



Medellin, abril 21. de 2021

Ciudad

Producto Crédito
Pagaré 2420084338

Titular SUMINISTROS E INSUMOS MEDELLIN
Cédula o Nit. 900129426
Crédito 2420084338
Mora desde septiembre 10 de 2019

Tasa máxima Actual 23.08%

Liquidación de la Obligación a sep 10 de 2019	
	Valor en pesos
Capital	17,331,463.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	17,331,463.00

Saldo de la obligación a abr 21 de 2021	
	Valor en pesos
Capital	7,999,065.00
Interes Corriente	0.00
Intereses por Mora	4,303,445.52
Seguros en Demanda	0.00
Total Demanda	12,302,510.52

MARYLIN GIRALDO LEDESMA
Centro Preparación de Demandas



SUMINISTROS E INSUMOS MEDELLIN

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	sep/10/2019			17.331.463.00	0.00	0.00						17.331.463.00	0.00	0.00	17.331.463.00
Saldos para Demand	sep-10-2019	0.00%	0	17.331.463.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.331.463.00	0.00	0.00	17.331.463.00
Abono	sep-16-2019	25.44%	6	17.331.463.00	0.00	64.700.03	0.00	0.00	929.00	0.00	929.00	17.331.463.00	0.00	63.771.03	17.395.234.03
Abono	sep-18-2019	25.44%	2	17.331.463.00	0.00	85.310.93	1.333.333.00	217.666.00	6.505.00	0.00	1.557.504.00	15.998.130.00	0.00	78.805.93	16.076.935.93
Cierre de Mes	sep-30-2019	25.44%	12	15.998.130.00	0.00	198.474.01	0.00	0.00	0.00	0.00	0.00	15.998.130.00	0.00	198.474.01	16.196.604.01
Cierre de Mes	oct-31-2019	25.19%	31	15.998.130.00	0.00	506.616.04	0.00	0.00	0.00	0.00	0.00	15.998.130.00	0.00	506.616.04	16.504.746.04
Cierre de Mes	nov-30-2019	25.11%	30	15.998.130.00	0.00	803.893.04	0.00	0.00	0.00	0.00	0.00	15.998.130.00	0.00	803.893.04	16.802.023.04
Cierre de Mes	dic-31-2019	24.97%	31	15.998.130.00	0.00	1.109.620.71	0.00	0.00	0.00	0.00	0.00	15.998.130.00	0.00	1.109.620.71	17.107.750.71
Cierre de Mes	ene-31-2020	24.80%	31	15.998.130.00	0.00	1.413.531.62	0.00	0.00	0.00	0.00	0.00	15.998.130.00	0.00	1.413.531.62	17.411.661.62
Cierre de Mes	feb-29-2020	25.14%	29	15.998.130.00	0.00	1.701.132.95	0.00	0.00	0.00	0.00	0.00	15.998.130.00	0.00	1.701.132.95	17.699.262.95
Cierre de Mes	mar-31-2020	25.01%	31	15.998.130.00	0.00	2.007.378.75	0.00	0.00	0.00	0.00	0.00	15.998.130.00	0.00	2.007.378.75	18.005.508.75
Cierre de Mes	abr-30-2020	24.71%	30	15.998.130.00	0.00	2.300.390.26	0.00	0.00	0.00	0.00	0.00	15.998.130.00	0.00	2.300.390.26	18.298.520.26
Cierre de Mes	may-31-2020	24.12%	31	15.998.130.00	0.00	2.596.719.33	0.00	0.00	0.00	0.00	0.00	15.998.130.00	0.00	2.596.719.33	18.594.849.33
Cierre de Mes	jun-30-2020	24.04%	30	15.998.130.00	0.00	2.882.470.91	0.00	0.00	0.00	0.00	0.00	15.998.130.00	0.00	2.882.470.91	18.880.600.91
Abono	jul-13-2020	24.04%	13	15.998.130.00	0.00	3.005.675.72	0.00	0.00	109.467.00	0.00	109.467.00	15.998.130.00	0.00	2.896.208.72	18.894.338.72
Abono	jul-31-2020	24.04%	18	15.998.130.00	0.00	3.067.052.24	7.999.065.00	0.00	0.00	0.00	7.999.065.00	7.999.065.00	0.00	3.067.052.24	11.066.117.24
Cierre de Mes	jul-31-2020	24.04%	0	7.999.065.00	0.00	3.067.052.24	0.00	0.00	0.00	0.00	0.00	7.999.065.00	0.00	3.067.052.24	11.066.117.24
Cierre de Mes	ago-31-2020	24.24%	31	7.999.065.00	0.00	3.215.873.58	0.00	0.00	0.00	0.00	0.00	7.999.065.00	0.00	3.215.873.58	11.214.938.58
Cierre de Mes	sep-30-2020	24.31%	30	7.999.065.00	0.00	3.360.231.81	0.00	0.00	0.00	0.00	0.00	7.999.065.00	0.00	3.360.231.81	11.359.296.81
Cierre de Mes	oct-31-2020	24.00%	31	7.999.065.00	0.00	3.507.738.19	0.00	0.00	0.00	0.00	0.00	7.999.065.00	0.00	3.507.738.19	11.506.803.19
Cierre de Mes	nov-30-2020	23.70%	30	7.999.065.00	0.00	3.648.825.67	0.00	0.00	0.00	0.00	0.00	7.999.065.00	0.00	3.648.825.67	11.647.890.67
Cierre de Mes	dic-31-2020	23.25%	31	7.999.065.00	0.00	3.792.132.21	0.00	0.00	0.00	0.00	0.00	7.999.065.00	0.00	3.792.132.21	11.791.197.21
Cierre de Mes	ene-31-2021	23.09%	31	7.999.065.00	0.00	3.934.502.94	0.00	0.00	0.00	0.00	0.00	7.999.065.00	0.00	3.934.502.94	11.933.567.94
Cierre de Mes	feb-28-2021	23.35%	28	7.999.065.00	0.00	4.064.310.70	0.00	0.00	0.00	0.00	0.00	7.999.065.00	0.00	4.064.310.70	12.063.375.70
Cierre de Mes	mar-31-2021	23.20%	31	7.999.065.00	0.00	4.207.305.61	0.00	0.00	0.00	0.00	0.00	7.999.065.00	0.00	4.207.305.61	12.206.370.61
Saldos para Demand	abr-21-2021	23.00%	21	7.999.065.00	0.00	4.303.445.52	0.00	0.00	0.00	0.00	0.00	7.999.065.00	0.00	4.303.445.52	12.302.510.52