



Medellin, junio 9 de 2020

		Producto	Crédito
		Pagaré	AUDIOPRESTAMO
Ciudad			
Titular	TRANESTUR SA		
Cédula o Nit.	830,099,740		
Crédito	AUDIOPRESTAMO		
Mora desde	abril 7 de 2019		
Tasa máxima Actual	24.04%		

Liquidación de la Obligación a abr 7 de 2019	
	Valor en pesos
Capital	48,617,450.00
Int. Corrientes a fecha de demanda	2,763,938.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	51,381,388.00

Saldo de la obligación a jun 9 de 2020	
	Valor en pesos
Capital	48,617,450.00
Interes Corriente	2,763,938.00
Intereses por Mora	12,879,302.16
Seguros en Demanda	0.00
Total Demanda	64,260,690.16

SSEAC



TRANESTUR SA

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	abr/7/2019			48,617,450.00	2,763,938.00	0.00						48,617,450.00	2,763,938.00	0.00	51,381,388.00
Saldos para Demanda	abr-7-2019	0.00%	0	48,617,450.00	2,763,938.00	0.00	0.00	0.00	0.00	0.00	0.00	48,617,450.00	2,763,938.00	0.00	51,381,388.00
Cierre de Mes	abr-30-2019	25.44%	23	48,617,450.00	2,763,938.00	699,413.44	0.00	0.00	0.00	0.00	0.00	48,617,450.00	2,763,938.00	699,413.44	52,080,801.44
Cierre de Mes	may-31-2019	25.47%	31	48,617,450.00	2,763,938.00	1,645,233.34	0.00	0.00	0.00	0.00	0.00	48,617,450.00	2,763,938.00	1,645,233.34	53,026,621.34
Cierre de Mes	jun-30-2019	25.42%	30	48,617,450.00	2,763,938.00	2,558,746.60	0.00	0.00	0.00	0.00	0.00	48,617,450.00	2,763,938.00	2,558,746.60	53,940,134.60
Cierre de Mes	jul-31-2019	25.40%	31	48,617,450.00	2,763,938.00	3,502,222.51	0.00	0.00	0.00	0.00	0.00	48,617,450.00	2,763,938.00	3,502,222.51	54,883,610.51
Cierre de Mes	ago-31-2019	25.44%	31	48,617,450.00	2,763,938.00	4,447,261.39	0.00	0.00	0.00	0.00	0.00	48,617,450.00	2,763,938.00	4,447,261.39	55,828,649.39
	sep-16-2019	25.44%	16	48,617,450.00	2,763,938.00	4,932,751.33	0.00	0.00	25,029.00	0.00	25,029.00	48,617,450.00	2,763,938.00	4,907,722.33	56,289,110.33
Cierre de Mes	sep-30-2019	25.44%	14	48,617,450.00	2,763,938.00	5,332,261.89	0.00	0.00	0.00	0.00	0.00	48,617,450.00	2,763,938.00	5,332,261.89	56,713,649.89
Cierre de Mes	oct-31-2019	25.19%	31	48,617,450.00	2,763,938.00	6,268,688.83	0.00	0.00	0.00	0.00	0.00	48,617,450.00	2,763,938.00	6,268,688.83	57,650,076.83
Cierre de Mes	nov-30-2019	25.11%	30	48,617,450.00	2,763,938.00	7,172,097.51	0.00	0.00	0.00	0.00	0.00	48,617,450.00	2,763,938.00	7,172,097.51	58,553,485.51
Cierre de Mes	dic-31-2019	24.97%	31	48,617,450.00	2,763,938.00	8,101,187.33	0.00	0.00	0.00	0.00	0.00	48,617,450.00	2,763,938.00	8,101,187.33	59,482,575.33
Cierre de Mes	ene-31-2020	24.80%	31	48,617,450.00	2,763,938.00	9,024,756.11	0.00	0.00	0.00	0.00	0.00	48,617,450.00	2,763,938.00	9,024,756.11	60,406,144.11
Cierre de Mes	feb-29-2020	25.14%	29	48,617,450.00	2,763,938.00	9,898,760.97	0.00	0.00	0.00	0.00	0.00	48,617,450.00	2,763,938.00	9,898,760.97	61,280,148.97
Cierre de Mes	mar-31-2020	25.01%	31	48,617,450.00	2,763,938.00	10,829,425.36	0.00	0.00	0.00	0.00	0.00	48,617,450.00	2,763,938.00	10,829,425.36	62,210,813.36
Cierre de Mes	abr-30-2020	24.71%	30	48,617,450.00	2,763,938.00	11,719,871.46	0.00	0.00	0.00	0.00	0.00	48,617,450.00	2,763,938.00	11,719,871.46	63,101,259.46
Cierre de Mes	may-31-2020	24.12%	31	48,617,450.00	2,763,938.00	12,620,399.42	0.00	0.00	0.00	0.00	0.00	48,617,450.00	2,763,938.00	12,620,399.42	64,001,787.42
Saldos para Demanda	jun-9-2020	24.04%	9	48,617,450.00	2,763,938.00	12,879,302.16	0.00	0.00	0.00	0.00	0.00	48,617,450.00	2,763,938.00	12,879,302.16	64,260,690.16