



Medellin, julio 27 de 2021

Ciudad

Producto	Crédito
Pagaré	410,088,328

Titular	PAEZ DISEÑO Y CONSTRUCCION SAS
Cédula o Nit.	900.994.785
Crédito	410088328
Mora desde	septiembre 8 de 2019

Tasa máxima Actual	22.92%
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Liquidación de la Obligación a oct 31 de 2019	
	Valor en pesos
Capital	19,351,973.52
Int. Corrientes a fecha de demanda	603,201.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	19,955,174.52

Saldo de la obligación a jul 27 de 2021	
	Valor en pesos
Capital	8,999,998.00
Interes Corriente	88,436.00
Intereses por Mora	3,284,463.98
Seguros en Demanda	0.00
Total Demanda	12,372,897.98

DUVAN STIVEN ÁLVAREZ ORREGO
Centro Preparación de Demandas

PAEZ DISEÑO Y CONSTRUCCION 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	oct/31/2019			19,351,973.52	603,201.00	0.00						19,351,973.52	603,201.00	0.00	19,955,174.52
Saldos para Demanda	oct-31-2019	0.00%	0	19,351,973.52	603,201.00	0.00	0.00	0.00	0.00	0.00	0.00	19,351,973.52	603,201.00	0.00	19,955,174.52
Abono	nov-22-2019	25.11%	22	19,351,973.52	603,201.00	263,056.97	1,351,976.52	514,765.00	8,370.00	0.00	1,875,111.52	17,999,997.00	88,436.00	-8,370.00	18,080,063.00
Cierre de Mes	nov-30-2019	25.11%	8	17,999,997.00	88,436.00	80,222.24	0.00	0.00	0.00	0.00	0.00	17,999,997.00	88,436.00	80,222.24	18,168,655.24
Cierre de Mes	dic-31-2019	24.97%	31	17,999,997.00	88,436.00	424,206.01	0.00	0.00	0.00	0.00	0.00	17,999,997.00	88,436.00	424,206.01	18,512,639.01
Abono	ene-15-2020	24.80%	15	17,999,997.00	88,436.00	588,857.28	0.00	0.00	8,890.03	0.00	8,890.03	17,999,997.00	88,436.00	579,967.25	18,668,400.25
Cierre de Mes	ene-31-2020	24.80%	16	17,999,997.00	88,436.00	755,648.66	0.00	0.00	0.00	0.00	0.00	17,999,997.00	88,436.00	755,648.66	18,844,081.66
Cierre de Mes	feb-29-2020	25.14%	29	17,999,997.00	88,436.00	1,079,237.92	0.00	0.00	0.00	0.00	0.00	17,999,997.00	88,436.00	1,079,237.92	19,167,670.92
Abono	mar-9-2020	25.01%	9	17,999,997.00	88,436.00	1,178,601.25	0.00	0.00	728,280.00	0.00	728,280.00	17,999,997.00	88,436.00	450,321.25	18,538,754.25
Cierre de Mes	mar-31-2020	25.01%	22	17,999,997.00	88,436.00	694,178.52	0.00	0.00	0.00	0.00	0.00	17,999,997.00	88,436.00	694,178.52	18,782,611.52
Cierre de Mes	abr-30-2020	24.71%	30	17,999,997.00	88,436.00	1,023,854.95	0.00	0.00	0.00	0.00	0.00	17,999,997.00	88,436.00	1,023,854.95	19,112,287.95
Cierre de Mes	may-31-2020	24.12%	31	17,999,997.00	88,436.00	1,357,264.05	0.00	0.00	0.00	0.00	0.00	17,999,997.00	88,436.00	1,357,264.05	19,445,697.05
Cierre de Mes	jun-30-2020	24.04%	30	17,999,997.00	88,436.00	1,678,772.11	0.00	0.00	0.00	0.00	0.00	17,999,997.00	88,436.00	1,678,772.11	19,767,205.11
Cierre de Mes	jul-31-2020	24.04%	31	17,999,997.00	88,436.00	2,011,095.43	0.00	0.00	0.00	0.00	0.00	17,999,997.00	88,436.00	2,011,095.43	20,099,528.43
Abono	ago-21-2020	24.24%	21	17,999,997.00	88,436.00	2,237,279.20	8,999,999.00	0.00	0.00	0.00	8,999,999.00	8,999,998.00	88,436.00	2,237,279.20	11,325,713.20
Cierre de Mes	ago-31-2020	24.24%	10	8,999,998.00	88,436.00	2,290,956.37	0.00	0.00	0.00	0.00	0.00	8,999,998.00	88,436.00	2,290,956.37	11,379,390.37
Abono	sep-18-2020	24.31%	18	8,999,998.00	88,436.00	2,388,060.73	0.00	0.00	728,280.00	0.00	728,280.00	8,999,998.00	88,436.00	1,659,780.73	10,748,214.73
Cierre de Mes	sep-30-2020	24.31%	12	8,999,998.00	88,436.00	1,724,401.11	0.00	0.00	0.00	0.00	0.00	8,999,998.00	88,436.00	1,724,401.11	10,812,835.11
Cierre de Mes	oct-31-2020	24.00%	31	8,999,998.00	88,436.00	1,890,365.15	0.00	0.00	0.00	0.00	0.00	8,999,998.00	88,436.00	1,890,365.15	10,978,799.15
Cierre de Mes	nov-30-2020	23.70%	30	8,999,998.00	88,436.00	2,049,107.08	0.00	0.00	0.00	0.00	0.00	8,999,998.00	88,436.00	2,049,107.08	11,137,541.08
Cierre de Mes	dic-31-2020	23.25%	31	8,999,998.00	88,436.00	2,210,345.75	0.00	0.00	0.00	0.00	0.00	8,999,998.00	88,436.00	2,210,345.75	11,298,779.75
Cierre de Mes	ene-31-2021	23.09%	31	8,999,998.00	88,436.00	2,370,531.50	0.00	0.00	0.00	0.00	0.00	8,999,998.00	88,436.00	2,370,531.50	11,458,965.50
Cierre de Mes	feb-28-2021	23.35%	28	8,999,998.00	88,436.00	2,516,582.27	0.00	0.00	0.00	0.00	0.00	8,999,998.00	88,436.00	2,516,582.27	11,605,016.27
Cierre de Mes	mar-31-2021	23.20%	31	8,999,998.00	88,436.00	2,677,470.31	0.00	0.00	0.00	0.00	0.00	8,999,998.00	88,436.00	2,677,470.31	11,765,904.31
Cierre de Mes	abr-30-2021	23.08%	30	8,999,998.00	88,436.00	2,832,395.98	0.00	0.00	0.00	0.00	0.00	8,999,998.00	88,436.00	2,832,395.98	11,920,829.98
Cierre de Mes	may-31-2021	22.97%	31	8,999,998.00	88,436.00	2,991,827.78	0.00	0.00	0.00	0.00	0.00	8,999,998.00	88,436.00	2,991,827.78	12,080,261.78
Cierre de Mes	jun-30-2021	22.96%	30	8,999,998.00	88,436.00	3,146,024.13	0.00	0.00	0.00	0.00	0.00	8,999,998.00	88,436.00	3,146,024.13	12,234,458.13
Saldos para Demanda	jul-27-2021	22.92%	27	8,999,998.00	88,436.00	3,284,463.98	0.00	0.00	0.00	0.00	0.00	8,999,998.00	88,436.00	3,284,463.98	12,372,897.98