



Medellin, septiembre 24 de 2021

Ciudad

Producto

Pagaré

Se consolidan TDC Visa y Master

4513080427561356 y 5303720037163892

Titular

Cédula o Nit.

Se consolidan TDC Visa y Master

Mora desde

WILLIAM ARIEL VELASQUEZ REYES

80,016,884

4513080427561356 y 5303720037163892

noviembre 19 de 2020

Tasa máxima Actual

25.77%

Liquidación de la Obligación a nov 19 de 2020	
	Valor en pesos
Capital	22,649,542.91
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	22,649,542.91

Saldo de la obligación a sep 24 de 2021	
	Valor en pesos
Capital	22,409,276.43
Interes Corriente	0.00
Intereses por Mora	4,096,896.81
Seguros en Demanda	0.00
Total Demanda	26,506,173.23

DANIELA VERA HENAO
Centro Preparación de Demandas



WILLIAM ARIEL VELASQUEZ REYES

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/19/2020			22,649,542.91	0.00	0.00						22,649,542.91	0.00	0.00	22,649,542.91
Saldos para Demanda	nov-19-2020	0.00%	0	22,649,542.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,649,542.91	0.00	0.00	22,649,542.91
Abono	nov-24-2020	23.70%	5	22,649,542.91	0.00	66,097.98	240,266.48	0.00	0.00	289,733.52	530,000.00	22,409,276.43	0.00	0.00	22,409,276.43
Cierre de Mes	nov-30-2020	23.70%	6	22,409,276.43	0.00	78,499.06	0.00	0.00	0.00	0.00	0.00	22,409,276.43	0.00	78,499.06	22,487,775.48
Cierre de Mes	dic-31-2020	23.25%	31	22,409,276.43	0.00	479,970.47	0.00	0.00	0.00	0.00	0.00	22,409,276.43	0.00	479,970.47	22,889,246.90
Cierre de Mes	ene-31-2021	25.96%	31	22,409,276.43	0.00	923,563.77	0.00	0.00	0.00	0.00	0.00	22,409,276.43	0.00	923,563.77	23,332,840.20
Cierre de Mes	feb-28-2021	26.29%	28	22,409,276.43	0.00	1,328,426.34	0.00	0.00	0.00	0.00	0.00	22,409,276.43	0.00	1,328,426.34	23,737,702.76
Abono	mar-9-2021	26.10%	9	22,409,276.43	0.00	1,456,934.28	0.00	0.00	40,032.00	0.00	40,032.00	22,409,276.43	0.00	1,416,902.28	23,826,178.71
Abono	mar-30-2021	26.10%	21	22,409,276.43	0.00	1,717,901.24	0.00	0.00	12,280.00	0.00	12,280.00	22,409,276.43	0.00	1,705,621.24	24,114,897.66
Cierre de Mes	mar-31-2021	26.10%	1	22,409,276.43	0.00	1,719,863.64	0.00	0.00	0.00	0.00	0.00	22,409,276.43	0.00	1,719,863.64	24,129,140.06
Abono	abr-6-2021	25.95%	6	22,409,276.43	0.00	1,805,013.81	0.00	0.00	4,755.00	0.00	4,755.00	22,409,276.43	0.00	1,800,258.81	24,209,535.23
Abono	abr-13-2021	25.95%	7	22,409,276.43	0.00	1,899,632.09	0.00	0.00	29,226.04	0.00	29,226.04	22,409,276.43	0.00	1,870,406.05	24,279,682.48
Cierre de Mes	abr-30-2021	25.95%	17	22,409,276.43	0.00	2,112,506.09	0.00	0.00	0.00	0.00	0.00	22,409,276.43	0.00	2,112,506.09	24,521,782.51
Abono	may-28-2021	25.80%	28	22,409,276.43	0.00	2,510,566.04	0.00	0.00	1,151.00	0.00	1,151.00	22,409,276.43	0.00	2,509,415.04	24,918,691.47
Cierre de Mes	may-31-2021	25.80%	3	22,409,276.43	0.00	2,551,729.85	0.00	0.00	0.00	0.00	0.00	22,409,276.43	0.00	2,551,729.85	24,961,006.28
Abono	jun-1-2021	25.75%	1	22,409,276.43	0.00	2,565,801.50	0.00	0.00	2,400.00	0.00	2,400.00	22,409,276.43	0.00	2,563,401.50	24,972,677.93
Abono	jun-4-2021	25.75%	3	22,409,276.43	0.00	2,605,642.96	0.00	0.00	23,000.03	0.00	23,000.03	22,409,276.43	0.00	2,582,642.93	24,991,919.36
Abono	jun-8-2021	25.75%	4	22,409,276.43	0.00	2,638,982.56	0.00	0.00	17,700.00	0.00	17,700.00	22,409,276.43	0.00	2,621,282.56	25,030,558.98
Abono	jun-16-2021	25.75%	8	22,409,276.43	0.00	2,734,103.46	0.00	0.00	15,800.02	0.00	15,800.02	22,409,276.43	0.00	2,718,303.44	25,127,579.87
Cierre de Mes	jun-30-2021	25.75%	14	22,409,276.43	0.00	2,916,112.62	0.00	0.00	0.00	0.00	0.00	22,409,276.43	0.00	2,916,112.62	25,325,389.04
Abono	jul-21-2021	25.75%	21	22,409,276.43	0.00	3,213,480.20	0.00	0.00	33,273.08	0.00	33,273.08	22,409,276.43	0.00	3,180,207.12	25,589,483.55
Cierre de Mes	jul-31-2021	25.75%	10	22,409,276.43	0.00	3,321,321.89	0.00	0.00	0.00	0.00	0.00	22,409,276.43	0.00	3,321,321.89	25,730,598.32
Abono	ago-6-2021	25.84%	6	22,409,276.43	0.00	3,406,148.97	0.00	0.00	5,230.00	0.00	5,230.00	22,409,276.43	0.00	3,400,918.97	25,810,195.40
Cierre de Mes	ago-31-2021	25.84%	25	22,409,276.43	0.00	3,756,489.33	0.00	0.00	0.00	0.00	0.00	22,409,276.43	0.00	3,756,489.33	26,165,765.76
Saldos para Demanda	sep-24-2021	25.77%	24	22,409,276.43	0.00	4,096,896.81	0.00	0.00	0.00	0.00	0.00	22,409,276.43	0.00	4,096,896.81	26,506,173.23