



Medellin, septiembre 4 de 2020

Ciudad

Producto

Pagaré

Crédito

4240081391

Titular

Cédula o Nit.

Crédito

Mora desde

EDGAR HERNANDEZ GAITAN

14,316,008

4240081391

junio 15 de 2018

Tasa máxima Actual

24.31%

Liquidación de la Obligación a jun 15 de 2018	
	Valor en pesos
Capital	149,991,553.00
Int. Corrientes a fecha de demanda	16,699,945.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	166,691,498.00

Saldo de la obligación a sep 4 de 2020	
	Valor en pesos
Capital	59,996,622.00
Interes Corriente	16,699,945.00
Intereses por Mora	44,372,066.47
Seguros en Demanda	0.00
Total Demanda	121,068,633.47

SSEAC



EDGAR HERNANDEZ GAITAN

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	jun/15/2018			149,991,553.00	16,699,945.00	0.00						149,991,553.00	16,699,945.00	0.00	166,691,498.00
Saldos para Demanda	jun-15-2018	0.00%	0	149,991,553.00	16,699,945.00	0.00	0.00	0.00	0.00	0.00	0.00	149,991,553.00	16,699,945.00	0.00	166,691,498.00
Cierre de Mes	jun-30-2018	26.55%	15	149,991,553.00	16,699,945.00	1,458,636.59	0.00	0.00	0.00	0.00	0.00	149,991,553.00	16,699,945.00	1,458,636.59	168,150,134.59
Cierre de Mes	jul-31-2018	26.27%	31	149,991,553.00	16,699,945.00	4,459,559.07	0.00	0.00	0.00	0.00	0.00	149,991,553.00	16,699,945.00	4,459,559.07	171,151,057.07
Cierre de Mes	ago-31-2018	26.16%	31	149,991,553.00	16,699,945.00	7,449,383.62	0.00	0.00	0.00	0.00	0.00	149,991,553.00	16,699,945.00	7,449,383.62	174,140,881.62
Cierre de Mes	sep-30-2018	26.01%	30	149,991,553.00	16,699,945.00	10,327,240.00	0.00	0.00	0.00	0.00	0.00	149,991,553.00	16,699,945.00	10,327,240.00	177,018,738.00
Cierre de Mes	oct-31-2018	25.81%	31	149,991,553.00	16,699,945.00	13,280,454.28	0.00	0.00	0.00	0.00	0.00	149,991,553.00	16,699,945.00	13,280,454.28	179,971,952.28
Cierre de Mes	nov-30-2018	25.64%	30	149,991,553.00	16,699,945.00	16,121,265.72	0.00	0.00	0.00	0.00	0.00	149,991,553.00	16,699,945.00	16,121,265.72	182,812,763.72
Cierre de Mes	dic-31-2018	25.54%	31	149,991,553.00	16,699,945.00	19,046,473.66	0.00	0.00	0.00	0.00	0.00	149,991,553.00	16,699,945.00	19,046,473.66	185,737,971.66
Cierre de Mes	ene-31-2019	25.26%	31	149,991,553.00	16,699,945.00	21,942,737.95	0.00	0.00	0.00	0.00	0.00	149,991,553.00	16,699,945.00	21,942,737.95	188,634,235.95
Cierre de Mes	feb-28-2019	25.88%	28	149,991,553.00	16,699,945.00	24,614,826.32	0.00	0.00	0.00	0.00	0.00	149,991,553.00	16,699,945.00	24,614,826.32	191,306,324.32
Pago FNG/FAG	mar-22-2019	25.50%	22	149,991,553.00	16,699,945.00	26,682,687.38	89,994,931.00	0.00	0.00	0.00	89,994,931.00	59,996,622.00	16,699,945.00	26,682,687.38	103,379,254.38
Cierre de Mes	mar-31-2019	25.50%	9	59,996,622.00	16,699,945.00	27,019,696.33	0.00	0.00	0.00	0.00	0.00	59,996,622.00	16,699,945.00	27,019,696.33	103,716,263.33
Abono	abr-12-2019	25.44%	12	59,996,622.00	16,699,945.00	27,468,478.85	0.00	0.00	1,956,912.00	0.00	1,956,912.00	59,996,622.00	16,699,945.00	25,511,566.85	102,208,133.85
Cierre de Mes	abr-30-2019	25.44%	18	59,996,622.00	16,699,945.00	26,185,997.91	0.00	0.00	0.00	0.00	0.00	59,996,622.00	16,699,945.00	26,185,997.91	102,882,564.91
Cierre de Mes	may-31-2019	25.47%	31	59,996,622.00	16,699,945.00	27,353,191.97	0.00	0.00	0.00	0.00	0.00	59,996,622.00	16,699,945.00	27,353,191.97	104,049,758.97
Cierre de Mes	jun-30-2019	25.42%	30	59,996,622.00	16,699,945.00	28,480,517.86	0.00	0.00	0.00	0.00	0.00	59,996,622.00	16,699,945.00	28,480,517.86	105,177,084.86
Cierre de Mes	jul-31-2019	25.40%	31	59,996,622.00	16,699,945.00	29,644,819.31	0.00	0.00	0.00	0.00	0.00	59,996,622.00	16,699,945.00	29,644,819.31	106,341,386.31
Cierre de Mes	ago-31-2019	25.44%	31	59,996,622.00	16,699,945.00	30,811,049.55	0.00	0.00	0.00	0.00	0.00	59,996,622.00	16,699,945.00	30,811,049.55	107,507,616.55
Cierre de Mes	sep-30-2019	25.44%	30	59,996,622.00	16,699,945.00	31,939,307.96	0.00	0.00	0.00	0.00	0.00	59,996,622.00	16,699,945.00	31,939,307.96	108,635,874.96
Cierre de Mes	oct-31-2019	25.19%	31	59,996,622.00	16,699,945.00	33,094,910.58	0.00	0.00	0.00	0.00	0.00	59,996,622.00	16,699,945.00	33,094,910.58	109,791,477.58
Cierre de Mes	nov-30-2019	25.11%	30	59,996,622.00	16,699,945.00	34,209,766.86	0.00	0.00	0.00	0.00	0.00	59,996,622.00	16,699,945.00	34,209,766.86	110,906,333.86
Cierre de Mes	dic-31-2019	24.97%	31	59,996,622.00	16,699,945.00	35,356,315.08	0.00	0.00	0.00	0.00	0.00	59,996,622.00	16,699,945.00	35,356,315.08	112,052,882.08
Cierre de Mes	ene-31-2020	24.80%	31	59,996,622.00	16,699,945.00	36,496,050.03	0.00	0.00	0.00	0.00	0.00	59,996,622.00	16,699,945.00	36,496,050.03	113,192,617.03
Cierre de Mes	feb-29-2020	25.14%	29	59,996,622.00	16,699,945.00	37,574,620.37	0.00	0.00	0.00	0.00	0.00	59,996,622.00	16,699,945.00	37,574,620.37	114,271,187.37
Cierre de Mes	mar-31-2020	25.01%	31	59,996,622.00	16,699,945.00	38,723,111.68	0.00	0.00	0.00	0.00	0.00	59,996,622.00	16,699,945.00	38,723,111.68	115,419,678.68
Cierre de Mes	abr-30-2020	24.71%	30	59,996,622.00	16,699,945.00	39,821,971.42	0.00	0.00	0.00	0.00	0.00	59,996,622.00	16,699,945.00	39,821,971.42	116,518,538.42
Cierre de Mes	may-31-2020	24.12%	31	59,996,622.00	16,699,945.00	40,933,272.72	0.00	0.00	0.00	0.00	0.00	59,996,622.00	16,699,945.00	40,933,272.72	117,629,839.72
Cierre de Mes	jun-30-2020	24.04%	30	59,996,622.00	16,699,945.00	42,004,906.08	0.00	0.00	0.00	0.00	0.00	59,996,622.00	16,699,945.00	42,004,906.08	118,701,473.08
Cierre de Mes	jul-31-2020	24.04%	31	59,996,622.00	16,699,945.00	43,112,588.32	0.00	0.00	0.00	0.00	0.00	59,996,622.00	16,699,945.00	43,112,588.32	119,809,155.32
Cierre de Mes	ago-31-2020	24.24%	31	59,996,622.00	16,699,945.00	44,228,815.98	0.00	0.00	0.00	0.00	0.00	59,996,622.00	16,699,945.00	44,228,815.98	120,925,382.98
Saldos para Demanda	sep-4-2020	24.31%	4	59,996,622.00	16,699,945.00	44,372,066.47	0.00	0.00	0.00	0.00	0.00	59,996,622.00	16,699,945.00	44,372,066.47	121,068,633.47