

Medellin, junio 29 de 2022

Ciudad

Titular	GERMAN RICO RAMIREZ
Cédula o Nit.	79297178
Obligación Nro.	20990197653
Mora desde	2/10/2019

Tasa pactada en el pagaré	12.90%
Tasa de mora	19.35%
Tasa máxima	30.58%

Liquidación de la Obligación a feb 6 de 2020	
	Valor en pesos
Capital	48,006,634.88
Int. Corrientes a fecha de demanda	2,322,450.41
Intereses por Mora	0.00
Seguros	0.00
Total demanda	50,329,085.29

Saldo de la obligación a jun 29 de 2022	
	Valor en pesos
Capital	48,006,634.88
Interes Corriente	2,322,450.41
Intereses por Mora	20,318,037.41
Seguros en Demanda	0.00
Total Demanda	70,647,122.70

MARIA CAMILA CARDONA OROZCO
Centro de Preparación de Demandas

GERMAN RICO RAMIREZ

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	feb/6/2020			48,006,634.88	2,322,450.41	0.00						48,006,634.88	2,322,450.41	0.00	50,329,085.29
Idos para Deman	feb-6-2020	12.90%	0	48,006,634.88	2,322,450.41	0.00	0.00	0.00	0.00	0.00	0.00	48,006,634.88	2,322,450.41	0.00	50,329,085.29
Cierre de Mes	feb-29-2020	19.35%	23	48,006,634.88	2,322,450.41	533,773.07	0.00	0.00	0.00	0.00	0.00	48,006,634.88	2,322,450.41	533,773.07	50,862,858.36
Cierre de Mes	mar-31-2020	19.35%	31	48,006,634.88	2,322,450.41	1,253,206.34	0.00	0.00	0.00	0.00	0.00	48,006,634.88	2,322,450.41	1,253,206.34	51,582,291.63
Cierre de Mes	abr-30-2020	19.35%	30	48,006,634.88	2,322,450.41	1,949,432.08	0.00	0.00	0.00	0.00	0.00	48,006,634.88	2,322,450.41	1,949,432.08	52,278,517.37
Cierre de Mes	may-31-2020	19.35%	31	48,006,634.88	2,322,450.41	2,668,865.35	0.00	0.00	0.00	0.00	0.00	48,006,634.88	2,322,450.41	2,668,865.35	52,997,950.64
Cierre de Mes	jun-30-2020	19.35%	30	48,006,634.88	2,322,450.41	3,365,091.10	0.00	0.00	0.00	0.00	0.00	48,006,634.88	2,322,450.41	3,365,091.10	53,694,176.39
Cierre de Mes	jul-31-2020	19.35%	31	48,006,634.88	2,322,450.41	4,084,524.37	0.00	0.00	0.00	0.00	0.00	48,006,634.88	2,322,450.41	4,084,524.37	54,413,609.66
Cierre de Mes	ago-31-2020	19.35%	31	48,006,634.88	2,322,450.41	4,803,957.63	0.00	0.00	0.00	0.00	0.00	48,006,634.88	2,322,450.41	4,803,957.63	55,133,042.92
Cierre de Mes	sep-30-2020	19.35%	30	48,006,634.88	2,322,450.41	5,500,183.38	0.00	0.00	0.00	0.00	0.00	48,006,634.88	2,322,450.41	5,500,183.38	55,829,268.67
Cierre de Mes	oct-31-2020	19.35%	31	48,006,634.88	2,322,450.41	6,219,616.65	0.00	0.00	0.00	0.00	0.00	48,006,634.88	2,322,450.41	6,219,616.65	56,548,701.94
Cierre de Mes	nov-30-2020	19.35%	30	48,006,634.88	2,322,450.41	6,915,842.39	0.00	0.00	0.00	0.00	0.00	48,006,634.88	2,322,450.41	6,915,842.39	57,244,927.68
Cierre de Mes	dic-31-2020	19.35%	31	48,006,634.88	2,322,450.41	7,635,275.66	0.00	0.00	0.00	0.00	0.00	48,006,634.88	2,322,450.41	7,635,275.66	57,964,360.95
Cierre de Mes	ene-31-2021	19.35%	31	48,006,634.88	2,322,450.41	8,356,680.46	0.00	0.00	0.00	0.00	0.00	48,006,634.88	2,322,450.41	8,356,680.46	58,685,765.75
Cierre de Mes	feb-28-2021	19.35%	28	48,006,634.88	2,322,450.41	9,008,271.89	0.00	0.00	0.00	0.00	0.00	48,006,634.88	2,322,450.41	9,008,271.89	59,337,357.18
Cierre de Mes	mar-31-2021	19.35%	31	48,006,634.88	2,322,450.41	9,729,676.68	0.00	0.00	0.00	0.00	0.00	48,006,634.88	2,322,450.41	9,729,676.68	60,058,761.97
Cierre de Mes	abr-30-2021	19.35%	30	48,006,634.88	2,322,450.41	10,427,810.36	0.00	0.00	0.00	0.00	0.00	48,006,634.88	2,322,450.41	10,427,810.36	60,756,895.65
Cierre de Mes	may-31-2021	19.35%	31	48,006,634.88	2,322,450.41	11,149,215.15	0.00	0.00	0.00	0.00	0.00	48,006,634.88	2,322,450.41	11,149,215.15	61,478,300.44
Cierre de Mes	jun-30-2021	19.35%	30	48,006,634.88	2,322,450.41	11,847,348.83	0.00	0.00	0.00	0.00	0.00	48,006,634.88	2,322,450.41	11,847,348.83	62,176,434.12
Cierre de Mes	jul-31-2021	19.35%	31	48,006,634.88	2,322,450.41	12,568,753.62	0.00	0.00	0.00	0.00	0.00	48,006,634.88	2,322,450.41	12,568,753.62	62,897,838.91
Cierre de Mes	ago-31-2021	19.35%	31	48,006,634.88	2,322,450.41	13,290,158.42	0.00	0.00	0.00	0.00	0.00	48,006,634.88	2,322,450.41	13,290,158.42	63,619,243.71
Cierre de Mes	sep-30-2021	19.35%	30	48,006,634.88	2,322,450.41	13,988,292.09	0.00	0.00	0.00	0.00	0.00	48,006,634.88	2,322,450.41	13,988,292.09	64,317,377.38
Cierre de Mes	oct-31-2021	19.35%	31	48,006,634.88	2,322,450.41	14,709,696.89	0.00	0.00	0.00	0.00	0.00	48,006,634.88	2,322,450.41	14,709,696.89	65,038,782.18
Cierre de Mes	nov-30-2021	19.35%	30	48,006,634.88	2,322,450.41	15,407,830.56	0.00	0.00	0.00	0.00	0.00	48,006,634.88	2,322,450.41	15,407,830.56	65,736,915.85
Cierre de Mes	dic-31-2021	19.35%	31	48,006,634.88	2,322,450.41	16,129,235.36	0.00	0.00	0.00	0.00	0.00	48,006,634.88	2,322,450.41	16,129,235.36	66,458,320.65
Cierre de Mes	ene-31-2022	19.35%	31	48,006,634.88	2,322,450.41	16,850,640.16	0.00	0.00	0.00	0.00	0.00	48,006,634.88	2,322,450.41	16,850,640.16	67,179,725.45
Abono	feb-21-2022	19.35%	21	48,006,634.88	2,322,450.41	17,339,333.73	0.00	0.00	2,815,158.92	0.00	2,815,158.92	48,006,634.88	2,322,450.41	17,339,333.73	67,668,419.02
Cierre de Mes	feb-28-2022	19.35%	7	48,006,634.88	2,322,450.41	17,502,231.59	0.00	0.00	0.00	0.00	0.00	48,006,634.88	2,322,450.41	17,502,231.59	67,831,316.88
Cierre de Mes	mar-31-2022	19.35%	31	48,006,634.88	2,322,450.41	18,223,636.38	0.00	0.00	0.00	0.00	0.00	48,006,634.88	2,322,450.41	18,223,636.38	68,552,721.67
Cierre de Mes	abr-30-2022	19.35%	30	48,006,634.88	2,322,450.41	18,921,770.06	0.00	0.00	0.00	0.00	0.00	48,006,634.88	2,322,450.41	18,921,770.06	69,250,855.35
Cierre de Mes	may-31-2022	19.35%	31	48,006,634.88	2,322,450.41	19,643,174.85	0.00	0.00	0.00	0.00	0.00	48,006,634.88	2,322,450.41	19,643,174.85	69,972,260.14
Idos para Deman	jun-29-2022	19.35%	29	48,006,634.88	2,322,450.41	20,318,037.41	0.00	0.00	0.00	0.00	0.00	48,006,634.88	2,322,450.41	20,318,037.41	70,647,122.70