



**RAMA JUDICIAL DEL PODER PÚBLICO JUZGADO
TERCERO CIVIL DEL CIRCUITO DEMONTERIA**

**LISTA DE TRASLADO. (Art. 110
C.G.P.).**

Asunto que se fija en lista de traslado en la cartelera del Juzgado en proceso(s) que se relaciona(n) a continuación, para el conocimiento de las partes, a saber:

ASUNTO: Demanda Ejecutiva Mixto de BANCOLOMBIA S.A. contra MICHAEL LACHARME MENDEZ, LUIS ROBERTO LACHARME MENDEZ Y MARTHA CECCILIA MENDEZ CABRALES. RADICADO. 2014 - 000342.

Se da en traslado a la actualización de la liquidación del crédito presentada por la vocera judicial de la parte actora la Dra. **MARIA ROSA GRANADILLO FUENTES**, por el término de **tres (3) días** de conformidad al artículo 110 del Código General del Proceso, que empezarán a correr desde el día siguiente a la fijación de la presente lista.

SECRETARÍA DEL JUZGADO. Montería, 22 de septiembre de 2021.

A las 08:00 A.M., se fija la presente lista de traslado en la cartelera virtual del Juzgado, por el término de un (1) día, para conocimiento de las partes, en el proceso antes relacionado.

LUZ STELA RUIZ MESTRA
Secretaria

SECRETARÍA DEL JUZGADO. Montería, 22 de septiembre de 2021

Siendo las 6:00 P.M., vencido el término indicado por la ley, se desfija la presente lista de traslado de la cartelera virtual del Juzgado. Queda el expediente virtual a disposición de las partes por el término arriba indicado.

LUZ STELA RUIZ MESTRA
Secretaria

GRANADILLO & ARISMENDY ABOGADOS ASOCIADOS LTDA
Calle 40 No. 44 – 39 Oficina 4 A Edificio Cámara de Comercio Piso 4 Barranquilla
Teléfono 301-2072838-3015583020
Correo electrónico granadilloyarismendy1@gmail.com

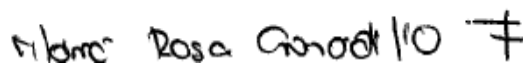
Señor
JUEZ 03 CIVIL DEL CIRCUITO DE MONTERÍA
E. S. D.

PROCESO: EJECUTIVO
RADICADO: 23001-31-03-2014-00342-00
DEMANDANTE: BANCOLOMBIA
DEMANDANDO: MICHAEL LACHARME, LUIS LARCHARME Y MARTA CABRALES

ASUNTO: **APORTO LIQUIDACIÓN DE CREDITO**

MARIA ROSA GRANADILLO FUENTES, identificada como aparece al pie de mi correspondiente firma, actuando como apoderada judicial de la parte demandante, me permito aportar la liquidación de crédito de la obligaciones correspondientes al proceso de la referencia.

Comedidamente,


MARIA ROSA GRANADILLO FUENTES
C.C. N° 27.004.543 de San Juan del Cesar.
T.P. N° 85.106 del C.S.J.



Medellin, junio 18 de 2020

Ciudad

Producto Crédito
Pagaré 68044695031

Titular MICHAEL AUGUSTO LACHARME
Cédula o Nit. 78,701,212
Crédito 68044695031
Mora desde marzo 3 de 2014

Tasa máxima Actual 24.04%

Liquidación de la Obligación a mar 3 de 2014	
	Valor en pesos
Capital	80,089,336.98
Int. Corrientes a fecha de demanda	9,634,933.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	89,724,269.98

Saldo de la obligación a jun 18 de 2020	
	Valor en pesos
Capital	80,089,336.98
Interes Corriente	9,634,933.00
Intereses por Mora	120,178,617.37
Seguros en Demanda	0.00
Total Demanda	209,902,887.35

MARYLIN GIRALDO LEDESMA
Centro Preparación de Demandas

MICHAEL AUGUSTO LACHARME

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	mar/3/2014			80,089,336.98	9,634,933.00	0.00						80,089,336.98	9,634,933.00	0.00	89,724,269.98
Saldos para Demanda	mar-3-2014	0.00%	0	80,089,336.98	9,634,933.00	0.00	0.00	0.00	0.00	0.00	0.00	80,089,336.98	9,634,933.00	0.00	89,724,269.98
Cierre de Mes	mar-31-2014	25.83%	28	80,089,336.98	9,634,933.00	1,424,132.11	0.00	0.00	0.00	0.00	0.00	80,089,336.98	9,634,933.00	1,424,132.11	91,148,402.09
Cierre de Mes	abr-30-2014	25.81%	30	80,089,336.98	9,634,933.00	2,949,885.37	0.00	0.00	0.00	0.00	0.00	80,089,336.98	9,634,933.00	2,949,885.37	92,674,155.35
Cierre de Mes	may-31-2014	25.81%	31	80,089,336.98	9,634,933.00	4,526,994.62	0.00	0.00	0.00	0.00	0.00	80,089,336.98	9,634,933.00	4,526,994.62	94,251,264.60
Cierre de Mes	jun-30-2014	25.81%	30	80,089,336.98	9,634,933.00	6,052,747.87	0.00	0.00	0.00	0.00	0.00	80,089,336.98	9,634,933.00	6,052,747.87	95,777,017.85
Cierre de Mes	jul-31-2014	25.46%	31	80,089,336.98	9,634,933.00	7,610,536.60	0.00	0.00	0.00	0.00	0.00	80,089,336.98	9,634,933.00	7,610,536.60	97,334,806.58
Cierre de Mes	ago-31-2014	25.46%	31	80,089,336.98	9,634,933.00	9,168,325.33	0.00	0.00	0.00	0.00	0.00	80,089,336.98	9,634,933.00	9,168,325.33	98,892,595.31
Cierre de Mes	sep-30-2014	25.46%	30	80,089,336.98	9,634,933.00	10,675,392.99	0.00	0.00	0.00	0.00	0.00	80,089,336.98	9,634,933.00	10,675,392.99	100,399,662.97
Cierre de Mes	oct-31-2014	25.27%	31	80,089,336.98	9,634,933.00	12,222,672.78	0.00	0.00	0.00	0.00	0.00	80,089,336.98	9,634,933.00	12,222,672.78	101,946,942.76
Cierre de Mes	nov-30-2014	25.27%	30	80,089,336.98	9,634,933.00	13,719,576.79	0.00	0.00	0.00	0.00	0.00	80,089,336.98	9,634,933.00	13,719,576.79	103,443,846.77
Cierre de Mes	dic-31-2014	25.27%	31	80,089,336.98	9,634,933.00	15,266,856.57	0.00	0.00	0.00	0.00	0.00	80,089,336.98	9,634,933.00	15,266,856.57	104,991,126.55
Cierre de Mes	ene-31-2015	25.32%	31	80,089,336.98	9,634,933.00	16,816,903.28	0.00	0.00	0.00	0.00	0.00	80,089,336.98	9,634,933.00	16,816,903.28	106,541,173.26
Cierre de Mes	feb-28-2015	25.32%	28	80,089,336.98	9,634,933.00	18,215,643.53	0.00	0.00	0.00	0.00	0.00	80,089,336.98	9,634,933.00	18,215,643.53	107,939,913.51
Cierre de Mes	mar-31-2015	25.32%	31	80,089,336.98	9,634,933.00	19,765,690.24	0.00	0.00	0.00	0.00	0.00	80,089,336.98	9,634,933.00	19,765,690.24	109,489,960.22
Cierre de Mes	abr-30-2015	25.50%	30	80,089,336.98	9,634,933.00	21,274,895.82	0.00	0.00	0.00	0.00	0.00	80,089,336.98	9,634,933.00	21,274,895.82	110,999,165.80
Cierre de Mes	may-31-2015	25.50%	31	80,089,336.98	9,634,933.00	22,834,895.10	0.00	0.00	0.00	0.00	0.00	80,089,336.98	9,634,933.00	22,834,895.10	112,559,165.08
Cierre de Mes	jun-30-2015	25.50%	30	80,089,336.98	9,634,933.00	24,344,100.69	0.00	0.00	0.00	0.00	0.00	80,089,336.98	9,634,933.00	24,344,100.69	114,068,370.67
Cierre de Mes	jul-31-2015	25.37%	31	80,089,336.98	9,634,933.00	25,896,913.31	0.00	0.00	0.00	0.00	0.00	80,089,336.98	9,634,933.00	25,896,913.31	115,621,183.29
Cierre de Mes	ago-31-2015	25.37%	31	80,089,336.98	9,634,933.00	27,449,725.93	0.00	0.00	0.00	0.00	0.00	80,089,336.98	9,634,933.00	27,449,725.93	117,173,995.91
Cierre de Mes	sep-30-2015	25.37%	30	80,089,336.98	9,634,933.00	28,951,981.00	0.00	0.00	0.00	0.00	0.00	80,089,336.98	9,634,933.00	28,951,981.00	118,676,250.98
Cierre de Mes	oct-31-2015	25.46%	31	80,089,336.98	9,634,933.00	30,509,769.73	0.00	0.00	0.00	0.00	0.00	80,089,336.98	9,634,933.00	30,509,769.73	120,234,039.71
Cierre de Mes	nov-30-2015	25.46%	30	80,089,336.98	9,634,933.00	32,016,837.39	0.00	0.00	0.00	0.00	0.00	80,089,336.98	9,634,933.00	32,016,837.39	121,741,107.37
Cierre de Mes	dic-31-2015	25.46%	31	80,089,336.98	9,634,933.00	33,574,626.12	0.00	0.00	0.00	0.00	0.00	80,089,336.98	9,634,933.00	33,574,626.12	123,298,896.10
Cierre de Mes	ene-31-2016	25.86%	31	80,089,336.98	9,634,933.00	35,154,491.42	0.00	0.00	0.00	0.00	0.00	80,089,336.98	9,634,933.00	35,154,491.42	124,878,761.40
Cierre de Mes	feb-29-2016	25.86%	29	80,089,336.98	9,634,933.00	36,631,495.99	0.00	0.00	0.00	0.00	0.00	80,089,336.98	9,634,933.00	36,631,495.99	126,355,765.97
Cierre de Mes	mar-31-2016	25.86%	31	80,089,336.98	9,634,933.00	38,211,361.30	0.00	0.00	0.00	0.00	0.00	80,089,336.98	9,634,933.00	38,211,361.30	127,935,631.28
Cierre de Mes	abr-30-2016	26.85%	30	80,089,336.98	9,634,933.00	39,792,471.16	0.00	0.00	0.00	0.00	0.00	80,089,336.98	9,634,933.00	39,792,471.16	129,516,741.14
Cierre de Mes	may-31-2016	26.85%	31	80,089,336.98	9,634,933.00	41,426,818.88	0.00	0.00	0.00	0.00	0.00	80,089,336.98	9,634,933.00	41,426,818.88	131,151,088.86
Cierre de Mes	jun-30-2016	26.85%	30	80,089,336.98	9,634,933.00	43,007,928.75	0.00	0.00	0.00	0.00	0.00	80,089,336.98	9,634,933.00	43,007,928.75	132,732,198.73
Cierre de Mes	jul-31-2016	27.77%	31	80,089,336.98	9,634,933.00	44,692,123.37	0.00	0.00	0.00	0.00	0.00	80,089,336.98	9,634,933.00	44,692,123.37	134,416,393.35
Cierre de Mes	ago-31-2016	27.77%	31	80,089,336.98	9,634,933.00	46,376,317.99	0.00	0.00	0.00	0.00	0.00	80,089,336.98	9,634,933.00	46,376,317.99	136,100,587.97
Cierre de Mes	sep-30-2016	27.77%	30	80,089,336.98	9,634,933.00	48,005,634.90	0.00	0.00	0.00	0.00	0.00	80,089,336.98	9,634,933.00	48,005,634.90	137,729,904.88
Cierre de Mes	oct-31-2016	28.51%	31	80,089,336.98	9,634,933.00	49,729,965.10	0.00	0.00	0.00	0.00	0.00	80,089,336.98	9,634,933.00	49,729,965.10	139,454,235.08
Cierre de Mes	nov-30-2016	28.51%	30	80,089,336.98	9,634,933.00	51,398,096.52	0.00	0.00	0.00	0.00	0.00	80,089,336.98	9,634,933.00	51,398,096.52	141,122,366.50
Cierre de Mes	dic-31-2016	28.51%	31	80,089,336.98	9,634,933.00	53,122,426.72	0.00	0.00	0.00	0.00	0.00	80,089,336.98	9,634,933.00	53,122,426.72	142,846,696.70
Cierre de Mes	ene-31-2017	28.90%	31	80,089,336.98	9,634,933.00	54,867,848.53	0.00	0.00	0.00	0.00	0.00	80,089,336.98	9,634,933.00	54,867,848.53	144,592,118.51
Cierre de Mes	feb-28-2017	28.90%	28	80,089,336.98	9,634,933.00	56,442,709.19	0.00	0.00	0.00	0.00	0.00	80,089,336.98	9,634,933.00	56,442,709.19	146,166,979.17
Cierre de Mes	mar-31-2017	28.90%	31	80,089,336.98	9,634,933.00	58,188,131.00	0.00	0.00	0.00	0.00	0.00	80,089,336.98	9,634,933.00	58,188,131.00	147,912,400.98
Cierre de Mes	abr-30-2017	28.89%	30	80,089,336.98	9,634,933.00	59,876,268.57	0.00	0.00	0.00	0.00	0.00	80,089,336.98	9,634,933.00	59,876,268.57	149,600,538.55
Cierre de Mes	may-31-2017	28.89%	31	80,089,336.98	9,634,933.00	61,621,286.10	0.00	0.00	0.00	0.00	0.00	80,089,336.98	9,634,933.00	61,621,286.10	151,345,556.08
Cierre de Mes	jun-30-2017	28.89%	30	80,089,336.98	9,634,933.00	63,309,423.68	0.00	0.00	0.00	0.00	0.00	80,089,336.98	9,634,933.00	63,309,423.68	153,033,693.66
Cierre de Mes	jul-31-2017	28.49%	31	80,089,336.98	9,634,933.00	65,032,939.85	0.00	0.00	0.00	0.00	0.00	80,089,336.98	9,634,933.00	65,032,939.85	154,757,209.83
Cierre de Mes	ago-31-2017	28.49%	31	80,089,336.98	9,634,933.00	66,756,456.02	0.00	0.00	0.00	0.00	0.00	80,089,336.98	9,634,933.00	66,756,456.02	156,480,726.00
Cierre de Mes	sep-30-2017	32.95%	30	80,089,336.98	9,634,933.00	68,653,339.01	0.00	0.00	0.00	0.00	0.00	80,089,336.98	9,634,933.00	68,653,339.01	158,377,608.99
Cierre de Mes	oct-31-2017	31.71%	31	80,089,336.98	9,634,933.00	70,548,945.02	0.00	0.00	0.00	0.00	0.00	80,089,336.98	9,634,933.00	70,548,945.02	160,273,215.00
Cierre de Mes	nov-30-2017	31.42%	30	80,089,336.98	9,634,933.00	72,367,867.12	0.00	0.00	0.00	0.00	0.00	80,089,336.98	9,634,933.00	72,367,867.12	162,092,137.10
Cierre de Mes	dic-31-2017	31.14%	31	80,089,336.98	9,634,933.00	74,233,279.15	0.00	0.00	0.00	0.00	0.00	80,089,336.98	9,634,933.00	74,233,279.15	163,957,549.13

MICHAEL AUGUSTO LACHARME

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
Cierre de Mes	ene-31-2018	31.02%	31	80,089,336.98	9,634,933.00	76,092,319.24	0.00	0.00	0.00	0.00	0.00	80,089,336.98	9,634,933.00	76,092,319.24	165,816,589.22
Cierre de Mes	feb-28-2018	31.50%	28	80,089,336.98	9,634,933.00	77,792,523.05	0.00	0.00	0.00	0.00	0.00	80,089,336.98	9,634,933.00	77,792,523.05	167,516,793.03
Cierre de Mes	mar-31-2018	27.01%	31	80,089,336.98	9,634,933.00	79,435,650.56	0.00	0.00	0.00	0.00	0.00	80,089,336.98	9,634,933.00	79,435,650.56	169,159,920.54
Cierre de Mes	abr-30-2018	26.78%	30	80,089,336.98	9,634,933.00	81,013,114.23	0.00	0.00	0.00	0.00	0.00	80,089,336.98	9,634,933.00	81,013,114.23	170,737,384.21
Cierre de Mes	may-31-2018	26.74%	31	80,089,336.98	9,634,933.00	82,641,175.82	0.00	0.00	0.00	0.00	0.00	80,089,336.98	9,634,933.00	82,641,175.82	172,365,445.80
Cierre de Mes	jun-30-2018	26.55%	30	80,089,336.98	9,634,933.00	84,206,454.21	0.00	0.00	0.00	0.00	0.00	80,089,336.98	9,634,933.00	84,206,454.21	173,930,724.19
Cierre de Mes	jul-31-2018	26.27%	31	80,089,336.98	9,634,933.00	85,808,823.72	0.00	0.00	0.00	0.00	0.00	80,089,336.98	9,634,933.00	85,808,823.72	175,533,093.70
Cierre de Mes	ago-31-2018	26.16%	31	80,089,336.98	9,634,933.00	87,405,267.40	0.00	0.00	0.00	0.00	0.00	80,089,336.98	9,634,933.00	87,405,267.40	177,129,537.38
Cierre de Mes	sep-30-2018	26.01%	30	80,089,336.98	9,634,933.00	88,941,924.66	0.00	0.00	0.00	0.00	0.00	80,089,336.98	9,634,933.00	88,941,924.66	178,666,194.64
Cierre de Mes	oct-31-2018	25.81%	31	80,089,336.98	9,634,933.00	90,518,819.95	0.00	0.00	0.00	0.00	0.00	80,089,336.98	9,634,933.00	90,518,819.95	180,243,089.93
Cierre de Mes	nov-30-2018	25.64%	30	80,089,336.98	9,634,933.00	92,035,696.74	0.00	0.00	0.00	0.00	0.00	80,089,336.98	9,634,933.00	92,035,696.74	181,759,966.72
Cierre de Mes	dic-31-2018	25.54%	31	80,089,336.98	9,634,933.00	93,597,637.79	0.00	0.00	0.00	0.00	0.00	80,089,336.98	9,634,933.00	93,597,637.79	183,321,907.77
Cierre de Mes	ene-31-2019	25.26%	31	80,089,336.98	9,634,933.00	95,144,124.12	0.00	0.00	0.00	0.00	0.00	80,089,336.98	9,634,933.00	95,144,124.12	184,868,394.10
Cierre de Mes	feb-28-2019	25.88%	28	80,089,336.98	9,634,933.00	96,570,909.71	0.00	0.00	0.00	0.00	0.00	80,089,336.98	9,634,933.00	96,570,909.71	186,295,179.69
Cierre de Mes	mar-31-2019	25.50%	31	80,089,336.98	9,634,933.00	98,131,137.25	0.00	0.00	0.00	0.00	0.00	80,089,336.98	9,634,933.00	98,131,137.25	187,855,407.23
Cierre de Mes	abr-30-2019	25.44%	30	80,089,336.98	9,634,933.00	99,637,246.52	0.00	0.00	0.00	0.00	0.00	80,089,336.98	9,634,933.00	99,637,246.52	189,361,516.50
Cierre de Mes	may-31-2019	25.47%	31	80,089,336.98	9,634,933.00	101,195,330.88	0.00	0.00	0.00	0.00	0.00	80,089,336.98	9,634,933.00	101,195,330.88	190,919,600.86
Cierre de Mes	jun-30-2019	25.42%	30	80,089,336.98	9,634,933.00	102,700,195.32	0.00	0.00	0.00	0.00	0.00	80,089,336.98	9,634,933.00	102,700,195.32	192,424,465.30
Cierre de Mes	jul-31-2019	25.40%	31	80,089,336.98	9,634,933.00	104,254,418.33	0.00	0.00	0.00	0.00	0.00	80,089,336.98	9,634,933.00	104,254,418.33	193,978,688.31
Cierre de Mes	ago-31-2019	25.44%	31	80,089,336.98	9,634,933.00	105,811,216.10	0.00	0.00	0.00	0.00	0.00	80,089,336.98	9,634,933.00	105,811,216.10	195,535,486.08
Cierre de Mes	sep-30-2019	25.44%	30	80,089,336.98	9,634,933.00	107,317,325.36	0.00	0.00	0.00	0.00	0.00	80,089,336.98	9,634,933.00	107,317,325.36	197,041,595.34
Cierre de Mes	oct-31-2019	25.19%	31	80,089,336.98	9,634,933.00	108,859,936.34	0.00	0.00	0.00	0.00	0.00	80,089,336.98	9,634,933.00	108,859,936.34	198,584,206.32
Cierre de Mes	nov-30-2019	25.11%	30	80,089,336.98	9,634,933.00	110,348,155.13	0.00	0.00	0.00	0.00	0.00	80,089,336.98	9,634,933.00	110,348,155.13	200,072,425.11
Cierre de Mes	dic-31-2019	24.97%	31	80,089,336.98	9,634,933.00	111,878,679.40	0.00	0.00	0.00	0.00	0.00	80,089,336.98	9,634,933.00	111,878,679.40	201,602,949.38
Cierre de Mes	ene-31-2020	24.80%	31	80,089,336.98	9,634,933.00	113,400,108.67	0.00	0.00	0.00	0.00	0.00	80,089,336.98	9,634,933.00	113,400,108.67	203,124,378.65
Cierre de Mes	feb-29-2020	25.14%	29	80,089,336.98	9,634,933.00	114,839,889.45	0.00	0.00	0.00	0.00	0.00	80,089,336.98	9,634,933.00	114,839,889.45	204,564,159.43
Cierre de Mes	mar-31-2020	25.01%	31	80,089,336.98	9,634,933.00	116,373,007.57	0.00	0.00	0.00	0.00	0.00	80,089,336.98	9,634,933.00	116,373,007.57	206,097,277.55
Cierre de Mes	abr-30-2020	24.71%	30	80,089,336.98	9,634,933.00	117,839,872.61	0.00	0.00	0.00	0.00	0.00	80,089,336.98	9,634,933.00	117,839,872.61	207,564,142.59
Cierre de Mes	may-31-2020	24.12%	31	80,089,336.98	9,634,933.00	119,323,345.88	0.00	0.00	0.00	0.00	0.00	80,089,336.98	9,634,933.00	119,323,345.88	209,047,615.86
Saldo para Demanda	jun-18-2020	24.04%	18	80,089,336.98	9,634,933.00	120,178,617.37	0.00	0.00	0.00	0.00	0.00	80,089,336.98	9,634,933.00	120,178,617.37	209,902,887.35



Ciudad

Producto	Crédito
Pagaré	6800082749

Titular
Cédula o Nit.
Crédito
Mora desde

MICHAEL AUGUSTO LACHARME
78,701,212
6800082749
mayo 1 de 2014

Tasa máxima Actual

24.04%

Saldo de la obligación a jun 18 de 2020	
	Valor en pesos
Capital	94,666,666.00
Interes Corriente	11,825,018.00
Intereses por Mora	138,505,223.49
Seguros en Demanda	0.00
Total Demanda	244,996,907.49

MARYLIN GIRALDO LEDESMA
Centro Preparación de Demandas

MICHAEL AUGUSTO LACHARME

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	may/1/2014			94,666,666.00	11,825,018.00	0.00						94,666,666.00	11,825,018.00	0.00	106,491,684.00
Saldos para Demanda	may-1-2014	0.00%	0	94,666,666.00	11,825,018.00	0.00	0.00	0.00	0.00	0.00	0.00	94,666,666.00	11,825,018.00	0.00	106,491,684.00
Cierre de Mes	may-31-2014	25.81%	30	94,666,666.00	11,825,018.00	1,803,460.73	0.00	0.00	0.00	0.00	0.00	94,666,666.00	11,825,018.00	1,803,460.73	108,295,144.73
Cierre de Mes	jun-30-2014	25.81%	30	94,666,666.00	11,825,018.00	3,606,921.46	0.00	0.00	0.00	0.00	0.00	94,666,666.00	11,825,018.00	3,606,921.46	110,098,605.46
Cierre de Mes	jul-31-2014	25.46%	31	94,666,666.00	11,825,018.00	5,448,248.54	0.00	0.00	0.00	0.00	0.00	94,666,666.00	11,825,018.00	5,448,248.54	111,939,932.54
Cierre de Mes	ago-31-2014	25.46%	31	94,666,666.00	11,825,018.00	7,289,575.62	0.00	0.00	0.00	0.00	0.00	94,666,666.00	11,825,018.00	7,289,575.62	113,781,259.62
Cierre de Mes	sep-30-2014	25.46%	30	94,666,666.00	11,825,018.00	9,070,949.73	0.00	0.00	0.00	0.00	0.00	94,666,666.00	11,825,018.00	9,070,949.73	115,562,633.73
Cierre de Mes	oct-31-2014	25.27%	31	94,666,666.00	11,825,018.00	10,899,855.10	0.00	0.00	0.00	0.00	0.00	94,666,666.00	11,825,018.00	10,899,855.10	117,391,539.10
Cierre de Mes	nov-30-2014	25.27%	30	94,666,666.00	11,825,018.00	12,669,215.64	0.00	0.00	0.00	0.00	0.00	94,666,666.00	11,825,018.00	12,669,215.64	119,160,899.64
Cierre de Mes	dic-31-2014	25.27%	31	94,666,666.00	11,825,018.00	14,498,121.00	0.00	0.00	0.00	0.00	0.00	94,666,666.00	11,825,018.00	14,498,121.00	120,989,805.00
Cierre de Mes	ene-31-2015	25.32%	31	94,666,666.00	11,825,018.00	16,330,296.91	0.00	0.00	0.00	0.00	0.00	94,666,666.00	11,825,018.00	16,330,296.91	122,821,980.91
Cierre de Mes	feb-28-2015	25.32%	28	94,666,666.00	11,825,018.00	17,983,626.58	0.00	0.00	0.00	0.00	0.00	94,666,666.00	11,825,018.00	17,983,626.58	124,475,310.58
Cierre de Mes	mar-31-2015	25.32%	31	94,666,666.00	11,825,018.00	19,815,802.49	0.00	0.00	0.00	0.00	0.00	94,666,666.00	11,825,018.00	19,815,802.49	126,307,486.49
Cierre de Mes	abr-30-2015	25.50%	30	94,666,666.00	11,825,018.00	21,599,703.64	0.00	0.00	0.00	0.00	0.00	94,666,666.00	11,825,018.00	21,599,703.64	128,091,387.64
Cierre de Mes	may-31-2015	25.50%	31	94,666,666.00	11,825,018.00	23,443,643.63	0.00	0.00	0.00	0.00	0.00	94,666,666.00	11,825,018.00	23,443,643.63	129,935,327.63
Cierre de Mes	jun-30-2015	25.50%	30	94,666,666.00	11,825,018.00	25,227,544.79	0.00	0.00	0.00	0.00	0.00	94,666,666.00	11,825,018.00	25,227,544.79	131,719,228.79
Cierre de Mes	jul-31-2015	25.37%	31	94,666,666.00	11,825,018.00	27,062,990.04	0.00	0.00	0.00	0.00	0.00	94,666,666.00	11,825,018.00	27,062,990.04	133,554,674.04
Cierre de Mes	ago-31-2015	25.37%	31	94,666,666.00	11,825,018.00	28,898,435.30	0.00	0.00	0.00	0.00	0.00	94,666,666.00	11,825,018.00	28,898,435.30	135,390,119.30
Cierre de Mes	sep-30-2015	25.37%	30	94,666,666.00	11,825,018.00	30,674,120.86	0.00	0.00	0.00	0.00	0.00	94,666,666.00	11,825,018.00	30,674,120.86	137,165,804.86
Cierre de Mes	oct-31-2015	25.46%	31	94,666,666.00	11,825,018.00	32,515,447.94	0.00	0.00	0.00	0.00	0.00	94,666,666.00	11,825,018.00	32,515,447.94	139,007,131.94
Cierre de Mes	nov-30-2015	25.46%	30	94,666,666.00	11,825,018.00	34,296,822.05	0.00	0.00	0.00	0.00	0.00	94,666,666.00	11,825,018.00	34,296,822.05	140,788,506.05
Cierre de Mes	dic-31-2015	25.46%	31	94,666,666.00	11,825,018.00	36,138,149.13	0.00	0.00	0.00	0.00	0.00	94,666,666.00	11,825,018.00	36,138,149.13	142,629,833.13
Cierre de Mes	ene-31-2016	25.86%	31	94,666,666.00	11,825,018.00	38,005,571.02	0.00	0.00	0.00	0.00	0.00	94,666,666.00	11,825,018.00	38,005,571.02	144,497,255.02
Cierre de Mes	feb-29-2016	25.86%	29	94,666,666.00	11,825,018.00	39,751,410.15	0.00	0.00	0.00	0.00	0.00	94,666,666.00	11,825,018.00	39,751,410.15	146,243,094.15
Cierre de Mes	mar-31-2016	25.86%	31	94,666,666.00	11,825,018.00	41,618,832.04	0.00	0.00	0.00	0.00	0.00	94,666,666.00	11,825,018.00	41,618,832.04	148,110,516.04
Cierre de Mes	abr-30-2016	26.85%	30	94,666,666.00	11,825,018.00	43,487,725.02	0.00	0.00	0.00	0.00	0.00	94,666,666.00	11,825,018.00	43,487,725.02	149,979,409.02
Cierre de Mes	may-31-2016	26.85%	31	94,666,666.00	11,825,018.00	45,419,545.85	0.00	0.00	0.00	0.00	0.00	94,666,666.00	11,825,018.00	45,419,545.85	151,911,229.85
Cierre de Mes	jun-30-2016	26.85%	30	94,666,666.00	11,825,018.00	47,288,438.83	0.00	0.00	0.00	0.00	0.00	94,666,666.00	11,825,018.00	47,288,438.83	153,780,122.83
Cierre de Mes	jul-31-2016	27.77%	31	94,666,666.00	11,825,018.00	49,279,179.37	0.00	0.00	0.00	0.00	0.00	94,666,666.00	11,825,018.00	49,279,179.37	155,770,863.37
Cierre de Mes	ago-31-2016	27.77%	31	94,666,666.00	11,825,018.00	51,269,919.91	0.00	0.00	0.00	0.00	0.00	94,666,666.00	11,825,018.00	51,269,919.91	157,761,603.91
Cierre de Mes	sep-30-2016	27.77%	30	94,666,666.00	11,825,018.00	53,195,794.25	0.00	0.00	0.00	0.00	0.00	94,666,666.00	11,825,018.00	53,195,794.25	159,687,478.25
Cierre de Mes	oct-31-2016	28.51%	31	94,666,666.00	11,825,018.00	55,233,975.58	0.00	0.00	0.00	0.00	0.00	94,666,666.00	11,825,018.00	55,233,975.58	161,725,659.58
Cierre de Mes	nov-30-2016	28.51%	30	94,666,666.00	11,825,018.00	57,205,729.20	0.00	0.00	0.00	0.00	0.00	94,666,666.00	11,825,018.00	57,205,729.20	163,697,413.20
Cierre de Mes	dic-31-2016	28.51%	31	94,666,666.00	11,825,018.00	59,243,910.52	0.00	0.00	0.00	0.00	0.00	94,666,666.00	11,825,018.00	59,243,910.52	165,735,594.52
Cierre de Mes	ene-31-2017	28.90%	31	94,666,666.00	11,825,018.00	61,307,022.42	0.00	0.00	0.00	0.00	0.00	94,666,666.00	11,825,018.00	61,307,022.42	167,798,706.42
Cierre de Mes	feb-28-2017	28.90%	28	94,666,666.00	11,825,018.00	63,168,528.75	0.00	0.00	0.00	0.00	0.00	94,666,666.00	11,825,018.00	63,168,528.75	169,660,212.75
Cierre de Mes	mar-31-2017	28.90%	31	94,666,666.00	11,825,018.00	65,231,640.64	0.00	0.00	0.00	0.00	0.00	94,666,666.00	11,825,018.00	65,231,640.64	171,723,324.64
Cierre de Mes	abr-30-2017	28.89%	30	94,666,666.00	11,825,018.00	67,227,041.80	0.00	0.00	0.00	0.00	0.00	94,666,666.00	11,825,018.00	67,227,041.80	173,718,725.80
Cierre de Mes	may-31-2017	28.89%	31	94,666,666.00	11,825,018.00	69,289,675.83	0.00	0.00	0.00	0.00	0.00	94,666,666.00	11,825,018.00	69,289,675.83	175,781,359.83
Cierre de Mes	jun-30-2017	28.89%	30	94,666,666.00	11,825,018.00	71,285,076.99	0.00	0.00	0.00	0.00	0.00	94,666,666.00	11,825,018.00	71,285,076.99	177,776,760.99
Cierre de Mes	jul-31-2017	28.49%	31	94,666,666.00	11,825,018.00	73,322,296.12	0.00	0.00	0.00	0.00	0.00	94,666,666.00	11,825,018.00	73,322,296.12	179,813,980.12
Cierre de Mes	ago-31-2017	28.49%	31	94,666,666.00	11,825,018.00	75,359,515.25	0.00	0.00	0.00	0.00	0.00	94,666,666.00	11,825,018.00	75,359,515.25	181,851,199.25
Cierre de Mes	sep-30-2017	32.95%	30	94,666,666.00	11,825,018.00	77,601,656.28	0.00	0.00	0.00	0.00	0.00	94,666,666.00	11,825,018.00	77,601,656.28	184,093,340.28
Cierre de Mes	oct-31-2017	31.71%	31	94,666,666.00	11,825,018.00	79,842,287.91	0.00	0.00	0.00	0.00	0.00	94,666,666.00	11,825,018.00	79,842,287.91	186,333,971.91
Cierre de Mes	nov-30-2017	31.42%	30	94,666,666.00	11,825,018.00	81,992,278.13	0.00	0.00	0.00	0.00	0.00	94,666,666.00	11,825,018.00	81,992,278.13	188,483,962.13
Cierre de Mes	dic-31-2017	31.14%	31	94,666,666.00	11,825,018.00	84,197,220.06	0.00	0.00	0.00	0.00	0.00	94,666,666.00	11,825,018.00	84,197,220.06	190,688,904.06
Cierre de Mes	ene-31-2018	31.02%	31	94,666,666.00	11,825,018.00	86,394,630.28	0.00	0.00	0.00	0.00	0.00	94,666,666.00	11,825,018.00	86,394,630.28	192,886,314.28
Cierre de Mes	feb-28-2018	31.50%	28	94,666,666.00	11,825,018.00	88,404,293.89	0.00	0.00	0.00	0.00	0.00	94,666,666.00	11,825,018.00	88,404,293.89	194,895,977.89



MICHAEL AUGUSTO LACHARME

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
Cierre de Mes	mar-31-2018	27.01%	31	94,666,666.00	11,825,018.00	90,346,492.55	0.00	0.00	0.00	0.00	0.00	94,666,666.00	11,825,018.00	90,346,492.55	196,838,176.55
Cierre de Mes	abr-30-2018	26.78%	30	94,666,666.00	11,825,018.00	92,211,075.68	0.00	0.00	0.00	0.00	0.00	94,666,666.00	11,825,018.00	92,211,075.68	198,702,759.68
Cierre de Mes	may-31-2018	26.74%	31	94,666,666.00	11,825,018.00	94,135,466.22	0.00	0.00	0.00	0.00	0.00	94,666,666.00	11,825,018.00	94,135,466.22	200,627,150.22
Cierre de Mes	jun-30-2018	26.55%	30	94,666,666.00	11,825,018.00	95,985,646.18	0.00	0.00	0.00	0.00	0.00	94,666,666.00	11,825,018.00	95,985,646.18	202,477,330.18
Cierre de Mes	jul-31-2018	26.27%	31	94,666,666.00	11,825,018.00	97,879,668.35	0.00	0.00	0.00	0.00	0.00	94,666,666.00	11,825,018.00	97,879,668.35	204,371,352.35
Cierre de Mes	ago-31-2018	26.16%	31	94,666,666.00	11,825,018.00	99,766,686.09	0.00	0.00	0.00	0.00	0.00	94,666,666.00	11,825,018.00	99,766,686.09	206,258,370.09
Cierre de Mes	sep-30-2018	26.01%	30	94,666,666.00	11,825,018.00	101,583,035.50	0.00	0.00	0.00	0.00	0.00	94,666,666.00	11,825,018.00	101,583,035.50	208,074,719.50
Cierre de Mes	oct-31-2018	25.81%	31	94,666,666.00	11,825,018.00	103,446,946.80	0.00	0.00	0.00	0.00	0.00	94,666,666.00	11,825,018.00	103,446,946.80	209,938,630.80
Cierre de Mes	nov-30-2018	25.64%	30	94,666,666.00	11,825,018.00	105,239,915.42	0.00	0.00	0.00	0.00	0.00	94,666,666.00	11,825,018.00	105,239,915.42	211,731,599.42
Cierre de Mes	dic-31-2018	25.54%	31	94,666,666.00	11,825,018.00	107,086,150.61	0.00	0.00	0.00	0.00	0.00	94,666,666.00	11,825,018.00	107,086,150.61	213,577,834.61
Cierre de Mes	ene-31-2019	25.26%	31	94,666,666.00	11,825,018.00	108,914,118.11	0.00	0.00	0.00	0.00	0.00	94,666,666.00	11,825,018.00	108,914,118.11	215,405,802.11
Cierre de Mes	feb-28-2019	25.88%	28	94,666,666.00	11,825,018.00	110,600,597.73	0.00	0.00	0.00	0.00	0.00	94,666,666.00	11,825,018.00	110,600,597.73	217,092,281.73
Cierre de Mes	mar-31-2019	25.50%	31	94,666,666.00	11,825,018.00	112,444,807.52	0.00	0.00	0.00	0.00	0.00	94,666,666.00	11,825,018.00	112,444,807.52	218,936,491.52
Cierre de Mes	abr-30-2019	25.44%	30	94,666,666.00	11,825,018.00	114,225,048.79	0.00	0.00	0.00	0.00	0.00	94,666,666.00	11,825,018.00	114,225,048.79	220,716,732.79
Cierre de Mes	may-31-2019	25.47%	31	94,666,666.00	11,825,018.00	116,066,725.31	0.00	0.00	0.00	0.00	0.00	94,666,666.00	11,825,018.00	116,066,725.31	222,558,409.31
Cierre de Mes	jun-30-2019	25.42%	30	94,666,666.00	11,825,018.00	117,845,495.18	0.00	0.00	0.00	0.00	0.00	94,666,666.00	11,825,018.00	117,845,495.18	224,337,179.18
Cierre de Mes	jul-31-2019	25.40%	31	94,666,666.00	11,825,018.00	119,682,607.54	0.00	0.00	0.00	0.00	0.00	94,666,666.00	11,825,018.00	119,682,607.54	226,174,291.54
Cierre de Mes	ago-31-2019	25.44%	31	94,666,666.00	11,825,018.00	121,522,763.29	0.00	0.00	0.00	0.00	0.00	94,666,666.00	11,825,018.00	121,522,763.29	228,014,447.29
Cierre de Mes	sep-30-2019	25.44%	30	94,666,666.00	11,825,018.00	123,303,004.56	0.00	0.00	0.00	0.00	0.00	94,666,666.00	11,825,018.00	123,303,004.56	229,794,688.56
Cierre de Mes	oct-31-2019	25.19%	31	94,666,666.00	11,825,018.00	125,126,391.34	0.00	0.00	0.00	0.00	0.00	94,666,666.00	11,825,018.00	125,126,391.34	231,618,075.34
Cierre de Mes	nov-30-2019	25.11%	30	94,666,666.00	11,825,018.00	126,885,485.83	0.00	0.00	0.00	0.00	0.00	94,666,666.00	11,825,018.00	126,885,485.83	233,377,169.83
Cierre de Mes	dic-31-2019	24.97%	31	94,666,666.00	11,825,018.00	128,694,585.96	0.00	0.00	0.00	0.00	0.00	94,666,666.00	11,825,018.00	128,694,585.96	235,186,269.96
Cierre de Mes	ene-31-2020	24.80%	31	94,666,666.00	11,825,018.00	130,492,935.68	0.00	0.00	0.00	0.00	0.00	94,666,666.00	11,825,018.00	130,492,935.68	236,984,619.68
Cierre de Mes	feb-29-2020	25.14%	29	94,666,666.00	11,825,018.00	132,194,775.78	0.00	0.00	0.00	0.00	0.00	94,666,666.00	11,825,018.00	132,194,775.78	238,686,459.78
Cierre de Mes	mar-31-2020	25.01%	31	94,666,666.00	11,825,018.00	134,006,941.87	0.00	0.00	0.00	0.00	0.00	94,666,666.00	11,825,018.00	134,006,941.87	240,498,625.87
Cierre de Mes	abr-30-2020	24.71%	30	94,666,666.00	11,825,018.00	135,740,795.95	0.00	0.00	0.00	0.00	0.00	94,666,666.00	11,825,018.00	135,740,795.95	242,232,479.95
Cierre de Mes	may-31-2020	24.12%	31	94,666,666.00	11,825,018.00	137,494,281.16	0.00	0.00	0.00	0.00	0.00	94,666,666.00	11,825,018.00	137,494,281.16	243,985,965.16
Saldos para Demanda	jun-18-2020	24.04%	18	94,666,666.00	11,825,018.00	138,505,223.49	0.00	0.00	0.00	0.00	0.00	94,666,666.00	11,825,018.00	138,505,223.49	244,996,907.49



Medellin, junio 18 de 2020

Ciudad

Producto Crédito
Pagaré 6800082829

Titular MICHAEL AUGUSTO LACHARME
Cédula o Nit. 78,701,212
Crédito 6800082829
Mora desde junio 28 de 2014

Tasa máxima Actual 24.04%

Liquidación de la Obligación a jun 28 de 2014	
	Valor en pesos
Capital	33,333,334.00
Int. Corrientes a fecha de demanda	3,255,900.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	36,589,234.00

Saldo de la obligación a jun 18 de 2020	
	Valor en pesos
Capital	33,333,334.00
Interes Corriente	3,255,900.00
Intereses por Mora	47,541,366.36
Seguros en Demanda	0.00
Total Demanda	84,130,600.36

MARYLIN GIRALDO LEDESMA
Centro Preparación de Demandas

MICHAEL AUGUSTO LACHARME

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/28/2014			33,333,334.00	3,255,900.00	0.00						33,333,334.00	3,255,900.00	0.00	36,589,234.00
Saldo para Demanda	jun-28-2014	0.00%	0	33,333,334.00	3,255,900.00	0.00	0.00	0.00	0.00	0.00	0.00	33,333,334.00	3,255,900.00	0.00	36,589,234.00
Cierre de Mes	jun-30-2014	25.81%	2	33,333,334.00	3,255,900.00	41,962.95	0.00	0.00	0.00	0.00	0.00	33,333,334.00	3,255,900.00	41,962.95	36,631,196.95
Cierre de Mes	jul-31-2014	25.46%	31	33,333,334.00	3,255,900.00	690,317.57	0.00	0.00	0.00	0.00	0.00	33,333,334.00	3,255,900.00	690,317.57	37,279,551.57
Cierre de Mes	ago-31-2014	25.46%	31	33,333,334.00	3,255,900.00	1,338,672.20	0.00	0.00	0.00	0.00	0.00	33,333,334.00	3,255,900.00	1,338,672.20	37,927,906.20
Cierre de Mes	sep-30-2014	25.46%	30	33,333,334.00	3,255,900.00	1,965,916.62	0.00	0.00	0.00	0.00	0.00	33,333,334.00	3,255,900.00	1,965,916.62	38,555,150.62
Cierre de Mes	oct-31-2014	25.27%	31	33,333,334.00	3,255,900.00	2,609,897.40	0.00	0.00	0.00	0.00	0.00	33,333,334.00	3,255,900.00	2,609,897.40	39,199,131.40
Cierre de Mes	nov-30-2014	25.27%	30	33,333,334.00	3,255,900.00	3,232,911.69	0.00	0.00	0.00	0.00	0.00	33,333,334.00	3,255,900.00	3,232,911.69	39,822,145.69
Cierre de Mes	dic-31-2014	25.27%	31	33,333,334.00	3,255,900.00	3,876,892.47	0.00	0.00	0.00	0.00	0.00	33,333,334.00	3,255,900.00	3,876,892.47	40,466,126.47
Cierre de Mes	ene-31-2015	25.32%	31	33,333,334.00	3,255,900.00	4,522,024.85	0.00	0.00	0.00	0.00	0.00	33,333,334.00	3,255,900.00	4,522,024.85	41,111,258.85
Cierre de Mes	feb-28-2015	25.32%	28	33,333,334.00	3,255,900.00	5,104,183.20	0.00	0.00	0.00	0.00	0.00	33,333,334.00	3,255,900.00	5,104,183.20	41,693,417.20
Cierre de Mes	mar-31-2015	25.32%	31	33,333,334.00	3,255,900.00	5,749,315.58	0.00	0.00	0.00	0.00	0.00	33,333,334.00	3,255,900.00	5,749,315.58	42,338,549.58
Cierre de Mes	abr-30-2015	25.50%	30	33,333,334.00	3,255,900.00	6,377,449.81	0.00	0.00	0.00	0.00	0.00	33,333,334.00	3,255,900.00	6,377,449.81	42,966,683.81
Cierre de Mes	may-31-2015	25.50%	31	33,333,334.00	3,255,900.00	7,026,724.47	0.00	0.00	0.00	0.00	0.00	33,333,334.00	3,255,900.00	7,026,724.47	43,615,958.47
Cierre de Mes	jun-30-2015	25.50%	30	33,333,334.00	3,255,900.00	7,654,858.69	0.00	0.00	0.00	0.00	0.00	33,333,334.00	3,255,900.00	7,654,858.69	44,244,092.69
Cierre de Mes	jul-31-2015	25.37%	31	33,333,334.00	3,255,900.00	8,301,142.25	0.00	0.00	0.00	0.00	0.00	33,333,334.00	3,255,900.00	8,301,142.25	44,890,376.25
Cierre de Mes	ago-31-2015	25.37%	31	33,333,334.00	3,255,900.00	8,947,425.81	0.00	0.00	0.00	0.00	0.00	33,333,334.00	3,255,900.00	8,947,425.81	45,536,659.81
Cierre de Mes	sep-30-2015	25.37%	30	33,333,334.00	3,255,900.00	9,572,667.22	0.00	0.00	0.00	0.00	0.00	33,333,334.00	3,255,900.00	9,572,667.22	46,161,901.22
Cierre de Mes	oct-31-2015	25.46%	31	33,333,334.00	3,255,900.00	10,221,021.84	0.00	0.00	0.00	0.00	0.00	33,333,334.00	3,255,900.00	10,221,021.84	46,810,255.84
Cierre de Mes	nov-30-2015	25.46%	30	33,333,334.00	3,255,900.00	10,848,266.27	0.00	0.00	0.00	0.00	0.00	33,333,334.00	3,255,900.00	10,848,266.27	47,437,500.27
Cierre de Mes	dic-31-2015	25.46%	31	33,333,334.00	3,255,900.00	11,496,620.89	0.00	0.00	0.00	0.00	0.00	33,333,334.00	3,255,900.00	11,496,620.89	48,085,854.89
Cierre de Mes	ene-31-2016	25.86%	31	33,333,334.00	3,255,900.00	12,154,163.83	0.00	0.00	0.00	0.00	0.00	33,333,334.00	3,255,900.00	12,154,163.83	48,743,397.83
Cierre de Mes	feb-29-2016	25.86%	29	33,333,334.00	3,255,900.00	12,768,895.93	0.00	0.00	0.00	0.00	0.00	33,333,334.00	3,255,900.00	12,768,895.93	49,358,129.93
Cierre de Mes	mar-31-2016	25.86%	31	33,333,334.00	3,255,900.00	13,426,438.87	0.00	0.00	0.00	0.00	0.00	33,333,334.00	3,255,900.00	13,426,438.87	50,015,672.87
Cierre de Mes	abr-30-2016	26.85%	30	33,333,334.00	3,255,900.00	14,084,499.79	0.00	0.00	0.00	0.00	0.00	33,333,334.00	3,255,900.00	14,084,499.79	50,673,733.79
Cierre de Mes	may-31-2016	26.85%	31	33,333,334.00	3,255,900.00	14,764,718.41	0.00	0.00	0.00	0.00	0.00	33,333,334.00	3,255,900.00	14,764,718.41	51,353,952.41
Cierre de Mes	jun-30-2016	26.85%	30	33,333,334.00	3,255,900.00	15,422,779.34	0.00	0.00	0.00	0.00	0.00	33,333,334.00	3,255,900.00	15,422,779.34	52,012,013.34
Cierre de Mes	jul-31-2016	27.77%	31	33,333,334.00	3,255,900.00	16,123,744.34	0.00	0.00	0.00	0.00	0.00	33,333,334.00	3,255,900.00	16,123,744.34	52,712,978.34
Cierre de Mes	ago-31-2016	27.77%	31	33,333,334.00	3,255,900.00	16,824,709.34	0.00	0.00	0.00	0.00	0.00	33,333,334.00	3,255,900.00	16,824,709.34	53,413,943.34
Cierre de Mes	sep-30-2016	27.77%	30	33,333,334.00	3,255,900.00	17,502,834.12	0.00	0.00	0.00	0.00	0.00	33,333,334.00	3,255,900.00	17,502,834.12	54,092,068.12
Cierre de Mes	oct-31-2016	28.51%	31	33,333,334.00	3,255,900.00	18,220,503.62	0.00	0.00	0.00	0.00	0.00	33,333,334.00	3,255,900.00	18,220,503.62	54,809,737.62
Cierre de Mes	nov-30-2016	28.51%	30	33,333,334.00	3,255,900.00	18,914,783.09	0.00	0.00	0.00	0.00	0.00	33,333,334.00	3,255,900.00	18,914,783.09	55,504,017.09
Cierre de Mes	dic-31-2016	28.51%	31	33,333,334.00	3,255,900.00	19,632,452.59	0.00	0.00	0.00	0.00	0.00	33,333,334.00	3,255,900.00	19,632,452.59	56,221,686.59
Cierre de Mes	ene-31-2017	28.90%	31	33,333,334.00	3,255,900.00	20,358,900.46	0.00	0.00	0.00	0.00	0.00	33,333,334.00	3,255,900.00	20,358,900.46	56,948,134.46
Cierre de Mes	feb-28-2017	28.90%	28	33,333,334.00	3,255,900.00	21,014,360.45	0.00	0.00	0.00	0.00	0.00	33,333,334.00	3,255,900.00	21,014,360.45	57,603,594.45
Cierre de Mes	mar-31-2017	28.90%	31	33,333,334.00	3,255,900.00	21,740,808.32	0.00	0.00	0.00	0.00	0.00	33,333,334.00	3,255,900.00	21,740,808.32	58,330,042.32
Cierre de Mes	abr-30-2017	28.89%	30	33,333,334.00	3,255,900.00	22,443,414.38	0.00	0.00	0.00	0.00	0.00	33,333,334.00	3,255,900.00	22,443,414.38	59,032,648.38
Cierre de Mes	may-31-2017	28.89%	31	33,333,334.00	3,255,900.00	23,169,693.99	0.00	0.00	0.00	0.00	0.00	33,333,334.00	3,255,900.00	23,169,693.99	59,758,927.99
Cierre de Mes	jun-30-2017	28.89%	30	33,333,334.00	3,255,900.00	23,872,300.05	0.00	0.00	0.00	0.00	0.00	33,333,334.00	3,255,900.00	23,872,300.05	60,461,534.05
Cierre de Mes	jul-31-2017	28.49%	31	33,333,334.00	3,255,900.00	24,589,630.75	0.00	0.00	0.00	0.00	0.00	33,333,334.00	3,255,900.00	24,589,630.75	61,178,864.75
Cierre de Mes	ago-31-2017	28.49%	31	33,333,334.00	3,255,900.00	25,306,961.45	0.00	0.00	0.00	0.00	0.00	33,333,334.00	3,255,900.00	25,306,961.45	61,896,195.45
Cierre de Mes	sep-30-2017	32.95%	30	33,333,334.00	3,255,900.00	26,096,447.75	0.00	0.00	0.00	0.00	0.00	33,333,334.00	3,255,900.00	26,096,447.75	62,685,681.75
Cierre de Mes	oct-31-2017	31.71%	31	33,333,334.00	3,255,900.00	26,885,402.57	0.00	0.00	0.00	0.00	0.00	33,333,334.00	3,255,900.00	26,885,402.57	63,474,636.57
Cierre de Mes	nov-30-2017	31.42%	30	33,333,334.00	3,255,900.00	27,642,441.40	0.00	0.00	0.00	0.00	0.00	33,333,334.00	3,255,900.00	27,642,441.40	64,231,675.40
Cierre de Mes	dic-31-2017	31.14%	31	33,333,334.00	3,255,900.00	28,418,829.42	0.00	0.00	0.00	0.00	0.00	33,333,334.00	3,255,900.00	28,418,829.42	65,008,063.42
Cierre de Mes	ene-31-2018	31.02%	31	33,333,334.00	3,255,900.00	29,192,565.44	0.00	0.00	0.00	0.00	0.00	33,333,334.00	3,255,900.00	29,192,565.44	65,781,799.44
Cierre de Mes	feb-28-2018	31.50%	28	33,333,334.00	3,255,900.00	29,900,193.48	0.00	0.00	0.00	0.00	0.00	33,333,334.00	3,255,900.00	29,900,193.48	66,489,427.48
Cierre de Mes	mar-31-2018	27.01%	31	33,333,334.00	3,255,900.00	30,584,066.27	0.00	0.00	0.00	0.00	0.00	33,333,334.00	3,255,900.00	30,584,066.27	67,173,300.27



MICHAEL AUGUSTO LACHARME

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
Cierre de Mes	abr-30-2018	26.78%	30	33,333,334.00	3,255,900.00	31,240,609.64	0.00	0.00	0.00	0.00	0.00	33,333,334.00	3,255,900.00	31,240,609.64	67,829,843.64
Cierre de Mes	may-31-2018	26.74%	31	33,333,334.00	3,255,900.00	31,918,211.97	0.00	0.00	0.00	0.00	0.00	33,333,334.00	3,255,900.00	31,918,211.97	68,507,445.97
Cierre de Mes	jun-30-2018	26.55%	30	33,333,334.00	3,255,900.00	32,569,683.80	0.00	0.00	0.00	0.00	0.00	33,333,334.00	3,255,900.00	32,569,683.80	69,158,917.80
Cierre de Mes	jul-31-2018	26.27%	31	33,333,334.00	3,255,900.00	33,236,593.03	0.00	0.00	0.00	0.00	0.00	33,333,334.00	3,255,900.00	33,236,593.03	69,825,827.03
Cierre de Mes	ago-31-2018	26.16%	31	33,333,334.00	3,255,900.00	33,901,035.92	0.00	0.00	0.00	0.00	0.00	33,333,334.00	3,255,900.00	33,901,035.92	70,490,269.92
Cierre de Mes	sep-30-2018	26.01%	30	33,333,334.00	3,255,900.00	34,540,595.59	0.00	0.00	0.00	0.00	0.00	33,333,334.00	3,255,900.00	34,540,595.59	71,129,829.59
Cierre de Mes	oct-31-2018	25.81%	31	33,333,334.00	3,255,900.00	35,196,902.40	0.00	0.00	0.00	0.00	0.00	33,333,334.00	3,255,900.00	35,196,902.40	71,786,136.40
Cierre de Mes	nov-30-2018	25.64%	30	33,333,334.00	3,255,900.00	35,828,229.40	0.00	0.00	0.00	0.00	0.00	33,333,334.00	3,255,900.00	35,828,229.40	72,417,463.40
Cierre de Mes	dic-31-2018	25.54%	31	33,333,334.00	3,255,900.00	36,478,312.23	0.00	0.00	0.00	0.00	0.00	33,333,334.00	3,255,900.00	36,478,312.23	73,067,546.23
Cierre de Mes	ene-31-2019	25.26%	31	33,333,334.00	3,255,900.00	37,121,962.77	0.00	0.00	0.00	0.00	0.00	33,333,334.00	3,255,900.00	37,121,962.77	73,711,196.77
Cierre de Mes	feb-28-2019	25.88%	28	33,333,334.00	3,255,900.00	37,715,793.64	0.00	0.00	0.00	0.00	0.00	33,333,334.00	3,255,900.00	37,715,793.64	74,305,027.64
Cierre de Mes	mar-31-2019	25.50%	31	33,333,334.00	3,255,900.00	38,365,163.30	0.00	0.00	0.00	0.00	0.00	33,333,334.00	3,255,900.00	38,365,163.30	74,954,397.30
Cierre de Mes	abr-30-2019	25.44%	30	33,333,334.00	3,255,900.00	38,992,008.84	0.00	0.00	0.00	0.00	0.00	33,333,334.00	3,255,900.00	38,992,008.84	75,581,242.84
Cierre de Mes	may-31-2019	25.47%	31	33,333,334.00	3,255,900.00	39,640,486.50	0.00	0.00	0.00	0.00	0.00	33,333,334.00	3,255,900.00	39,640,486.50	76,229,720.50
Cierre de Mes	jun-30-2019	25.42%	30	33,333,334.00	3,255,900.00	40,266,813.94	0.00	0.00	0.00	0.00	0.00	33,333,334.00	3,255,900.00	40,266,813.94	76,856,047.94
Cierre de Mes	jul-31-2019	25.40%	31	33,333,334.00	3,255,900.00	40,913,684.51	0.00	0.00	0.00	0.00	0.00	33,333,334.00	3,255,900.00	40,913,684.51	77,502,918.51
Cierre de Mes	ago-31-2019	25.44%	31	33,333,334.00	3,255,900.00	41,561,626.69	0.00	0.00	0.00	0.00	0.00	33,333,334.00	3,255,900.00	41,561,626.69	78,150,860.69
Cierre de Mes	sep-30-2019	25.44%	30	33,333,334.00	3,255,900.00	42,188,472.22	0.00	0.00	0.00	0.00	0.00	33,333,334.00	3,255,900.00	42,188,472.22	78,777,706.22
Cierre de Mes	oct-31-2019	25.19%	31	33,333,334.00	3,255,900.00	42,830,509.84	0.00	0.00	0.00	0.00	0.00	33,333,334.00	3,255,900.00	42,830,509.84	79,419,743.84
Cierre de Mes	nov-30-2019	25.11%	30	33,333,334.00	3,255,900.00	43,449,909.32	0.00	0.00	0.00	0.00	0.00	33,333,334.00	3,255,900.00	43,449,909.32	80,039,143.32
Cierre de Mes	dic-31-2019	24.97%	31	33,333,334.00	3,255,900.00	44,086,916.43	0.00	0.00	0.00	0.00	0.00	33,333,334.00	3,255,900.00	44,086,916.43	80,676,150.43
Cierre de Mes	ene-31-2020	24.80%	31	33,333,334.00	3,255,900.00	44,720,138.18	0.00	0.00	0.00	0.00	0.00	33,333,334.00	3,255,900.00	44,720,138.18	81,309,372.18
Cierre de Mes	feb-29-2020	25.14%	29	33,333,334.00	3,255,900.00	45,319,377.67	0.00	0.00	0.00	0.00	0.00	33,333,334.00	3,255,900.00	45,319,377.67	81,908,611.67
Cierre de Mes	mar-31-2020	25.01%	31	33,333,334.00	3,255,900.00	45,957,464.34	0.00	0.00	0.00	0.00	0.00	33,333,334.00	3,255,900.00	45,957,464.34	82,546,698.34
Cierre de Mes	abr-30-2020	24.71%	30	33,333,334.00	3,255,900.00	46,567,976.35	0.00	0.00	0.00	0.00	0.00	33,333,334.00	3,255,900.00	46,567,976.35	83,157,210.35
Cierre de Mes	may-31-2020	24.12%	31	33,333,334.00	3,255,900.00	47,185,400.74	0.00	0.00	0.00	0.00	0.00	33,333,334.00	3,255,900.00	47,185,400.74	83,774,634.74
Saldos para Demanda	jun-18-2020	24.04%	18	33,333,334.00	3,255,900.00	47,541,366.36	0.00	0.00	0.00	0.00	0.00	33,333,334.00	3,255,900.00	47,541,366.36	84,130,600.36



Medellin, junio 18 de 2020

Ciudad

Producto Crédito
Pagaré 6800081874

Titular MICHAEL AUGUSTO LACHARME
Cédula o Nit. 78,701,212
Crédito 6800081874
Mora desde marzo 24 de 2014

Tasa máxima Actual 24.04%

Liquidación de la Obligación a mar 24 de 2014	
	Valor en pesos
Capital	12,465,137.00
Int. Corrientes a fecha de demanda	2,200,085.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	14,665,222.00

Saldo de la obligación a jun 18 de 2020	
	Valor en pesos
Capital	12,465,137.00
Interes Corriente	2,200,085.00
Intereses por Mora	18,538,043.82
Seguros en Demanda	0.00
Total Demanda	33,203,265.82

MARYLIN GIRALDO LEDESMA
Centro Preparación de Demandas

MICHAEL AUGUSTO LACHARME

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	mar/24/2014			12,465,137.00	2,200,085.00	0.00						12,465,137.00	2,200,085.00	0.00	14,665,222.00
Saldos para Demanda	mar-24-2014	0.00%	0	12,465,137.00	2,200,085.00	0.00	0.00	0.00	0.00	0.00	0.00	12,465,137.00	2,200,085.00	0.00	14,665,222.00
Cierre de Mes	mar-31-2014	25.83%	7	12,465,137.00	2,200,085.00	55,047.41	0.00	0.00	0.00	0.00	0.00	12,465,137.00	2,200,085.00	55,047.41	14,720,269.41
Cierre de Mes	abr-30-2014	25.81%	30	12,465,137.00	2,200,085.00	292,516.27	0.00	0.00	0.00	0.00	0.00	12,465,137.00	2,200,085.00	292,516.27	14,957,738.27
Cierre de Mes	may-31-2014	25.81%	31	12,465,137.00	2,200,085.00	537,978.19	0.00	0.00	0.00	0.00	0.00	12,465,137.00	2,200,085.00	537,978.19	15,203,200.19
Cierre de Mes	jun-30-2014	25.81%	30	12,465,137.00	2,200,085.00	775,447.05	0.00	0.00	0.00	0.00	0.00	12,465,137.00	2,200,085.00	775,447.05	15,440,669.05
Cierre de Mes	jul-31-2014	25.46%	31	12,465,137.00	2,200,085.00	1,017,901.92	0.00	0.00	0.00	0.00	0.00	12,465,137.00	2,200,085.00	1,017,901.92	15,683,123.92
Cierre de Mes	ago-31-2014	25.46%	31	12,465,137.00	2,200,085.00	1,260,356.79	0.00	0.00	0.00	0.00	0.00	12,465,137.00	2,200,085.00	1,260,356.79	15,925,578.79
Cierre de Mes	sep-30-2014	25.46%	30	12,465,137.00	2,200,085.00	1,494,917.42	0.00	0.00	0.00	0.00	0.00	12,465,137.00	2,200,085.00	1,494,917.42	16,160,139.42
Cierre de Mes	oct-31-2014	25.27%	31	12,465,137.00	2,200,085.00	1,735,736.67	0.00	0.00	0.00	0.00	0.00	12,465,137.00	2,200,085.00	1,735,736.67	16,400,958.67
Cierre de Mes	nov-30-2014	25.27%	30	12,465,137.00	2,200,085.00	1,968,715.42	0.00	0.00	0.00	0.00	0.00	12,465,137.00	2,200,085.00	1,968,715.42	16,633,937.42
Cierre de Mes	dic-31-2014	25.27%	31	12,465,137.00	2,200,085.00	2,209,534.68	0.00	0.00	0.00	0.00	0.00	12,465,137.00	2,200,085.00	2,209,534.68	16,874,756.68
Cierre de Mes	ene-31-2015	25.32%	31	12,465,137.00	2,200,085.00	2,450,784.58	0.00	0.00	0.00	0.00	0.00	12,465,137.00	2,200,085.00	2,450,784.58	17,116,006.58
Cierre de Mes	feb-28-2015	25.32%	28	12,465,137.00	2,200,085.00	2,668,485.08	0.00	0.00	0.00	0.00	0.00	12,465,137.00	2,200,085.00	2,668,485.08	17,333,707.08
Cierre de Mes	mar-31-2015	25.32%	31	12,465,137.00	2,200,085.00	2,909,734.98	0.00	0.00	0.00	0.00	0.00	12,465,137.00	2,200,085.00	2,909,734.98	17,574,956.98
Cierre de Mes	abr-30-2015	25.50%	30	12,465,137.00	2,200,085.00	3,144,628.35	0.00	0.00	0.00	0.00	0.00	12,465,137.00	2,200,085.00	3,144,628.35	17,809,850.35
Cierre de Mes	may-31-2015	25.50%	31	12,465,137.00	2,200,085.00	3,387,427.27	0.00	0.00	0.00	0.00	0.00	12,465,137.00	2,200,085.00	3,387,427.27	18,052,649.27
Cierre de Mes	jun-30-2015	25.50%	30	12,465,137.00	2,200,085.00	3,622,320.64	0.00	0.00	0.00	0.00	0.00	12,465,137.00	2,200,085.00	3,622,320.64	18,287,542.64
Cierre de Mes	jul-31-2015	25.37%	31	12,465,137.00	2,200,085.00	3,864,001.03	0.00	0.00	0.00	0.00	0.00	12,465,137.00	2,200,085.00	3,864,001.03	18,529,223.03
Cierre de Mes	ago-31-2015	25.37%	31	12,465,137.00	2,200,085.00	4,105,681.42	0.00	0.00	0.00	0.00	0.00	12,465,137.00	2,200,085.00	4,105,681.42	18,770,903.42
Cierre de Mes	sep-30-2015	25.37%	30	12,465,137.00	2,200,085.00	4,339,493.01	0.00	0.00	0.00	0.00	0.00	12,465,137.00	2,200,085.00	4,339,493.01	19,004,715.01
Cierre de Mes	oct-31-2015	25.46%	31	12,465,137.00	2,200,085.00	4,581,947.88	0.00	0.00	0.00	0.00	0.00	12,465,137.00	2,200,085.00	4,581,947.88	19,247,169.88
Cierre de Mes	nov-30-2015	25.46%	30	12,465,137.00	2,200,085.00	4,816,508.51	0.00	0.00	0.00	0.00	0.00	12,465,137.00	2,200,085.00	4,816,508.51	19,481,730.51
Cierre de Mes	dic-31-2015	25.46%	31	12,465,137.00	2,200,085.00	5,058,963.38	0.00	0.00	0.00	0.00	0.00	12,465,137.00	2,200,085.00	5,058,963.38	19,724,185.38
Cierre de Mes	ene-31-2016	25.86%	31	12,465,137.00	2,200,085.00	5,304,854.26	0.00	0.00	0.00	0.00	0.00	12,465,137.00	2,200,085.00	5,304,854.26	19,970,076.26
Cierre de Mes	feb-29-2016	25.86%	29	12,465,137.00	2,200,085.00	5,534,735.85	0.00	0.00	0.00	0.00	0.00	12,465,137.00	2,200,085.00	5,534,735.85	20,199,957.85
Cierre de Mes	mar-31-2016	25.86%	31	12,465,137.00	2,200,085.00	5,780,626.73	0.00	0.00	0.00	0.00	0.00	12,465,137.00	2,200,085.00	5,780,626.73	20,445,848.73
Cierre de Mes	abr-30-2016	26.85%	30	12,465,137.00	2,200,085.00	6,026,711.31	0.00	0.00	0.00	0.00	0.00	12,465,137.00	2,200,085.00	6,026,711.31	20,691,933.31
Cierre de Mes	may-31-2016	26.85%	31	12,465,137.00	2,200,085.00	6,281,081.86	0.00	0.00	0.00	0.00	0.00	12,465,137.00	2,200,085.00	6,281,081.86	20,946,303.86
Cierre de Mes	jun-30-2016	26.85%	30	12,465,137.00	2,200,085.00	6,527,166.44	0.00	0.00	0.00	0.00	0.00	12,465,137.00	2,200,085.00	6,527,166.44	21,192,388.44
Cierre de Mes	jul-31-2016	27.77%	31	12,465,137.00	2,200,085.00	6,789,295.17	0.00	0.00	0.00	0.00	0.00	12,465,137.00	2,200,085.00	6,789,295.17	21,454,517.17
Cierre de Mes	ago-31-2016	27.77%	31	12,465,137.00	2,200,085.00	7,051,423.91	0.00	0.00	0.00	0.00	0.00	12,465,137.00	2,200,085.00	7,051,423.91	21,716,645.91
Cierre de Mes	sep-30-2016	27.77%	30	12,465,137.00	2,200,085.00	7,305,011.46	0.00	0.00	0.00	0.00	0.00	12,465,137.00	2,200,085.00	7,305,011.46	21,970,233.46
Cierre de Mes	oct-31-2016	28.51%	31	12,465,137.00	2,200,085.00	7,573,386.91	0.00	0.00	0.00	0.00	0.00	12,465,137.00	2,200,085.00	7,573,386.91	22,238,608.91
Cierre de Mes	nov-30-2016	28.51%	30	12,465,137.00	2,200,085.00	7,833,015.56	0.00	0.00	0.00	0.00	0.00	12,465,137.00	2,200,085.00	7,833,015.56	22,498,237.56
Cierre de Mes	dic-31-2016	28.51%	31	12,465,137.00	2,200,085.00	8,101,391.02	0.00	0.00	0.00	0.00	0.00	12,465,137.00	2,200,085.00	8,101,391.02	22,766,613.02
Cierre de Mes	ene-31-2017	28.90%	31	12,465,137.00	2,200,085.00	8,373,049.18	0.00	0.00	0.00	0.00	0.00	12,465,137.00	2,200,085.00	8,373,049.18	23,038,271.18
Cierre de Mes	feb-28-2017	28.90%	28	12,465,137.00	2,200,085.00	8,618,161.13	0.00	0.00	0.00	0.00	0.00	12,465,137.00	2,200,085.00	8,618,161.13	23,283,383.13
Cierre de Mes	mar-31-2017	28.90%	31	12,465,137.00	2,200,085.00	8,889,819.29	0.00	0.00	0.00	0.00	0.00	12,465,137.00	2,200,085.00	8,889,819.29	23,555,041.29
Cierre de Mes	abr-30-2017	28.89%	30	12,465,137.00	2,200,085.00	9,152,561.71	0.00	0.00	0.00	0.00	0.00	12,465,137.00	2,200,085.00	9,152,561.71	23,817,783.71
Cierre de Mes	may-31-2017	28.89%	31	12,465,137.00	2,200,085.00	9,424,156.95	0.00	0.00	0.00	0.00	0.00	12,465,137.00	2,200,085.00	9,424,156.95	24,089,378.95
Cierre de Mes	jun-30-2017	28.89%	30	12,465,137.00	2,200,085.00	9,686,899.37	0.00	0.00	0.00	0.00	0.00	12,465,137.00	2,200,085.00	9,686,899.37	24,352,121.37
Cierre de Mes	jul-31-2017	28.49%	31	12,465,137.00	2,200,085.00	9,955,148.13	0.00	0.00	0.00	0.00	0.00	12,465,137.00	2,200,085.00	9,955,148.13	24,620,370.13
Cierre de Mes	ago-31-2017	28.49%	31	12,465,137.00	2,200,085.00	10,223,396.89	0.00	0.00	0.00	0.00	0.00	12,465,137.00	2,200,085.00	10,223,396.89	24,888,618.89
Cierre de Mes	sep-30-2017	32.95%	30	12,465,137.00	2,200,085.00	10,518,628.53	0.00	0.00	0.00	0.00	0.00	12,465,137.00	2,200,085.00	10,518,628.53	25,183,850.53
Cierre de Mes	oct-31-2017	31.71%	31	12,465,137.00	2,200,085.00	10,813,661.42	0.00	0.00	0.00	0.00	0.00	12,465,137.00	2,200,085.00	10,813,661.42	25,478,883.42
Cierre de Mes	nov-30-2017	31.42%	30	12,465,137.00	2,200,085.00	11,096,759.20	0.00	0.00	0.00	0.00	0.00	12,465,137.00	2,200,085.00	11,096,759.20	25,761,981.20
Cierre de Mes	dic-31-2017	31.14%	31	12,465,137.00	2,200,085.00	11,387,092.68	0.00	0.00	0.00	0.00	0.00	12,465,137.00	2,200,085.00	11,387,092.68	26,052,314.68

MICHAEL AUGUSTO LACHARME

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
Cierre de Mes	ene-31-2018	31.02%	31	12,465,137.00	2,200,085.00	11,676,434.44	0.00	0.00	0.00	0.00	0.00	12,465,137.00	2,200,085.00	11,676,434.44	26,341,656.44
Cierre de Mes	feb-28-2018	31.50%	28	12,465,137.00	2,200,085.00	11,941,054.85	0.00	0.00	0.00	0.00	0.00	12,465,137.00	2,200,085.00	11,941,054.85	26,606,276.85
Cierre de Mes	mar-31-2018	27.01%	31	12,465,137.00	2,200,085.00	12,196,791.89	0.00	0.00	0.00	0.00	0.00	12,465,137.00	2,200,085.00	12,196,791.89	26,862,013.89
Cierre de Mes	abr-30-2018	26.78%	30	12,465,137.00	2,200,085.00	12,442,308.97	0.00	0.00	0.00	0.00	0.00	12,465,137.00	2,200,085.00	12,442,308.97	27,107,530.97
Cierre de Mes	may-31-2018	26.74%	31	12,465,137.00	2,200,085.00	12,695,701.14	0.00	0.00	0.00	0.00	0.00	12,465,137.00	2,200,085.00	12,695,701.14	27,360,923.14
Cierre de Mes	jun-30-2018	26.55%	30	12,465,137.00	2,200,085.00	12,939,321.71	0.00	0.00	0.00	0.00	0.00	12,465,137.00	2,200,085.00	12,939,321.71	27,604,543.71
Cierre de Mes	jul-31-2018	26.27%	31	12,465,137.00	2,200,085.00	13,188,715.15	0.00	0.00	0.00	0.00	0.00	12,465,137.00	2,200,085.00	13,188,715.15	27,853,937.15
Cierre de Mes	ago-31-2018	26.16%	31	12,465,137.00	2,200,085.00	13,437,186.29	0.00	0.00	0.00	0.00	0.00	12,465,137.00	2,200,085.00	13,437,186.29	28,102,408.29
Cierre de Mes	sep-30-2018	26.01%	30	12,465,137.00	2,200,085.00	13,676,352.25	0.00	0.00	0.00	0.00	0.00	12,465,137.00	2,200,085.00	13,676,352.25	28,341,574.25
Cierre de Mes	oct-31-2018	25.81%	31	12,465,137.00	2,200,085.00	13,921,780.88	0.00	0.00	0.00	0.00	0.00	12,465,137.00	2,200,085.00	13,921,780.88	28,587,002.88
Cierre de Mes	nov-30-2018	25.64%	30	12,465,137.00	2,200,085.00	14,157,868.20	0.00	0.00	0.00	0.00	0.00	12,465,137.00	2,200,085.00	14,157,868.20	28,823,090.20
Cierre de Mes	dic-31-2018	25.54%	31	12,465,137.00	2,200,085.00	14,400,969.34	0.00	0.00	0.00	0.00	0.00	12,465,137.00	2,200,085.00	14,400,969.34	29,066,191.34
Cierre de Mes	ene-31-2019	25.26%	31	12,465,137.00	2,200,085.00	14,641,665.10	0.00	0.00	0.00	0.00	0.00	12,465,137.00	2,200,085.00	14,641,665.10	29,306,887.10
Cierre de Mes	feb-28-2019	25.88%	28	12,465,137.00	2,200,085.00	14,863,730.59	0.00	0.00	0.00	0.00	0.00	12,465,137.00	2,200,085.00	14,863,730.59	29,528,952.59
Cierre de Mes	mar-31-2019	25.50%	31	12,465,137.00	2,200,085.00	15,106,565.04	0.00	0.00	0.00	0.00	0.00	12,465,137.00	2,200,085.00	15,106,565.04	29,771,787.04
Cierre de Mes	abr-30-2019	25.44%	30	12,465,137.00	2,200,085.00	15,340,976.50	0.00	0.00	0.00	0.00	0.00	12,465,137.00	2,200,085.00	15,340,976.50	30,006,198.50
Cierre de Mes	may-31-2019	25.47%	31	12,465,137.00	2,200,085.00	15,583,477.39	0.00	0.00	0.00	0.00	0.00	12,465,137.00	2,200,085.00	15,583,477.39	30,248,699.39
Cierre de Mes	jun-30-2019	25.42%	30	12,465,137.00	2,200,085.00	15,817,695.10	0.00	0.00	0.00	0.00	0.00	12,465,137.00	2,200,085.00	15,817,695.10	30,482,917.10
Cierre de Mes	jul-31-2019	25.40%	31	12,465,137.00	2,200,085.00	16,059,595.00	0.00	0.00	0.00	0.00	0.00	12,465,137.00	2,200,085.00	16,059,595.00	30,724,817.00
Cierre de Mes	ago-31-2019	25.44%	31	12,465,137.00	2,200,085.00	16,301,895.64	0.00	0.00	0.00	0.00	0.00	12,465,137.00	2,200,085.00	16,301,895.64	30,967,117.64
Cierre de Mes	sep-30-2019	25.44%	30	12,465,137.00	2,200,085.00	16,536,307.10	0.00	0.00	0.00	0.00	0.00	12,465,137.00	2,200,085.00	16,536,307.10	31,201,529.10
Cierre de Mes	oct-31-2019	25.19%	31	12,465,137.00	2,200,085.00	16,776,399.70	0.00	0.00	0.00	0.00	0.00	12,465,137.00	2,200,085.00	16,776,399.70	31,441,621.70
Cierre de Mes	nov-30-2019	25.11%	30	12,465,137.00	2,200,085.00	17,008,026.68	0.00	0.00	0.00	0.00	0.00	12,465,137.00	2,200,085.00	17,008,026.68	31,673,248.68
Cierre de Mes	dic-31-2019	24.97%	31	12,465,137.00	2,200,085.00	17,246,238.10	0.00	0.00	0.00	0.00	0.00	12,465,137.00	2,200,085.00	17,246,238.10	31,911,460.10
Cierre de Mes	ene-31-2020	24.80%	31	12,465,137.00	2,200,085.00	17,483,033.97	0.00	0.00	0.00	0.00	0.00	12,465,137.00	2,200,085.00	17,483,033.97	32,148,255.97
Cierre de Mes	feb-29-2020	25.14%	29	12,465,137.00	2,200,085.00	17,707,122.03	0.00	0.00	0.00	0.00	0.00	12,465,137.00	2,200,085.00	17,707,122.03	32,372,344.03
Cierre de Mes	mar-31-2020	25.01%	31	12,465,137.00	2,200,085.00	17,945,737.16	0.00	0.00	0.00	0.00	0.00	12,465,137.00	2,200,085.00	17,945,737.16	32,610,959.16
Cierre de Mes	abr-30-2020	24.71%	30	12,465,137.00	2,200,085.00	18,174,040.63	0.00	0.00	0.00	0.00	0.00	12,465,137.00	2,200,085.00	18,174,040.63	32,839,262.63
Cierre de Mes	may-31-2020	24.12%	31	12,465,137.00	2,200,085.00	18,404,929.02	0.00	0.00	0.00	0.00	0.00	12,465,137.00	2,200,085.00	18,404,929.02	33,070,151.02
Saldos para Demanda	jun-18-2020	24.04%	18	12,465,137.00	2,200,085.00	18,538,043.82	0.00	0.00	0.00	0.00	0.00	12,465,137.00	2,200,085.00	18,538,043.82	33,203,265.82



Medellin, junio 18 de 2020

Ciudad

Producto AudioPréstamo
Pagaré 78701212

Titular
Cédula o Nit.
AudioPréstamo
Mora desde

MICHAEL AUGUSTO LACHARME
78701212
78701212
abril 15 de 2014

Tasa máxima Actual

24.04%

Liquidación de la Obligación a abr 15 de 2014	
	Valor en pesos
Capital	16,461,349.00
Int. Corrientes a fecha de demanda	1,446,096.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	17,907,445.00

Saldo de la obligación a jun 18 de 2020	
	Valor en pesos
Capital	15,194,476.00
Interes Corriente	1,446,096.00
Intereses por Mora	22,829,634.03
Seguros en Demanda	0.00
Total Demanda	39,470,206.03

MARYLIN GIRALDO LEDESMA
Centro Preparación de Demandas

MICHAEL AUGUSTO LACHARME

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	abr/15/2014			16,461,349.00	1,446,096.00	0.00						16,461,349.00	1,446,096.00	0.00	17,907,445.00
Saldo para Demanda	abr-15-2014	0.00%	0	16,461,349.00	1,446,096.00	0.00	0.00	0.00	0.00	0.00	0.00	16,461,349.00	1,446,096.00	0.00	17,907,445.00
Cierre de Mes	abr-30-2014	25.81%	15	16,461,349.00	1,446,096.00	156,059.88	0.00	0.00	0.00	0.00	0.00	16,461,349.00	1,446,096.00	156,059.88	18,063,504.88
Cierre de Mes	may-31-2014	25.81%	31	16,461,349.00	1,446,096.00	480,214.71	0.00	0.00	0.00	0.00	0.00	16,461,349.00	1,446,096.00	480,214.71	18,387,659.71
Cierre de Mes	jun-30-2014	25.81%	30	16,461,349.00	1,446,096.00	793,813.97	0.00	0.00	0.00	0.00	0.00	16,461,349.00	1,446,096.00	793,813.97	18,701,258.97
Cierre de Mes	jul-31-2014	25.46%	31	16,461,349.00	1,446,096.00	1,113,997.72	0.00	0.00	0.00	0.00	0.00	16,461,349.00	1,446,096.00	1,113,997.72	19,021,442.72
Cierre de Mes	ago-31-2014	25.46%	31	16,461,349.00	1,446,096.00	1,434,181.46	0.00	0.00	0.00	0.00	0.00	16,461,349.00	1,446,096.00	1,434,181.46	19,341,626.46
Cierre de Mes	sep-30-2014	25.46%	30	16,461,349.00	1,446,096.00	1,743,940.14	0.00	0.00	0.00	0.00	0.00	16,461,349.00	1,446,096.00	1,743,940.14	19,651,385.14
Cierre de Mes	oct-31-2014	25.27%	31	16,461,349.00	1,446,096.00	2,061,963.90	0.00	0.00	0.00	0.00	0.00	16,461,349.00	1,446,096.00	2,061,963.90	19,969,408.90
Cierre de Mes	nov-30-2014	25.27%	30	16,461,349.00	1,446,096.00	2,369,633.57	0.00	0.00	0.00	0.00	0.00	16,461,349.00	1,446,096.00	2,369,633.57	20,277,078.57
Cierre de Mes	dic-31-2014	25.27%	31	16,461,349.00	1,446,096.00	2,687,657.33	0.00	0.00	0.00	0.00	0.00	16,461,349.00	1,446,096.00	2,687,657.33	20,595,102.33
Cierre de Mes	ene-31-2015	25.32%	31	16,461,349.00	1,446,096.00	3,006,249.80	0.00	0.00	0.00	0.00	0.00	16,461,349.00	1,446,096.00	3,006,249.80	20,913,694.80
Cierre de Mes	feb-28-2015	25.32%	28	16,461,349.00	1,446,096.00	3,293,743.15	0.00	0.00	0.00	0.00	0.00	16,461,349.00	1,446,096.00	3,293,743.15	21,201,188.15
Cierre de Mes	mar-31-2015	25.32%	31	16,461,349.00	1,446,096.00	3,612,335.62	0.00	0.00	0.00	0.00	0.00	16,461,349.00	1,446,096.00	3,612,335.62	21,519,780.62
Cierre de Mes	abr-30-2015	25.50%	30	16,461,349.00	1,446,096.00	3,922,533.72	0.00	0.00	0.00	0.00	0.00	16,461,349.00	1,446,096.00	3,922,533.72	21,829,978.72
Cierre de Mes	may-31-2015	25.50%	31	16,461,349.00	1,446,096.00	4,243,171.81	0.00	0.00	0.00	0.00	0.00	16,461,349.00	1,446,096.00	4,243,171.81	22,150,616.81
Cierre de Mes	jun-30-2015	25.50%	30	16,461,349.00	1,446,096.00	4,553,369.91	0.00	0.00	0.00	0.00	0.00	16,461,349.00	1,446,096.00	4,553,369.91	22,460,814.91
Cierre de Mes	jul-31-2015	25.37%	31	16,461,349.00	1,446,096.00	4,872,530.88	0.00	0.00	0.00	0.00	0.00	16,461,349.00	1,446,096.00	4,872,530.88	22,779,975.88
Cierre de Mes	ago-31-2015	25.37%	31	16,461,349.00	1,446,096.00	5,191,691.85	0.00	0.00	0.00	0.00	0.00	16,461,349.00	1,446,096.00	5,191,691.85	23,099,136.85
Cierre de Mes	sep-30-2015	25.37%	30	16,461,349.00	1,446,096.00	5,500,461.35	0.00	0.00	0.00	0.00	0.00	16,461,349.00	1,446,096.00	5,500,461.35	23,407,906.35
Abono	oct-28-2015	25.46%	28	16,461,349.00	1,446,096.00	5,789,389.31	1,266,873.00	0.00	0.00	0.00	1,266,873.00	15,194,476.00	1,446,096.00	5,789,389.31	22,429,961.31
Cierre de Mes	oct-31-2015	25.46%	3	15,194,476.00	1,446,096.00	5,817,742.00	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	5,817,742.00	22,458,314.00
Cierre de Mes	nov-30-2015	25.46%	30	15,194,476.00	1,446,096.00	6,103,661.50	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	6,103,661.50	22,744,233.50
Cierre de Mes	dic-31-2015	25.46%	31	15,194,476.00	1,446,096.00	6,399,203.76	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	6,399,203.76	23,039,775.76
Cierre de Mes	ene-31-2016	25.86%	31	15,194,476.00	1,446,096.00	6,698,934.36	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	6,698,934.36	23,339,506.36
Cierre de Mes	feb-29-2016	25.86%	29	15,194,476.00	1,446,096.00	6,979,150.32	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	6,979,150.32	23,619,722.32
Cierre de Mes	mar-31-2016	25.86%	31	15,194,476.00	1,446,096.00	7,278,880.93	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	7,278,880.93	23,919,452.93
Cierre de Mes	abr-30-2016	26.85%	30	15,194,476.00	1,446,096.00	7,578,847.65	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	7,578,847.65	24,219,419.65
Cierre de Mes	may-31-2016	26.85%	31	15,194,476.00	1,446,096.00	7,888,914.61	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	7,888,914.61	24,529,486.61
Cierre de Mes	jun-30-2016	26.85%	30	15,194,476.00	1,446,096.00	8,188,881.33	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	8,188,881.33	24,829,453.33
Cierre de Mes	jul-31-2016	27.77%	31	15,194,476.00	1,446,096.00	8,508,405.20	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	8,508,405.20	25,148,977.20
Cierre de Mes	ago-31-2016	27.77%	31	15,194,476.00	1,446,096.00	8,827,929.07	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	8,827,929.07	25,468,501.07
Cierre de Mes	sep-30-2016	27.77%	30	15,194,476.00	1,446,096.00	9,137,041.59	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	9,137,041.59	25,777,613.59
Cierre de Mes	oct-31-2016	28.51%	31	15,194,476.00	1,446,096.00	9,464,179.94	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	9,464,179.94	26,104,751.94
Cierre de Mes	nov-30-2016	28.51%	30	15,194,476.00	1,446,096.00	9,780,656.31	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	9,780,656.31	26,421,228.31
Cierre de Mes	dic-31-2016	28.51%	31	15,194,476.00	1,446,096.00	10,107,794.67	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	10,107,794.67	26,748,366.67
Cierre de Mes	ene-31-2017	28.90%	31	15,194,476.00	1,446,096.00	10,438,934.50	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	10,438,934.50	27,079,506.50
Cierre de Mes	feb-28-2017	28.90%	28	15,194,476.00	1,446,096.00	10,737,715.63	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	10,737,715.63	27,378,287.63
Cierre de Mes	mar-31-2017	28.90%	31	15,194,476.00	1,446,096.00	11,068,855.46	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	11,068,855.46	27,709,427.46
Cierre de Mes	abr-30-2017	28.89%	30	15,194,476.00	1,446,096.00	11,389,127.39	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	11,389,127.39	28,029,699.39
Cierre de Mes	may-31-2017	28.89%	31	15,194,476.00	1,446,096.00	11,720,190.52	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	11,720,190.52	28,360,762.52
Cierre de Mes	jun-30-2017	28.89%	30	15,194,476.00	1,446,096.00	12,040,462.44	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	12,040,462.44	28,681,034.44
Cierre de Mes	jul-31-2017	28.49%	31	15,194,476.00	1,446,096.00	12,367,446.36	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	12,367,446.36	29,008,018.36
Cierre de Mes	ago-31-2017	28.49%	31	15,194,476.00	1,446,096.00	12,694,430.28	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	12,694,430.28	29,335,002.28
Cierre de Mes	sep-30-2017	32.95%	30	15,194,476.00	1,446,096.00	13,054,305.19	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	13,054,305.19	29,694,877.19
Cierre de Mes	oct-31-2017	31.71%	31	15,194,476.00	1,446,096.00	13,413,937.83	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	13,413,937.83	30,054,509.83
Cierre de Mes	nov-30-2017	31.42%	30	15,194,476.00	1,446,096.00	13,759,022.08	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	13,759,022.08	30,399,594.08
Cierre de Mes	dic-31-2017	31.14%	31	15,194,476.00	1,446,096.00	14,112,926.34	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	14,112,926.34	30,753,498.34



MICHAEL AUGUSTO LACHARME

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
Cierre de Mes	ene-31-2018	31.02%	31	15,194,476.00	1,446,096.00	14,465,621.74	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	14,465,621.74	31,106,193.74
Cierre de Mes	feb-28-2018	31.50%	28	15,194,476.00	1,446,096.00	14,788,182.85	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	14,788,182.85	31,428,754.85
Cierre de Mes	mar-31-2018	27.01%	31	15,194,476.00	1,446,096.00	15,099,915.51	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	15,099,915.51	31,740,487.51
Cierre de Mes	abr-30-2018	26.78%	30	15,194,476.00	1,446,096.00	15,399,190.48	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	15,399,190.48	32,039,762.48
Cierre de Mes	may-31-2018	26.74%	31	15,194,476.00	1,446,096.00	15,708,064.84	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	15,708,064.84	32,348,636.84
Cierre de Mes	jun-30-2018	26.55%	30	15,194,476.00	1,446,096.00	16,005,028.02	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	16,005,028.02	32,645,600.02
Cierre de Mes	jul-31-2018	26.27%	31	15,194,476.00	1,446,096.00	16,309,028.11	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	16,309,028.11	32,949,600.11
Cierre de Mes	ago-31-2018	26.16%	31	15,194,476.00	1,446,096.00	16,611,903.95	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	16,611,903.95	33,252,475.95
Cierre de Mes	sep-30-2018	26.01%	30	15,194,476.00	1,446,096.00	16,903,437.16	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	16,903,437.16	33,544,009.16
Cierre de Mes	oct-31-2018	25.81%	31	15,194,476.00	1,446,096.00	17,202,604.30	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	17,202,604.30	33,843,176.30
Cierre de Mes	nov-30-2018	25.64%	30	15,194,476.00	1,446,096.00	17,490,384.78	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	17,490,384.78	34,130,956.78
Cierre de Mes	dic-31-2018	25.54%	31	15,194,476.00	1,446,096.00	17,786,714.81	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	17,786,714.81	34,427,286.81
Cierre de Mes	ene-31-2019	25.26%	31	15,194,476.00	1,446,096.00	18,080,112.79	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	18,080,112.79	34,720,684.79
Cierre de Mes	feb-28-2019	25.88%	28	15,194,476.00	1,446,096.00	18,350,801.25	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	18,350,801.25	34,991,373.25
Cierre de Mes	mar-31-2019	25.50%	31	15,194,476.00	1,446,096.00	18,646,806.20	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	18,646,806.20	35,287,378.20
Cierre de Mes	abr-30-2019	25.44%	30	15,194,476.00	1,446,096.00	18,932,543.87	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	18,932,543.87	35,573,115.87
Cierre de Mes	may-31-2019	25.47%	31	15,194,476.00	1,446,096.00	19,228,142.22	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	19,228,142.22	35,868,714.22
Cierre de Mes	jun-30-2019	25.42%	30	15,194,476.00	1,446,096.00	19,513,643.73	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	19,513,643.73	36,154,215.73
Cierre de Mes	jul-31-2019	25.40%	31	15,194,476.00	1,446,096.00	19,808,509.50	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	19,808,509.50	36,449,081.50
Cierre de Mes	ago-31-2019	25.44%	31	15,194,476.00	1,446,096.00	20,103,863.75	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	20,103,863.75	36,744,435.75
Cierre de Mes	sep-30-2019	25.44%	30	15,194,476.00	1,446,096.00	20,389,601.43	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	20,389,601.43	37,030,173.43
Cierre de Mes	oct-31-2019	25.19%	31	15,194,476.00	1,446,096.00	20,682,264.18	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	20,682,264.18	37,322,836.18
Cierre de Mes	nov-30-2019	25.11%	30	15,194,476.00	1,446,096.00	20,964,607.69	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	20,964,607.69	37,605,179.69
Cierre de Mes	dic-31-2019	24.97%	31	15,194,476.00	1,446,096.00	21,254,977.36	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	21,254,977.36	37,895,549.36
Cierre de Mes	ene-31-2020	24.80%	31	15,194,476.00	1,446,096.00	21,543,621.54	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	21,543,621.54	38,184,193.54
Cierre de Mes	feb-29-2020	25.14%	29	15,194,476.00	1,446,096.00	21,816,775.43	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	21,816,775.43	38,457,347.43
Cierre de Mes	mar-31-2020	25.01%	31	15,194,476.00	1,446,096.00	22,107,637.20	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	22,107,637.20	38,748,209.20
Cierre de Mes	abr-30-2020	24.71%	30	15,194,476.00	1,446,096.00	22,385,929.50	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	22,385,929.50	39,026,501.50
Cierre de Mes	may-31-2020	24.12%	31	15,194,476.00	1,446,096.00	22,667,372.70	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	22,667,372.70	39,307,944.70
Saldos para Demanda	jun-18-2020	24.04%	18	15,194,476.00	1,446,096.00	22,829,634.03	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	22,829,634.03	39,470,206.03



Medellin, junio 18 de 2020

Ciudad

Producto AudioPréstamo
Pagaré 78701212

Titular
Cédula o Nit.
AudioPréstamo
Mora desde

MICHAEL AUGUSTO LACHARME
78701212
78701212
abril 15 de 2014

Tasa máxima Actual

24.04%

Liquidación de la Obligación a abr 15 de 2014	
	Valor en pesos
Capital	16,461,349.00
Int. Corrientes a fecha de demanda	1,446,096.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	17,907,445.00

Saldo de la obligación a jun 18 de 2020	
	Valor en pesos
Capital	15,194,476.00
Interes Corriente	1,446,096.00
Intereses por Mora	22,829,634.03
Seguros en Demanda	0.00
Total Demanda	39,470,206.03

MARYLIN GIRALDO LEDESMA
Centro Preparación de Demandas

MICHAEL AUGUSTO LACHARME

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	abr/15/2014			16,461,349.00	1,446,096.00	0.00						16,461,349.00	1,446,096.00	0.00	17,907,445.00
Saldo para Demanda	abr-15-2014	0.00%	0	16,461,349.00	1,446,096.00	0.00	0.00	0.00	0.00	0.00	0.00	16,461,349.00	1,446,096.00	0.00	17,907,445.00
Cierre de Mes	abr-30-2014	25.81%	15	16,461,349.00	1,446,096.00	156,059.88	0.00	0.00	0.00	0.00	0.00	16,461,349.00	1,446,096.00	156,059.88	18,063,504.88
Cierre de Mes	may-31-2014	25.81%	31	16,461,349.00	1,446,096.00	480,214.71	0.00	0.00	0.00	0.00	0.00	16,461,349.00	1,446,096.00	480,214.71	18,387,659.71
Cierre de Mes	jun-30-2014	25.81%	30	16,461,349.00	1,446,096.00	793,813.97	0.00	0.00	0.00	0.00	0.00	16,461,349.00	1,446,096.00	793,813.97	18,701,258.97
Cierre de Mes	jul-31-2014	25.46%	31	16,461,349.00	1,446,096.00	1,113,997.72	0.00	0.00	0.00	0.00	0.00	16,461,349.00	1,446,096.00	1,113,997.72	19,021,442.72
Cierre de Mes	ago-31-2014	25.46%	31	16,461,349.00	1,446,096.00	1,434,181.46	0.00	0.00	0.00	0.00	0.00	16,461,349.00	1,446,096.00	1,434,181.46	19,341,626.46
Cierre de Mes	sep-30-2014	25.46%	30	16,461,349.00	1,446,096.00	1,743,940.14	0.00	0.00	0.00	0.00	0.00	16,461,349.00	1,446,096.00	1,743,940.14	19,651,385.14
Cierre de Mes	oct-31-2014	25.27%	31	16,461,349.00	1,446,096.00	2,061,963.90	0.00	0.00	0.00	0.00	0.00	16,461,349.00	1,446,096.00	2,061,963.90	19,969,408.90
Cierre de Mes	nov-30-2014	25.27%	30	16,461,349.00	1,446,096.00	2,369,633.57	0.00	0.00	0.00	0.00	0.00	16,461,349.00	1,446,096.00	2,369,633.57	20,277,078.57
Cierre de Mes	dic-31-2014	25.27%	31	16,461,349.00	1,446,096.00	2,687,657.33	0.00	0.00	0.00	0.00	0.00	16,461,349.00	1,446,096.00	2,687,657.33	20,595,102.33
Cierre de Mes	ene-31-2015	25.32%	31	16,461,349.00	1,446,096.00	3,006,249.80	0.00	0.00	0.00	0.00	0.00	16,461,349.00	1,446,096.00	3,006,249.80	20,913,694.80
Cierre de Mes	feb-28-2015	25.32%	28	16,461,349.00	1,446,096.00	3,293,743.15	0.00	0.00	0.00	0.00	0.00	16,461,349.00	1,446,096.00	3,293,743.15	21,201,188.15
Cierre de Mes	mar-31-2015	25.32%	31	16,461,349.00	1,446,096.00	3,612,335.62	0.00	0.00	0.00	0.00	0.00	16,461,349.00	1,446,096.00	3,612,335.62	21,519,780.62
Cierre de Mes	abr-30-2015	25.50%	30	16,461,349.00	1,446,096.00	3,922,533.72	0.00	0.00	0.00	0.00	0.00	16,461,349.00	1,446,096.00	3,922,533.72	21,829,978.72
Cierre de Mes	may-31-2015	25.50%	31	16,461,349.00	1,446,096.00	4,243,171.81	0.00	0.00	0.00	0.00	0.00	16,461,349.00	1,446,096.00	4,243,171.81	22,150,616.81
Cierre de Mes	jun-30-2015	25.50%	30	16,461,349.00	1,446,096.00	4,553,369.91	0.00	0.00	0.00	0.00	0.00	16,461,349.00	1,446,096.00	4,553,369.91	22,460,814.91
Cierre de Mes	jul-31-2015	25.37%	31	16,461,349.00	1,446,096.00	4,872,530.88	0.00	0.00	0.00	0.00	0.00	16,461,349.00	1,446,096.00	4,872,530.88	22,779,975.88
Cierre de Mes	ago-31-2015	25.37%	31	16,461,349.00	1,446,096.00	5,191,691.85	0.00	0.00	0.00	0.00	0.00	16,461,349.00	1,446,096.00	5,191,691.85	23,099,136.85
Cierre de Mes	sep-30-2015	25.37%	30	16,461,349.00	1,446,096.00	5,500,461.35	0.00	0.00	0.00	0.00	0.00	16,461,349.00	1,446,096.00	5,500,461.35	23,407,906.35
Abono	oct-28-2015	25.46%	28	16,461,349.00	1,446,096.00	5,789,389.31	1,266,873.00	0.00	0.00	0.00	1,266,873.00	15,194,476.00	1,446,096.00	5,789,389.31	22,429,961.31
Cierre de Mes	oct-31-2015	25.46%	3	15,194,476.00	1,446,096.00	5,817,742.00	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	5,817,742.00	22,458,314.00
Cierre de Mes	nov-30-2015	25.46%	30	15,194,476.00	1,446,096.00	6,103,661.50	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	6,103,661.50	22,744,233.50
Cierre de Mes	dic-31-2015	25.46%	31	15,194,476.00	1,446,096.00	6,399,203.76	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	6,399,203.76	23,039,775.76
Cierre de Mes	ene-31-2016	25.86%	31	15,194,476.00	1,446,096.00	6,698,934.36	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	6,698,934.36	23,339,506.36
Cierre de Mes	feb-29-2016	25.86%	29	15,194,476.00	1,446,096.00	6,979,150.32	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	6,979,150.32	23,619,722.32
Cierre de Mes	mar-31-2016	25.86%	31	15,194,476.00	1,446,096.00	7,278,880.93	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	7,278,880.93	23,919,452.93
Cierre de Mes	abr-30-2016	26.85%	30	15,194,476.00	1,446,096.00	7,578,847.65	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	7,578,847.65	24,219,419.65
Cierre de Mes	may-31-2016	26.85%	31	15,194,476.00	1,446,096.00	7,888,914.61	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	7,888,914.61	24,529,486.61
Cierre de Mes	jun-30-2016	26.85%	30	15,194,476.00	1,446,096.00	8,188,881.33	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	8,188,881.33	24,829,453.33
Cierre de Mes	jul-31-2016	27.77%	31	15,194,476.00	1,446,096.00	8,508,405.20	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	8,508,405.20	25,148,977.20
Cierre de Mes	ago-31-2016	27.77%	31	15,194,476.00	1,446,096.00	8,827,929.07	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	8,827,929.07	25,468,501.07
Cierre de Mes	sep-30-2016	27.77%	30	15,194,476.00	1,446,096.00	9,137,041.59	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	9,137,041.59	25,777,613.59
Cierre de Mes	oct-31-2016	28.51%	31	15,194,476.00	1,446,096.00	9,464,179.94	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	9,464,179.94	26,104,751.94
Cierre de Mes	nov-30-2016	28.51%	30	15,194,476.00	1,446,096.00	9,780,656.31	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	9,780,656.31	26,421,228.31
Cierre de Mes	dic-31-2016	28.51%	31	15,194,476.00	1,446,096.00	10,107,794.67	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	10,107,794.67	26,748,366.67
Cierre de Mes	ene-31-2017	28.90%	31	15,194,476.00	1,446,096.00	10,438,934.50	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	10,438,934.50	27,079,506.50
Cierre de Mes	feb-28-2017	28.90%	28	15,194,476.00	1,446,096.00	10,737,715.63	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	10,737,715.63	27,378,287.63
Cierre de Mes	mar-31-2017	28.90%	31	15,194,476.00	1,446,096.00	11,068,855.46	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	11,068,855.46	27,709,427.46
Cierre de Mes	abr-30-2017	28.89%	30	15,194,476.00	1,446,096.00	11,389,127.39	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	11,389,127.39	28,029,699.39
Cierre de Mes	may-31-2017	28.89%	31	15,194,476.00	1,446,096.00	11,720,190.52	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	11,720,190.52	28,360,762.52
Cierre de Mes	jun-30-2017	28.89%	30	15,194,476.00	1,446,096.00	12,040,462.44	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	12,040,462.44	28,681,034.44
Cierre de Mes	jul-31-2017	28.49%	31	15,194,476.00	1,446,096.00	12,367,446.36	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	12,367,446.36	29,008,018.36
Cierre de Mes	ago-31-2017	28.49%	31	15,194,476.00	1,446,096.00	12,694,430.28	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	12,694,430.28	29,335,002.28
Cierre de Mes	sep-30-2017	32.95%	30	15,194,476.00	1,446,096.00	13,054,305.19	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	13,054,305.19	29,694,877.19
Cierre de Mes	oct-31-2017	31.71%	31	15,194,476.00	1,446,096.00	13,413,937.83	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	13,413,937.83	30,054,509.83
Cierre de Mes	nov-30-2017	31.42%	30	15,194,476.00	1,446,096.00	13,759,022.08	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	13,759,022.08	30,399,594.08
Cierre de Mes	dic-31-2017	31.14%	31	15,194,476.00	1,446,096.00	14,112,926.34	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	14,112,926.34	30,753,498.34



MICHAEL AUGUSTO LACHARME

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
Cierre de Mes	ene-31-2018	31.02%	31	15,194,476.00	1,446,096.00	14,465,621.74	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	14,465,621.74	31,106,193.74
Cierre de Mes	feb-28-2018	31.50%	28	15,194,476.00	1,446,096.00	14,788,182.85	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	14,788,182.85	31,428,754.85
Cierre de Mes	mar-31-2018	27.01%	31	15,194,476.00	1,446,096.00	15,099,915.51	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	15,099,915.51	31,740,487.51
Cierre de Mes	abr-30-2018	26.78%	30	15,194,476.00	1,446,096.00	15,399,190.48	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	15,399,190.48	32,039,762.48
Cierre de Mes	may-31-2018	26.74%	31	15,194,476.00	1,446,096.00	15,708,064.84	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	15,708,064.84	32,348,636.84
Cierre de Mes	jun-30-2018	26.55%	30	15,194,476.00	1,446,096.00	16,005,028.02	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	16,005,028.02	32,645,600.02
Cierre de Mes	jul-31-2018	26.27%	31	15,194,476.00	1,446,096.00	16,309,028.11	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	16,309,028.11	32,949,600.11
Cierre de Mes	ago-31-2018	26.16%	31	15,194,476.00	1,446,096.00	16,611,903.95	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	16,611,903.95	33,252,475.95
Cierre de Mes	sep-30-2018	26.01%	30	15,194,476.00	1,446,096.00	16,903,437.16	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	16,903,437.16	33,544,009.16
Cierre de Mes	oct-31-2018	25.81%	31	15,194,476.00	1,446,096.00	17,202,604.30	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	17,202,604.30	33,843,176.30
Cierre de Mes	nov-30-2018	25.64%	30	15,194,476.00	1,446,096.00	17,490,384.78	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	17,490,384.78	34,130,956.78
Cierre de Mes	dic-31-2018	25.54%	31	15,194,476.00	1,446,096.00	17,786,714.81	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	17,786,714.81	34,427,286.81
Cierre de Mes	ene-31-2019	25.26%	31	15,194,476.00	1,446,096.00	18,080,112.79	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	18,080,112.79	34,720,684.79
Cierre de Mes	feb-28-2019	25.88%	28	15,194,476.00	1,446,096.00	18,350,801.25	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	18,350,801.25	34,991,373.25
Cierre de Mes	mar-31-2019	25.50%	31	15,194,476.00	1,446,096.00	18,646,806.20	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	18,646,806.20	35,287,378.20
Cierre de Mes	abr-30-2019	25.44%	30	15,194,476.00	1,446,096.00	18,932,543.87	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	18,932,543.87	35,573,115.87
Cierre de Mes	may-31-2019	25.47%	31	15,194,476.00	1,446,096.00	19,228,142.22	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	19,228,142.22	35,868,714.22
Cierre de Mes	jun-30-2019	25.42%	30	15,194,476.00	1,446,096.00	19,513,643.73	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	19,513,643.73	36,154,215.73
Cierre de Mes	jul-31-2019	25.40%	31	15,194,476.00	1,446,096.00	19,808,509.50	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	19,808,509.50	36,449,081.50
Cierre de Mes	ago-31-2019	25.44%	31	15,194,476.00	1,446,096.00	20,103,863.75	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	20,103,863.75	36,744,435.75
Cierre de Mes	sep-30-2019	25.44%	30	15,194,476.00	1,446,096.00	20,389,601.43	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	20,389,601.43	37,030,173.43
Cierre de Mes	oct-31-2019	25.19%	31	15,194,476.00	1,446,096.00	20,682,264.18	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	20,682,264.18	37,322,836.18
Cierre de Mes	nov-30-2019	25.11%	30	15,194,476.00	1,446,096.00	20,964,607.69	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	20,964,607.69	37,605,179.69
Cierre de Mes	dic-31-2019	24.97%	31	15,194,476.00	1,446,096.00	21,254,977.36	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	21,254,977.36	37,895,549.36
Cierre de Mes	ene-31-2020	24.80%	31	15,194,476.00	1,446,096.00	21,543,621.54	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	21,543,621.54	38,184,193.54
Cierre de Mes	feb-29-2020	25.14%	29	15,194,476.00	1,446,096.00	21,816,775.43	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	21,816,775.43	38,457,347.43
Cierre de Mes	mar-31-2020	25.01%	31	15,194,476.00	1,446,096.00	22,107,637.20	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	22,107,637.20	38,748,209.20
Cierre de Mes	abr-30-2020	24.71%	30	15,194,476.00	1,446,096.00	22,385,929.50	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	22,385,929.50	39,026,501.50
Cierre de Mes	may-31-2020	24.12%	31	15,194,476.00	1,446,096.00	22,667,372.70	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	22,667,372.70	39,307,944.70
Saldos para Demanda	jun-18-2020	24.04%	18	15,194,476.00	1,446,096.00	22,829,634.03	0.00	0.00	0.00	0.00	0.00	15,194,476.00	1,446,096.00	22,829,634.03	39,470,206.03