



Medellin, junio 9 de 2020

Producto Crédito
Pagaré 6720085497

Ciudad

Titular GIOVANNI ESTEBAN ZAPATA ISAZA
Cédula o Nit. 71,719,447
Crédito 6720085497
Mora desde mayo 25 de 2018

Tasa máxima Actual 24.04%

Liquidación de la Obligación a may 25 de 2018	
	Valor en pesos
Capital	41,774,989.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	41,774,989.00

Saldo de la obligación a jun 9 de 2020	
	Valor en pesos
Capital	41,774,989.00
Interes Corriente	0.00
Intereses por Mora	19,519,094.70
Seguros en Demanda	0.00
Total Demanda	61,294,083.70

SSEAC



GIOVANNI ESTEBAN ZAPATA ISAZA

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/25/2018			41,774,989.00	0.00	0.00						41,774,989.00	0.00	0.00	41,774,989.00
Saldos para Demanda	may-25-2018	0.00%	0	41,774,989.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,774,989.00	0.00	0.00	41,774,989.00
Cierre de Mes	may-31-2018	26.74%	6	41,774,989.00	0.00	163,031.25	0.00	0.00	0.00	0.00	0.00	41,774,989.00	0.00	163,031.25	41,938,020.25
Cierre de Mes	jun-30-2018	26.55%	30	41,774,989.00	0.00	979,488.09	0.00	0.00	0.00	0.00	0.00	41,774,989.00	0.00	979,488.09	42,754,477.09
Cierre de Mes	jul-31-2018	26.27%	31	41,774,989.00	0.00	1,815,291.85	0.00	0.00	0.00	0.00	0.00	41,774,989.00	0.00	1,815,291.85	43,590,280.85
Cierre de Mes	ago-31-2018	26.16%	31	41,774,989.00	0.00	2,648,004.66	0.00	0.00	0.00	0.00	0.00	41,774,989.00	0.00	2,648,004.66	44,222,993.66
Cierre de Mes	sep-30-2018	26.01%	30	41,774,989.00	0.00	3,449,532.59	0.00	0.00	0.00	0.00	0.00	41,774,989.00	0.00	3,449,532.59	45,224,521.59
Cierre de Mes	oct-31-2018	25.81%	31	41,774,989.00	0.00	4,272,048.87	0.00	0.00	0.00	0.00	0.00	41,774,989.00	0.00	4,272,048.87	46,047,037.87
Cierre de Mes	nov-30-2018	25.64%	30	41,774,989.00	0.00	5,063,259.20	0.00	0.00	0.00	0.00	0.00	41,774,989.00	0.00	5,063,259.20	46,838,248.20
Cierre de Mes	dic-31-2018	25.54%	31	41,774,989.00	0.00	5,877,975.28	0.00	0.00	0.00	0.00	0.00	41,774,989.00	0.00	5,877,975.28	47,652,964.28
Cierre de Mes	ene-31-2019	25.26%	31	41,774,989.00	0.00	6,684,630.10	0.00	0.00	0.00	0.00	0.00	41,774,989.00	0.00	6,684,630.10	48,459,619.10
Cierre de Mes	feb-28-2019	25.88%	28	41,774,989.00	0.00	7,428,848.42	0.00	0.00	0.00	0.00	0.00	41,774,989.00	0.00	7,428,848.42	49,203,837.42
Cierre de Mes	mar-31-2019	25.50%	31	41,774,989.00	0.00	8,242,670.72	0.00	0.00	0.00	0.00	0.00	41,774,989.00	0.00	8,242,670.72	50,017,659.72
Cierre de Mes	abr-30-2019	25.44%	30	41,774,989.00	0.00	9,028,264.66	0.00	0.00	0.00	0.00	0.00	41,774,989.00	0.00	9,028,264.66	50,803,253.66
Cierre de Mes	may-31-2019	25.47%	31	41,774,989.00	0.00	9,840,969.07	0.00	0.00	0.00	0.00	0.00	41,774,989.00	0.00	9,840,969.07	51,615,958.07
Cierre de Mes	jun-30-2019	25.42%	30	41,774,989.00	0.00	10,625,913.71	0.00	0.00	0.00	0.00	0.00	41,774,989.00	0.00	10,625,913.71	52,400,902.71
Cierre de Mes	jul-31-2019	25.40%	31	41,774,989.00	0.00	11,436,604.02	0.00	0.00	0.00	0.00	0.00	41,774,989.00	0.00	11,436,604.02	53,211,593.02
Cierre de Mes	ago-31-2019	25.44%	31	41,774,989.00	0.00	12,248,637.33	0.00	0.00	0.00	0.00	0.00	41,774,989.00	0.00	12,248,637.33	54,023,626.33
Cierre de Mes	sep-30-2019	25.44%	30	41,774,989.00	0.00	13,034,231.27	0.00	0.00	0.00	0.00	0.00	41,774,989.00	0.00	13,034,231.27	54,809,220.27
Cierre de Mes	oct-31-2019	25.19%	31	41,774,989.00	0.00	13,838,864.68	0.00	0.00	0.00	0.00	0.00	41,774,989.00	0.00	13,838,864.68	55,613,853.68
Cierre de Mes	nov-30-2019	25.11%	30	41,774,989.00	0.00	14,615,126.87	0.00	0.00	0.00	0.00	0.00	41,774,989.00	0.00	14,615,126.87	56,390,115.87
Cierre de Mes	dic-31-2019	24.97%	31	41,774,989.00	0.00	15,413,455.80	0.00	0.00	0.00	0.00	0.00	41,774,989.00	0.00	15,413,455.80	57,188,444.80
Cierre de Mes	ene-31-2020	24.80%	31	41,774,989.00	0.00	16,207,040.73	0.00	0.00	0.00	0.00	0.00	41,774,989.00	0.00	16,207,040.73	57,982,029.73
Cierre de Mes	feb-29-2020	25.14%	29	41,774,989.00	0.00	16,958,037.41	0.00	0.00	0.00	0.00	0.00	41,774,989.00	0.00	16,958,037.41	58,733,026.41
Cierre de Mes	mar-31-2020	25.01%	31	41,774,989.00	0.00	17,757,719.30	0.00	0.00	0.00	0.00	0.00	41,774,989.00	0.00	17,757,719.30	59,532,708.30
Cierre de Mes	abr-30-2020	24.71%	30	41,774,989.00	0.00	18,522,843.26	0.00	0.00	0.00	0.00	0.00	41,774,989.00	0.00	18,522,843.26	60,297,832.26
Cierre de Mes	may-31-2020	24.12%	31	41,774,989.00	0.00	19,296,630.16	0.00	0.00	0.00	0.00	0.00	41,774,989.00	0.00	19,296,630.16	61,071,619.16
Saldos para Demanda	jun-9-2020	24.04%	9	41,774,989.00	0.00	19,519,094.70	0.00	0.00	0.00	0.00	0.00	41,774,989.00	0.00	19,519,094.70	61,294,083.70