



Medellin, abril 27 de 2021

Ciudad

Producto

Pagaré

Crédito

4820089930

Titular

Cédula o Nit.

Crédito

Mora desde

KARINA DE JESUS ROSALES PEREIRA

39058897

4820089930

mayo 30 de 2019

Tasa máxima Actual

23.08%

| Liquidación de la Obligación a may 30 de 2019 |                |
|-----------------------------------------------|----------------|
|                                               | Valor en pesos |
| Capital                                       | 12,255,140.00  |
| Int. Corrientes a fecha de demanda            | 817,688.00     |
| Intereses por Mora                            | 0.00           |
| Seguros                                       | 0.00           |
| Total demanda                                 | 13,072,828.00  |

| Saldo de la obligación a abr 27 de 2021 |                |
|-----------------------------------------|----------------|
|                                         | Valor en pesos |
| Capital                                 | 2,451,028.00   |
| Interes Corriente                       | 817,688.00     |
| Intereses por Mora                      | 1,111,217.44   |
| Seguros en Demanda                      | 0.00           |
| Total Demanda                           | 4,379,933.44   |

Gerencia de Servicios de Cobranza



KARINA DE JESUS ROSALES PEREIRA

| 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       | may/30/2019                |                                        |           | 12,255,140.00 | 817,688.00                  | 0.00                  |                             |                                           |                                     |                            |                     | 12,255,140.00                        | 817,688.00                                            | 0.00                                            | 13,072,828.00                         |
| Saldos para Demanda | may-30-2019                | 0.00%                                  | 0         | 12,255,140.00 | 817,688.00                  | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 12,255,140.00                        | 817,688.00                                            | 0.00                                            | 13,072,828.00                         |
| Cierre de Mes       | may-31-2019                | 25.47%                                 | 1         | 12,255,140.00 | 817,688.00                  | 7,619.34              | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 12,255,140.00                        | 817,688.00                                            | 7,619.34                                        | 13,080,447.34                         |
| Abono FNG/FAG       | jun-12-2019                | 25.42%                                 | 12        | 12,255,140.00 | 817,688.00                  | 99,214.03             | 9,804,112.00                | 0.00                                      | 0.00                                | 0.00                       | 9,804,112.00        | 2,451,028.00                         | 817,688.00                                            | 99,214.03                                       | 3,367,930.03                          |
| Cierre de Mes       | jun-30-2019                | 25.42%                                 | 18        | 2,451,028.00  | 817,688.00                  | 126,743.72            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2,451,028.00                         | 817,688.00                                            | 126,743.72                                      | 3,395,459.72                          |
| Cierre de Mes       | jul-31-2019                | 25.40%                                 | 31        | 2,451,028.00  | 817,688.00                  | 174,308.65            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2,451,028.00                         | 817,688.00                                            | 174,308.65                                      | 3,443,024.65                          |
| Cierre de Mes       | ago-31-2019                | 25.44%                                 | 31        | 2,451,028.00  | 817,688.00                  | 221,952.38            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2,451,028.00                         | 817,688.00                                            | 221,952.38                                      | 3,490,668.38                          |
| Cierre de Mes       | sep-30-2019                | 25.44%                                 | 30        | 2,451,028.00  | 817,688.00                  | 268,044.86            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2,451,028.00                         | 817,688.00                                            | 268,044.86                                      | 3,536,760.86                          |
| Cierre de Mes       | oct-31-2019                | 25.19%                                 | 31        | 2,451,028.00  | 817,688.00                  | 315,254.43            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2,451,028.00                         | 817,688.00                                            | 315,254.43                                      | 3,583,970.43                          |
| Cierre de Mes       | nov-30-2019                | 25.11%                                 | 30        | 2,451,028.00  | 817,688.00                  | 360,799.39            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2,451,028.00                         | 817,688.00                                            | 360,799.39                                      | 3,629,515.39                          |
| Abono               | dic-16-2019                | 24.97%                                 | 16        | 2,451,028.00  | 817,688.00                  | 384,863.97            | 0.00                        | 0.00                                      | 395.60                              | 0.00                       | 395.60              | 2,451,028.00                         | 817,688.00                                            | 384,468.37                                      | 3,653,184.37                          |
| Cierre de Mes       | dic-31-2019                | 24.97%                                 | 15        | 2,451,028.00  | 817,688.00                  | 407,022.02            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2,451,028.00                         | 817,688.00                                            | 407,022.02                                      | 3,675,738.02                          |
| Cierre de Mes       | ene-31-2020                | 24.80%                                 | 31        | 2,451,028.00  | 817,688.00                  | 453,583.35            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2,451,028.00                         | 817,688.00                                            | 453,583.35                                      | 3,722,299.35                          |
| Cierre de Mes       | feb-29-2020                | 25.14%                                 | 29        | 2,451,028.00  | 817,688.00                  | 497,645.93            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2,451,028.00                         | 817,688.00                                            | 497,645.93                                      | 3,766,361.93                          |
| Cierre de Mes       | mar-31-2020                | 25.01%                                 | 31        | 2,451,028.00  | 817,688.00                  | 544,564.98            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2,451,028.00                         | 817,688.00                                            | 544,564.98                                      | 3,813,280.98                          |
| Cierre de Mes       | abr-30-2020                | 24.71%                                 | 30        | 2,451,028.00  | 817,688.00                  | 589,456.44            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2,451,028.00                         | 817,688.00                                            | 589,456.44                                      | 3,858,172.44                          |
| Cierre de Mes       | may-31-2020                | 24.12%                                 | 31        | 2,451,028.00  | 817,688.00                  | 634,856.17            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2,451,028.00                         | 817,688.00                                            | 634,856.17                                      | 3,903,572.17                          |
| Cierre de Mes       | jun-30-2020                | 24.04%                                 | 30        | 2,451,028.00  | 817,688.00                  | 678,635.36            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2,451,028.00                         | 817,688.00                                            | 678,635.36                                      | 3,947,351.36                          |
| Cierre de Mes       | jul-31-2020                | 24.04%                                 | 31        | 2,451,028.00  | 817,688.00                  | 723,887.24            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2,451,028.00                         | 817,688.00                                            | 723,887.24                                      | 3,992,603.24                          |
| Cierre de Mes       | ago-31-2020                | 24.24%                                 | 31        | 2,451,028.00  | 817,688.00                  | 769,488.23            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2,451,028.00                         | 817,688.00                                            | 769,488.23                                      | 4,038,204.23                          |
| Cierre de Mes       | sep-30-2020                | 24.31%                                 | 30        | 2,451,028.00  | 817,688.00                  | 813,721.66            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2,451,028.00                         | 817,688.00                                            | 813,721.66                                      | 4,082,437.66                          |
| Cierre de Mes       | oct-31-2020                | 24.00%                                 | 31        | 2,451,028.00  | 817,688.00                  | 858,919.72            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2,451,028.00                         | 817,688.00                                            | 858,919.72                                      | 4,127,635.72                          |
| Cierre de Mes       | nov-30-2020                | 23.70%                                 | 30        | 2,451,028.00  | 817,688.00                  | 902,150.95            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2,451,028.00                         | 817,688.00                                            | 902,150.95                                      | 4,170,866.95                          |
| Cierre de Mes       | dic-31-2020                | 23.25%                                 | 31        | 2,451,028.00  | 817,688.00                  | 946,062.12            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2,451,028.00                         | 817,688.00                                            | 946,062.12                                      | 4,214,778.12                          |
| Cierre de Mes       | ene-31-2021                | 23.09%                                 | 31        | 2,451,028.00  | 817,688.00                  | 989,686.55            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2,451,028.00                         | 817,688.00                                            | 989,686.55                                      | 4,258,402.55                          |
| Cierre de Mes       | feb-28-2021                | 23.35%                                 | 28        | 2,451,028.00  | 817,688.00                  | 1,029,461.51          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2,451,028.00                         | 817,688.00                                            | 1,029,461.51                                    | 4,298,177.51                          |
| Cierre de Mes       | mar-31-2021                | 23.20%                                 | 31        | 2,451,028.00  | 817,688.00                  | 1,073,277.19          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2,451,028.00                         | 817,688.00                                            | 1,073,277.19                                    | 4,341,993.19                          |
| Saldos para Demanda | abr-27-2021                | 23.08%                                 | 27        | 2,451,028.00  | 817,688.00                  | 1,111,217.44          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2,451,028.00                         | 817,688.00                                            | 1,111,217.44                                    | 4,379,933.44                          |