



Medellin, junio 26 de 2020

Ciudad

Producto Crédito
Pagaré 3410085955

Titular MARIO FIGUEROA
Cédula o Nit. 11,348,490
Crédito 3410085955
Mora desde noviembre 24 de 2018

Tasa máxima Actual 24.04%

Liquidación de la Obligación a jul 15 de 2018	
	Valor en pesos
Capital	18,728,494.00
Int. Corrientes a fecha de demanda	976,626.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	19,705,120.00

Saldo de la obligación a jun 26 de 2020	
	Valor en pesos
Capital	9,364,252.00
Interes Corriente	976,626.00
Intereses por Mora	6,531,123.21
Seguros en Demanda	0.00
Total Demanda	16,872,001.21

MARYLIN GIRALDO LEDESMA
Centro Preparación de Demandas

MARIO FIGUEROA

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	jul/15/2018			18,728,494.00	976,626.00	0.00						18,728,494.00	976,626.00	0.00	19,705,120.00
Saldos para Demanda	jul-15-2018	0.00%	0	18,728,494.00	976,626.00	0.00	0.00	0.00	0.00	0.00	0.00	18,728,494.00	976,626.00	0.00	19,705,120.00
Cierre de Mes	jul-31-2018	26.27%	16	18,728,494.00	976,626.00	192,469.75	0.00	0.00	0.00	0.00	0.00	18,728,494.00	976,626.00	192,469.75	19,897,589.75
Cierre de Mes	ago-31-2018	26.16%	31	18,728,494.00	976,626.00	565,790.18	0.00	0.00	0.00	0.00	0.00	18,728,494.00	976,626.00	565,790.18	20,270,910.18
Cierre de Mes	sep-30-2018	26.01%	30	18,728,494.00	976,626.00	925,129.85	0.00	0.00	0.00	0.00	0.00	18,728,494.00	976,626.00	925,129.85	20,630,249.85
Cierre de Mes	oct-31-2018	25.81%	31	18,728,494.00	976,626.00	1,293,878.99	0.00	0.00	0.00	0.00	0.00	18,728,494.00	976,626.00	1,293,878.99	20,998,998.99
Cierre de Mes	nov-30-2018	25.64%	30	18,728,494.00	976,626.00	1,648,593.10	0.00	0.00	0.00	0.00	0.00	18,728,494.00	976,626.00	1,648,593.10	21,353,713.10
Cierre de Mes	dic-31-2018	25.54%	31	18,728,494.00	976,626.00	2,013,845.26	0.00	0.00	0.00	0.00	0.00	18,728,494.00	976,626.00	2,013,845.26	21,718,965.26
Cierre de Mes	ene-31-2019	25.26%	31	18,728,494.00	976,626.00	2,375,483.42	0.00	0.00	0.00	0.00	0.00	18,728,494.00	976,626.00	2,375,483.42	22,080,603.42
Cierre de Mes	feb-28-2019	25.88%	28	18,728,494.00	976,626.00	2,709,130.15	0.00	0.00	0.00	0.00	0.00	18,728,494.00	976,626.00	2,709,130.15	22,414,250.15
Cierre de Mes	mar-31-2019	25.50%	31	18,728,494.00	976,626.00	3,073,981.61	0.00	0.00	0.00	0.00	0.00	18,728,494.00	976,626.00	3,073,981.61	22,779,101.61
Cierre de Mes	abr-30-2019	25.44%	30	18,728,494.00	976,626.00	3,426,177.79	0.00	0.00	0.00	0.00	0.00	18,728,494.00	976,626.00	3,426,177.79	23,131,297.79
Cierre de Mes	may-31-2019	25.47%	31	18,728,494.00	976,626.00	3,790,528.09	0.00	0.00	0.00	0.00	0.00	18,728,494.00	976,626.00	3,790,528.09	23,495,648.09
Abono	jun-20-2019	25.42%	20	18,728,494.00	976,626.00	4,024,402.85	0.00	0.00	3,184.82	0.00	3,184.82	18,728,494.00	976,626.00	4,021,218.03	23,726,338.03
Cierre de Mes	jun-30-2019	25.42%	10	18,728,494.00	976,626.00	4,137,792.61	0.00	0.00	0.00	0.00	0.00	18,728,494.00	976,626.00	4,137,792.61	23,842,912.61
Cierre de Mes	jul-31-2019	25.40%	31	18,728,494.00	976,626.00	4,501,239.95	0.00	0.00	0.00	0.00	0.00	18,728,494.00	976,626.00	4,501,239.95	24,206,359.95
Abono	ago-23-2019	25.44%	23	18,728,494.00	976,626.00	4,770,669.14	9,364,242.00	0.00	0.00	0.00	9,364,242.00	9,364,252.00	976,626.00	4,770,669.14	15,111,547.14
Cierre de Mes	ago-31-2019	25.44%	8	9,364,252.00	976,626.00	4,817,308.33	0.00	0.00	0.00	0.00	0.00	9,364,252.00	976,626.00	4,817,308.33	15,158,186.33
Abono	sep-16-2019	25.44%	16	9,364,252.00	976,626.00	4,910,819.00	0.00	0.00	10,029.00	0.00	10,029.00	9,364,252.00	976,626.00	4,900,790.00	15,241,668.00
Cierre de Mes	sep-30-2019	25.44%	14	9,364,252.00	976,626.00	4,982,560.96	0.00	0.00	0.00	0.00	0.00	9,364,252.00	976,626.00	4,982,560.96	15,323,438.96
Cierre de Mes	oct-31-2019	25.19%	31	9,364,252.00	976,626.00	5,162,927.01	0.00	0.00	0.00	0.00	0.00	9,364,252.00	976,626.00	5,162,927.01	15,503,805.01
Cierre de Mes	nov-30-2019	25.11%	30	9,364,252.00	976,626.00	5,336,933.39	0.00	0.00	0.00	0.00	0.00	9,364,252.00	976,626.00	5,336,933.39	15,677,811.39
Cierre de Mes	dic-31-2019	24.97%	31	9,364,252.00	976,626.00	5,515,886.24	0.00	0.00	0.00	0.00	0.00	9,364,252.00	976,626.00	5,515,886.24	15,856,764.24
Cierre de Mes	ene-31-2020	24.80%	31	9,364,252.00	976,626.00	5,693,775.68	0.00	0.00	0.00	0.00	0.00	9,364,252.00	976,626.00	5,693,775.68	16,034,653.68
Cierre de Mes	feb-29-2020	25.14%	29	9,364,252.00	976,626.00	5,862,118.56	0.00	0.00	0.00	0.00	0.00	9,364,252.00	976,626.00	5,862,118.56	16,202,996.56
Cierre de Mes	mar-31-2020	25.01%	31	9,364,252.00	976,626.00	6,041,374.69	0.00	0.00	0.00	0.00	0.00	9,364,252.00	976,626.00	6,041,374.69	16,382,252.69
Cierre de Mes	abr-30-2020	24.71%	30	9,364,252.00	976,626.00	6,212,884.34	0.00	0.00	0.00	0.00	0.00	9,364,252.00	976,626.00	6,212,884.34	16,553,762.34
Cierre de Mes	may-31-2020	24.12%	31	9,364,252.00	976,626.00	6,386,335.86	0.00	0.00	0.00	0.00	0.00	9,364,252.00	976,626.00	6,386,335.86	16,727,213.86
Saldos para Demanda	jun-26-2020	24.04%	26	9,364,252.00	976,626.00	6,531,123.21	0.00	0.00	0.00	0.00	0.00	9,364,252.00	976,626.00	6,531,123.21	16,872,001.21