

Medellin, marzo 18 de 2021

Ciudad

Titular	MARIA MARGARITA FOMEQUE GARZON
Cédula o Nit.	52,118,729
Obligación Nro.	20990142332
Mora desde	26/10/2018

Tasa pactada en el pagaré	13.50%
Tasa de mora	20.25%
Tasa máxima	26.10%

Liquidación de la Obligación a feb 11 de 2019	
	Valor en pesos
Capital	42,396,532.57
Int. Corrientes a fecha de demanda	10,363,772.38
Intereses por Mora	0.00
Seguros	0.00
Total demanda	52,760,304.95

Saldo de la obligación a mar 18 de 2021	
	Valor en pesos
Capital	42,396,532.57
Interes Corriente	10,363,772.38
Intereses por Mora	16,389,881.24
Seguros en Demanda	0.00
Total Demanda	69,150,186.19

MARIA CAMILA BASANTE VILLA
Centro de Preparación de Demandas



MARIA MARGARITA FOMEQUE GARZON

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/11/2019			42,396,532.57	10,363,772.38	0.00						42,396,532.57	10,363,772.38	0.00	52,760,304.95
Idos para Demorar	feb-11-2019	13.50%	0	42,396,532.57	10,363,772.38	0.00	0.00	0.00	0.00	0.00	0.00	42,396,532.57	10,363,772.38	0.00	52,760,304.95
Cierre de Mes	feb-28-2019	20.25%	17	42,396,532.57	10,363,772.38	364,219.70	0.00	0.00	0.00	0.00	0.00	42,396,532.57	10,363,772.38	364,219.70	53,124,524.65
Cierre de Mes	mar-31-2019	20.25%	31	42,396,532.57	10,363,772.38	1,028,385.04	0.00	0.00	0.00	0.00	0.00	42,396,532.57	10,363,772.38	1,028,385.04	53,788,689.99
Cierre de Mes	abr-30-2019	20.25%	30	42,396,532.57	10,363,772.38	1,671,125.70	0.00	0.00	0.00	0.00	0.00	42,396,532.57	10,363,772.38	1,671,125.70	54,431,430.65
Cierre de Mes	may-31-2019	20.25%	31	42,396,532.57	10,363,772.38	2,335,291.04	0.00	0.00	0.00	0.00	0.00	42,396,532.57	10,363,772.38	2,335,291.04	55,095,595.99
Cierre de Mes	jun-30-2019	20.25%	30	42,396,532.57	10,363,772.38	2,978,031.69	0.00	0.00	0.00	0.00	0.00	42,396,532.57	10,363,772.38	2,978,031.69	55,738,336.64
Cierre de Mes	jul-31-2019	20.25%	31	42,396,532.57	10,363,772.38	3,642,197.03	0.00	0.00	0.00	0.00	0.00	42,396,532.57	10,363,772.38	3,642,197.03	56,402,501.98
Cierre de Mes	ago-31-2019	20.25%	31	42,396,532.57	10,363,772.38	4,306,362.37	0.00	0.00	0.00	0.00	0.00	42,396,532.57	10,363,772.38	4,306,362.37	57,066,667.32
Cierre de Mes	sep-30-2019	20.25%	30	42,396,532.57	10,363,772.38	4,949,103.02	0.00	0.00	0.00	0.00	0.00	42,396,532.57	10,363,772.38	4,949,103.02	57,709,407.97
Cierre de Mes	oct-31-2019	20.25%	31	42,396,532.57	10,363,772.38	5,613,268.36	0.00	0.00	0.00	0.00	0.00	42,396,532.57	10,363,772.38	5,613,268.36	58,373,573.31
Cierre de Mes	nov-30-2019	20.25%	30	42,396,532.57	10,363,772.38	6,256,009.02	0.00	0.00	0.00	0.00	0.00	42,396,532.57	10,363,772.38	6,256,009.02	59,016,313.97
Cierre de Mes	dic-31-2019	20.25%	31	42,396,532.57	10,363,772.38	6,920,174.36	0.00	0.00	0.00	0.00	0.00	42,396,532.57	10,363,772.38	6,920,174.36	59,680,479.31
Cierre de Mes	ene-31-2020	20.25%	31	42,396,532.57	10,363,772.38	7,582,524.58	0.00	0.00	0.00	0.00	0.00	42,396,532.57	10,363,772.38	7,582,524.58	60,342,829.53
Cierre de Mes	feb-29-2020	20.25%	29	42,396,532.57	10,363,772.38	8,202,142.53	0.00	0.00	0.00	0.00	0.00	42,396,532.57	10,363,772.38	8,202,142.53	60,962,447.48
Cierre de Mes	mar-31-2020	20.25%	31	42,396,532.57	10,363,772.38	8,864,492.76	0.00	0.00	0.00	0.00	0.00	42,396,532.57	10,363,772.38	8,864,492.76	61,624,797.71
Cierre de Mes	abr-30-2020	20.25%	30	42,396,532.57	10,363,772.38	9,505,476.85	0.00	0.00	0.00	0.00	0.00	42,396,532.57	10,363,772.38	9,505,476.85	62,265,781.80
Cierre de Mes	may-31-2020	20.25%	31	42,396,532.57	10,363,772.38	10,167,827.07	0.00	0.00	0.00	0.00	0.00	42,396,532.57	10,363,772.38	10,167,827.07	62,928,132.02
Cierre de Mes	jun-30-2020	20.25%	30	42,396,532.57	10,363,772.38	10,808,811.16	0.00	0.00	0.00	0.00	0.00	42,396,532.57	10,363,772.38	10,808,811.16	63,569,116.11
Cierre de Mes	jul-31-2020	20.25%	31	42,396,532.57	10,363,772.38	11,471,161.38	0.00	0.00	0.00	0.00	0.00	42,396,532.57	10,363,772.38	11,471,161.38	64,231,466.33
Cierre de Mes	ago-31-2020	20.25%	31	42,396,532.57	10,363,772.38	12,133,511.61	0.00	0.00	0.00	0.00	0.00	42,396,532.57	10,363,772.38	12,133,511.61	64,893,816.56
Cierre de Mes	sep-30-2020	20.25%	30	42,396,532.57	10,363,772.38	12,774,495.69	0.00	0.00	0.00	0.00	0.00	42,396,532.57	10,363,772.38	12,774,495.69	65,534,800.64
Cierre de Mes	oct-31-2020	20.25%	31	42,396,532.57	10,363,772.38	13,436,845.92	0.00	0.00	0.00	0.00	0.00	42,396,532.57	10,363,772.38	13,436,845.92	66,197,150.87
Cierre de Mes	nov-30-2020	20.25%	30	42,396,532.57	10,363,772.38	14,077,830.01	0.00	0.00	0.00	0.00	0.00	42,396,532.57	10,363,772.38	14,077,830.01	66,838,134.96
Cierre de Mes	dic-31-2020	20.25%	31	42,396,532.57	10,363,772.38	14,740,180.23	0.00	0.00	0.00	0.00	0.00	42,396,532.57	10,363,772.38	14,740,180.23	67,500,485.18
Cierre de Mes	ene-31-2021	20.25%	31	42,396,532.57	10,363,772.38	15,404,345.57	0.00	0.00	0.00	0.00	0.00	42,396,532.57	10,363,772.38	15,404,345.57	68,164,650.52
Cierre de Mes	feb-28-2021	20.25%	28	42,396,532.57	10,363,772.38	16,004,236.85	0.00	0.00	0.00	0.00	0.00	42,396,532.57	10,363,772.38	16,004,236.85	68,764,541.80
Idos para Demorar	mar-18-2021	20.25%	18	42,396,532.57	10,363,772.38	16,389,881.24	0.00	0.00	0.00	0.00	0.00	42,396,532.57	10,363,772.38	16,389,881.24	69,150,186.19