



Medellin, junio 16 de 2020

Ciudad

Producto Crédito
Pagaré 7820083692

Titular WILLIAM CESAR TELLEZ DAZA
Cédula o Nit. 6462991
Crédito 7820083692
Mora desde diciembre 9 de 2017

Tasa máxima Actual 25.11%

Liquidación de la Obligación a may 31 de 2018

	Valor en pesos
Capital	19,236,913.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	19,236,913.00

Saldo de la obligación a nov 28 de 2019

	Valor en pesos
Capital	9,618,456.00
Interes Corriente	0.00
Intereses por Mora	3,149,906.30
Seguros en Demanda	0.00
Total Demanda	12,768,362.30

MARIA CAMILA BASANTE VILLA
Centro Preparación de Demandas

WILLIAM CESAR TELLEZ DAZA

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/31/2018			19,236,913.00	0.00	0.00						19,236,913.00	0.00	0.00	19,236,913.00
Saldos para Demanda	may-31-2018	0.00%	0	19,236,913.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,236,913.00	0.00	0.00	19,236,913.00
Abono	jun-30-2018	26.55%	30	19,236,913.00	0.00	375,969.20	0.00	0.00	526,514.00	0.00	526,514.00	19,236,913.00	0.00	-150,544.80	19,086,368.20
Cierre de Mes	jun-30-2018	26.55%	0	19,236,913.00	0.00	-150,544.80	0.00	0.00	0.00	0.00	0.00	19,236,913.00	0.00	0.00	19,236,913.00
Cierre de Mes	jul-31-2018	26.27%	31	19,236,913.00	0.00	384,878.24	0.00	0.00	0.00	0.00	0.00	19,236,913.00	0.00	384,878.24	19,621,791.24
Cierre de Mes	ago-31-2018	26.16%	31	19,236,913.00	0.00	768,333.13	0.00	0.00	0.00	0.00	0.00	19,236,913.00	0.00	768,333.13	20,005,246.13
Abono	sep-27-2018	26.01%	27	19,236,913.00	0.00	1,100,201.81	9,618,457.00	0.00	0.00	0.00	9,618,457.00	9,618,456.00	0.00	1,100,201.81	10,718,657.81
Cierre de Mes	sep-30-2018	26.01%	3	9,618,456.00	0.00	1,118,499.11	0.00	0.00	0.00	0.00	0.00	9,618,456.00	0.00	1,118,499.11	10,736,955.11
Abono	oct-19-2018	25.81%	19	9,618,456.00	0.00	1,234,132.22	0.00	0.00	526,514.00	0.00	526,514.00	9,618,456.00	0.00	707,618.22	10,326,074.22
Cierre de Mes	oct-31-2018	25.81%	12	9,618,456.00	0.00	780,488.81	0.00	0.00	0.00	0.00	0.00	9,618,456.00	0.00	780,488.81	10,398,944.81
Cierre de Mes	nov-30-2018	25.64%	30	9,618,456.00	0.00	962,660.53	0.00	0.00	0.00	0.00	0.00	9,618,456.00	0.00	962,660.53	10,581,116.53
Cierre de Mes	dic-31-2018	25.54%	31	9,618,456.00	0.00	1,150,244.32	0.00	0.00	0.00	0.00	0.00	9,618,456.00	0.00	1,150,244.32	10,768,700.32
Cierre de Mes	ene-31-2019	25.26%	31	9,618,456.00	0.00	1,335,972.05	0.00	0.00	0.00	0.00	0.00	9,618,456.00	0.00	1,335,972.05	10,954,428.05
Cierre de Mes	feb-28-2019	25.88%	28	9,618,456.00	0.00	1,507,324.13	0.00	0.00	0.00	0.00	0.00	9,618,456.00	0.00	1,507,324.13	11,125,780.13
Cierre de Mes	mar-31-2019	25.50%	31	9,618,456.00	0.00	1,694,702.13	0.00	0.00	0.00	0.00	0.00	9,618,456.00	0.00	1,694,702.13	11,313,158.13
Cierre de Mes	abr-30-2019	25.44%	30	9,618,456.00	0.00	1,875,580.71	0.00	0.00	0.00	0.00	0.00	9,618,456.00	0.00	1,875,580.71	11,494,036.71
Cierre de Mes	may-31-2019	25.47%	31	9,618,456.00	0.00	2,062,701.33	0.00	0.00	0.00	0.00	0.00	9,618,456.00	0.00	2,062,701.33	11,681,157.33
Cierre de Mes	jun-30-2019	25.42%	30	9,618,456.00	0.00	2,243,430.41	0.00	0.00	0.00	0.00	0.00	9,618,456.00	0.00	2,243,430.41	11,861,886.41
Cierre de Mes	jul-31-2019	25.40%	31	9,618,456.00	0.00	2,430,087.29	0.00	0.00	0.00	0.00	0.00	9,618,456.00	0.00	2,430,087.29	12,048,543.29
Cierre de Mes	ago-31-2019	25.44%	31	9,618,456.00	0.00	2,617,053.39	0.00	0.00	0.00	0.00	0.00	9,618,456.00	0.00	2,617,053.39	12,235,509.39
Cierre de Mes	sep-30-2019	25.44%	30	9,618,456.00	0.00	2,797,931.97	0.00	0.00	0.00	0.00	0.00	9,618,456.00	0.00	2,797,931.97	12,416,387.97
Cierre de Mes	oct-31-2019	25.19%	31	9,618,456.00	0.00	2,983,194.28	0.00	0.00	0.00	0.00	0.00	9,618,456.00	0.00	2,983,194.28	12,601,650.28
Saldos para Demanda	nov-28-2019	25.11%	28	9,618,456.00	0.00	3,149,906.30	0.00	0.00	0.00	0.00	0.00	9,618,456.00	0.00	3,149,906.30	12,768,362.30