



Ciudad

Producto	Crédito
Pagaré	2420085869

Titular
Cédula o Nit.
Crédito
Mora desde

SUMINISTROS E INSUMOS MEDELLIN
900,129,426
2420085869
junio 3 de 2019

Tasa máxima Actual

23.08%

Saldo de la obligación a abr 21 de 2021	
	Valor en pesos
Capital	14,541,789.00
Interes Corriente	0.00
Intereses por Mora	8,623,895.40
Seguros en Demanda	0.00
Total Demanda	23,165,684.40

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	jun/3/2019			29,083,578.00	0.00	0.00						29,083,578.00	0.00	0.00	29,083,578.00
Saldo para Demanda	jun-3-2019	0.00%	0	29,083,578.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,083,578.00	0.00	0.00	29,083,578.00
Cierre de Mes	jun-30-2019	25.42%	27	29,083,578.00	0.00	491,368.83	0.00	0.00	0.00	0.00	0.00	29,083,578.00	0.00	491,368.83	29,574,946.83
Cierre de Mes	jul-31-2019	25.40%	31	29,083,578.00	0.00	1,055,768.14	0.00	0.00	0.00	0.00	0.00	29,083,578.00	0.00	1,055,768.14	30,139,346.14
Cierre de Mes	ago-31-2019	25.44%	31	29,083,578.00	0.00	1,621,102.44	0.00	0.00	0.00	0.00	0.00	29,083,578.00	0.00	1,621,102.44	30,704,680.44
Abono	sep-16-2019	25.44%	16	29,083,578.00	0.00	1,911,528.71	0.00	0.00	5,924.00	0.00	5,924.00	29,083,578.00	0.00	1,905,604.71	30,989,182.71
Abono	sep-18-2019	25.44%	2	29,083,578.00	0.00	1,941,750.37	0.00	0.00	126,241.36	0.00	126,241.36	29,083,578.00	0.00	1,815,509.01	30,899,087.01
Cierre de Mes	sep-30-2019	25.44%	12	29,083,578.00	0.00	2,033,057.95	0.00	0.00	0.00	0.00	0.00	29,083,578.00	0.00	2,033,057.95	31,116,635.95
Cierre de Mes	oct-31-2019	25.19%	31	29,083,578.00	0.00	2,593,240.47	0.00	0.00	0.00	0.00	0.00	29,083,578.00	0.00	2,593,240.47	31,676,818.47
Cierre de Mes	nov-30-2019	25.11%	30	29,083,578.00	0.00	3,133,671.05	0.00	0.00	0.00	0.00	0.00	29,083,578.00	0.00	3,133,671.05	32,217,249.05
Cierre de Mes	dic-31-2019	24.97%	31	29,083,578.00	0.00	3,689,464.42	0.00	0.00	0.00	0.00	0.00	29,083,578.00	0.00	3,689,464.42	32,773,042.42
Cierre de Mes	ene-31-2020	24.80%	31	29,083,578.00	0.00	4,241,955.03	0.00	0.00	0.00	0.00	0.00	29,083,578.00	0.00	4,241,955.03	33,325,533.03
Cierre de Mes	feb-29-2020	25.14%	29	29,083,578.00	0.00	4,764,795.87	0.00	0.00	0.00	0.00	0.00	29,083,578.00	0.00	4,764,795.87	33,848,373.87
Abono	mar-30-2020	25.01%	30	29,083,578.00	0.00	5,303,406.70	14,541,789.00	0.00	0.00	0.00	14,541,789.00	14,541,789.00	0.00	5,303,406.70	19,845,195.70
Cierre de Mes	mar-31-2020	25.01%	1	14,541,789.00	0.00	5,312,304.16	0.00	0.00	0.00	0.00	0.00	14,541,789.00	0.00	5,312,304.16	19,854,093.16
Cierre de Mes	abr-30-2020	24.71%	30	14,541,789.00	0.00	5,578,642.26	0.00	0.00	0.00	0.00	0.00	14,541,789.00	0.00	5,578,642.26	20,120,431.26
Cierre de Mes	may-31-2020	24.12%	31	14,541,789.00	0.00	5,847,995.91	0.00	0.00	0.00	0.00	0.00	14,541,789.00	0.00	5,847,995.91	20,389,784.91
Cierre de Mes	jun-30-2020	24.04%	30	14,541,789.00	0.00	6,107,734.97	0.00	0.00	0.00	0.00	0.00	14,541,789.00	0.00	6,107,734.97	20,649,523.97
Cierre de Mes	jul-31-2020	24.04%	31	14,541,789.00	0.00	6,376,211.44	0.00	0.00	0.00	0.00	0.00	14,541,789.00	0.00	6,376,211.44	20,918,000.44
Cierre de Mes	ago-31-2020	24.24%	31	14,541,789.00	0.00	6,646,759.12	0.00	0.00	0.00	0.00	0.00	14,541,789.00	0.00	6,646,759.12	21,188,548.12
Cierre de Mes	sep-30-2020	24.31%	30	14,541,789.00	0.00	6,909,193.16	0.00	0.00	0.00	0.00	0.00	14,541,789.00	0.00	6,909,193.16	21,450,982.16
Cierre de Mes	oct-31-2020	24.00%	31	14,541,789.00	0.00	7,177,350.33	0.00	0.00	0.00	0.00	0.00	14,541,789.00	0.00	7,177,350.33	21,719,139.33
Cierre de Mes	nov-30-2020	23.70%	30	14,541,789.00	0.00	7,433,838.35	0.00	0.00	0.00	0.00	0.00	14,541,789.00	0.00	7,433,838.35	21,975,627.35
Cierre de Mes	dic-31-2020	23.25%	31	14,541,789.00	0.00	7,694,360.49	0.00	0.00	0.00	0.00	0.00	14,541,789.00	0.00	7,694,360.49	22,236,149.49
Cierre de Mes	ene-31-2021	23.09%	31	14,541,789.00	0.00	7,953,181.37	0.00	0.00	0.00	0.00	0.00	14,541,789.00	0.00	7,953,181.37	22,494,970.37
Cierre de Mes	feb-28-2021	23.35%	28	14,541,789.00	0.00	8,189,163.59	0.00	0.00	0.00	0.00	0.00	14,541,789.00	0.00	8,189,163.59	22,730,952.59
Cierre de Mes	mar-31-2021	23.20%	31	14,541,789.00	0.00	8,449,119.19	0.00	0.00	0.00	0.00	0.00	14,541,789.00	0.00	8,449,119.19	22,990,908.19
Saldo para Demanda	abr-21-2021	23.08%	21	14,541,789.00	0.00	8,623,895.40	0.00	0.00	0.00	0.00	0.00	14,541,789.00	0.00	8,623,895.40	23,165,684.40