

Medellin, septiembre 29 de 2020

Ciudad

Titular SILVIO RODRIGUEZ RENGIFO  
Cédula o Nit. 76327452  
Obligación Nro. 30990055711  
Mora desde AL DIA

Tasa pactada en el pagaré 12.75%  
Tasa de mora 19.13%  
Tasa máxima 27.51%

**Liquidación de la Obligación a ene 25 de 2019**

	Valor en pesos
Capital	47,029,561.56
Int. Corrientes a fecha de demanda	2,241,484.20
Intereses por Mora	0.00
Seguros	0.00
Total demanda	49,271,045.76

**Saldo de la obligación a sep 29 de 2020**

	Valor en pesos
Capital	42,739,039.06
Interes Corriente	738,550.88
Intereses por Mora	0.00
Seguros en Demanda	0.00
Total Demanda	43,477,589.94

MARIA CAMILA BASANTE VILLA  
Centro De Preparacion Demandas

SILVIO RODRIGUEZ RENGIFO

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	ene/25/2019			47.029.561.56	2.241.484.20	0.00						47.029.561.56	2.241.484.20	0.00	49.271.045.76
Cierre de Mes	ene-31-2019	12.75%	6	47.029.561.56	2.334.272.25	0.00	0.00	0.00	0.00	0.00	0.00	47.029.561.56	2.334.272.25	0.00	49.363.833.81
Cierre de Mes	feb-28-2019	12.75%	28	47.029.561.56	2.767.283.17	0.00	0.00	0.00	0.00	0.00	0.00	47.029.561.56	2.767.283.17	0.00	49.796.844.73
Cierre de Mes	mar-31-2019	12.75%	31	47.029.561.56	3.246.688.11	0.00	0.00	0.00	0.00	0.00	0.00	47.029.561.56	3.246.688.11	0.00	50.276.249.67
Cierre de Mes	abr-30-2019	12.75%	30	47.029.561.56	3.710.628.37	0.00	0.00	0.00	0.00	0.00	0.00	47.029.561.56	3.710.628.37	0.00	50.740.189.93
Cierre de Mes	may-31-2019	12.75%	31	47.029.561.56	4.190.033.32	0.00	0.00	0.00	0.00	0.00	0.00	47.029.561.56	4.190.033.32	0.00	51.219.594.88
Cierre de Mes	jun-30-2019	12.75%	30	47.029.561.56	4.653.973.58	0.00	0.00	0.00	0.00	0.00	0.00	47.029.561.56	4.653.973.58	0.00	51.683.535.14
Cierre de Mes	jul-31-2019	12.75%	31	47.029.561.56	5.133.378.52	0.00	0.00	0.00	0.00	0.00	0.00	47.029.561.56	5.133.378.52	0.00	52.162.940.08
Cierre de Mes	ago-31-2019	12.75%	31	47.029.561.56	5.612.783.46	0.00	0.00	0.00	0.00	0.00	0.00	47.029.561.56	5.612.783.46	0.00	52.642.345.02
Cierre de Mes	sep-30-2019	12.75%	30	47.029.561.56	6.076.723.73	0.00	0.00	0.00	0.00	0.00	0.00	47.029.561.56	6.076.723.73	0.00	53.106.285.29
Cierre de Mes	oct-31-2019	12.75%	31	47.029.561.56	6.556.128.67	0.00	0.00	0.00	0.00	0.00	0.00	47.029.561.56	6.556.128.67	0.00	53.585.690.23
Cierre de Mes	nov-30-2019	12.75%	30	47.029.561.56	7.020.068.93	0.00	0.00	0.00	0.00	0.00	0.00	47.029.561.56	7.020.068.93	0.00	54.049.630.49
Cierre de Mes	dic-31-2019	12.75%	31	47.029.561.56	7.499.473.88	0.00	0.00	0.00	0.00	0.00	0.00	47.029.561.56	7.499.473.88	0.00	54.529.035.44
Cierre de Mes	ene-31-2020	12.75%	31	47.029.561.56	7.977.568.75	0.00	0.00	0.00	0.00	0.00	0.00	47.029.561.56	7.977.568.75	0.00	55.007.130.31
Cierre de Mes	feb-29-2020	12.75%	29	47.029.561.56	8.424.818.80	0.00	0.00	0.00	0.00	0.00	0.00	47.029.561.56	8.424.818.80	0.00	55.454.380.36
Cierre de Mes	mar-31-2020	12.75%	31	47.029.561.56	8.902.913.68	0.00	0.00	0.00	0.00	0.00	0.00	47.029.561.56	8.902.913.68	0.00	55.932.475.24
Cierre de Mes	abr-30-2020	12.75%	30	47.029.561.56	9.365.586.14	0.00	0.00	0.00	0.00	0.00	0.00	47.029.561.56	9.365.586.14	0.00	56.395.147.70
Cierre de Mes	may-31-2020	12.75%	31	47.029.561.56	9.843.681.01	0.00	0.00	0.00	0.00	0.00	0.00	47.029.561.56	9.843.681.01	0.00	56.873.242.57
Cierre de Mes	jun-30-2020	12.75%	30	47.029.561.56	10.306.353.47	0.00	0.00	0.00	0.00	0.00	0.00	47.029.561.56	10.306.353.47	0.00	57.335.915.03
Abono	jul-15-2020	12.75%	15	47.029.561.56	10.537.689.71	0.00	3.890.236.20	10.003.847.30	2.174.681.32	533.150.00	16.601.914.82	43.139.325.36	533.842.41	0.00	43.673.167.77
Cierre de Mes	jul-31-2020	12.75%	16	43.139.325.36	760.189.43	0.00	0.00	0.00	0.00	0.00	0.00	43.139.325.36	760.189.43	0.00	43.899.514.79
Abono	ago-4-2020	12.75%	4	43.139.325.36	816.776.19	0.00	200.137.42	433.567.58	0.00	16.295.00	650.000.00	42.939.187.94	383.208.61	0.00	43.322.396.55
Cierre de Mes	ago-31-2020	12.75%	27	42.939.187.94	763.397.18	0.00	0.00	0.00	0.00	0.00	0.00	42.939.187.94	763.397.18	0.00	43.702.585.12
Abono	sep-4-2020	12.75%	4	42.939.187.94	819.721.41	0.00	200.148.88	431.556.12	0.00	16.295.00	648.000.00	42.739.039.06	388.165.29	0.00	43.127.204.35
Idos para Demar	sep-29-2020	12.75%	25	42.739.039.06	738.550.88	0.00	0.00	0.00	0.00	0.00	0.00	42.739.039.06	738.550.88	0.00	43.477.589.94