



## LIQUIDACION CREDITO LEGIBLE RAD 035-2019-00606-00

9706-60916

Humberto Vasquez <gerencia@huvarasesorias.com.co>

Lun 05/04/2021 15:52

**Para:** Memoriales 01 Oficina Apoyo Juzgados Ejecucion Sentencias Civil Municipal - Valle Del Cauca - Cali  
<memorialesj01ofejecmcali@cendoj.ramajudicial.gov.co>

📎 9 archivos adjuntos (779 KB)

liquidacion credito legible 35-2019-606.pdf; CONSTRUCCIONES GARCIA RAMIREZ SAS--770088186.pdf; CONSTRUCCIONES GARCIA RAMIREZ SAS--770088199.pdf; CONSTRUCCIONES GARCIA RAMIREZ SAS--770088429.pdf; CONSTRUCCIONES GARCIA RAMIREZ SAS--770088683.pdf; CONSTRUCCIONES GARCIA RAMIREZ SAS--770088941.pdf; CONSTRUCCIONES GARCIA RAMIREZ SAS--770089081.pdf; CONSTRUCCIONES GARCIA RAMIREZ SAS--770089160.pdf; CONSTRUCCIONES GARCIA RAMIREZ SAS--770088589.pdf;

Buenas tardes juzgado 01 civil municipal de ejecución de sentencias de Cali,

Me permito presentar el memorial adjunto dentro del proceso del asunto, mediante el cual se da alcance al auto No. 1040 de fecha 24 de marzo de 2021 y se aporta la liquidación del crédito de manera legible.

**Cordialmente,**

**HUMBERTO VASQUEZ ARANZAZU**

**Abogado**

**Carrera 4 No.10-44, Oficina 905**

**Edificio Plaza de Cayzedo**

**P.B.X.: 8857005**

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**Cali, Valle del Cauca**

**HUMBERTO VASQUEZ ARANZAZU  
ABOGADO**

SEÑORES

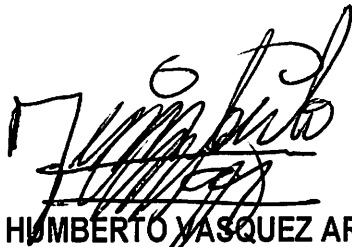
JUZGADO PRIMERO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE CALI  
E. S. D.

REFERENCIA: PROCESO EJECUTIVO  
DEMANDANTE: BANCOLOMBIA S.A  
DEMANDADOS: CONSTRUCCIONES GARCIA RAMIREZ SAS  
YESSICA ALEJANDRA RAMIREZ GRANADA  
RADICACIÓN: 2019-606  
ORIGEN: JUZGADO 35 CIVIL MUNICIPAL DE CALI

HUMBERTO VASQUEZ ARANZAZU, de condiciones civiles conocidas por su despacho, me permito dar alcance a lo indicado en el numeral 3 de la parte resolutive del auto No. 1040 de fecha 24 de marzo de 2021, en el sentido de aportar las liquidaciones de los créditos junto con sus movimientos históricos de manera legible para el estudio del despacho.

De usted señor Juez,

Cordialmente,



HUMBERTO VASQUEZ ARANZAZU  
C.C No. 6.456.478 de Sevilla (V)  
T.P. No. 39.995 del C. S. de la J.

**Carrera 4 No.10-44 Oficina 905 Edificio Plaza de Cayzedo  
885 70 05 Cali - Colombia  
E-mail: gerencia@huvarasesorias.com.co**



Medellin, noviembre 23 de 2020

Ciudad **Producto** **Crédito**  
**Pagaré** 770088186

**Titular** CONSTRUCCIONES GARCIA RAMIREZ SAS  
**Cédula o Nit.** 900,941,566  
**Crédito** 770088186  
**Mora desde** abril 13 de 2019

**Tasa máxima Actual** 23.70%

Liquidación de la Obligación a ago 8 de 2019	
	<b>Valor en pesos</b>
Capital	36,246,998.00
Int. Corrientes a fecha de demanda	2,636,507.00
Intereses por Mora	0.00
Seguros	0.00
<b>Total demanda</b>	<b>38,883,505.00</b>

Saldo de la obligación a nov 23 de 2020	
	<b>Valor en pesos</b>
Capital	12,498,499.00
Interes Corriente	1,810,617.00
Intereses por Mora	2,917,886.75
Seguros en Demanda	0.00
<b>Total Demanda</b>	<b>17,227,002.75</b>

SSEAC



CONSTRUCCIONES GARCIA RAMIREZ SAS

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	ago/8/2019			36,246,998.00	2,636,507.00	0.00						36,246,998.00	2,636,507.00	0.00	38,883,505.00
<b>Saldos para Demanda</b>	<b>ago-8-2019</b>	<b>0.00%</b>	<b>0</b>	<b>36,246,998.00</b>	<b>2,636,507.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,246,998.00</b>	<b>2,636,507.00</b>	<b>0.00</b>	<b>38,883,505.00</b>
Cierre de Mes	ago-31-2019	25.44%	23	36,246,998.00	2,636,507.00	521,451.40	0.00	0.00	0.00	0.00	0.00	36,246,998.00	2,636,507.00	521,451.40	39,404,956.40
Abono	sep-16-2019	25.44%	16	36,246,998.00	2,636,507.00	883,411.01	0.00	0.00	9,027.00	0.00	9,027.00	36,246,998.00	2,636,507.00	874,384.01	39,757,889.01
Cierre de Mes	sep-30-2019	25.44%	14	36,246,998.00	2,636,507.00	1,190,901.73	0.00	0.00	0.00	0.00	0.00	36,246,998.00	2,636,507.00	1,190,901.73	40,074,406.73
Abono	oct-8-2019	25.19%	8	36,246,998.00	2,636,507.00	1,369,798.41	4,020,056.51	0.00	3,072,010.00	0.00	7,092,066.51	32,226,941.49	2,636,507.00	0.00	34,863,448.49
Cierre de Mes	oct-31-2019	25.19%	23	32,226,941.49	2,636,507.00	459,404.13	0.00	0.00	0.00	0.00	0.00	32,226,941.49	2,636,507.00	459,404.13	35,322,852.62
Cierre de Mes	nov-30-2019	25.11%	30	32,226,941.49	2,636,507.00	1,058,244.65	0.00	0.00	0.00	0.00	0.00	32,226,941.49	2,636,507.00	1,058,244.65	35,921,693.14
Cierre de Mes	dic-31-2019	24.97%	31	32,226,941.49	2,636,507.00	1,674,108.36	0.00	0.00	0.00	0.00	0.00	32,226,941.49	2,636,507.00	1,674,108.36	36,537,556.85
Abono	ene-2-2020	24.80%	2	32,226,941.49	2,636,507.00	1,713,258.68	7,229,943.49	825,890.00	2,234,727.00	0.00	10,290,560.49	24,996,998.00	1,810,617.00	0.00	26,807,615.00
Cierre de Mes	ene-31-2020	24.80%	29	24,996,998.00	1,810,617.00	443,952.79	0.00	0.00	0.00	0.00	0.00	24,996,998.00	1,810,617.00	443,952.79	27,251,567.79
Cierre de Mes	feb-29-2020	25.14%	29	24,996,998.00	1,810,617.00	893,328.43	0.00	0.00	0.00	0.00	0.00	24,996,998.00	1,810,617.00	893,328.43	27,700,943.43
Pago FNG/FAG	mar-2-2020	25.01%	2	24,996,998.00	1,810,617.00	923,926.84	12,498,499.00	0.00	0.00	0.00	12,498,499.00	12,498,499.00	1,810,617.00	923,926.84	15,233,042.84
Cierre de Mes	mar-31-2020	25.01%	29	12,498,499.00	1,810,617.00	1,147,607.59	0.00	0.00	0.00	0.00	0.00	12,498,499.00	1,810,617.00	1,147,607.59	15,456,723.59
Cierre de Mes	abr-30-2020	24.71%	30	12,498,499.00	1,810,617.00	1,376,522.10	0.00	0.00	0.00	0.00	0.00	12,498,499.00	1,810,617.00	1,376,522.10	15,685,638.10
Cierre de Mes	may-31-2020	23.96%	31	12,498,499.00	1,810,617.00	1,606,656.83	0.00	0.00	0.00	0.00	0.00	12,498,499.00	1,810,617.00	1,606,656.83	15,915,772.83
Cierre de Mes	jun-30-2020	24.04%	30	12,498,499.00	1,810,617.00	1,829,899.53	0.00	0.00	0.00	0.00	0.00	12,498,499.00	1,810,617.00	1,829,899.53	16,139,015.53
Cierre de Mes	jul-31-2020	24.04%	31	12,498,499.00	1,810,617.00	2,060,651.95	0.00	0.00	0.00	0.00	0.00	12,498,499.00	1,810,617.00	2,060,651.95	16,369,767.95
Cierre de Mes	ago-31-2020	24.24%	31	12,498,499.00	1,810,617.00	2,293,184.55	0.00	0.00	0.00	0.00	0.00	12,498,499.00	1,810,617.00	2,293,184.55	16,602,300.55
Cierre de Mes	sep-30-2020	24.31%	30	12,498,499.00	1,810,617.00	2,518,743.56	0.00	0.00	0.00	0.00	0.00	12,498,499.00	1,810,617.00	2,518,743.56	16,827,859.56
Cierre de Mes	oct-31-2020	24.00%	31	12,498,499.00	1,810,617.00	2,749,221.54	0.00	0.00	0.00	0.00	0.00	12,498,499.00	1,810,617.00	2,749,221.54	17,058,337.54
<b>Saldos para Demanda</b>	<b>nov-23-2020</b>	<b>23.70%</b>	<b>23</b>	<b>12,498,499.00</b>	<b>1,810,617.00</b>	<b>2,917,886.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,498,499.00</b>	<b>1,810,617.00</b>	<b>2,917,886.75</b>	<b>17,227,002.75</b>



Medellin, diciembre 3 de 2020

Ciudad **Producto** **Crédito**  
**Pagaré** 770088199

**Titular** CONSTRUCCIONES GARCIA RAMIREZ SAS  
**Cédula o Nit.** 900,941,566  
**Crédito** 770088199  
**Mora desde** agosto 8 de 2019

**Tasa máxima Actual** 23.25%

Liquidación de la Obligación a ago 8 de 2019	
	<b>Valor en pesos</b>
Capital	9,961,984.00
Int. Corrientes a fecha de demanda	445,999.00
Intereses por Mora	0.00
Seguros	0.00
<b>Total demanda</b>	<b>10,407,983.00</b>

Saldo de la obligación a dic 3 de 2020	
	<b>Valor en pesos</b>
Capital	4,980,992.00
Interes Corriente	445,999.00
Intereses por Mora	1,457,304.82
Seguros en Demanda	0.00
<b>Total Demanda</b>	<b>6,884,295.82</b>

SSEAC



CONSTRUCCIONES GARCIA RAMIREZ SAS

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	ago/8/2019			9,961,984.00	445,999.00	0.00						9,961,984.00	445,999.00	0.00	10,407,983.00
Saldos para Demanda	ago-8-2019	0.00%	0	9,961,984.00	445,999.00	0.00	0.00	0.00	0.00	0.00	0.00	9,961,984.00	445,999.00	0.00	10,407,983.00
Cierre de Mes	ago-31-2019	25.44%	23	9,961,984.00	445,999.00	143,313.68	0.00	0.00	0.00	0.00	0.00	9,961,984.00	445,999.00	143,313.68	10,551,296.68
Abono	sep-16-2019	25.44%	16	9,961,984.00	445,999.00	242,793.25	0.00	0.00	11,990.00	0.00	11,990.00	9,961,984.00	445,999.00	230,803.25	10,638,786.25
Cierre de Mes	sep-30-2019	25.44%	14	9,961,984.00	445,999.00	317,793.75	0.00	0.00	0.00	0.00	0.00	9,961,984.00	445,999.00	317,793.75	10,725,776.75
Cierre de Mes	oct-31-2019	25.19%	31	9,961,984.00	445,999.00	509,672.80	0.00	0.00	0.00	0.00	0.00	9,961,984.00	445,999.00	509,672.80	10,917,655.80
Cierre de Mes	nov-30-2019	25.11%	30	9,961,984.00	445,999.00	694,786.23	0.00	0.00	0.00	0.00	0.00	9,961,984.00	445,999.00	694,786.23	11,102,769.23
Cierre de Mes	dic-31-2019	24.97%	31	9,961,984.00	445,999.00	885,161.86	0.00	0.00	0.00	0.00	0.00	9,961,984.00	445,999.00	885,161.86	11,293,144.86
Abono	ene-2-2020	24.80%	2	9,961,984.00	445,999.00	897,264.00	0.00	0.00	632,020.20	0.00	632,020.20	9,961,984.00	445,999.00	265,243.80	10,673,226.80
Cierre de Mes	ene-31-2020	24.80%	29	9,961,984.00	445,999.00	442,171.07	0.00	0.00	0.00	0.00	0.00	9,961,984.00	445,999.00	442,171.07	10,850,154.07
Cierre de Mes	feb-29-2020	25.14%	29	9,961,984.00	445,999.00	621,259.49	0.00	0.00	0.00	0.00	0.00	9,961,984.00	445,999.00	621,259.49	11,029,242.49
Pago FNG/FAG	mar-2-2020	25.01%	2	9,961,984.00	445,999.00	633,453.79	4,980,992.00	0.00	0.00	0.00	4,980,992.00	4,980,992.00	445,999.00	633,453.79	6,060,444.79
Cierre de Mes	mar-31-2020	25.01%	29	4,980,992.00	445,999.00	722,596.66	0.00	0.00	0.00	0.00	0.00	4,980,992.00	445,999.00	722,596.66	6,149,587.66
Cierre de Mes	abr-30-2020	24.71%	30	4,980,992.00	445,999.00	813,825.32	0.00	0.00	0.00	0.00	0.00	4,980,992.00	445,999.00	813,825.32	6,240,816.32
Cierre de Mes	may-31-2020	23.96%	31	4,980,992.00	445,999.00	905,540.27	0.00	0.00	0.00	0.00	0.00	4,980,992.00	445,999.00	905,540.27	6,332,531.27
Cierre de Mes	jun-30-2020	24.04%	30	4,980,992.00	445,999.00	994,508.56	0.00	0.00	0.00	0.00	0.00	4,980,992.00	445,999.00	994,508.56	6,421,499.56
Cierre de Mes	jul-31-2020	24.04%	31	4,980,992.00	445,999.00	1,086,469.68	0.00	0.00	0.00	0.00	0.00	4,980,992.00	445,999.00	1,086,469.68	6,513,460.68
Cierre de Mes	ago-31-2020	24.24%	31	4,980,992.00	445,999.00	1,179,140.25	0.00	0.00	0.00	0.00	0.00	4,980,992.00	445,999.00	1,179,140.25	6,606,131.25
Cierre de Mes	sep-30-2020	24.31%	30	4,980,992.00	445,999.00	1,269,031.65	0.00	0.00	0.00	0.00	0.00	4,980,992.00	445,999.00	1,269,031.65	6,696,022.65
Cierre de Mes	oct-31-2020	24.00%	31	4,980,992.00	445,999.00	1,360,883.40	0.00	0.00	0.00	0.00	0.00	4,980,992.00	445,999.00	1,360,883.40	6,787,874.40
Cierre de Mes	nov-30-2020	23.70%	30	4,980,992.00	445,999.00	1,448,738.12	0.00	0.00	0.00	0.00	0.00	4,980,992.00	445,999.00	1,448,738.12	6,875,729.12
Saldos para Demanda	dic-3-2020	23.25%	3	4,980,992.00	445,999.00	1,457,304.82	0.00	0.00	0.00	0.00	0.00	4,980,992.00	445,999.00	1,457,304.82	6,884,295.82



Medellin, noviembre 23 de 2020

Ciudad **Producto** **Crédito**  
**Pagaré** 770088429

**Titular** CONSTRUCCIONES GARCIA RAMIREZ SAS  
**Cédula o Nit.** 900,941,566  
**Crédito** 770088429  
**Mora desde** junio 5 de 2019

**Tasa máxima Actual** 23.70%

Liquidación de la Obligación a ago 8 de 2019	
	<b>Valor en pesos</b>
Capital	5,416,669.00
Int. Corrientes a fecha de demanda	281,161.00
Intereses por Mora	0.00
Seguros	0.00
<b>Total demanda</b>	<b>5,697,830.00</b>

Saldo de la obligación a nov 23 de 2020	
	<b>Valor en pesos</b>
Capital	0.00
Interes Corriente	85,270.00
Intereses por Mora	0.00
Seguros en Demanda	0.00
<b>Total Demanda</b>	<b>85,270.00</b>

SSEAC



CONSTRUCCIONES GARCIA RAMIREZ SAS

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	ago/8/2019			5,416,669.00	281,161.00	0.00						5,416,669.00	281,161.00	0.00	5,697,830.00
Saldos para Demanda	ago-8-2019	0.00%	0	5,416,669.00	281,161.00	0.00	0.00	0.00	0.00	0.00	0.00	5,416,669.00	281,161.00	0.00	5,697,830.00
Cierre de Mes	ago-31-2019	25.44%	23	5,416,669.00	281,161.00	77,924.51	0.00	0.00	0.00	0.00	0.00	5,416,669.00	281,161.00	77,924.51	5,775,754.51
Abono	sep-16-2019	25.44%	16	5,416,669.00	281,161.00	132,014.93	0.00	0.00	3,021.00	0.00	3,021.00	5,416,669.00	281,161.00	128,993.93	5,826,823.93
Cierre de Mes	sep-30-2019	25.44%	14	5,416,669.00	281,161.00	176,293.62	0.00	0.00	0.00	0.00	0.00	5,416,669.00	281,161.00	176,293.62	5,874,123.62
Cierre de Mes	oct-31-2019	25.19%	31	5,416,669.00	281,161.00	280,624.78	0.00	0.00	0.00	0.00	0.00	5,416,669.00	281,161.00	280,624.78	5,978,454.78
Cierre de Mes	nov-30-2019	25.11%	30	5,416,669.00	281,161.00	381,277.24	0.00	0.00	0.00	0.00	0.00	5,416,669.00	281,161.00	381,277.24	6,079,107.24
Cierre de Mes	dic-31-2019	24.97%	31	5,416,669.00	281,161.00	484,790.93	0.00	0.00	0.00	0.00	0.00	5,416,669.00	281,161.00	484,790.93	6,182,620.93
Cierre de Mes	ene-31-2020	24.80%	31	5,416,669.00	281,161.00	587,689.51	0.00	0.00	0.00	0.00	0.00	5,416,669.00	281,161.00	587,689.51	6,285,519.51
Abono	feb-7-2020	25.14%	7	5,416,669.00	281,161.00	611,035.56	5,416,669.00	195,891.00	822,875.00	0.00	6,435,435.00	0.00	85,270.00	0.00	85,270.00
Cierre de Mes	feb-29-2020	25.14%	22	0.00	85,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,270.00	0.00	85,270.00
Cierre de Mes	mar-31-2020	25.01%	31	0.00	85,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,270.00	0.00	85,270.00
Cierre de Mes	abr-30-2020	24.71%	30	0.00	85,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,270.00	0.00	85,270.00
Cierre de Mes	may-31-2020	23.96%	31	0.00	85,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,270.00	0.00	85,270.00
Cierre de Mes	jun-30-2020	24.04%	30	0.00	85,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,270.00	0.00	85,270.00
Cierre de Mes	jul-31-2020	24.04%	31	0.00	85,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,270.00	0.00	85,270.00
Cierre de Mes	ago-31-2020	24.24%	31	0.00	85,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,270.00	0.00	85,270.00
Cierre de Mes	sep-30-2020	24.31%	30	0.00	85,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,270.00	0.00	85,270.00
Cierre de Mes	oct-31-2020	24.00%	31	0.00	85,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,270.00	0.00	85,270.00
Saldos para Demanda	nov-23-2020	23.70%	23	0.00	85,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,270.00	0.00	85,270.00





Medellin, noviembre 23 de 2020

**Producto** **Crédito**  
**Pagaré** 770088683

Ciudad

**Titular** CONSTRUCCIONES GARCIA RAMIREZ SAS  
**Cédula o Nit.** 900,941,566  
**Crédito** 770088683  
**Mora desde** junio 3 de 2019

**Tasa máxima Actual** 23.70%

Liquidación de la Obligación a ago 8 de 2019	
	<b>Valor en pesos</b>
Capital	5,016,665.00
Int. Corrientes a fecha de demanda	272,360.00
Intereses por Mora	0.00
Seguros	0.00
<b>Total demanda</b>	<b>5,289,025.00</b>

Saldo de la obligación a nov 23 de 2020	
	<b>Valor en pesos</b>
Capital	2,508,332.00
Interes Corriente	272,360.00
Intereses por Mora	1,041,585.85
Seguros en Demanda	0.00
<b>Total Demanda</b>	<b>3,822,277.85</b>

SSEAC



CONSTRUCCIONES GARCIA RAMIREZ SAS

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	ago/8/2019			5,016,665.00	272,360.00	0.00						5,016,665.00	272,360.00	0.00	5,289,025.00
Saldos para Demanda	ago-8-2019	0.00%	0	5,016,665.00	272,360.00	0.00	0.00	0.00	0.00	0.00	0.00	5,016,665.00	272,360.00	0.00	5,289,025.00
Cierre de Mes	ago-31-2019	25.44%	23	5,016,665.00	272,360.00	72,170.03	0.00	0.00	0.00	0.00	0.00	5,016,665.00	272,360.00	72,170.03	5,361,195.03
Abono	sep-16-2019	25.44%	16	5,016,665.00	272,360.00	122,266.05	0.00	0.00	1,998.00	0.00	1,998.00	5,016,665.00	272,360.00	120,268.05	5,409,293.05
Cierre de Mes	sep-30-2019	25.44%	14	5,016,665.00	272,360.00	164,074.80	0.00	0.00	0.00	0.00	0.00	5,016,665.00	272,360.00	164,074.80	5,453,099.80
Cierre de Mes	oct-31-2019	25.19%	31	5,016,665.00	272,360.00	260,701.43	0.00	0.00	0.00	0.00	0.00	5,016,665.00	272,360.00	260,701.43	5,549,726.43
Cierre de Mes	nov-30-2019	25.11%	30	5,016,665.00	272,360.00	353,921.02	0.00	0.00	0.00	0.00	0.00	5,016,665.00	272,360.00	353,921.02	5,642,946.02
Cierre de Mes	dic-31-2019	24.97%	31	5,016,665.00	272,360.00	449,790.55	0.00	0.00	0.00	0.00	0.00	5,016,665.00	272,360.00	449,790.55	5,738,815.55
Cierre de Mes	ene-31-2020	24.80%	31	5,016,665.00	272,360.00	545,090.39	0.00	0.00	0.00	0.00	0.00	5,016,665.00	272,360.00	545,090.39	5,834,115.39
Cierre de Mes	feb-29-2020	25.14%	29	5,016,665.00	272,360.00	635,275.90	0.00	0.00	0.00	0.00	0.00	5,016,665.00	272,360.00	635,275.90	5,924,300.90
Pago FNG/FAG	mar-2-2020	25.01%	2	5,016,665.00	272,360.00	641,416.72	2,508,333.00	0.00	0.00	0.00	2,508,333.00	2,508,332.00	272,360.00	641,416.72	3,422,108.72
Cierre de Mes	mar-31-2020	25.01%	29	2,508,332.00	272,360.00	686,307.36	0.00	0.00	0.00	0.00	0.00	2,508,332.00	272,360.00	686,307.36	3,466,999.36
Cierre de Mes	abr-30-2020	24.71%	30	2,508,332.00	272,360.00	732,248.36	0.00	0.00	0.00	0.00	0.00	2,508,332.00	272,360.00	732,248.36	3,512,940.36
Cierre de Mes	may-31-2020	23.96%	31	2,508,332.00	272,360.00	778,434.25	0.00	0.00	0.00	0.00	0.00	2,508,332.00	272,360.00	778,434.25	3,559,126.25
Cierre de Mes	jun-30-2020	24.04%	30	2,508,332.00	272,360.00	823,236.98	0.00	0.00	0.00	0.00	0.00	2,508,332.00	272,360.00	823,236.98	3,603,928.98
Cierre de Mes	jul-31-2020	24.04%	31	2,508,332.00	272,360.00	869,546.83	0.00	0.00	0.00	0.00	0.00	2,508,332.00	272,360.00	869,546.83	3,650,238.83
Cierre de Mes	ago-31-2020	24.24%	31	2,508,332.00	272,360.00	916,213.95	0.00	0.00	0.00	0.00	0.00	2,508,332.00	272,360.00	916,213.95	3,696,905.95
Cierre de Mes	sep-30-2020	24.31%	30	2,508,332.00	272,360.00	961,481.54	0.00	0.00	0.00	0.00	0.00	2,508,332.00	272,360.00	961,481.54	3,742,173.54
Cierre de Mes	oct-31-2020	24.00%	31	2,508,332.00	272,360.00	1,007,736.32	0.00	0.00	0.00	0.00	0.00	2,508,332.00	272,360.00	1,007,736.32	3,788,428.32
Saldos para Demanda	nov-23-2020	23.70%	23	2,508,332.00	272,360.00	1,041,585.85	0.00	0.00	0.00	0.00	0.00	2,508,332.00	272,360.00	1,041,585.85	3,822,277.85



Medellin, noviembre 23 de 2020

Ciudad **Producto** **Crédito**  
**Pagaré** 770088941

**Titular** CONSTRUCCIONES GARCIA RAMIREZ SAS  
**Cédula o Nit.** 900,941,566  
**Crédito** 770088941  
**Mora desde** junio 1 de 2019

**Tasa máxima Actual** 23.70%

Liquidación de la Obligación a ago 8 de 2019	
	<b>Valor en pesos</b>
Capital	4,424,999.00
Int. Corrientes a fecha de demanda	254,510.00
Intereses por Mora	0.00
Seguros	0.00
<b>Total demanda</b>	<b>4,679,509.00</b>

Saldo de la obligación a nov 23 de 2020	
	<b>Valor en pesos</b>
Capital	2,212,499.00
Interes Corriente	254,510.00
Intereses por Mora	509,807.40
Seguros en Demanda	0.00
<b>Total Demanda</b>	<b>2,976,816.40</b>

SSEAC



CONSTRUCCIONES GARCIA RAMIREZ SAS

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	ago/8/2019			4,424,999.00	254,510.00	0.00						4,424,999.00	254,510.00	0.00	4,679,509.00
Saldos para Demanda	ago-8-2019	0.00%	0	4,424,999.00	254,510.00	0.00	0.00	0.00	0.00	0.00	0.00	4,424,999.00	254,510.00	0.00	4,679,509.00
Abono	ago-15-2019	25.44%	7	4,424,999.00	254,510.00	19,278.10	0.00	0.00	48.00	0.00	48.00	4,424,999.00	254,510.00	19,230.10	4,698,739.10
Cierre de Mes	ago-31-2019	25.44%	16	4,424,999.00	254,510.00	63,417.78	0.00	0.00	0.00	0.00	0.00	4,424,999.00	254,510.00	63,417.78	4,742,926.78
Abono	sep-16-2019	25.44%	16	4,424,999.00	254,510.00	107,605.47	0.00	0.00	1,371.00	0.00	1,371.00	4,424,999.00	254,510.00	106,234.47	4,785,743.47
Cierre de Mes	sep-30-2019	25.44%	14	4,424,999.00	254,510.00	144,874.65	0.00	0.00	0.00	0.00	0.00	4,424,999.00	254,510.00	144,874.65	4,824,383.65
Cierre de Mes	oct-31-2019	25.19%	31	4,424,999.00	254,510.00	230,105.12	0.00	0.00	0.00	0.00	0.00	4,424,999.00	254,510.00	230,105.12	4,909,614.12
Cierre de Mes	nov-30-2019	25.11%	30	4,424,999.00	254,510.00	312,330.38	0.00	0.00	0.00	0.00	0.00	4,424,999.00	254,510.00	312,330.38	4,991,839.38
Cierre de Mes	dic-31-2019	24.97%	31	4,424,999.00	254,510.00	396,893.05	0.00	0.00	0.00	0.00	0.00	4,424,999.00	254,510.00	396,893.05	5,076,402.05
Cierre de Mes	ene-31-2020	24.80%	31	4,424,999.00	254,510.00	480,953.22	0.00	0.00	0.00	0.00	0.00	4,424,999.00	254,510.00	480,953.22	5,160,462.22
Abono	feb-7-2020	25.14%	7	4,424,999.00	254,510.00	500,025.14	0.00	0.00	408,825.00	0.00	408,825.00	4,424,999.00	254,510.00	91,200.14	4,770,709.14
Cierre de Mes	feb-29-2020	25.14%	22	4,424,999.00	254,510.00	151,417.70	0.00	0.00	0.00	0.00	0.00	4,424,999.00	254,510.00	151,417.70	4,830,926.70
Pago FNG/FAG	mar-2-2020	25.01%	2	4,424,999.00	254,510.00	156,834.27	2,212,500.00	0.00	0.00	0.00	2,212,500.00	2,212,499.00	254,510.00	156,834.27	2,623,843.27
Cierre de Mes	mar-31-2020	25.01%	29	2,212,499.00	254,510.00	196,430.50	0.00	0.00	0.00	0.00	0.00	2,212,499.00	254,510.00	196,430.50	2,663,439.50
Cierre de Mes	abr-30-2020	24.71%	30	2,212,499.00	254,510.00	236,953.22	0.00	0.00	0.00	0.00	0.00	2,212,499.00	254,510.00	236,953.22	2,703,962.22
Cierre de Mes	may-31-2020	23.96%	31	2,212,499.00	254,510.00	277,691.94	0.00	0.00	0.00	0.00	0.00	2,212,499.00	254,510.00	277,691.94	2,744,700.94
Cierre de Mes	jun-30-2020	24.04%	30	2,212,499.00	254,510.00	317,210.62	0.00	0.00	0.00	0.00	0.00	2,212,499.00	254,510.00	317,210.62	2,784,219.62
Cierre de Mes	jul-31-2020	24.04%	31	2,212,499.00	254,510.00	358,058.69	0.00	0.00	0.00	0.00	0.00	2,212,499.00	254,510.00	358,058.69	2,825,067.69
Cierre de Mes	ago-31-2020	24.24%	31	2,212,499.00	254,510.00	399,221.88	0.00	0.00	0.00	0.00	0.00	2,212,499.00	254,510.00	399,221.88	2,866,230.88
Cierre de Mes	sep-30-2020	24.31%	30	2,212,499.00	254,510.00	439,150.60	0.00	0.00	0.00	0.00	0.00	2,212,499.00	254,510.00	439,150.60	2,906,159.60
Cierre de Mes	oct-31-2020	24.00%	31	2,212,499.00	254,510.00	479,950.09	0.00	0.00	0.00	0.00	0.00	2,212,499.00	254,510.00	479,950.09	2,946,959.09
Saldos para Demanda	nov-23-2020	23.70%	23	2,212,499.00	254,510.00	509,807.40	0.00	0.00	0.00	0.00	0.00	2,212,499.00	254,510.00	509,807.40	2,976,816.40



Medellin, diciembre 3 de 2020

**Producto** Crédito  
**Pagaré** 770089081

Ciudad

**Titular** CONSTRUCCIONES GARCIA RAMIREZ SAS  
**Cédula o Nit.** 900,941,566  
**Crédito** 770089081  
**Mora desde** agosto 8 de 2019

**Tasa máxima Actual** 23.25%

Liquidación de la Obligación a ago 8 de 2019	
	<b>Valor en pesos</b>
Capital	6,900,000.00
Int. Corrientes a fecha de demanda	613,670.00
Intereses por Mora	0.00
Seguros	0.00
<b>Total demanda</b>	<b>7,513,670.00</b>

Saldo de la obligación a dic 3 de 2020	
	<b>Valor en pesos</b>
Capital	3,450,000.00
Interes Corriente	613,670.00
Intereses por Mora	1,447,942.59
Seguros en Demanda	0.00
<b>Total Demanda</b>	<b>5,511,612.59</b>

SSEAC



CONSTRUCCIONES GARCIA RAMIREZ SAS

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	ago/8/2019			6,900,000.00	613,670.00	0.00						6,900,000.00	613,670.00	0.00	7,513,670.00
Saldos para Demanda	ago-8-2019	0.00%	0	6,900,000.00	613,670.00	0.00	0.00	0.00	0.00	0.00	0.00	6,900,000.00	613,670.00	0.00	7,513,670.00
Abono	ago-15-2019	25.44%	7	6,900,000.00	613,670.00	30,060.77	0.00	0.00	4,942.47	0.00	4,942.47	6,900,000.00	613,670.00	25,118.30	7,538,788.30
Cierre de Mes	ago-31-2019	25.44%	16	6,900,000.00	613,670.00	94,021.14	0.00	0.00	0.00	0.00	0.00	6,900,000.00	613,670.00	94,021.14	7,607,691.14
Abono	sep-16-2019	25.44%	16	6,900,000.00	613,670.00	162,923.99	0.00	0.00	2,404.00	0.00	2,404.00	6,900,000.00	613,670.00	160,519.99	7,674,189.99
Cierre de Mes	sep-30-2019	25.44%	14	6,900,000.00	613,670.00	220,772.49	0.00	0.00	0.00	0.00	0.00	6,900,000.00	613,670.00	220,772.49	7,734,442.49
Cierre de Mes	oct-31-2019	25.19%	31	6,900,000.00	613,670.00	353,674.27	0.00	0.00	0.00	0.00	0.00	6,900,000.00	613,670.00	353,674.27	7,867,344.27
Cierre de Mes	nov-30-2019	25.11%	30	6,900,000.00	613,670.00	481,889.96	0.00	0.00	0.00	0.00	0.00	6,900,000.00	613,670.00	481,889.96	7,995,559.96
Cierre de Mes	dic-31-2019	24.97%	31	6,900,000.00	613,670.00	613,750.43	0.00	0.00	0.00	0.00	0.00	6,900,000.00	613,670.00	613,750.43	8,127,420.43
Cierre de Mes	ene-31-2020	24.80%	31	6,900,000.00	613,670.00	744,827.33	0.00	0.00	0.00	0.00	0.00	6,900,000.00	613,670.00	744,827.33	8,258,497.33
Cierre de Mes	feb-29-2020	25.14%	29	6,900,000.00	613,670.00	868,869.90	0.00	0.00	0.00	0.00	0.00	6,900,000.00	613,670.00	868,869.90	8,382,539.90
Pago FNG/FAG	mar-2-2020	25.01%	2	6,900,000.00	613,670.00	877,316.08	3,450,000.00	0.00	0.00	0.00	3,450,000.00	3,450,000.00	613,670.00	877,316.08	4,940,986.08
Cierre de Mes	mar-31-2020	25.01%	29	3,450,000.00	613,670.00	939,059.38	0.00	0.00	0.00	0.00	0.00	3,450,000.00	613,670.00	939,059.38	5,002,729.38
Cierre de Mes	abr-30-2020	24.71%	30	3,450,000.00	613,670.00	1,002,247.37	0.00	0.00	0.00	0.00	0.00	3,450,000.00	613,670.00	1,002,247.37	5,065,917.37
Cierre de Mes	may-31-2020	23.96%	31	3,450,000.00	613,670.00	1,065,772.18	0.00	0.00	0.00	0.00	0.00	3,450,000.00	613,670.00	1,065,772.18	5,129,442.18
Cierre de Mes	jun-30-2020	24.04%	30	3,450,000.00	613,670.00	1,127,394.57	0.00	0.00	0.00	0.00	0.00	3,450,000.00	613,670.00	1,127,394.57	5,191,064.57
Cierre de Mes	jul-31-2020	24.04%	31	3,450,000.00	613,670.00	1,191,089.89	0.00	0.00	0.00	0.00	0.00	3,450,000.00	613,670.00	1,191,089.89	5,254,759.89
Cierre de Mes	ago-31-2020	24.24%	31	3,450,000.00	613,670.00	1,255,276.59	0.00	0.00	0.00	0.00	0.00	3,450,000.00	613,670.00	1,255,276.59	5,318,946.59
Cierre de Mes	sep-30-2020	24.31%	30	3,450,000.00	613,670.00	1,317,538.35	0.00	0.00	0.00	0.00	0.00	3,450,000.00	613,670.00	1,317,538.35	5,381,208.35
Cierre de Mes	oct-31-2020	24.00%	31	3,450,000.00	613,670.00	1,381,157.92	0.00	0.00	0.00	0.00	0.00	3,450,000.00	613,670.00	1,381,157.92	5,444,827.92
Cierre de Mes	nov-30-2020	23.70%	30	3,450,000.00	613,670.00	1,442,009.00	0.00	0.00	0.00	0.00	0.00	3,450,000.00	613,670.00	1,442,009.00	5,505,679.00
Saldos para Demanda	dic-3-2020	23.25%	3	3,450,000.00	613,670.00	1,447,942.59	0.00	0.00	0.00	0.00	0.00	3,450,000.00	613,670.00	1,447,942.59	5,511,612.59



Medellin, diciembre 3 de 2020

**Producto** Crédito  
**Pagaré** 770089081

Ciudad

**Titular** CONSTRUCCIONES GARCIA RAMIREZ SAS  
**Cédula o Nit.** 900,941,566  
**Crédito** 770089081  
**Mora desde** agosto 8 de 2019

**Tasa máxima Actual** 23.25%

Liquidación de la Obligación a ago 8 de 2019	
	<b>Valor en pesos</b>
Capital	6,900,000.00
Int. Corrientes a fecha de demanda	613,670.00
Intereses por Mora	0.00
Seguros	0.00
<b>Total demanda</b>	<b>7,513,670.00</b>

Saldo de la obligación a dic 3 de 2020	
	<b>Valor en pesos</b>
Capital	3,450,000.00
Interes Corriente	613,670.00
Intereses por Mora	1,447,942.59
Seguros en Demanda	0.00
<b>Total Demanda</b>	<b>5,511,612.59</b>

SSEAC



CONSTRUCCIONES GARCIA RAMIREZ SAS

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	ago/8/2019			6,900,000.00	613,670.00	0.00						6,900,000.00	613,670.00	0.00	7,513,670.00
Saldos para Demanda	ago-8-2019	0.00%	0	6,900,000.00	613,670.00	0.00	0.00	0.00	0.00	0.00	0.00	6,900,000.00	613,670.00	0.00	7,513,670.00
Abono	ago-15-2019	25.44%	7	6,900,000.00	613,670.00	30,060.77	0.00	0.00	4,942.47	0.00	4,942.47	6,900,000.00	613,670.00	25,118.30	7,538,788.30
Cierre de Mes	ago-31-2019	25.44%	16	6,900,000.00	613,670.00	94,021.14	0.00	0.00	0.00	0.00	0.00	6,900,000.00	613,670.00	94,021.14	7,607,691.14
Abono	sep-16-2019	25.44%	16	6,900,000.00	613,670.00	162,923.99	0.00	0.00	2,404.00	0.00	2,404.00	6,900,000.00	613,670.00	160,519.99	7,674,189.99
Cierre de Mes	sep-30-2019	25.44%	14	6,900,000.00	613,670.00	220,772.49	0.00	0.00	0.00	0.00	0.00	6,900,000.00	613,670.00	220,772.49	7,734,442.49
Cierre de Mes	oct-31-2019	25.19%	31	6,900,000.00	613,670.00	353,674.27	0.00	0.00	0.00	0.00	0.00	6,900,000.00	613,670.00	353,674.27	7,867,344.27
Cierre de Mes	nov-30-2019	25.11%	30	6,900,000.00	613,670.00	481,889.96	0.00	0.00	0.00	0.00	0.00	6,900,000.00	613,670.00	481,889.96	7,995,559.96
Cierre de Mes	dic-31-2019	24.97%	31	6,900,000.00	613,670.00	613,750.43	0.00	0.00	0.00	0.00	0.00	6,900,000.00	613,670.00	613,750.43	8,127,420.43
Cierre de Mes	ene-31-2020	24.80%	31	6,900,000.00	613,670.00	744,827.33	0.00	0.00	0.00	0.00	0.00	6,900,000.00	613,670.00	744,827.33	8,258,497.33
Cierre de Mes	feb-29-2020	25.14%	29	6,900,000.00	613,670.00	868,869.90	0.00	0.00	0.00	0.00	0.00	6,900,000.00	613,670.00	868,869.90	8,382,539.90
Pago FNG/FAG	mar-2-2020	25.01%	2	6,900,000.00	613,670.00	877,316.08	3,450,000.00	0.00	0.00	0.00	3,450,000.00	3,450,000.00	613,670.00	877,316.08	4,940,986.08
Cierre de Mes	mar-31-2020	25.01%	29	3,450,000.00	613,670.00	939,059.38	0.00	0.00	0.00	0.00	0.00	3,450,000.00	613,670.00	939,059.38	5,002,729.38
Cierre de Mes	abr-30-2020	24.71%	30	3,450,000.00	613,670.00	1,002,247.37	0.00	0.00	0.00	0.00	0.00	3,450,000.00	613,670.00	1,002,247.37	5,065,917.37
Cierre de Mes	may-31-2020	23.96%	31	3,450,000.00	613,670.00	1,065,772.18	0.00	0.00	0.00	0.00	0.00	3,450,000.00	613,670.00	1,065,772.18	5,129,442.18
Cierre de Mes	jun-30-2020	24.04%	30	3,450,000.00	613,670.00	1,127,394.57	0.00	0.00	0.00	0.00	0.00	3,450,000.00	613,670.00	1,127,394.57	5,191,064.57
Cierre de Mes	jul-31-2020	24.04%	31	3,450,000.00	613,670.00	1,191,089.89	0.00	0.00	0.00	0.00	0.00	3,450,000.00	613,670.00	1,191,089.89	5,254,759.89
Cierre de Mes	ago-31-2020	24.24%	31	3,450,000.00	613,670.00	1,255,276.59	0.00	0.00	0.00	0.00	0.00	3,450,000.00	613,670.00	1,255,276.59	5,318,946.59
Cierre de Mes	sep-30-2020	24.31%	30	3,450,000.00	613,670.00	1,317,538.35	0.00	0.00	0.00	0.00	0.00	3,450,000.00	613,670.00	1,317,538.35	5,381,208.35
Cierre de Mes	oct-31-2020	24.00%	31	3,450,000.00	613,670.00	1,381,157.92	0.00	0.00	0.00	0.00	0.00	3,450,000.00	613,670.00	1,381,157.92	5,444,827.92
Cierre de Mes	nov-30-2020	23.70%	30	3,450,000.00	613,670.00	1,442,009.00	0.00	0.00	0.00	0.00	0.00	3,450,000.00	613,670.00	1,442,009.00	5,505,679.00
Saldos para Demanda	dic-3-2020	23.25%	3	3,450,000.00	613,670.00	1,447,942.59	0.00	0.00	0.00	0.00	0.00	3,450,000.00	613,670.00	1,447,942.59	5,511,612.59





Medellin, noviembre 23 de 2020

Ciudad **Producto** **Crédito**  
**Pagaré** 770089160

**Titular** CONSTRUCCIONES GARCIA RAMIREZ SAS  
**Cédula o Nit.** 900,941,566  
**Crédito** 770089160  
**Mora desde** mayo 19 de 2019

**Tasa máxima Actual** 23.70%

Liquidación de la Obligación a ago 8 de 2019	
	<b>Valor en pesos</b>
Capital	7,111,739.00
Int. Corrientes a fecha de demanda	324,252.00
Intereses por Mora	0.00
Seguros	0.00
<b>Total demanda</b>	<b>7,435,991.00</b>

Saldo de la obligación a nov 23 de 2020	
	<b>Valor en pesos</b>
Capital	3,555,870.00
Interes Corriente	324,252.00
Intereses por Mora	1,477,907.52
Seguros en Demanda	0.00
<b>Total Demanda</b>	<b>5,358,029.52</b>

SSEAC



CONSTRUCCIONES GARCIA RAMIREZ SAS

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	ago/8/2019			7,111,739.00	324,252.00	0.00						7,111,739.00	324,252.00	0.00	7,435,991.00
Saldos para Demanda	ago-8-2019	0.00%	0	7,111,739.00	324,252.00	0.00	0.00	0.00	0.00	0.00	0.00	7,111,739.00	324,252.00	0.00	7,435,991.00
Cierre de Mes	ago-31-2019	25.44%	23	7,111,739.00	324,252.00	102,309.89	0.00	0.00	0.00	0.00	0.00	7,111,739.00	324,252.00	102,309.89	7,538,300.89
Abono	sep-16-2019	25.44%	16	7,111,739.00	324,252.00	173,327.14	0.00	0.00	1,501.00	0.00	1,501.00	7,111,739.00	324,252.00	171,826.14	7,607,817.14
Cierre de Mes	sep-30-2019	25.44%	14	7,111,739.00	324,252.00	233,927.60	0.00	0.00	0.00	0.00	0.00	7,111,739.00	324,252.00	233,927.60	7,669,918.60
Cierre de Mes	oct-31-2019	25.19%	31	7,111,739.00	324,252.00	370,907.72	0.00	0.00	0.00	0.00	0.00	7,111,739.00	324,252.00	370,907.72	7,806,898.72
Cierre de Mes	nov-30-2019	25.11%	30	7,111,739.00	324,252.00	503,057.94	0.00	0.00	0.00	0.00	0.00	7,111,739.00	324,252.00	503,057.94	7,939,048.94
Cierre de Mes	dic-31-2019	24.97%	31	7,111,739.00	324,252.00	638,964.78	0.00	0.00	0.00	0.00	0.00	7,111,739.00	324,252.00	638,964.78	8,074,955.78
Cierre de Mes	ene-31-2020	24.80%	31	7,111,739.00	324,252.00	774,064.01	0.00	0.00	0.00	0.00	0.00	7,111,739.00	324,252.00	774,064.01	8,210,055.01
Cierre de Mes	feb-29-2020	25.14%	29	7,111,739.00	324,252.00	901,913.06	0.00	0.00	0.00	0.00	0.00	7,111,739.00	324,252.00	901,913.06	8,337,904.06
Pago FNG/FAG	mar-2-2020	25.01%	2	7,111,739.00	324,252.00	910,618.42	3,555,869.00	0.00	0.00	0.00	3,555,869.00	3,555,870.00	324,252.00	910,618.42	4,790,740.42
Cierre de Mes	mar-31-2020	25.01%	29	3,555,870.00	324,252.00	974,256.43	0.00	0.00	0.00	0.00	0.00	3,555,870.00	324,252.00	974,256.43	4,854,378.43
Cierre de Mes	abr-30-2020	24.71%	30	3,555,870.00	324,252.00	1,039,383.47	0.00	0.00	0.00	0.00	0.00	3,555,870.00	324,252.00	1,039,383.47	4,919,505.47
Cierre de Mes	may-31-2020	23.96%	31	3,555,870.00	324,252.00	1,104,857.67	0.00	0.00	0.00	0.00	0.00	3,555,870.00	324,252.00	1,104,857.67	4,984,979.67
Cierre de Mes	jun-30-2020	24.04%	30	3,555,870.00	324,252.00	1,168,371.06	0.00	0.00	0.00	0.00	0.00	3,555,870.00	324,252.00	1,168,371.06	5,048,493.06
Cierre de Mes	jul-31-2020	24.04%	31	3,555,870.00	324,252.00	1,234,020.99	0.00	0.00	0.00	0.00	0.00	3,555,870.00	324,252.00	1,234,020.99	5,114,142.99
Cierre de Mes	ago-31-2020	24.24%	31	3,555,870.00	324,252.00	1,300,177.39	0.00	0.00	0.00	0.00	0.00	3,555,870.00	324,252.00	1,300,177.39	5,180,299.39
Cierre de Mes	sep-30-2020	24.31%	30	3,555,870.00	324,252.00	1,364,349.78	0.00	0.00	0.00	0.00	0.00	3,555,870.00	324,252.00	1,364,349.78	5,244,471.78
Cierre de Mes	oct-31-2020	24.00%	31	3,555,870.00	324,252.00	1,429,921.63	0.00	0.00	0.00	0.00	0.00	3,555,870.00	324,252.00	1,429,921.63	5,310,043.63
Saldos para Demanda	nov-23-2020	23.70%	23	3,555,870.00	324,252.00	1,477,907.52	0.00	0.00	0.00	0.00	0.00	3,555,870.00	324,252.00	1,477,907.52	5,358,029.52



Medellin, noviembre 23 de 2020

Ciudad **Producto** **Crédito**  
**Pagaré** 770088589

**Titular** CONSTRUCCIONES GARCIA RAMIREZ SAS  
**Cédula o Nit.** 900,941,566  
**Crédito** 770088589  
**Mora desde** junio 13 de 2019

**Tasa máxima Actual** 23.70%

Liquidación de la Obligación a jun 14 de 2019	
	<b>Valor en pesos</b>
Capital	3,050,002.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
<b>Total demanda</b>	<b>3,050,002.00</b>

Saldo de la obligación a nov 23 de 2020	
	<b>Valor en pesos</b>
Capital	1,525,001.00
Interes Corriente	0.00
Intereses por Mora	738,084.87
Seguros en Demanda	0.00
<b>Total Demanda</b>	<b>2,263,085.87</b>

SSEAC



CONSTRUCCIONES GARCIA RAMIREZ SAS

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	jun/14/2019			3,050,002.00	0.00	0.00						3,050,002.00	0.00	0.00	3,050,002.00
Saldos para Demanda	jun-14-2019	0.00%	0	3,050,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,050,002.00	0.00	0.00	3,050,002.00
Cierre de Mes	jun-30-2019	25.42%	16	3,050,002.00	0.00	30,432.01	0.00	0.00	0.00	0.00	0.00	3,050,002.00	0.00	30,432.01	3,080,434.01
Cierre de Mes	jul-31-2019	25.40%	31	3,050,002.00	0.00	89,620.70	0.00	0.00	0.00	0.00	0.00	3,050,002.00	0.00	89,620.70	3,139,622.70
Cierre de Mes	ago-31-2019	25.44%	31	3,050,002.00	0.00	148,907.45	0.00	0.00	0.00	0.00	0.00	3,050,002.00	0.00	148,907.45	3,198,909.45
Abono	sep-16-2019	25.44%	16	3,050,002.00	0.00	179,364.53	0.00	1,417.00	0.00	1,417.00	1,417.00	3,050,002.00	0.00	177,947.53	3,227,949.53
Cierre de Mes	sep-30-2019	25.44%	14	3,050,002.00	0.00	204,580.90	0.00	0.00	0.00	0.00	0.00	3,050,002.00	0.00	204,580.90	3,254,582.90
Cierre de Mes	oct-31-2019	25.19%	31	3,050,002.00	0.00	263,327.38	0.00	0.00	0.00	0.00	0.00	3,050,002.00	0.00	263,327.38	3,313,329.38
Cierre de Mes	nov-30-2019	25.11%	30	3,050,002.00	0.00	320,002.46	0.00	0.00	0.00	0.00	0.00	3,050,002.00	0.00	320,002.46	3,370,004.46
Cierre de Mes	dic-31-2019	24.97%	31	3,050,002.00	0.00	378,288.65	0.00	0.00	0.00	0.00	0.00	3,050,002.00	0.00	378,288.65	3,428,290.65
Cierre de Mes	ene-31-2020	24.80%	31	3,050,002.00	0.00	436,228.48	0.00	0.00	0.00	0.00	0.00	3,050,002.00	0.00	436,228.48	3,486,230.48
Cierre de Mes	feb-29-2020	25.14%	29	3,050,002.00	0.00	491,058.93	0.00	0.00	0.00	0.00	0.00	3,050,002.00	0.00	491,058.93	3,541,060.93
Pago FNG/FAG	mar-2-2020	25.01%	2	3,050,002.00	0.00	494,792.38	1,525,001.00	0.00	0.00	0.00	1,525,001.00	1,525,001.00	0.00	494,792.38	2,019,793.38
Cierre de Mes	mar-31-2020	25.01%	29	1,525,001.00	0.00	522,084.73	0.00	0.00	0.00	0.00	0.00	1,525,001.00	0.00	522,084.73	2,047,085.73
Cierre de Mes	abr-30-2020	24.71%	30	1,525,001.00	0.00	550,015.67	0.00	0.00	0.00	0.00	0.00	1,525,001.00	0.00	550,015.67	2,075,016.67
Cierre de Mes	may-31-2020	23.96%	31	1,525,001.00	0.00	578,095.50	0.00	0.00	0.00	0.00	0.00	1,525,001.00	0.00	578,095.50	2,103,096.50
Cierre de Mes	jun-30-2020	24.04%	30	1,525,001.00	0.00	605,334.40	0.00	0.00	0.00	0.00	0.00	1,525,001.00	0.00	605,334.40	2,130,335.40
Cierre de Mes	jul-31-2020	24.04%	31	1,525,001.00	0.00	633,489.59	0.00	0.00	0.00	0.00	0.00	1,525,001.00	0.00	633,489.59	2,158,490.59
Cierre de Mes	ago-31-2020	24.24%	31	1,525,001.00	0.00	661,861.99	0.00	0.00	0.00	0.00	0.00	1,525,001.00	0.00	661,861.99	2,186,862.99
Cierre de Mes	sep-30-2020	24.31%	30	1,525,001.00	0.00	689,383.52	0.00	0.00	0.00	0.00	0.00	1,525,001.00	0.00	689,383.52	2,214,384.52
Cierre de Mes	oct-31-2020	24.00%	31	1,525,001.00	0.00	717,505.23	0.00	0.00	0.00	0.00	0.00	1,525,001.00	0.00	717,505.23	2,242,506.23
Saldos para Demanda	nov-23-2020	23.70%	23	1,525,001.00	0.00	738,084.87	0.00	0.00	0.00	0.00	0.00	1,525,001.00	0.00	738,084.87	2,263,085.87