

Medellin, julio 8 de 2020

Ciudad

Titular ANDREA KARINE RANGEL VARGAS
Cédula o Nit. 37,898,489
Obligación Nro. 90000035250
Mora desde 14/04/2020

Tasa pactada en el pagaré 11.50%
Tasa de mora 17.25%
Tasa máxima 27.16%

Liquidación de la Obligación a abr 14 de 2020		
	Valor en pesos	
Capital		340,619,445.43
Int. Corrientes a fecha de demanda		15,525,526.71
Intereses por Mora		0.00
Seguros		0.00
Total demanda		356,144,972.14

Saldo de la obligación a jul 8 de 2020		
	Valor en pesos	
Capital		338,700,808.84
Interes Corriente		994,867.50
Intereses por Mora		11,798,735.04
Seguros en Demanda		0.00
Total Demanda		351,494,411.38

Seccion Gestion de Procesos de Conciliación



ANDREA KARINE RANGEL VARGAS

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/14/2020					340,619,445.43	15,525,526.71	0.00						340,619,445.43	15,525,526.71	0.00	356,144,972.14
aldos para Deman	abr-14-2020	11.50%	0			340,619,445.43	15,525,526.71	0.00	0.00	0.00	0.00	0.00	0.00	340,619,445.43	15,525,526.71	0.00	356,144,972.14
Cierre de Mes	abr-30-2020	17.25%	16			340,619,445.43	15,525,526.71	2,370,157.76	0.00	0.00	0.00	0.00	0.00	340,619,445.43	15,525,526.71	2,370,157.76	358,515,129.90
Abono	may-7-2020	17.25%	7			340,619,445.43	15,525,526.71	3,407,101.78	950,616.37	8,059,962.68	586,722.95	392,698.00	9,990,000.00	339,668,829.06	7,465,564.03	2,820,378.83	349,954,771.92
Cierre de Mes	may-31-2020	17.25%	24			339,668,829.06	7,465,564.03	6,365,693.36	0.00	0.00	0.00	0.00	0.00	339,668,829.06	7,465,564.03	6,365,693.36	353,500,086.45
Abono	jun-10-2020	17.25%	10			339,668,829.06	7,465,564.03	7,842,907.74	968,020.22	6,470,696.53	168,585.25	392,698.00	8,000,000.00	338,700,808.84	994,867.50	7,674,322.49	347,369,998.83
Cierre de Mes	jun-30-2020	17.25%	20			338,700,808.84	994,867.50	10,620,331.46	0.00	0.00	0.00	0.00	0.00	338,700,808.84	994,867.50	10,620,331.46	350,316,007.80
aldos para Deman	jul-8-2020	17.25%	8			338,700,808.84	994,867.50	11,798,735.04	0.00	0.00	0.00	0.00	0.00	338,700,808.84	994,867.50	11,798,735.04	351,494,411.38

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Titular ANDREA KARINE RANGEL VARGAS
Cédula o Nit. 37,898,489
Obligación Nro. 90000035250
Mora desde 14/04/2020

Tasa pactada en el pagaré 11.50%
Tasa de mora 17.25%
Tasa máxima 28.02%

Liquidación de la Obligación a abr 2 de 2019		
	Valor en pesos	
Capital		345,122,226.11
Int. Corrientes a fecha de demanda		8,009,429.40
Intereses por Mora		0.00
Seguros		0.00
Total demanda		353,131,655.51

Saldo de la obligación a abr 13 de 2020		
	Valor en pesos	
Capital		340,619,445.43
Interes Corriente		15,525,526.71
Intereses por Mora		0.00
Seguros en Demanda		0.00
Total Demanda		356,144,972.14

Seccion Gestion de Procesos de Conciliación



ANDREA KARINE RANGEL VARGAS

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/2/2019					345,122,226.11	8,009,429.40	0.00						345,122,226.11	8,009,429.40	0.00	353,131,655.51
Abono	abr-30-2019	11.50%	28			345,122,226.11	10,891,793.67	0.00	432,120.94	3,249,787.18	114,199.88	203,892.00	4,000,000.00	344,690,105.17	7,642,006.49	0.00	352,332,111.66
Cierre de Mes	abr-30-2019	11.50%	0			344,690,105.17	7,642,006.49	0.00	0.00	0.00	0.00	0.00	0.00	344,690,105.17	7,642,006.49	0.00	352,332,111.66
Cierre de Mes	may-31-2019	11.50%	31			344,690,105.17	10,829,199.88	0.00	0.00	0.00	0.00	0.00	0.00	344,690,105.17	10,829,199.88	0.00	355,519,305.05
Cierre de Mes	jun-30-2019	11.50%	30			344,690,105.17	13,913,580.57	0.00	0.00	0.00	0.00	0.00	0.00	344,690,105.17	13,913,580.57	0.00	358,603,685.74
Abono	jul-8-2019	11.50%	8			344,690,105.17	14,736,082.09	0.00	436,058.63	3,042,505.62	317,543.75	203,892.00	4,000,000.00	344,254,046.54	11,693,576.47	0.00	355,947,623.01
Cierre de Mes	jul-31-2019	11.50%	23			344,254,046.54	14,055,276.83	0.00	0.00	0.00	0.00	0.00	0.00	344,254,046.54	14,055,276.83	0.00	358,309,323.37
Abono	ago-12-2019	11.50%	12			344,254,046.54	15,287,468.32	0.00	884,074.19	8,299,390.74	199,238.07	407,784.00	9,790,487.00	343,369,972.35	6,988,077.58	0.00	350,358,049.93
Cierre de Mes	ago-31-2019	11.50%	19			343,369,972.35	8,934,037.18	0.00	0.00	0.00	0.00	0.00	0.00	343,369,972.35	8,934,037.18	0.00	352,304,009.53
Abono	sep-2-2019	11.50%	2			343,369,972.35	9,138,875.03	0.00	448,088.30	3,277,541.65	70,478.05	203,892.00	4,000,000.00	342,921,884.05	5,861,333.38	0.00	348,783,217.43
Abono	sep-30-2019	11.50%	28			342,921,884.05	8,725,321.01	0.00	500,576.26	3,221,523.73	74,008.01	203,892.00	4,000,000.00	342,421,307.79	5,503,797.28	0.00	347,925,105.07
Cierre de Mes	sep-30-2019	11.50%	0			342,421,307.79	5,503,797.28	0.00	0.00	0.00	0.00	0.00	0.00	342,421,307.79	5,503,797.28	0.00	347,925,105.07
Cierre de Mes	oct-31-2019	11.50%	31			342,421,307.79	8,670,012.12	0.00	0.00	0.00	0.00	0.00	0.00	342,421,307.79	8,670,012.12	0.00	351,091,319.91
Cierre de Mes	nov-30-2019	11.50%	30			342,421,307.79	11,734,091.00	0.00	0.00	0.00	0.00	0.00	0.00	342,421,307.79	11,734,091.00	0.00	354,155,398.79
Cierre de Mes	dic-31-2019	11.50%	31			342,421,307.79	14,900,305.85	0.00	0.00	0.00	0.00	0.00	0.00	342,421,307.79	14,900,305.85	0.00	357,321,613.64
Abono	ene-13-2020	11.50%	13			342,421,307.79	16,224,445.04	0.00	1,801,862.36	9,919,118.24	470,994.40	808,025.00	13,000,000.00	340,619,445.43	6,305,326.80	0.00	346,924,772.23
Cierre de Mes	ene-31-2020	11.50%	18			340,619,445.43	8,129,102.61	0.00	0.00	0.00	0.00	0.00	0.00	340,619,445.43	8,129,102.61	0.00	348,748,548.04
Cierre de Mes	feb-29-2020	11.50%	29			340,619,445.43	11,067,408.07	0.00	0.00	0.00	0.00	0.00	0.00	340,619,445.43	11,067,408.07	0.00	351,686,853.50
Cierre de Mes	mar-31-2020	11.50%	31			340,619,445.43	14,208,355.29	0.00	0.00	0.00	0.00	0.00	0.00	340,619,445.43	14,208,355.29	0.00	354,827,800.72
ldos para Deman	abr-13-2020	11.50%	13			340,619,445.43	15,525,526.71	0.00	0.00	0.00	0.00	0.00	0.00	340,619,445.43	15,525,526.71	0.00	356,144,972.14