

Medellin, agosto 14 de 2020

Ciudad

Titular	EDGAR MONTERO CONTRERAS
Cédula o Nit.	12,125,282
Obligación Nro.	81990025444
Mora desde	28/03/2016

Tasa pactada en el pagaré	12.50%
Tasa de mora	18.75%
Tasa máxima	27.42%

Liquidación de la Obligación a oct 21 de 2016	
	Valor en pesos
Capital	46,195,563.40
Int. Corrientes a fecha de demanda	2,708,381.25
Intereses por Mora	0.00
Seguros	0.00
Total demanda	48,903,944.65

Saldo de la obligación a ago 14 de 2020	
	Valor en pesos
Capital	46,195,563.40
Interes Corriente	2,708,381.25
Intereses por Mora	30,287,049.61
Seguros en Demanda	0.00
Total Demanda	79,190,994.26

Luz Maria Villegas Henao
Centro De Preparacion Demandas

EDGAR MONTERO CONTRERAS

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	oct/21/2016			46,195,563.40	2,708,381.25	0.00						46,195,563.40	2,708,381.25	0.00	48,903,944.65
Idos para Demar	oct-21-2016	12.50%	0	46,195,563.40	2,708,381.25	0.00	0.00	0.00	0.00	0.00	0.00	46,195,563.40	2,708,381.25	0.00	48,903,944.65
Cierre de Mes	oct-31-2016	18.75%	10	46,195,563.40	2,708,381.25	216,955.83	0.00	0.00	0.00	0.00	0.00	46,195,563.40	2,708,381.25	216,955.83	49,120,900.48
Cierre de Mes	nov-30-2016	18.75%	30	46,195,563.40	2,708,381.25	867,823.33	0.00	0.00	0.00	0.00	0.00	46,195,563.40	2,708,381.25	867,823.33	49,771,767.98
Cierre de Mes	dic-31-2016	18.75%	31	46,195,563.40	2,708,381.25	1,540,386.41	0.00	0.00	0.00	0.00	0.00	46,195,563.40	2,708,381.25	1,540,386.41	50,444,331.06
Cierre de Mes	ene-31-2017	18.75%	31	46,195,563.40	2,708,381.25	2,214,792.57	0.00	0.00	0.00	0.00	0.00	46,195,563.40	2,708,381.25	2,214,792.57	51,118,737.22
Cierre de Mes	feb-28-2017	18.75%	28	46,195,563.40	2,708,381.25	2,823,933.61	0.00	0.00	0.00	0.00	0.00	46,195,563.40	2,708,381.25	2,823,933.61	51,727,878.26
Cierre de Mes	mar-31-2017	18.75%	31	46,195,563.40	2,708,381.25	3,498,339.77	0.00	0.00	0.00	0.00	0.00	46,195,563.40	2,708,381.25	3,498,339.77	52,402,284.42
Cierre de Mes	abr-30-2017	18.75%	30	46,195,563.40	2,708,381.25	4,150,990.88	0.00	0.00	0.00	0.00	0.00	46,195,563.40	2,708,381.25	4,150,990.88	53,054,935.53
Cierre de Mes	may-31-2017	18.75%	31	46,195,563.40	2,708,381.25	4,825,397.04	0.00	0.00	0.00	0.00	0.00	46,195,563.40	2,708,381.25	4,825,397.04	53,729,341.69
Cierre de Mes	jun-30-2017	18.75%	30	46,195,563.40	2,708,381.25	5,478,048.16	0.00	0.00	0.00	0.00	0.00	46,195,563.40	2,708,381.25	5,478,048.16	54,381,992.81
Cierre de Mes	jul-31-2017	18.75%	31	46,195,563.40	2,708,381.25	6,152,454.31	0.00	0.00	0.00	0.00	0.00	46,195,563.40	2,708,381.25	6,152,454.31	55,056,398.96
Cierre de Mes	ago-31-2017	18.75%	31	46,195,563.40	2,708,381.25	6,826,860.47	0.00	0.00	0.00	0.00	0.00	46,195,563.40	2,708,381.25	6,826,860.47	55,730,805.12
Abono	sep-19-2017	18.75%	19	46,195,563.40	2,708,381.25	7,240,206.17	0.00	0.00	600,000.00	0.00	600,000.00	46,195,563.40	2,708,381.25	7,240,206.17	56,144,150.82
Cierre de Mes	sep-30-2017	18.75%	11	46,195,563.40	2,708,381.25	7,479,511.58	0.00	0.00	0.00	0.00	0.00	46,195,563.40	2,708,381.25	7,479,511.58	56,383,456.23
Cierre de Mes	oct-31-2017	18.75%	31	46,195,563.40	2,708,381.25	8,153,917.74	0.00	0.00	0.00	0.00	0.00	46,195,563.40	2,708,381.25	8,153,917.74	57,057,862.39
Cierre de Mes	nov-30-2017	18.75%	30	46,195,563.40	2,708,381.25	8,806,568.86	0.00	0.00	0.00	0.00	0.00	46,195,563.40	2,708,381.25	8,806,568.86	57,710,513.51
Cierre de Mes	dic-31-2017	18.75%	31	46,195,563.40	2,708,381.25	9,480,975.01	0.00	0.00	0.00	0.00	0.00	46,195,563.40	2,708,381.25	9,480,975.01	58,384,919.66
Abono	ene-22-2018	18.75%	22	46,195,563.40	2,708,381.25	9,959,585.83	0.00	264,774.68	1,495,574.32	39,651.00	1,800,000.00	46,195,563.40	2,708,381.25	9,959,585.83	58,863,530.48
Cierre de Mes	ene-31-2018	18.75%	9	46,195,563.40	2,708,381.25	10,155,381.17	0.00	0.00	0.00	0.00	0.00	46,195,563.40	2,708,381.25	10,155,381.17	59,059,325.82
Cierre de Mes	feb-28-2018	18.75%	28	46,195,563.40	2,708,381.25	10,764,522.21	0.00	0.00	0.00	0.00	0.00	46,195,563.40	2,708,381.25	10,764,522.21	59,668,466.86
Cierre de Mes	mar-31-2018	18.75%	31	46,195,563.40	2,708,381.25	11,438,928.36	0.00	0.00	0.00	0.00	0.00	46,195,563.40	2,708,381.25	11,438,928.36	60,342,873.01
Cierre de Mes	abr-30-2018	18.75%	30	46,195,563.40	2,708,381.25	12,091,579.48	0.00	0.00	0.00	0.00	0.00	46,195,563.40	2,708,381.25	12,091,579.48	60,995,524.13
Cierre de Mes	may-31-2018	18.75%	31	46,195,563.40	2,708,381.25	12,765,985.64	0.00	0.00	0.00	0.00	0.00	46,195,563.40	2,708,381.25	12,765,985.64	61,669,930.29
Cierre de Mes	jun-30-2018	18.75%	30	46,195,563.40	2,708,381.25	13,418,636.75	0.00	0.00	0.00	0.00	0.00	46,195,563.40	2,708,381.25	13,418,636.75	62,322,581.40
Cierre de Mes	jul-31-2018	18.75%	31	46,195,563.40	2,708,381.25	14,093,042.91	0.00	0.00	0.00	0.00	0.00	46,195,563.40	2,708,381.25	14,093,042.91	62,996,987.56
Cierre de Mes	ago-31-2018	18.75%	31	46,195,563.40	2,708,381.25	14,767,449.06	0.00	0.00	0.00	0.00	0.00	46,195,563.40	2,708,381.25	14,767,449.06	63,671,393.71
Cierre de Mes	sep-30-2018	18.75%	30	46,195,563.40	2,708,381.25	15,420,100.18	0.00	0.00	0.00	0.00	0.00	46,195,563.40	2,708,381.25	15,420,100.18	64,324,044.83
Cierre de Mes	oct-31-2018	18.75%	31	46,195,563.40	2,708,381.25	16,094,506.34	0.00	0.00	0.00	0.00	0.00	46,195,563.40	2,708,381.25	16,094,506.34	64,998,450.99
Cierre de Mes	nov-30-2018	18.75%	30	46,195,563.40	2,708,381.25	16,747,157.45	0.00	0.00	0.00	0.00	0.00	46,195,563.40	2,708,381.25	16,747,157.45	65,651,102.10
Cierre de Mes	dic-31-2018	18.75%	31	46,195,563.40	2,708,381.25	17,421,563.61	0.00	0.00	0.00	0.00	0.00	46,195,563.40	2,708,381.25	17,421,563.61	66,325,508.26
Cierre de Mes	ene-31-2019	18.75%	31	46,195,563.40	2,708,381.25	18,095,969.76	0.00	0.00	0.00	0.00	0.00	46,195,563.40	2,708,381.25	18,095,969.76	66,999,914.41
Cierre de Mes	feb-28-2019	18.75%	28	46,195,563.40	2,708,381.25	18,705,110.81	0.00	0.00	0.00	0.00	0.00	46,195,563.40	2,708,381.25	18,705,110.81	67,609,055.46
Cierre de Mes	mar-31-2019	18.75%	31	46,195,563.40	2,708,381.25	19,379,516.96	0.00	0.00	0.00	0.00	0.00	46,195,563.40	2,708,381.25	19,379,516.96	68,283,461.61
Cierre de Mes	abr-30-2019	18.75%	30	46,195,563.40	2,708,381.25	20,032,168.08	0.00	0.00	0.00	0.00	0.00	46,195,563.40	2,708,381.25	20,032,168.08	68,936,112.73
Cierre de Mes	may-31-2019	18.75%	31	46,195,563.40	2,708,381.25	20,706,574.23	0.00	0.00	0.00	0.00	0.00	46,195,563.40	2,708,381.25	20,706,574.23	69,610,518.88
Cierre de Mes	jun-30-2019	18.75%	30	46,195,563.40	2,708,381.25	21,359,225.35	0.00	0.00	0.00	0.00	0.00	46,195,563.40	2,708,381.25	21,359,225.35	70,263,170.00
Cierre de Mes	jul-31-2019	18.75%	31	46,195,563.40	2,708,381.25	22,033,631.51	0.00	0.00	0.00	0.00	0.00	46,195,563.40	2,708,381.25	22,033,631.51	70,937,576.16
Cierre de Mes	ago-31-2019	18.75%	31	46,195,563.40	2,708,381.25	22,708,037.66	0.00	0.00	0.00	0.00	0.00	46,195,563.40	2,708,381.25	22,708,037.66	71,611,982.31
Cierre de Mes	sep-30-2019	18.75%	30	46,195,563.40	2,708,381.25	23,360,688.78	0.00	0.00	0.00	0.00	0.00	46,195,563.40	2,708,381.25	23,360,688.78	72,264,633.43
Cierre de Mes	oct-31-2019	18.75%	31	46,195,563.40	2,708,381.25	24,035,094.93	0.00	0.00	0.00	0.00	0.00	46,195,563.40	2,708,381.25	24,035,094.93	72,939,039.58
Cierre de Mes	nov-30-2019	18.75%	30	46,195,563.40	2,708,381.25	24,687,746.05	0.00	0.00	0.00	0.00	0.00	46,195,563.40	2,708,381.25	24,687,746.05	73,591,690.70
Cierre de Mes	dic-31-2019	18.75%	31	46,195,563.40	2,708,381.25	25,362,152.21	0.00	0.00	0.00	0.00	0.00	46,195,563.40	2,708,381.25	25,362,152.21	74,266,096.86
Cierre de Mes	ene-31-2020	18.75%	31	46,195,563.40	2,708,381.25	26,034,715.29	0.00	0.00	0.00	0.00	0.00	46,195,563.40	2,708,381.25	26,034,715.29	74,938,659.94
Cierre de Mes	feb-29-2020	18.75%	29	46,195,563.40	2,708,381.25	26,663,887.20	0.00	0.00	0.00	0.00	0.00	46,195,563.40	2,708,381.25	26,663,887.20	75,567,831.85
Cierre de Mes	mar-31-2020	18.75%	31	46,195,563.40	2,708,381.25	27,336,450.29	0.00	0.00	0.00	0.00	0.00	46,195,563.40	2,708,381.25	27,336,450.29	76,240,394.94
Cierre de Mes	abr-30-2020	18.75%	30	46,195,563.40	2,708,381.25	27,987,317.78	0.00	0.00	0.00	0.00	0.00	46,195,563.40	2,708,381.25	27,987,317.78	76,891,262.43
Cierre de Mes	may-31-2020	18.75%	31	46,195,563.40	2,708,381.25	28,659,880.87	0.00	0.00	0.00	0.00	0.00	46,195,563.40	2,708,381.25	28,659,880.87	77,563,825.52
Cierre de Mes	jun-30-2020	18.75%	30	46,195,563.40	2,708,381.25	29,310,748.37	0.00	0.00	0.00	0.00	0.00	46,195,563.40	2,708,381.25	29,310,748.37	78,214,693.02
Cierre de Mes	jul-31-2020	18.75%	31	46,195,563.40	2,708,381.25	29,983,311.45	0.00	0.00	0.00	0.00	0.00	46,195,563.40	2,708,381.25	29,983,311.45	78,887,256.10
Idos para Demar	ago-14-2020	18.75%	14	46,195,563.40	2,708,381.25	30,287,049.61	0.00	0.00	0.00	0.00	0.00	46,195,563.40	2,708,381.25	30,287,049.61	79,190,994.26