



Medellin, julio 14 de 2020

Ciudad

Producto Crédito
Pagaré 3360085280

Titular BEAUTIFUL HERBS SAS
Cédula o Nit. 900889180
Crédito 3360085280
Mora desde abril 27 de 2019

Tasa máxima Actual 27.16%

Liquidación de la Obligación a ago 21 de 2019	
	Valor en pesos
Capital	45,458,945.90
Int. Corrientes a fecha de demanda	1,183,983.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	46,642,928.90

Saldo de la obligación a jul 14 de 2020	
	Valor en pesos
Capital	22,047,328.81
Interes Corriente	1,183,983.00
Intereses por Mora	5,200,600.78
Seguros en Demanda	0.00
Total Demanda	28,431,912.59

GABRIELA NUÑEZ LOPEZ
Centro Preparación de Demandas



BEAUTIFUL HERBS 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	ago/21/2019			45,458,945.90	1,183,983.00	0.00						45,458,945.90	1,183,983.00	0.00	46,642,928.90
Saldos para Demanda	ago-21-2019	0.00%	0	45,458,945.90	1,183,983.00	0.00	0.00	0.00	0.00	0.00	0.00	45,458,945.90	1,183,983.00	0.00	46,642,928.90
Abono	ago-22-2019	25.44%	1	45,458,945.90	1,183,983.00	28,239.88	1,364,289.09	0.00	635,710.91	0.00	2,000,000.00	44,094,656.81	1,183,983.00	-635,710.91	44,642,928.90
Abono	ago-23-2019	25.44%	1	44,094,656.81	1,183,983.00	-608,318.55	0.00	0.00	6,195.30	0.00	6,195.30	44,094,656.81	1,183,983.00	0.00	45,278,639.81
Cierre de Mes	ago-31-2019	25.44%	8	44,094,656.81	1,183,983.00	219,615.94	0.00	0.00	0.00	0.00	0.00	44,094,656.81	1,183,983.00	219,615.94	45,498,255.75
Abono	sep-16-2019	25.44%	16	44,094,656.81	1,183,983.00	659,941.64	0.00	0.00	4,705.00	0.00	4,705.00	44,094,656.81	1,183,983.00	655,236.64	45,933,876.45
Cierre de Mes	sep-30-2019	25.44%	14	44,094,656.81	1,183,983.00	1,040,282.05	0.00	0.00	0.00	0.00	0.00	44,094,656.81	1,183,983.00	1,040,282.05	46,318,921.86
Cierre de Mes	oct-31-2019	25.19%	31	44,094,656.81	1,183,983.00	1,889,594.89	0.00	0.00	0.00	0.00	0.00	44,094,656.81	1,183,983.00	1,889,594.89	47,168,234.70
Cierre de Mes	nov-30-2019	25.11%	30	44,094,656.81	1,183,983.00	2,708,961.10	0.00	0.00	0.00	0.00	0.00	44,094,656.81	1,183,983.00	2,708,961.10	47,987,600.91
Abono	dic-10-2019	24.97%	10	44,094,656.81	1,183,983.00	2,979,045.44	0.00	0.00	272.40	0.00	272.40	44,094,656.81	1,183,983.00	2,978,773.04	48,257,412.85
Abono	dic-18-2019	24.97%	8	44,094,656.81	1,183,983.00	3,194,708.49	0.00	0.00	2,414.86	0.00	2,414.86	44,094,656.81	1,183,983.00	3,192,293.63	48,470,933.44
Abono	dic-19-2019	24.97%	1	44,094,656.81	1,183,983.00	3,219,227.91	0.00	0.00	40.35	0.00	40.35	44,094,656.81	1,183,983.00	3,219,187.56	48,497,827.37
Abono	dic-20-2019	24.97%	1	44,094,656.81	1,183,983.00	3,246,121.84	0.00	0.00	0.01	0.00	0.01	44,094,656.81	1,183,983.00	3,246,121.83	48,524,761.64
Cierre de Mes	dic-31-2019	24.97%	11	44,094,656.81	1,183,983.00	3,543,305.42	0.00	0.00	0.00	0.00	0.00	44,094,656.81	1,183,983.00	3,543,305.42	48,821,945.23
Abono	ene-21-2020	24.80%	21	44,094,656.81	1,183,983.00	4,109,022.10	22,047,328.00	0.00	0.00	0.00	22,047,328.00	22,047,328.81	1,183,983.00	4,109,022.10	27,340,333.91
Cierre de Mes	ene-31-2020	24.80%	10	22,047,328.81	1,183,983.00	4,243,266.88	0.00	0.00	0.00	0.00	0.00	22,047,328.81	1,183,983.00	4,243,266.88	27,474,578.69
Cierre de Mes	feb-29-2020	25.14%	29	22,047,328.81	1,183,983.00	4,639,615.78	0.00	0.00	0.00	0.00	0.00	22,047,328.81	1,183,983.00	4,639,615.78	27,870,927.59
Cierre de Mes	mar-31-2020	28.41%	31	22,047,328.81	1,183,983.00	5,112,860.30	0.00	0.00	0.00	0.00	0.00	22,047,328.81	1,183,983.00	5,112,860.30	28,344,172.11
Cierre de Mes	abr-30-2020	28.02%	30	22,047,328.81	1,183,983.00	5,565,055.71	0.00	0.00	0.00	0.00	0.00	22,047,328.81	1,183,983.00	5,565,055.71	28,796,367.52
Cierre de Mes	may-31-2020	27.27%	31	22,047,328.81	1,183,983.00	6,021,250.22	0.00	0.00	0.00	0.00	0.00	22,047,328.81	1,183,983.00	6,021,250.22	29,252,562.03
Abono	jun-27-2020	27.16%	27	22,047,328.81	1,183,983.00	6,416,619.06	0.00	0.00	1,463,730.71	0.00	1,463,730.71	22,047,328.81	1,183,983.00	4,952,888.35	28,184,200.16
Cierre de Mes	jun-30-2020	27.16%	3	22,047,328.81	1,183,983.00	4,996,472.00	0.00	0.00	0.00	0.00	0.00	22,047,328.81	1,183,983.00	4,996,472.00	28,227,783.81
Saldos para Demanda	jul-14-2020	27.16%	14	22,047,328.81	1,183,983.00	5,200,600.78	0.00	0.00	0.00	0.00	0.00	22,047,328.81	1,183,983.00	5,200,600.78	28,431,912.59