



Medellin, septiembre 17 de 2020

Producto Crédito
Pagaré 9450083481

Ciudad

Titular ANGELMIRO PARRAGA RAMIREZ
Cédula o Nit. 79,208,091
Crédito 9450083481
Mora desde mayo 21 de 2019

Tasa máxima Actual 24.31%

Liquidación de la Obligación a may 21 de 2019	
	Valor en pesos
Capital	20,000,000.00
Int. Corrientes a fecha de demanda	2,043,247.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	22,043,247.00

Saldo de la obligación a sep 17 de 2020	
	Valor en pesos
Capital	10,000,000.00
Interes Corriente	2,043,247.00
Intereses por Mora	4,604,637.14
Seguros en Demanda	0.00
Total Demanda	16,647,884.14

SSEAC



ANGELMIRO PARRAGA RAMIREZ

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	may/21/2019			20,000,000.00	2,043,247.00	0.00						20,000,000.00	2,043,247.00	0.00	22,043,247.00
Saldos para Demanda	may-21-2019	0.00%	0	20,000,000.00	2,043,247.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	2,043,247.00	0.00	22,043,247.00
Cierre de Mes	may-31-2019	25.47%	10	20,000,000.00	2,043,247.00	124,693.64	0.00	0.00	0.00	0.00	0.00	20,000,000.00	2,043,247.00	124,693.64	22,167,940.64
Cierre de Mes	jun-30-2019	25.42%	30	20,000,000.00	2,043,247.00	500,490.10	0.00	0.00	0.00	0.00	0.00	20,000,000.00	2,043,247.00	500,490.10	22,543,737.10
Cierre de Mes	jul-31-2019	25.40%	31	20,000,000.00	2,043,247.00	888,612.43	0.00	0.00	0.00	0.00	0.00	20,000,000.00	2,043,247.00	888,612.43	22,931,859.43
Cierre de Mes	ago-31-2019	25.44%	31	20,000,000.00	2,043,247.00	1,277,377.73	0.00	0.00	0.00	0.00	0.00	20,000,000.00	2,043,247.00	1,277,377.73	23,320,624.73
Cierre de Mes	sep-30-2019	25.44%	30	20,000,000.00	2,043,247.00	1,653,485.04	0.00	0.00	0.00	0.00	0.00	20,000,000.00	2,043,247.00	1,653,485.04	23,696,732.04
Cierre de Mes	oct-31-2019	25.19%	31	20,000,000.00	2,043,247.00	2,038,707.60	0.00	0.00	0.00	0.00	0.00	20,000,000.00	2,043,247.00	2,038,707.60	24,081,954.60
Cierre de Mes	nov-30-2019	25.11%	30	20,000,000.00	2,043,247.00	2,410,347.29	0.00	0.00	0.00	0.00	0.00	20,000,000.00	2,043,247.00	2,410,347.29	24,453,594.29
Cierre de Mes	dic-31-2019	24.97%	31	20,000,000.00	2,043,247.00	2,792,551.54	0.00	0.00	0.00	0.00	0.00	20,000,000.00	2,043,247.00	2,792,551.54	24,835,798.54
Cierre de Mes	ene-31-2020	24.80%	31	20,000,000.00	2,043,247.00	3,172,484.58	0.00	0.00	0.00	0.00	0.00	20,000,000.00	2,043,247.00	3,172,484.58	25,215,731.58
Pago FNG/FAG	feb-7-2020	25.14%	7	20,000,000.00	2,043,247.00	3,258,685.36	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	2,043,247.00	3,258,685.36	15,301,932.36
Cierre de Mes	feb-29-2020	25.14%	22	10,000,000.00	2,043,247.00	3,394,770.29	0.00	0.00	0.00	0.00	0.00	10,000,000.00	2,043,247.00	3,394,770.29	15,438,017.29
Cierre de Mes	mar-31-2020	25.01%	31	10,000,000.00	2,043,247.00	3,586,196.28	0.00	0.00	0.00	0.00	0.00	10,000,000.00	2,043,247.00	3,586,196.28	15,629,443.28
Cierre de Mes	abr-30-2020	24.71%	30	10,000,000.00	2,043,247.00	3,769,349.88	0.00	0.00	0.00	0.00	0.00	10,000,000.00	2,043,247.00	3,769,349.88	15,812,596.88
Cierre de Mes	may-31-2020	23.96%	31	10,000,000.00	2,043,247.00	3,953,479.77	0.00	0.00	0.00	0.00	0.00	10,000,000.00	2,043,247.00	3,953,479.77	15,996,726.77
Cierre de Mes	jun-30-2020	24.04%	30	10,000,000.00	2,043,247.00	4,132,095.39	0.00	0.00	0.00	0.00	0.00	10,000,000.00	2,043,247.00	4,132,095.39	16,175,342.39
Cierre de Mes	jul-31-2020	24.04%	31	10,000,000.00	2,043,247.00	4,316,719.49	0.00	0.00	0.00	0.00	0.00	10,000,000.00	2,043,247.00	4,316,719.49	16,359,966.49
Cierre de Mes	ago-31-2020	24.24%	31	10,000,000.00	2,043,247.00	4,502,767.91	0.00	0.00	0.00	0.00	0.00	10,000,000.00	2,043,247.00	4,502,767.91	16,546,014.91
Saldos para Demanda	sep-17-2020	24.31%	17	10,000,000.00	2,043,247.00	4,604,637.14	0.00	0.00	0.00	0.00	0.00	10,000,000.00	2,043,247.00	4,604,637.14	16,647,884.14