



Medellin, noviembre 13 de 2020

Ciudad

Titular

Cédula o Nit.

Obligación Nro.

Mora desde

GUILLERMO RUIZ GONZALEZ

287447

50990030828

03/09/2014

Tasa pactada en el pagaré

Tasa de mora

Tasa máxima

12.25%

18.38%

26.74%

Liquidación de la Obligación a sep 3 de 2014		
	Valor en pesos	
Capital		44,929,899.00
Int. Corrientes a fecha de demanda		3,315,382.00
Intereses por Mora		0.00
Seguros		0.00
Total demanda		48,245,281.00

Saldo de la obligación a nov 13 de 2020		
	Valor en pesos	
Capital		44,929,899.00
Interes Corriente		3,315,382.00
Intereses por Mora		46,974,256.86
Seguros en Demanda		0.00
Total Demanda		95,219,537.86

Seccion Gestion de Procesos de Conciliación

2

13-nov-20 30-nov-20

3

00-ene-00
0

0
PESOS

#N/D
#N/D

Alivio

CUOTAS EN MORA
0

0

Cuotas en mora desde : ene 0 de 1900
#N/D

4

5



GUILLERMO RUIZ GONZALEZ

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	sep/3/2014					44,929,899.00	3,315,382.00	0.00						44,929,899.00	3,315,382.00	0.00	48,245,281.00
Idos para Demar	sep-3-2014	12.25%	0			44,929,899.00	3,315,382.00	0.00	0.00	0.00	0.00	0.00	0.00	44,929,899.00	3,315,382.00	0.00	48,245,281.00
Cierre de Mes	sep-30-2014	18.38%	27			44,929,899.00	3,315,382.00	560,916.24	0.00	0.00	0.00	0.00	0.00	44,929,899.00	3,315,382.00	560,916.24	48,806,197.24
Cierre de Mes	oct-31-2014	18.38%	31			44,929,899.00	3,315,382.00	1,204,931.18	0.00	0.00	0.00	0.00	0.00	44,929,899.00	3,315,382.00	1,204,931.18	49,450,212.18
Cierre de Mes	nov-30-2014	18.38%	30			44,929,899.00	3,315,382.00	1,828,171.44	0.00	0.00	0.00	0.00	0.00	44,929,899.00	3,315,382.00	1,828,171.44	50,073,452.44
Cierre de Mes	dic-31-2014	18.38%	31			44,929,899.00	3,315,382.00	2,472,186.38	0.00	0.00	0.00	0.00	0.00	44,929,899.00	3,315,382.00	2,472,186.38	50,717,467.38
Cierre de Mes	ene-31-2015	18.38%	31			44,929,899.00	3,315,382.00	3,116,201.32	0.00	0.00	0.00	0.00	0.00	44,929,899.00	3,315,382.00	3,116,201.32	51,361,482.32
Cierre de Mes	feb-28-2015	18.38%	28			44,929,899.00	3,315,382.00	3,697,892.24	0.00	0.00	0.00	0.00	0.00	44,929,899.00	3,315,382.00	3,697,892.24	51,943,173.24
Cierre de Mes	mar-31-2015	18.38%	31			44,929,899.00	3,315,382.00	4,341,907.18	0.00	0.00	0.00	0.00	0.00	44,929,899.00	3,315,382.00	4,341,907.18	52,587,188.18
Cierre de Mes	abr-30-2015	18.38%	30			44,929,899.00	3,315,382.00	4,965,147.44	0.00	0.00	0.00	0.00	0.00	44,929,899.00	3,315,382.00	4,965,147.44	53,210,428.44
Cierre de Mes	may-31-2015	18.38%	31			44,929,899.00	3,315,382.00	5,609,162.38	0.00	0.00	0.00	0.00	0.00	44,929,899.00	3,315,382.00	5,609,162.38	53,854,443.38
Cierre de Mes	jun-30-2015	18.38%	30			44,929,899.00	3,315,382.00	6,232,402.64	0.00	0.00	0.00	0.00	0.00	44,929,899.00	3,315,382.00	6,232,402.64	54,477,683.64
Cierre de Mes	jul-31-2015	18.38%	31			44,929,899.00	3,315,382.00	6,876,417.58	0.00	0.00	0.00	0.00	0.00	44,929,899.00	3,315,382.00	6,876,417.58	55,121,698.58
Cierre de Mes	ago-31-2015	18.38%	31			44,929,899.00	3,315,382.00	7,520,432.52	0.00	0.00	0.00	0.00	0.00	44,929,899.00	3,315,382.00	7,520,432.52	55,765,713.52
Cierre de Mes	sep-30-2015	18.38%	30			44,929,899.00	3,315,382.00	8,143,672.79	0.00	0.00	0.00	0.00	0.00	44,929,899.00	3,315,382.00	8,143,672.79	56,388,953.79
Cierre de Mes	oct-31-2015	18.38%	31			44,929,899.00	3,315,382.00	8,787,687.73	0.00	0.00	0.00	0.00	0.00	44,929,899.00	3,315,382.00	8,787,687.73	57,032,968.73
Cierre de Mes	nov-30-2015	18.38%	30			44,929,899.00	3,315,382.00	9,410,927.99	0.00	0.00	0.00	0.00	0.00	44,929,899.00	3,315,382.00	9,410,927.99	57,656,208.99
Cierre de Mes	dic-31-2015	18.38%	31			44,929,899.00	3,315,382.00	10,054,942.93	0.00	0.00	0.00	0.00	0.00	44,929,899.00	3,315,382.00	10,054,942.93	58,300,223.93
Cierre de Mes	ene-31-2016	18.38%	31			44,929,899.00	3,315,382.00	10,697,197.86	0.00	0.00	0.00	0.00	0.00	44,929,899.00	3,315,382.00	10,697,197.86	58,942,478.86
Cierre de Mes	feb-29-2016	18.38%	29			44,929,899.00	3,315,382.00	11,298,016.99	0.00	0.00	0.00	0.00	0.00	44,929,899.00	3,315,382.00	11,298,016.99	59,543,297.99
Cierre de Mes	mar-31-2016	18.38%	31			44,929,899.00	3,315,382.00	11,940,271.92	0.00	0.00	0.00	0.00	0.00	44,929,899.00	3,315,382.00	11,940,271.92	60,185,552.92
Cierre de Mes	abr-30-2016	18.38%	30			44,929,899.00	3,315,382.00	12,561,808.95	0.00	0.00	0.00	0.00	0.00	44,929,899.00	3,315,382.00	12,561,808.95	60,807,089.95
Cierre de Mes	may-31-2016	18.38%	31			44,929,899.00	3,315,382.00	13,204,063.88	0.00	0.00	0.00	0.00	0.00	44,929,899.00	3,315,382.00	13,204,063.88	61,449,344.88
Cierre de Mes	jun-30-2016	18.38%	30			44,929,899.00	3,315,382.00	13,825,600.91	0.00	0.00	0.00	0.00	0.00	44,929,899.00	3,315,382.00	13,825,600.91	62,070,881.91
Cierre de Mes	jul-31-2016	18.38%	31			44,929,899.00	3,315,382.00	14,467,855.84	0.00	0.00	0.00	0.00	0.00	44,929,899.00	3,315,382.00	14,467,855.84	62,713,136.84
Cierre de Mes	ago-31-2016	18.38%	31			44,929,899.00	3,315,382.00	15,110,110.77	0.00	0.00	0.00	0.00	0.00	44,929,899.00	3,315,382.00	15,110,110.77	63,355,391.77
Cierre de Mes	sep-30-2016	18.38%	30			44,929,899.00	3,315,382.00	15,731,647.80	0.00	0.00	0.00	0.00	0.00	44,929,899.00	3,315,382.00	15,731,647.80	63,976,928.80
Cierre de Mes	oct-31-2016	18.38%	31			44,929,899.00	3,315,382.00	16,373,902.73	0.00	0.00	0.00	0.00	0.00	44,929,899.00	3,315,382.00	16,373,902.73	64,619,183.73
Cierre de Mes	nov-30-2016	18.38%	30			44,929,899.00	3,315,382.00	16,995,439.76	0.00	0.00	0.00	0.00	0.00	44,929,899.00	3,315,382.00	16,995,439.76	65,240,720.76
Cierre de Mes	dic-31-2016	18.38%	31			44,929,899.00	3,315,382.00	17,637,694.69	0.00	0.00	0.00	0.00	0.00	44,929,899.00	3,315,382.00	17,637,694.69	65,882,975.69
Cierre de Mes	ene-31-2017	18.38%	31			44,929,899.00	3,315,382.00	18,281,709.63	0.00	0.00	0.00	0.00	0.00	44,929,899.00	3,315,382.00	18,281,709.63	66,526,990.63
Cierre de Mes	feb-28-2017	18.38%	28			44,929,899.00	3,315,382.00	18,863,400.55	0.00	0.00	0.00	0.00	0.00	44,929,899.00	3,315,382.00	18,863,400.55	67,108,681.55
Cierre de Mes	mar-31-2017	18.38%	31			44,929,899.00	3,315,382.00	19,507,415.49	0.00	0.00	0.00	0.00	0.00	44,929,899.00	3,315,382.00	19,507,415.49	67,752,696.49
Cierre de Mes	abr-30-2017	18.38%	30			44,929,899.00	3,315,382.00	20,130,655.75	0.00	0.00	0.00	0.00	0.00	44,929,899.00	3,315,382.00	20,130,655.75	68,375,936.75
Cierre de Mes	may-31-2017	18.38%	31			44,929,899.00	3,315,382.00	20,774,670.69	0.00	0.00	0.00	0.00	0.00	44,929,899.00	3,315,382.00	20,774,670.69	69,019,951.69
Cierre de Mes	jun-30-2017	18.38%	30			44,929,899.00	3,315,382.00	21,397,910.95	0.00	0.00	0.00	0.00	0.00	44,929,899.00	3,315,382.00	21,397,910.95	69,643,191.95
Cierre de Mes	jul-31-2017	18.38%	31			44,929,899.00	3,315,382.00	22,041,925.89	0.00	0.00	0.00	0.00	0.00	44,929,899.00	3,315,382.00	22,041,925.89	70,287,206.89
Cierre de Mes	ago-31-2017	18.38%	31			44,929,899.00	3,315,382.00	22,685,940.83	0.00	0.00	0.00	0.00	0.00	44,929,899.00	3,315,382.00	22,685,940.83	70,931,221.83
Cierre de Mes	sep-30-2017	18.38%	30			44,929,899.00	3,315,382.00	23,309,181.10	0.00	0.00	0.00	0.00	0.00	44,929,899.00	3,315,382.00	23,309,181.10	71,554,462.10
Cierre de Mes	oct-31-2017	18.38%	31			44,929,899.00	3,315,382.00	23,953,196.04	0.00	0.00	0.00	0.00	0.00	44,929,899.00	3,315,382.00	23,953,196.04	72,198,477.04
Cierre de Mes	nov-30-2017	18.38%	30			44,929,899.00	3,315,382.00	24,576,436.30	0.00	0.00	0.00	0.00	0.00	44,929,899.00	3,315,382.00	24,576,436.30	72,821,717.30
Cierre de Mes	dic-31-2017	18.38%	31			44,929,899.00	3,315,382.00	25,220,451.24	0.00	0.00	0.00	0.00	0.00	44,929,899.00	3,315,382.00	25,220,451.24	73,465,732.24
Cierre de Mes	ene-31-2018	18.38%	31			44,929,899.00	3,315,382.00	25,864,466.18	0.00	0.00	0.00	0.00	0.00	44,929,899.00	3,315,382.00	25,864,466.18	74,109,747.18
Cierre de Mes	feb-28-2018	18.38%	28			44,929,899.00	3,315,382.00	26,446,157.10	0.00	0.00	0.00	0.00	0.00	44,929,899.00	3,315,382.00	26,446,157.10	74,691,438.10
Cierre de Mes	mar-31-2018	18.38%	31			44,929,899.00	3,315,382.00	27,090,172.04	0.00	0.00	0.00	0.00	0.00	44,929,899.00	3,315,382.00	27,090,172.04	75,335,453.04
Cierre de Mes	abr-30-2018	18.38%	30			44,929,899.00	3,315,382.00	27,713,412.30	0.00	0.00	0.00	0.00	0.00	44,929,899.00	3,315,382.00	27,713,412.30	75,958,693.30
Cierre de Mes	may-31-2018	18.38%	31			44,929,899.00	3,315,382.00	28,357,427.24	0.00	0.00	0.00	0.00	0.00	44,929,899.00	3,315,382.00	28,357,427.24	76,602,708.24
Cierre de Mes	jun-30-2018	18.38%	30			44,929,899.00	3,315,382.00	28,980,667.50	0.00	0.00	0.00	0.00	0.00	44,929,899.00	3,315,382.00	28,980,667.50	77,225,948.50
Cierre de Mes	jul-31-2018	18.38%	31			44,929,899.00	3,315,382.00	29,624,682.44	0.00	0.00	0.00	0.00	0.00	44,929,899.00	3,315,382.00	29,624,682.44	77,869,963.44
Cierre de Mes	ago-31-2018	18.38%	31			44,929,899.00	3,315,382.00	30,268,697.38	0.00	0.00	0.00	0.00	0.00	44,929,899.00	3,315,382.00	30,268,697.38	78,513,978.38
Cierre de Mes	sep-30-2018	18.38%	30			44,929,899.00	3,315,382.00	30,891,937.65	0.00	0.00	0.00	0.00	0.00	44,929,899.00	3,315,382.00	30,891,937.65	79,137,218.65
Cierre de Mes	oct-31-2018	18.38%	31			44,929,899.00	3,315,382.00	31,535,952.59	0.00	0.00	0.00	0.00	0.00	44,929,899.00	3,315,382.00	31,535,952.59	79,781,233.59
Cierre de Mes	nov-30-2018	18.38%	30			44,929,899.00	3,315,382.00	32,159,192.85	0.00	0.00	0.00	0.00	0.00	44,929,899.00	3,315,382.00	32,159,192.85	80,404,473.85
Cierre de Mes	dic-31-2018	18.38%	31			44,929,899.00	3,315,382.00	32,803,207.79	0.00	0.00	0.00	0.00	0.00	44,929,899.00	3,315,382.00	32,803,207.79	81,048,488.79
Cierre de Mes	ene-31-2019	18.38%	31			44,929,899.00	3,315,382.00	33,447,222.73	0.00	0.00	0.00	0.00	0.00	44,929,899.00	3,315,382.00	33,447,222.73	81,692,503.73
Cierre de Mes	feb-28-2019	18.38%	28			44,929,899.00	3,315,38										



GUILLERMO RUIZ GONZALEZ

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
Cierre de Mes	ago-31-2019	18.38%	31			44,929,899.00	3,315,382.00	37,851,453.93	0.00	0.00	0.00	0.00	0.00	44,929,899.00	3,315,382.00	37,851,453.93	86,096,734.93
Cierre de Mes	sep-30-2019	18.38%	30			44,929,899.00	3,315,382.00	38,474,694.20	0.00	0.00	0.00	0.00	0.00	44,929,899.00	3,315,382.00	38,474,694.20	86,719,975.20
Cierre de Mes	oct-31-2019	18.38%	31			44,929,899.00	3,315,382.00	39,118,709.14	0.00	0.00	0.00	0.00	0.00	44,929,899.00	3,315,382.00	39,118,709.14	87,363,990.14
Cierre de Mes	nov-30-2019	18.38%	30			44,929,899.00	3,315,382.00	39,741,949.40	0.00	0.00	0.00	0.00	0.00	44,929,899.00	3,315,382.00	39,741,949.40	87,987,230.40
Cierre de Mes	dic-31-2019	18.38%	31			44,929,899.00	3,315,382.00	40,385,964.34	0.00	0.00	0.00	0.00	0.00	44,929,899.00	3,315,382.00	40,385,964.34	88,631,245.34
Cierre de Mes	ene-31-2020	18.38%	31			44,929,899.00	3,315,382.00	41,028,219.27	0.00	0.00	0.00	0.00	0.00	44,929,899.00	3,315,382.00	41,028,219.27	89,273,500.27
Cierre de Mes	feb-29-2020	18.38%	29			44,929,899.00	3,315,382.00	41,629,038.40	0.00	0.00	0.00	0.00	0.00	44,929,899.00	3,315,382.00	41,629,038.40	89,874,319.40
Cierre de Mes	mar-31-2020	18.38%	31			44,929,899.00	3,315,382.00	42,271,293.33	0.00	0.00	0.00	0.00	0.00	44,929,899.00	3,315,382.00	42,271,293.33	90,516,574.33
Cierre de Mes	abr-30-2020	18.38%	30			44,929,899.00	3,315,382.00	42,892,830.36	0.00	0.00	0.00	0.00	0.00	44,929,899.00	3,315,382.00	42,892,830.36	91,138,111.36
Cierre de Mes	may-31-2020	18.38%	31			44,929,899.00	3,315,382.00	43,535,085.29	0.00	0.00	0.00	0.00	0.00	44,929,899.00	3,315,382.00	43,535,085.29	91,780,366.29
Cierre de Mes	jun-30-2020	18.38%	30			44,929,899.00	3,315,382.00	44,156,622.32	0.00	0.00	0.00	0.00	0.00	44,929,899.00	3,315,382.00	44,156,622.32	92,401,903.32
Cierre de Mes	jul-31-2020	18.38%	31			44,929,899.00	3,315,382.00	44,798,877.25	0.00	0.00	0.00	0.00	0.00	44,929,899.00	3,315,382.00	44,798,877.25	93,044,158.25
Cierre de Mes	ago-31-2020	18.38%	31			44,929,899.00	3,315,382.00	45,441,132.18	0.00	0.00	0.00	0.00	0.00	44,929,899.00	3,315,382.00	45,441,132.18	93,686,413.18
Cierre de Mes	sep-30-2020	18.38%	30			44,929,899.00	3,315,382.00	46,062,669.21	0.00	0.00	0.00	0.00	0.00	44,929,899.00	3,315,382.00	46,062,669.21	94,307,950.21
Cierre de Mes	oct-31-2020	18.38%	31			44,929,899.00	3,315,382.00	46,704,924.14	0.00	0.00	0.00	0.00	0.00	44,929,899.00	3,315,382.00	46,704,924.14	94,950,205.14
Idos para Demar	nov-13-2020	18.38%	13			44,929,899.00	3,315,382.00	46,974,256.86	0.00	0.00	0.00	0.00	0.00	44,929,899.00	3,315,382.00	46,974,256.86	95,219,537.86