



Ciudad

Producto	Crédito
Pagaré	8066010838

Tasa máxima Actual	24.04%
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Saldo de la obligación a jun 30 de 2020	
	Valor en pesos
Capital	3,943,386.74
Interes Corriente	129,330.00
Intereses por Mora	638,050.89
Seguros en Demanda	0.00
Total Demanda	4,710,767.63

DANIELA HOLGUÍN RÍOS
Centro Preparación de Demandas

HIERROS TROYA 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	oct/7/2019			9,265,710.09	129,330.00	0.00						9,265,710.09	129,330.00	0.00	9,395,040.09
Saldos para Demanda	oct-7-2019	0.00%	0	9,265,710.09	129,330.00	0.00	0.00	0.00	0.00	0.00	0.00	9,265,710.09	129,330.00	0.00	9,395,040.09
Cierre de Mes	oct-31-2019	25.19%	24	9,265,710.09	129,330.00	137,870.67	0.00	0.00	0.00	0.00	0.00	9,265,710.09	129,330.00	137,870.67	9,532,910.76
Abono	nov-25-2019	25.11%	25	9,265,710.09	129,330.00	281,129.48	0.00	0.00	13,022.86	0.00	13,022.86	9,265,710.09	129,330.00	268,106.62	9,663,146.71
Abono	nov-27-2019	25.11%	2	9,265,710.09	129,330.00	279,486.61	182,511.49	0.00	479,947.14	0.00	662,458.63	9,083,198.60	129,330.00	0.00	9,212,528.60
Cierre de Mes	nov-30-2019	25.11%	3	9,083,198.60	129,330.00	16,738.89	0.00	0.00	0.00	0.00	0.00	9,083,198.60	129,330.00	16,738.89	9,229,267.49
Abono	dic-4-2019	24.97%	4	9,083,198.60	129,330.00	38,952.34	1,196,424.86	0.00	55,784.00	0.00	1,252,208.86	7,886,773.74	129,330.00	0.00	8,016,103.74
Cierre de Mes	dic-31-2019	24.97%	27	7,886,773.74	129,330.00	131,109.76	0.00	0.00	0.00	0.00	0.00	7,886,773.74	129,330.00	131,109.76	8,147,213.50
Abono	ene-29-2020	24.80%	29	7,886,773.74	129,330.00	271,180.79	3,943,387.00	0.00	0.00	0.00	3,943,387.00	3,943,386.74	129,330.00	271,180.79	4,343,897.53
Cierre de Mes	ene-31-2020	24.80%	2	3,943,386.74	129,330.00	275,971.34	0.00	0.00	0.00	0.00	0.00	3,943,386.74	129,330.00	275,971.34	4,348,688.08
Cierre de Mes	feb-29-2020	25.14%	29	3,943,386.74	129,330.00	346,862.33	0.00	0.00	0.00	0.00	0.00	3,943,386.74	129,330.00	346,862.33	4,419,579.07
Cierre de Mes	mar-31-2020	25.01%	31	3,943,386.74	129,330.00	422,349.00	0.00	0.00	0.00	0.00	0.00	3,943,386.74	129,330.00	422,349.00	4,495,065.74
Cierre de Mes	abr-30-2020	24.71%	30	3,943,386.74	129,330.00	494,573.55	0.00	0.00	0.00	0.00	0.00	3,943,386.74	129,330.00	494,573.55	4,567,290.29
Cierre de Mes	may-31-2020	24.12%	31	3,943,386.74	129,330.00	567,615.84	0.00	0.00	0.00	0.00	0.00	3,943,386.74	129,330.00	567,615.84	4,640,332.58
Cierre de Mes	jun-30-2020	24.04%	30	3,943,386.74	129,330.00	638,050.89	0.00	0.00	0.00	0.00	0.00	3,943,386.74	129,330.00	638,050.89	4,710,767.63
Saldos para Demanda	jun-30-2020	24.04%	0	3,943,386.74	129,330.00	638,050.89	0.00	0.00	0.00	0.00	0.00	3,943,386.74	129,330.00	638,050.89	4,710,767.63