



Ciudad

Producto	Crédito
Pagaré	340085046

Titular	WILLIAM ENRIQUE RODRIGUEZ UMBARILA
Cédula o Nit.	80.539.871
Crédito	340085046
Mora desde	marzo 7 de 2019

Tasa máxima Actual	25.14%
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Liquidación de la Obligación a mar 7 de 2019	
	Valor en pesos
Capital	75,000,001.00
Int. Corrientes a fecha de demanda	6,926,140.87
Intereses por Mora	0.00
Seguros	0.00
Total demanda	81,926,141.87

Saldo de la obligación a feb 7 de 2020	
	Valor en pesos
Capital	33,333,335.00
Interes Corriente	5,888,238.46
Intereses por Mora	8,391,896.40
Seguros en Demanda	0.00
Total Demanda	47,613,469.86

SSEAC



WILLIAM ENRIQUE RODRIGUEZ UMBARILA

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	mar/7/2019			75,000,001.00	6,926,140.87	0.00						75,000,001.00	6,926,140.87	0.00	81,926,141.87
Saldos para Demanda	mar-7-2019	0.00%	0	75,000,001.00	6,926,140.87	0.00	0.00	0.00	0.00	0.00	0.00	75,000,001.00	6,926,140.87	0.00	81,926,141.87
Cierre de Mes	mar-31-2019	25.50%	24	75,000,001.00	6,926,140.87	1,128,691.68	0.00	0.00	0.00	0.00	0.00	75,000,001.00	6,926,140.87	1,128,691.68	83,054,833.55
Cierre de Mes	abr-30-2019	25.44%	30	75,000,001.00	6,926,140.87	2,539,094.12	0.00	0.00	0.00	0.00	0.00	75,000,001.00	6,926,140.87	2,539,094.12	84,465,235.99
Cierre de Mes	may-31-2019	25.47%	31	75,000,001.00	6,926,140.87	3,998,168.86	0.00	0.00	0.00	0.00	0.00	75,000,001.00	6,926,140.87	3,998,168.86	85,924,310.73
Cierre de Mes	jun-30-2019	25.42%	30	75,000,001.00	6,926,140.87	5,407,405.58	0.00	0.00	0.00	0.00	0.00	75,000,001.00	6,926,140.87	5,407,405.58	87,333,547.45
Abono	jul-19-2019	25.40%	19	75,000,001.00	6,926,140.87	6,296,140.10	8,333,333.00	1,037,902.41	3,109,300.75	657,736.12	13,138,272.28	66,666,668.00	5,888,238.46	3,186,839.35	75,741,745.81
Cierre de Mes	jul-31-2019	25.40%	12	66,666,668.00	5,888,238.46	3,684,694.76	0.00	0.00	0.00	0.00	0.00	66,666,668.00	5,888,238.46	3,684,694.76	76,239,601.22
Cierre de Mes	ago-31-2019	25.44%	31	66,666,668.00	5,888,238.46	4,980,579.12	0.00	0.00	0.00	0.00	0.00	66,666,668.00	5,888,238.46	4,980,579.12	77,535,485.58
Pago FNG/FAG	sep-6-2019	25.44%	6	66,666,668.00	5,888,238.46	5,229,452.25	33,333,333.00	0.00	0.00	0.00	33,333,333.00	33,333,335.00	5,888,238.46	5,229,452.25	44,451,025.71
Abono	sep-16-2019	25.44%	10	33,333,335.00	5,888,238.46	5,437,104.50	0.00	0.00	11,617.00	0.00	11,617.00	33,333,335.00	5,888,238.46	5,425,487.50	44,647,060.96
Cierre de Mes	sep-30-2019	25.44%	14	33,333,335.00	5,888,238.46	5,716,562.40	0.00	0.00	0.00	0.00	0.00	33,333,335.00	5,888,238.46	5,716,562.40	44,938,135.86
Cierre de Mes	oct-31-2019	25.19%	31	33,333,335.00	5,888,238.46	6,358,600.04	0.00	0.00	0.00	0.00	0.00	33,333,335.00	5,888,238.46	6,358,600.04	45,580,173.50
Cierre de Mes	nov-30-2019	25.11%	30	33,333,335.00	5,888,238.46	6,977,999.54	0.00	0.00	0.00	0.00	0.00	33,333,335.00	5,888,238.46	6,977,999.54	46,199,573.00
Cierre de Mes	dic-31-2019	24.97%	31	33,333,335.00	5,888,238.46	7,615,006.66	0.00	0.00	0.00	0.00	0.00	33,333,335.00	5,888,238.46	7,615,006.66	46,836,580.12
Cierre de Mes	ene-31-2020	24.80%	31	33,333,335.00	5,888,238.46	8,248,228.43	0.00	0.00	0.00	0.00	0.00	33,333,335.00	5,888,238.46	8,248,228.43	47,469,801.89
Saldos para Demanda	feb-7-2020	25.14%	7	33,333,335.00	5,888,238.46	8,391,896.40	0.00	0.00	0.00	0.00	0.00	33,333,335.00	5,888,238.46	8,391,896.40	47,613,469.86