

Medellin, junio 30 de 2020

Ciudad

Producto Crédito
Pagaré 5230088248

Titular RICHARD ERY PEREZ LEIVA
Cédula o Nit. 17901696
Crédito 5230088248
Mora desde julio 22 de 2017

Tasa máxima Actual 24.04%

Liquidación de la Obligación a nov 28 de 2017	
	Valor en pesos
Capital	10,621,407.00
Int. Corrientes a fecha de demanda	852,022.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	11,473,429.00

Saldo de la obligación a jun 30 de 2020	
	Valor en pesos
Capital	9,646,717.92
Interes Corriente	452,406.00
Intereses por Mora	3,552,755.90
Seguros en Demanda	0.00
Total Demanda	13,651,879.82

MARIA CAMILA BASANTE VILLA
Centro Preparación de Demandas

RICHARD ERY PEREZ LEIVA

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	nov/28/2017			10,621,407.00	852,022.00	0.00						10,621,407.00	852,022.00	0.00	11,473,429.00
Saldos para Demanda	nov-28-2017	0.00%	0	10,621,407.00	852,022.00	0.00	0.00	0.00	0.00	0.00	0.00	10,621,407.00	852,022.00	0.00	11,473,429.00
Cierre de Mes	nov-30-2017	31.42%	2	10,621,407.00	852,022.00	15,913.65	0.00	0.00	0.00	0.00	0.00	10,621,407.00	852,022.00	15,913.65	11,489,342.65
Abono	dic-22-2017	31.14%	22	10,621,407.00	852,022.00	190,893.01	317,953.00	399,616.00	894,073.00	73,316.00	1,684,958.00	10,303,454.00	452,406.00	0.00	10,755,860.00
Cierre de Mes	dic-31-2017	31.14%	9	10,303,454.00	452,406.00	69,104.57	0.00	0.00	0.00	0.00	0.00	10,303,454.00	452,406.00	69,104.57	10,824,964.57
Cierre de Mes	ene-31-2018	31.02%	31	10,303,454.00	452,406.00	308,269.17	0.00	0.00	0.00	0.00	0.00	10,303,454.00	452,406.00	308,269.17	11,064,129.17
Abono	feb-10-2018	31.50%	10	10,303,454.00	452,406.00	385,860.23	0.00	0.00	34,000.00	0.00	34,000.00	10,303,454.00	452,406.00	351,860.23	11,107,720.23
Cierre de Mes	feb-28-2018	31.50%	18	10,303,454.00	452,406.00	491,944.64	0.00	0.00	0.00	0.00	0.00	10,303,454.00	452,406.00	491,944.64	11,247,804.64
Cierre de Mes	mar-31-2018	27.01%	31	10,303,454.00	452,406.00	703,332.19	0.00	0.00	0.00	0.00	0.00	10,303,454.00	452,406.00	703,332.19	11,459,192.19
Cierre de Mes	abr-30-2018	26.78%	30	10,303,454.00	452,406.00	906,272.12	0.00	0.00	0.00	0.00	0.00	10,303,454.00	452,406.00	906,272.12	11,662,132.12
Cierre de Mes	may-31-2018	26.74%	31	10,303,454.00	452,406.00	1,115,721.44	0.00	0.00	0.00	0.00	0.00	10,303,454.00	452,406.00	1,115,721.44	11,871,581.44
Cierre de Mes	jun-30-2018	26.55%	30	10,303,454.00	452,406.00	1,317,093.74	0.00	0.00	0.00	0.00	0.00	10,303,454.00	452,406.00	1,317,093.74	12,072,953.74
Cierre de Mes	jul-31-2018	26.27%	31	10,303,454.00	452,406.00	1,523,237.79	0.00	0.00	0.00	0.00	0.00	10,303,454.00	452,406.00	1,523,237.79	12,279,097.79
Cierre de Mes	ago-31-2018	26.16%	31	10,303,454.00	452,406.00	1,728,619.49	0.00	0.00	0.00	0.00	0.00	10,303,454.00	452,406.00	1,728,619.49	12,484,479.49
Cierre de Mes	sep-30-2018	26.01%	30	10,303,454.00	452,406.00	1,926,309.70	0.00	0.00	0.00	0.00	0.00	10,303,454.00	452,406.00	1,926,309.70	12,682,169.70
Abono	oct-9-2018	25.81%	9	10,303,454.00	452,406.00	1,984,799.58	0.00	0.00	2,156,922.00	69,559.64	2,226,481.64	10,303,454.00	452,406.00	0.00	10,755,860.00
Cierre de Mes	oct-31-2018	25.81%	22	10,303,454.00	452,406.00	143,561.96	0.00	0.00	0.00	0.00	0.00	10,303,454.00	452,406.00	143,561.96	10,899,421.96
Cierre de Mes	nov-30-2018	25.64%	30	10,303,454.00	452,406.00	338,707.41	0.00	0.00	0.00	0.00	0.00	10,303,454.00	452,406.00	338,707.41	11,094,567.41
Abono	dic-24-2018	25.54%	24	10,303,454.00	452,406.00	493,936.30	0.00	0.00	12,853.82	0.00	12,853.82	10,303,454.00	452,406.00	481,082.48	11,236,942.48
Cierre de Mes	dic-31-2018	25.54%	7	10,303,454.00	452,406.00	526,118.05	0.00	0.00	0.00	0.00	0.00	10,303,454.00	452,406.00	526,118.05	11,281,978.05
Cierre de Mes	ene-31-2019	25.26%	31	10,303,454.00	452,406.00	725,072.76	0.00	0.00	0.00	0.00	0.00	10,303,454.00	452,406.00	725,072.76	11,480,932.76
Abono	feb-23-2019	25.88%	23	10,303,454.00	452,406.00	875,612.14	0.00	0.00	23,069.37	0.00	23,069.37	10,303,454.00	452,406.00	852,542.77	11,608,402.77
Cierre de Mes	feb-28-2019	25.88%	5	10,303,454.00	452,406.00	885,083.22	0.00	0.00	0.00	0.00	0.00	10,303,454.00	452,406.00	885,083.22	11,640,943.22
Abono	mar-22-2019	25.50%	22	10,303,454.00	452,406.00	1,027,131.97	36,404.20	0.00	56,954.63	0.00	93,358.83	10,267,049.80	452,406.00	970,177.34	11,689,633.14
Cierre de Mes	mar-31-2019	25.50%	9	10,267,049.80	452,406.00	1,027,848.71	0.00	0.00	0.00	0.00	0.00	10,267,049.80	452,406.00	1,027,848.71	11,747,304.51
Abono	abr-5-2019	25.44%	5	10,267,049.80	452,406.00	1,059,778.70	1,915.85	0.00	10,311.00	0.00	12,226.85	10,265,133.95	452,406.00	1,049,467.70	11,767,007.65
Cierre de Mes	abr-30-2019	25.44%	25	10,265,133.95	452,406.00	1,210,083.76	0.00	0.00	0.00	0.00	0.00	10,265,133.95	452,406.00	1,210,083.76	11,927,623.71
Abono	may-3-2019	25.47%	3	10,265,133.95	452,406.00	1,229,241.96	21,761.96	0.00	21,240.00	0.00	43,001.96	10,243,371.99	452,406.00	1,208,001.96	11,903,779.95
Abono	may-24-2019	25.47%	21	10,243,371.99	452,406.00	1,342,576.70	26,339.94	0.00	16,539.00	0.00	42,878.94	10,217,032.05	452,406.00	1,326,037.70	11,995,475.75
Cierre de Mes	may-31-2019	25.47%	7	10,217,032.05	452,406.00	1,370,586.07	0.00	0.00	0.00	0.00	0.00	10,217,032.05	452,406.00	1,370,586.07	12,040,024.12
Abono	jun-14-2019	25.42%	14	10,217,032.05	452,406.00	1,459,730.34	354.61	0.00	17,325.00	0.00	17,679.61	10,216,677.44	452,406.00	1,442,405.34	12,111,488.78
Abono	jun-28-2019	25.42%	14	10,216,677.44	452,406.00	1,531,546.51	88,807.57	0.00	11,922.00	0.00	100,729.57	10,127,869.87	452,406.00	1,519,624.51	12,099,900.38
Cierre de Mes	jun-30-2019	25.42%	2	10,127,869.87	452,406.00	1,532,201.32	0.00	0.00	0.00	0.00	0.00	10,127,869.87	452,406.00	1,532,201.32	12,112,477.19
Abono	jul-5-2019	25.40%	5	10,127,869.87	452,406.00	1,563,646.79	0.00	0.00	3,597.23	0.00	3,597.23	10,127,869.87	452,406.00	1,560,049.56	12,140,325.43
Cierre de Mes	jul-31-2019	25.40%	26	10,127,869.87	452,406.00	1,724,635.70	0.00	0.00	0.00	0.00	0.00	10,127,869.87	452,406.00	1,724,635.70	12,304,911.57
Abono	ago-9-2019	25.44%	9	10,127,869.87	452,406.00	1,781,401.08	481,151.95	0.00	142,636.77	48,930.36	672,719.08	9,646,717.92	452,406.00	1,638,764.31	11,737,888.23
Cierre de Mes	ago-31-2019	25.44%	22	9,646,717.92	452,406.00	1,771,467.40	0.00	0.00	0.00	0.00	0.00	9,646,717.92	452,406.00	1,771,467.40	11,870,591.32
Abono	sep-16-2019	25.44%	16	9,646,717.92	452,406.00	1,867,798.75	0.00	0.00	506.00	0.00	506.00	9,646,717.92	452,406.00	1,867,292.75	11,966,416.67
Abono	sep-27-2019	25.44%	11	9,646,717.92	452,406.00	1,933,417.67	0.00	0.00	17,075.27	0.00	17,075.27	9,646,717.92	452,406.00	1,916,342.40	12,015,466.32
Cierre de Mes	sep-30-2019	25.44%	3	9,646,717.92	452,406.00	1,934,331.69	0.00	0.00	0.00	0.00	0.00	9,646,717.92	452,406.00	1,934,331.69	12,033,455.61
Cierre de Mes	oct-31-2019	25.19%	31	9,646,717.92	452,406.00	2,120,138.36	0.00	0.00	0.00	0.00	0.00	9,646,717.92	452,406.00	2,120,138.36	12,219,262.28
Cierre de Mes	nov-30-2019	25.11%	30	9,646,717.92	452,406.00	2,299,393.52	0.00	0.00	0.00	0.00	0.00	9,646,717.92	452,406.00	2,299,393.52	12,398,517.44
Cierre de Mes	dic-31-2019	24.97%	31	9,646,717.92	452,406.00	2,483,744.35	0.00	0.00	0.00	0.00	0.00	9,646,717.92	452,406.00	2,483,744.35	12,582,868.27
Cierre de Mes	ene-31-2020	24.80%	31	9,646,717.92	452,406.00	2,666,999.70	0.00	0.00	0.00	0.00	0.00	9,646,717.92	452,406.00	2,666,999.70	12,766,123.62
Cierre de Mes	feb-29-2020	25.14%	29	9,646,717.92	452,406.00	2,840,420.52	0.00	0.00	0.00	0.00	0.00	9,646,717.92	452,406.00	2,840,420.52	12,939,544.44
Cierre de Mes	mar-31-2020	25.01%	31	9,646,717.92	452,406.00	3,025,083.78	0.00	0.00	0.00	0.00	0.00	9,646,717.92	452,406.00	3,025,083.78	13,124,207.70
Cierre de Mes	abr-30-2020	24.71%	30	9,646,717.92	452,406.00	3,201,766.89	0.00	0.00	0.00	0.00	0.00	9,646,717.92	452,406.00	3,201,766.89	13,300,890.81
Cierre de Mes	may-31-2020	24.12%	31	9,646,717.92	452,406.00	3,380,450.46	0.00	0.00	0.00	0.00	0.00	9,646,717.92	452,406.00	3,380,450.46	13,479,574.38
Cierre de Mes	jun-30-2020	24.04%	30	9,646,717.92	452,406.00	3,552,755.90	0.00	0.00	0.00	0.00	0.00	9,646,717.92	452,406.00	3,552,755.90	13,651,879.82
Saldos para Demanda	jun-30-2020	24.04%	0	9,646,717.92	452,406.00	3,552,755.90	0.00	0.00	0.00	0.00	0.00	9,646,717.92	452,406.00	3,552,755.90	13,651,879.82