	61,169,512.42
Int. Corrientes a fecha de demanda	6,787,140.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	67,956,652.42

Saldo de la obligación a jun 18 de 2020	
	Valor en pesos
Capital	59,591,958.24
Interes Corriente	4,561,207.00
Intereses por Mora	17,825,258.87
Seguros en Demanda	0.00
Total Demanda	81,978,424.11

DANIELA HOLGUÍN RÍOS
Centro Preparación de Demandas

ROSA ELENA BRAND DE PENA

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/5-2019			61,169,512.42	6,787,140.00	0.00						61,169,512.42	6,787,140.00	0.00	67,956,652.42
Saldos para Demanda	feb-5-2019	0.00%	0	61,169,512.42	6,787,140.00	0.00	0.00	0.00	0.00	0.00	0.00	61,169,512.42	6,787,140.00	0.00	67,956,652.42
Cierre de Mes	feb-28-2019	25.88%	23	61,169,512.42	6,787,140.00	893,721.67	0.00	0.00	0.00	0.00	0.00	61,169,512.42	6,787,140.00	893,721.67	68,850,374.09
Cierre de Mes	mar-31-2019	25.50%	31	61,169,512.42	6,787,140.00	2,085,370.41	0.00	0.00	0.00	0.00	0.00	61,169,512.42	6,787,140.00	2,085,370.41	70,042,022.83
Cierre de Mes	abr-30-2019	25.44%	30	61,169,512.42	6,787,140.00	3,235,685.46	0.00	0.00	0.00	0.00	0.00	61,169,512.42	6,787,140.00	3,235,685.46	71,192,337.88
Cierre de Mes	may-31-2019	25.47%	31	61,169,512.42	6,787,140.00	4,425,697.32	0.00	0.00	0.00	0.00	0.00	61,169,512.42	6,787,140.00	4,425,697.32	72,382,349.74
Cierre de Mes	jun-30-2019	25.42%	30	61,169,512.42	6,787,140.00	5,575,061.61	0.00	0.00	0.00	0.00	0.00	61,169,512.42	6,787,140.00	5,575,061.61	73,531,714.03
Cierre de Mes	jul-31-2019	25.40%	31	61,169,512.42	6,787,140.00	6,762,124.30	0.00	0.00	0.00	0.00	0.00	61,169,512.42	6,787,140.00	6,762,124.30	74,718,776.72
Cierre de Mes	ago-31-2019	25.44%	31	61,169,512.42	6,787,140.00	7,951,153.50	0.00	0.00	0.00	0.00	0.00	61,169,512.42	6,787,140.00	7,951,153.50	75,907,805.92
Abono	sep-3-2019	25.44%	3	61,169,512.42	6,787,140.00	8,065,223.00	6,417.78	0.00	0.00	0.00	6,417.78	61,163,094.64	6,787,140.00	8,065,223.00	76,015,457.64
Abono	sep-30-2019	25.44%	27	61,163,094.64	6,787,140.00	9,099,431.22	853,830.84	1,085,700.75	458,129.78	0.00	2,397,661.37	60,309,263.80	5,701,439.25	8,641,301.44	74,652,004.49
Cierre de Mes	sep-30-2019	25.44%	0	60,309,263.80	5,701,439.25	8,641,301.44	0.00	0.00	0.00	0.00	0.00	60,309,263.80	5,701,439.25	8,641,301.44	74,652,004.49
Abono	oct-31-2019	25.19%	31	60,309,263.80	5,701,439.25	9,802,925.90	0.00	5,972.02	0.00	0.00	5,972.02	60,309,263.80	5,695,467.23	9,802,925.90	75,807,656.93
Cierre de Mes	oct-31-2019	25.19%	0	60,309,263.80	5,695,467.23	9,802,925.90	0.00	0.00	0.00	0.00	0.00	60,309,263.80	5,695,467.23	9,802,925.90	75,807,656.93
Abono	nov-29-2019	25.11%	29	60,309,263.80	5,695,467.23	10,885,902.79	0.00	9,363.40	0.00	0.00	9,363.40	60,309,263.80	5,686,103.83	10,885,902.79	76,881,270.42
Cierre de Mes	nov-30-2019	25.11%	1	60,309,263.80	5,686,103.83	10,922,926.84	0.00	0.00	0.00	0.00	0.00	60,309,263.80	5,686,103.83	10,922,926.84	76,918,294.47
Abono	dic-27-2019	24.97%	27	60,309,263.80	5,686,103.83	11,925,508.28	0.00	3,785.42	0.00	0.00	3,785.42	60,309,263.80	5,682,318.41	11,925,508.28	77,917,090.49
Abono	dic-30-2019	24.97%	3	60,309,263.80	5,682,318.41	12,036,091.67	0.00	7,885.22	0.00	0.00	7,885.22	60,309,263.80	5,674,433.19	12,036,091.67	78,019,788.66
Cierre de Mes	dic-31-2019	24.97%	1	60,309,263.80	5,674,433.19	12,072,930.29	0.00	0.00	0.00	0.00	0.00	60,309,263.80	5,674,433.19	12,072,930.29	78,056,627.28
Abono	ene-31-2020	24.80%	31	60,309,263.80	5,674,433.19	13,218,604.39	0.00	2,522.54	0.00	0.00	2,522.54	60,309,263.80	5,671,910.65	13,218,604.39	79,199,778.84
Cierre de Mes	ene-31-2020	24.80%	0	60,309,263.80	5,671,910.65	13,218,604.39	0.00	0.00	0.00	0.00	0.00	60,309,263.80	5,671,910.65	13,218,604.39	79,199,778.84
Abono	feb-28-2020	25.14%	28	60,309,263.80	5,671,910.65	14,265,086.79	717,305.56	1,110,703.65	448,831.92	0.00	2,276,841.13	59,591,958.24	4,561,207.00	13,816,254.87	77,969,420.11
Cierre de Mes	feb-29-2020	25.14%	1	59,591,958.24	4,561,207.00	13,852,879.23	0.00	0.00	0.00	0.00	0.00	59,591,958.24	4,561,207.00	13,852,879.23	78,006,044.47
Cierre de Mes	mar-31-2020	25.01%	31	59,591,958.24	4,561,207.00	14,993,624.23	0.00	0.00	0.00	0.00	0.00	59,591,958.24	4,561,207.00	14,993,624.23	79,146,789.47
Cierre de Mes	abr-30-2020	24.71%	30	59,591,958.24	4,561,207.00	16,085,072.40	0.00	0.00	0.00	0.00	0.00	59,591,958.24	4,561,207.00	16,085,072.40	80,238,237.64
Cierre de Mes	may-31-2020	24.12%	31	59,591,958.24	4,561,207.00	17,188,878.23	0.00	0.00	0.00	0.00	0.00	59,591,958.24	4,561,207.00	17,188,878.23	81,342,043.47
Saldos para Demanda	jun-18-2020	24.04%	18	59,591,958.24	4,561,207.00	17,825,258.87	0.00	0.00	0.00	0.00	0.00	59,591,958.24	4,561,207.00	17,825,258.87	81,978,424.11