



Ciudad

|          |            |
|----------|------------|
| Producto | Crédito    |
| Pagaré   | 8066010525 |

|                      |                   |
|----------------------|-------------------|
| <b>Titular</b>       | HIERROS TROYA SAS |
| <b>Cédula o Nit.</b> | 900927480         |
| <b>Crédito</b>       | 8066010525        |
| <b>Mora desde</b>    | junio 12 de 2019  |

|                           |        |
|---------------------------|--------|
| <b>Tasa máxima Actual</b> | 24.04% |
|---------------------------|--------|

| Liquidación de la Obligación a oct 7 de 2019 |                |
|----------------------------------------------|----------------|
|                                              | Valor en pesos |
| Capital                                      | 39,276,508.41  |
| Int. Corrientes a fecha de demanda           | 2,306,840.00   |
| Intereses por Mora                           | 0.00           |
| Seguros                                      | 0.00           |
| Total demanda                                | 41,583,348.41  |

| Saldo de la obligación a jun 30 de 2020 |                |
|-----------------------------------------|----------------|
|                                         | Valor en pesos |
| Capital                                 | 19,638,254.41  |
| Interes Corriente                       | 2,306,840.00   |
| Intereses por Mora                      | 4,929,778.12   |
| Seguros en Demanda                      | 0.00           |
| Total Demanda                           | 26,874,872.53  |

**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                 |                                        |           | 39,276,508.41        | 2,306,840.00                | 0.00                  |                             |                                           |                                     |                            |                     | 39,276,508.41                        | 2,306,840.00                                          | 0.00                                            | 41,583,348.41                         |
| <b>Saldos para Demanda</b> | <b>oct-7-2019</b>          | <b>0.00%</b>                           | <b>0</b>  | <b>39,276,508.41</b> | <b>2,306,840.00</b>         | <b>0.00</b>           | <b>0.00</b>                 | <b>0.00</b>                               | <b>0.00</b>                         | <b>0.00</b>                | <b>0.00</b>         | <b>39,276,508.41</b>                 | <b>2,306,840.00</b>                                   | <b>0.00</b>                                     | <b>41,583,348.41</b>                  |
| Cierre de Mes              | oct-31-2019                | 25.19%                                 | 24        | 39,276,508.41        | 2,306,840.00                | 584,421.31            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 39,276,508.41                        | 2,306,840.00                                          | 584,421.31                                      | 42,167,769.72                         |
| Cierre de Mes              | nov-30-2019                | 25.11%                                 | 30        | 39,276,508.41        | 2,306,840.00                | 1,314,256.77          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 39,276,508.41                        | 2,306,840.00                                          | 1,314,256.77                                    | 42,897,605.18                         |
| Cierre de Mes              | dic-31-2019                | 24.97%                                 | 31        | 39,276,508.41        | 2,306,840.00                | 2,064,839.21          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 39,276,508.41                        | 2,306,840.00                                          | 2,064,839.21                                    | 43,648,187.62                         |
| Cierre de Mes              | ene-31-2020                | 24.80%                                 | 31        | 39,276,508.41        | 2,306,840.00                | 2,810,961.37          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 39,276,508.41                        | 2,306,840.00                                          | 2,810,961.37                                    | 44,394,309.78                         |
| Abono                      | feb-26-2020                | 25.14%                                 | 26        | 39,276,508.41        | 2,306,840.00                | 3,443,414.76          | 19,638,254.00               | 0.00                                      | 0.00                                | 0.00                       | 19,638,254.00       | 19,638,254.41                        | 2,306,840.00                                          | 3,443,414.76                                    | 25,388,509.17                         |
| Cierre de Mes              | feb-29-2020                | 25.14%                                 | 3         | 19,638,254.41        | 2,306,840.00                | 3,479,645.18          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 19,638,254.41                        | 2,306,840.00                                          | 3,479,645.18                                    | 25,424,739.59                         |
| Cierre de Mes              | mar-31-2020                | 25.01%                                 | 31        | 19,638,254.41        | 2,306,840.00                | 3,855,572.42          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 19,638,254.41                        | 2,306,840.00                                          | 3,855,572.42                                    | 25,800,666.83                         |
| Cierre de Mes              | abr-30-2020                | 24.71%                                 | 30        | 19,638,254.41        | 2,306,840.00                | 4,215,254.12          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 19,638,254.41                        | 2,306,840.00                                          | 4,215,254.12                                    | 26,160,348.53                         |
| Cierre de Mes              | may-31-2020                | 24.12%                                 | 31        | 19,638,254.41        | 2,306,840.00                | 4,579,008.23          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 19,638,254.41                        | 2,306,840.00                                          | 4,579,008.23                                    | 26,524,102.64                         |
| Cierre de Mes              | jun-30-2020                | 24.04%                                 | 30        | 19,638,254.41        | 2,306,840.00                | 4,929,778.12          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 19,638,254.41                        | 2,306,840.00                                          | 4,929,778.12                                    | 26,874,872.53                         |
| <b>Saldos para Demanda</b> | <b>jun-30-2020</b>         | <b>24.04%</b>                          | <b>0</b>  | <b>19,638,254.41</b> | <b>2,306,840.00</b>         | <b>4,929,778.12</b>   | <b>0.00</b>                 | <b>0.00</b>                               | <b>0.00</b>                         | <b>0.00</b>                | <b>0.00</b>         | <b>19,638,254.41</b>                 | <b>2,306,840.00</b>                                   | <b>4,929,778.12</b>                             | <b>26,874,872.53</b>                  |