

Medellin, octubre 4 de 2021

Ciudad

**Producto** Crédito  
**Pagaré** 3,880,085,783

**Titular** RESTAURANTES Y CAFETRIAS MYGUSS SAS  
**Cédula o Nit.** 900,715,923  
**Crédito** 3880085783  
**Mora desde** enero 8 de 2020

**Tasa máxima Actual** 22.80%

Liquidación de la Obligación a ene 19 de 2021	
	<b>Valor en pesos</b>
Capital	34,585,007.00
Int. Corrientes a fecha de demanda	3,154,926.00
Intereses por Mora	0.00
Seguros	0.00
<b>Total demanda</b>	<b>37,739,933.00</b>

Saldo de la obligación a oct 4 de 2021	
	<b>Valor en pesos</b>
Capital	17,292,503.00
Interes Corriente	3,154,926.00
Intereses por Mora	1,823,727.78
Seguros en Demanda	0.00
<b>Total Demanda</b>	<b>22,271,156.78</b>

**BRAYAN VARGAS**  
Centro Preparación de Demandas



RESTAURANTES Y CAFETRIAS MYGUSS SAS

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	ene/19/2021			34,585,007.00	3,154,926.00	0.00						34,585,007.00	3,154,926.00	0.00	37,739,933.00
Saldos para Demanda	ene-19-2021	0.00%	0	34,585,007.00	3,154,926.00	0.00	0.00	0.00	0.00	0.00	0.00	34,585,007.00	3,154,926.00	0.00	37,739,933.00
Cierre de Mes	ene-31-2021	23.09%	12	34,585,007.00	3,154,926.00	236,993.34	0.00	0.00	0.00	0.00	0.00	34,585,007.00	3,154,926.00	236,993.34	37,976,926.34
Abono	feb-9-2021	23.35%	9	34,585,007.00	3,154,926.00	416,407.87	0.00	0.00	1,316,997.00	0.00	1,316,997.00	34,585,007.00	3,154,926.00	0.00	37,739,933.00
Cierre de Mes	feb-28-2021	23.35%	19	34,585,007.00	3,154,926.00	379,855.81	0.00	0.00	0.00	0.00	0.00	34,585,007.00	3,154,926.00	379,855.81	38,119,788.81
Cierre de Mes	mar-31-2021	23.20%	31	34,585,007.00	3,154,926.00	998,113.05	0.00	0.00	0.00	0.00	0.00	34,585,007.00	3,154,926.00	998,113.05	38,738,046.05
Cierre de Mes	abr-30-2021	23.08%	30	34,585,007.00	3,154,926.00	1,593,458.24	0.00	0.00	0.00	0.00	0.00	34,585,007.00	3,154,926.00	1,593,458.24	39,333,391.24
Abono	may-6-2021	22.97%	6	34,585,007.00	3,154,926.00	1,711,199.74	0.00	0.00	1,316,997.00	0.00	1,316,997.00	34,585,007.00	3,154,926.00	394,202.74	38,134,135.74
Abono	may-14-2021	22.97%	8	34,585,007.00	3,154,926.00	551,280.42	17,292,504.00	0.00	0.00	0.00	17,292,504.00	17,292,503.00	3,154,926.00	551,280.42	20,998,709.42
Cierre de Mes	may-31-2021	22.97%	17	17,292,503.00	3,154,926.00	718,601.91	0.00	0.00	0.00	0.00	0.00	17,292,503.00	3,154,926.00	718,601.91	21,166,030.91
Cierre de Mes	jun-30-2021	22.96%	30	17,292,503.00	3,154,926.00	1,014,873.18	0.00	0.00	0.00	0.00	0.00	17,292,503.00	3,154,926.00	1,014,873.18	21,462,302.18
Cierre de Mes	jul-31-2021	12.00%	31	17,292,503.00	3,154,926.00	1,182,149.99	0.00	0.00	0.00	0.00	0.00	17,292,503.00	3,154,926.00	1,182,149.99	21,629,578.99
Cierre de Mes	ago-31-2021	22.99%	31	17,292,503.00	3,154,926.00	1,488,770.56	0.00	0.00	0.00	0.00	0.00	17,292,503.00	3,154,926.00	1,488,770.56	21,936,199.56
Cierre de Mes	sep-30-2021	22.94%	30	17,292,503.00	3,154,926.00	1,784,761.23	0.00	0.00	0.00	0.00	0.00	17,292,503.00	3,154,926.00	1,784,761.23	22,232,190.23
Saldos para Demanda	oct-4-2021	22.80%	4	17,292,503.00	3,154,926.00	1,823,727.78	0.00	0.00	0.00	0.00	0.00	17,292,503.00	3,154,926.00	1,823,727.78	22,271,156.78