

Medellin, febrero 13 de 2020
Ciudad

Titular SANDRA MILÉNA MOSQUERA PALACIO
Cédula o Nit. 1037607516
Obligación Nro. 10990259870
Mora desde 30/09/2019

Tasa pactada en el pagaré 13.50%
Tasa de mora 20.25%
Tasa máxima 28.57%

Liquidación de la Obligación a sep 30 de 2019	
	Valor en pesos
Capital	19,620,414.78
Int. Corrientes a fecha de demanda	434,320.72
Intereses por Mora	0.00
Seguros	0.00
Total demanda	20,054,735.50

Saldo de la obligación a feb 13 de 2020	
	Valor en pesos
Capital	19,563,658.41
Interes Corriente	270,814.61
Intereses por Mora	1,309,483.22
Seguros en Demanda	0.00
Total Demanda	21,143,956.24

CINDY VANEŠA BERMUDEZ MORALES
Centro De Preparacion Demandas



SANDRA MILENA MOSQUERA PALACIO

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Lq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a 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 interés de mora después del pago	Saldo total en pesos después del pago
Saldo Inicial	19/09/2019	18.50%	0	19,620,414.78	434,320.72	0.00	0.00	0.00	0.00	0.00	0.00	19,620,414.78	434,320.72	0.00	20,054,735.50
Cierre de Mes	08-10-2019	20.25%	31	19,620,414.78	434,320.72	307,384.25	0.00	0.00	0.00	0.00	0.00	19,620,414.78	434,320.72	307,384.25	20,352,109.75
Cierre de Mes	05-11-2019	20.25%	30	19,620,414.78	434,320.72	604,814.50	0.00	0.00	0.00	0.00	0.00	19,620,414.78	434,320.72	604,814.50	20,555,550.00
Cierre de Mes	02-12-2019	20.25%	31	19,620,414.78	434,320.72	912,178.25	0.00	0.00	0.00	0.00	0.00	19,620,414.78	434,320.72	912,178.25	20,867,896.06
Abono	01-12-2020	20.25%	16	19,620,414.78	434,320.72	1,070,385.58	56,756.37	163,506.11	36,962.52	12,775.00	270,000.00	19,563,658.41	270,814.61	1,033,423.04	20,867,896.06
Cierre de Mes	01-11-2020	20.25%	15	19,563,658.41	270,814.61	1,181,312.42	0.00	0.00	0.00	0.00	0.00	19,563,658.41	270,814.61	1,181,312.42	21,015,785.44
Mora para Demora	16-12-2020	20.25%	13	19,563,658.41	270,814.61	1,309,483.22	0.00	0.00	0.00	0.00	0.00	19,563,658.41	270,814.61	1,309,483.22	21,143,956.24

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Titular SANDRA MILENA MOSQUERA PALACIO
Cédula o Nit. 1037607516
Obligación Nro. 10990259870
Mora desde 30/09/2019

Tasa pactada en el pagaré 13.50%
Tasa de mora 20.25%
Tasa máxima 28.96%

Liquidación de la Obligación a ago 10 de 2018	
	Valor en pesos
Capital	20,499,026.17
Int. Corrientes a fecha de demanda	1,336,219.47
Intereses por Mora	0.00
Seguros	0.00
Total demanda	21,835,245.64

Saldo de la obligación a sep 29 de 2019	
	Valor en pesos
Capital	19,620,414.78
Interes Corriente	434,320.72
Intereses por Mora	0.00
Seguros en Demanda	0.00
Total Demanda	20,054,735.50

CINDY VANESA BERMUDEZ MORALES
Centro De Preparacion Demandas

SANDRA MILENA MOSQUERA PALACIO

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-10-2018			20,499,026.17	1,356,219.47	0.00	0.00	541,018.60	39,317.11	24,290.00	770,000.00	20,499,026.17	1,356,219.47	0.00	21,855,245.64
Abono	ago-22-2018	13.50%	13	20,499,026.17	1,428,690.30	0.00	95,374.29	0.00	0.00	0.00	0.00	20,403,651.88	887,617.70	0.00	21,291,269.58
Cierre de Mes	ago-31-2018	13.50%	8	20,403,651.88	944,312.07	0.00	0.00	0.00	0.00	0.00	0.00	20,403,651.88	944,312.07	0.00	21,347,963.95
Abono	sep-24-2018	13.50%	24	20,403,651.88	1,114,233.17	0.00	0.00	81,309.53	14,395.47	0.00	95,695.00	20,403,651.88	1,032,924.64	0.00	21,436,576.52
Cierre de Mes	sep-30-2018	13.50%	6	20,403,651.88	1,075,404.92	0.00	0.00	0.00	0.00	0.00	0.00	20,403,651.88	1,075,404.92	0.00	21,479,056.80
Abono	oct-31-2018	13.50%	31	20,403,651.88	1,294,886.34	0.00	0.00	0.00	0.00	0.00	0.00	20,403,651.88	1,294,886.34	0.00	21,698,538.22
Cierre de Mes	nov-30-2018	13.50%	30	20,403,651.88	1,507,287.72	0.00	0.00	0.00	0.00	0.00	0.00	20,403,651.88	1,507,287.72	0.00	21,910,825.90
Abono	dic-31-2018	13.50%	31	20,403,651.88	1,726,759.15	0.00	0.00	0.00	0.00	0.00	0.00	20,403,651.88	1,726,759.15	0.00	22,130,425.03
Cierre de Mes	ene-31-2019	13.50%	31	20,403,651.88	1,945,250.57	0.00	0.00	0.00	0.00	0.00	0.00	20,403,651.88	1,945,250.57	0.00	22,349,842.43
Abono	feb-28-2019	13.50%	28	20,403,651.88	2,163,741.99	0.00	0.00	0.00	0.00	0.00	0.00	20,403,651.88	2,163,741.99	0.00	22,569,584.42
Cierre de Mes	mar-31-2019	13.50%	31	20,403,651.88	2,383,973.29	0.00	0.00	0.00	0.00	0.00	0.00	20,403,651.88	2,383,973.29	0.00	22,787,557.71
Abono	abr-10-2019	13.50%	10	20,403,651.88	2,434,773.75	0.00	127,423.39	454,501.49	180,785.12	24,290.00	787,000.00	20,216,228.49	1,980,272.28	0.00	22,266,500.75
Cierre de Mes	abr-15-2019	13.50%	6	20,216,228.49	2,022,487.24	0.00	12,147.46	0.00	6,484.51	0.00	18,631.97	20,284,081.03	2,022,487.24	0.00	22,366,568.27
Abono	may-22-2019	13.50%	14	20,284,081.03	2,120,929.85	0.00	0.00	0.00	0.00	0.00	0.00	20,284,081.03	2,120,929.85	0.00	22,385,010.88
Cierre de Mes	may-31-2019	13.50%	22	20,284,081.03	2,275,625.38	0.00	0.00	316,754.94	41,631.00	24,290.00	440,000.00	20,206,796.97	1,959,870.44	0.00	22,166,667.41
Abono	jun-28-2019	13.50%	9	20,206,796.97	2,021,975.95	0.00	57,324.06	0.00	0.00	0.00	0.00	20,206,796.97	2,021,975.95	0.00	22,228,772.92
Cierre de Mes	jun-30-2019	13.50%	28	20,206,796.97	2,218,304.21	0.00	50,538.10	245,717.86	41,601.24	12,145.00	350,000.00	20,156,220.87	1,972,896.56	0.00	22,129,117.43
Abono	jul-25-2019	13.50%	2	20,156,220.87	1,986,574.83	0.00	0.00	0.00	0.00	0.00	0.00	20,156,220.87	1,986,574.83	0.00	22,142,795.30
Cierre de Mes	jul-31-2019	13.50%	6	20,156,220.87	1,984,198.94	0.00	51,071.00	238,730.00	7,440.00	12,145.00	309,000.00	20,105,149.85	1,742,161.84	0.00	21,847,311.69
Abono	ago-12-2019	13.50%	26	20,105,149.85	2,047,916.33	0.00	320,788.47	1,323,163.11	39,388.42	76,850.00	1,760,000.00	19,784,360.18	2,241,753.42	0.00	20,999,113.60
Cierre de Mes	ago-31-2019	13.50%	19	19,784,360.18	855,191.32	0.00	153,945.40	819,448.02	14,281.56	38,325.00	836,000.00	19,620,414.78	373,046.35	0.00	19,993,461.13
Abono	sep-20-2019	13.50%	20	19,784,360.18	992,494.37	0.00	0.00	0.00	0.00	0.00	0.00	19,620,414.78	434,320.72	0.00	20,054,735.50
Cierre de Mes	sep-30-2019	13.50%	9	19,620,414.78	434,320.72	0.00	0.00	0.00	0.00	0.00	0.00	19,620,414.78	434,320.72	0.00	20,054,735.50