

SANDRA MILENA FALLA BRAVO  
PROYECTADA A AGOSTO 15 DE 2020  
PAGARE No.05801196000193249

EXIGIBILIDAD										
19-mar-14	CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO	% DE HONORARIOS					
	\$40.705.567									
					SALDO DESPUES					
SALDO CAPITAL	FECHA ABONO	VALOR ABONO	VALOR HONORARIOS	SALDO ABONO	DE INTERESES O ABONO A CAPITAL	% EFEC ANUAL	% MAX MORA	TASA NOMIN	VALOR MORA MENSUAL	FECHA VIGENCIA
\$40.705.567			\$0	\$0		19,65%	29,48%	2,18%	\$324.774	mar-14
\$40.705.567			\$0	\$0		19,63%	29,45%	2,17%	\$884.943	abr-14
\$40.705.567			\$0	\$0		19,63%	29,45%	2,17%	\$884.943	may-14
\$40.705.567			\$0	\$0		19,63%	29,45%	2,17%	\$884.943	jun-14
\$40.705.567			\$0	\$0		19,33%	29,00%	2,14%	\$872.875	jul-14
\$40.705.567			\$0	\$0		19,33%	29,00%	2,14%	\$872.875	ago-14
\$40.705.567			\$0	\$0		19,33%	29,00%	2,14%	\$872.875	sept-14
\$40.705.567			\$0	\$0		19,17%	28,76%	2,13%	\$866.423	oct-14
\$40.705.567			\$0	\$0		19,17%	28,76%	2,13%	\$866.423	nov-14
\$40.705.567			\$0	\$0		19,17%	28,76%	2,13%	\$866.423	dic-14
\$40.705.567			\$0	\$0		19,21%	28,82%	2,13%	\$868.037	ene-15
\$40.705.567			\$0	\$0		19,21%	28,82%	2,13%	\$868.037	feb-15
\$40.705.567			\$0	\$0		19,21%	28,82%	2,13%	\$868.037	mar-15
\$40.705.567			\$0	\$0		19,37%	29,06%	2,15%	\$874.487	abr-15
\$40.705.567			\$0	\$0		19,37%	29,06%	2,15%	\$874.487	may-15
\$40.705.567			\$0	\$0		19,37%	29,06%	2,15%	\$874.487	jun-15
\$40.705.567			\$0	\$0		19,26%	28,89%	2,14%	\$870.054	jul-15
\$40.705.567			\$0	\$0		19,26%	28,89%	2,14%	\$870.054	ago-15
\$40.705.567			\$0	\$0		19,26%	28,89%	2,14%	\$870.054	sept-15
\$40.705.567			\$0	\$0		19,33%	29,00%	2,14%	\$872.875	oct-15
\$40.705.567			\$0	\$0		19,33%	29,00%	2,14%	\$872.875	nov-15
\$40.705.567			\$0	\$0		19,33%	29,00%	2,14%	\$872.875	dic-15
\$40.705.567			\$0	\$0		19,68%	29,52%	2,18%	\$886.951	ene-16
\$40.705.567			\$0	\$0		19,68%	29,52%	2,18%	\$886.951	feb-16
\$40.705.567			\$0	\$0		19,68%	29,52%	2,18%	\$886.951	mar-16
\$40.705.567			\$0	\$0		20,54%	30,81%	2,26%	\$921.316	abr-16
\$40.705.567			\$0	\$0		20,54%	30,81%	2,26%	\$921.316	may-16
\$40.705.567			\$0	\$0		20,54%	30,81%	2,26%	\$921.316	jun-16
\$40.705.567			\$0	\$0		21,34%	32,01%	2,34%	\$953.005	jul-16
\$40.705.567			\$0	\$0		21,34%	32,01%	2,34%	\$953.005	ago-16
\$40.705.567			\$0	\$0		21,34%	32,01%	2,34%	\$953.005	sept-16
\$40.705.567			\$0	\$0		21,99%	32,99%	2,40%	\$978.559	oct-16
\$40.705.567			\$0	\$0		21,99%	32,99%	2,40%	\$978.559	nov-16
\$40.705.567			\$0	\$0		21,99%	32,99%	2,40%	\$978.559	dic-16
\$40.705.567			\$0	\$0		22,34%	33,51%	2,44%	\$992.247	ene-17
\$40.705.567			\$0	\$0		22,34%	33,51%	2,44%	\$992.247	feb-17
\$40.705.567			\$0	\$0		22,34%	33,51%	2,44%	\$992.247	mar-17
\$40.705.567			\$0	\$0		22,33%	33,50%	2,44%	\$991.857	abr-17
\$40.705.567			\$0	\$0		22,33%	33,50%	2,44%	\$991.857	may-17
\$40.705.567			\$0	\$0		22,33%	33,50%	2,44%	\$991.857	jun-17
\$40.705.567			\$0	\$0		21,98%	32,97%	2,40%	\$978.167	jul-17
\$40.705.567			\$0	\$0		21,98%	32,97%	2,40%	\$978.167	ago-17
\$40.705.567			\$0	\$0		21,48%	32,22%	2,35%	\$958.523	sept-17
\$40.705.567			\$0	\$0		21,15%	31,73%	2,32%	\$945.503	oct-17
\$40.705.567			\$0	\$0		20,96%	31,44%	2,30%	\$937.986	nov-17
\$40.705.567			\$0	\$0		20,77%	31,16%	2,29%	\$930.453	dic-17
\$40.705.567			\$0	\$0		20,69%	31,04%	2,28%	\$927.278	ene-18
\$40.705.567			\$0	\$0		21,01%	31,52%	2,31%	\$939.965	feb-18
\$40.705.567			\$0	\$0		20,68%	31,02%	2,28%	\$926.880	mar-18
\$40.705.567			\$0	\$0		20,48%	30,72%	2,26%	\$918.928	abr-18
\$40.705.567			\$0	\$0		20,44%	30,66%	2,25%	\$917.336	may-18
\$40.705.567			\$0	\$0		20,28%	30,42%	2,24%	\$910.959	jun-18
\$40.705.567			\$0	\$0		20,03%	30,05%	2,21%	\$900.974	jul-18
\$40.705.567			\$0	\$0		19,94%	29,91%	2,20%	\$897.373	ago-18
\$40.705.567			\$0	\$0		19,81%	29,72%	2,19%	\$892.166	sept-18
\$40.705.567			\$0	\$0		19,63%	29,45%	2,17%	\$884.943	oct-18
\$40.705.567			\$0	\$0		19,49%	29,24%	2,16%	\$879.316	nov-18
\$40.705.567			\$0	\$0		19,40%	29,10%	2,15%	\$875.695	dic-18
\$40.705.567			\$0	\$0		19,16%	28,74%	2,13%	\$866.020	ene-19
\$40.705.567			\$0	\$0		19,70%	29,55%	2,18%	\$887.754	feb-19
\$40.705.567			\$0	\$0		19,37%	29,06%	2,15%	\$874.487	mar-19
\$40.705.567			\$0	\$0		19,32%	28,98%	2,14%	\$872.472	abr-19
\$40.705.567			\$0	\$0		19,34%	29,01%	2,15%	\$873.278	may-19
\$40.705.567			\$0	\$0		19,30%	28,95%	2,14%	\$871.666	jun-19
\$40.705.567			\$0	\$0		19,28%	28,92%	2,14%	\$870.860	jul-19
\$40.705.567			\$0	\$0		19,32%	28,98%	2,14%	\$872.472	ago-19
\$40.705.567			\$0	\$0		19,32%	28,98%	2,14%	\$872.472	sept-19

\$40.705.567			\$0	\$0		19,10%	28,65%	2,12%	\$863.597	oct-19
\$40.705.567			\$0	\$0		19,03%	28,55%	2,11%	\$860.769	nov-19
\$40.705.567			\$0	\$0		18,91%	28,37%	2,10%	\$855.915	dic-19
\$40.705.567			\$0	\$0		18,77%	28,16%	2,09%	\$850.245	ene-20
\$40.705.567			\$0	\$0		19,06%	28,59%	2,12%	\$861.981	feb-20
\$40.705.567			\$0	\$0		18,95%	28,43%	2,11%	\$857.534	mar-20
\$40.705.567			\$0	\$0		18,69%	28,04%	2,08%	\$847.001	abr-20
\$40.705.567			\$0	\$0		18,19%	27,29%	2,03%	\$826.662	may-20
\$40.705.567			\$0	\$0		18,12%	27,18%	2,02%	\$823.806	jun-20
\$40.705.567			\$0	\$0		18,12%	27,18%	2,02%	\$823.806	jul-20
\$40.705.567			\$0	\$0		18,29%	27,44%	2,04%	\$415.369	ago-20

TOTAL

\$0\$0\$0

\$69.174.441

INTERESES CORRIENTES -PLAZO	\$ 2.785.350
SALDO CAPITAL	\$40.705.567
SALDO INTERES MORA	\$69.174.441
TOTAL DEUDA (CAPITAL+ INTERESES+SANCION)	\$112.665.358