

RV: 2020-128 M CONSTRUCCIONES SAS

Recepcion Memoriales - Antioquia - Envigado
<memorialesenv@cendoj.ramajudicial.gov.co>

Jue 26/08/2021 13:42

Para: Juzgado 03 Civil Circuito - Antioquia - Envigado <j03cctoenvigado@cendoj.ramajudicial.gov.co>

■ 2 archivos adjuntos (1 MB)

MS CONSTRUCCIONES.pdf; LIQUIDACIONM S CONSTRUCCIONES SAS--LIQUIDACIONES.zip;

**CENTRO DE SERVICIOS ADMINISTRATIVOS****Envigado, Antioquia**

Carrera 43 # 38 Sur 42 – Piso 1ro

Palacio de Justicia “Álvaro Medina Ochoa”

memorialesenv@cendoj.ramajudicial.gov.co

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Enviado: jueves, 26 de agosto de 2021 12:04

Para: Recepcion Memoriales - Antioquia - Envigado <memorialesenv@cendoj.ramajudicial.gov.co>

Asunto: 2020-128 M CONSTRUCCIONES SAS

ASUNTO: LIQUIDACION CREDITO

RDO: 2020-128

DTE: BANCOLOMBIA

DDO: MS CONSTRUCCIONES SAS

Gracias,

ADRIANA OSORIO

SECRETARIA

OF. DRA. ANA ISABEL ESTRADA

TEL. 311 11 32

Medellín, agosto de 2021

Señor
JUEZ 3 CIVIL CIRCUITO ORALIDAD DE ENVIGADO
E. S. D.

REF: PROCESO EJECUTIVO
DTE: BANCOLOMBIA S.A
DDO: MS CONSTRUCCIONES SAS Y OTRO
RDO: 2020-00128 00

ASUNTO: ENVIO LIQUIDACION CREDITO

Señor Juez:

Respetuosamente, apporto la liquidación del crédito actualizada de las obligaciones de la parte demandada, suministrada por **BANCOLOMBIA S.A.**

De la manera más respetuosa le solicito tenerla en cuenta para los fines pertinentes.

Del Señor Juez, Respetuosamente,


ANA ISABEL ESTRADA HERNÁNDEZ
T.P No. 152.391 del C.S.J.



Medellin, agosto 24 de 2021

Ciudad

Producto
Pagaré

Crédito
70092405

Titular
Cédula o Nit.
Crédito
Mora desde

M S CONSTRUCCIONES SAS
811,014,761
70092405
enero 17 de 2020

Tasa máxima Actual

22.99%

Liquidación de la Obligación a ene 18 de 2020	
	Valor en pesos
Capital	149,930,997.00
Int. Corrientes a fecha de demanda	7,063,464.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	156,994,461.00

Saldo de la obligación a ago 24 de 2021	
	Valor en pesos
Capital	74,965,498.00
Interes Corriente	7,063,464.00
Intereses por Mora	39,518,404.26
Seguros en Demanda	0.00
Total Demanda	121,547,366.26

SSEAC



M S CONSTRUCCIONES 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	ene/18/2020			149,930,997.00	7,063,464.00	0.00						149,930,997.00	7,063,464.00	0.00	156,994,461.00
Saldos para Demanda	ene-18-2020	0.00%	0	149,930,997.00	7,063,464.00	0.00	0.00	0.00	0.00	0.00	0.00	149,930,997.00	7,063,464.00	0.00	156,994,461.00
Cierre de Mes	ene-31-2020	24.80%	13	149,930,997.00	7,063,464.00	1,187,878.82	0.00	0.00	0.00	0.00	0.00	149,930,997.00	7,063,464.00	1,187,878.82	158,182,339.82
Cierre de Mes	feb-29-2020	25.14%	29	149,930,997.00	7,063,464.00	3,883,215.99	0.00	0.00	0.00	0.00	0.00	149,930,997.00	7,063,464.00	3,883,215.99	160,877,676.99
Cierre de Mes	mar-31-2020	25.01%	31	149,930,997.00	7,063,464.00	6,753,285.05	0.00	0.00	0.00	0.00	0.00	149,930,997.00	7,063,464.00	6,753,285.05	163,747,746.05
Cierre de Mes	abr-30-2020	24.71%	30	149,930,997.00	7,063,464.00	9,499,325.24	0.00	0.00	0.00	0.00	0.00	149,930,997.00	7,063,464.00	9,499,325.24	166,493,786.24
Cierre de Mes	may-31-2020	23.96%	31	149,930,997.00	7,063,464.00	12,260,003.03	0.00	0.00	0.00	0.00	0.00	149,930,997.00	7,063,464.00	12,260,003.03	169,254,464.03
Cierre de Mes	jun-30-2020	24.04%	30	149,930,997.00	7,063,464.00	14,938,004.76	0.00	0.00	0.00	0.00	0.00	149,930,997.00	7,063,464.00	14,938,004.76	171,932,465.76
Cierre de Mes	jul-31-2020	24.04%	31	149,930,997.00	7,063,464.00	17,706,092.30	0.00	0.00	0.00	0.00	0.00	149,930,997.00	7,063,464.00	17,706,092.30	174,700,553.30
Cierre de Mes	ago-31-2020	24.24%	31	149,930,997.00	7,063,464.00	20,495,534.79	0.00	0.00	0.00	0.00	0.00	149,930,997.00	7,063,464.00	20,495,534.79	177,489,995.79
Cierre de Mes	sep-30-2020	24.31%	30	149,930,997.00	7,063,464.00	23,201,322.70	0.00	0.00	0.00	0.00	0.00	149,930,997.00	7,063,464.00	23,201,322.70	180,195,783.70
Cierre de Mes	oct-31-2020	24.00%	31	149,930,997.00	7,063,464.00	25,966,118.15	0.00	0.00	0.00	0.00	0.00	149,930,997.00	7,063,464.00	25,966,118.15	182,960,579.15
Pago FNG/FAG	nov-17-2020	23.70%	17	149,930,997.00	7,063,464.00	27,458,979.12	74,965,499.00	0.00	0.00	0.00	74,965,499.00	74,965,498.00	7,063,464.00	27,458,979.12	109,487,941.12
Cierre de Mes	nov-30-2020	23.70%	13	74,965,498.00	7,063,464.00	28,029,112.99	0.00	0.00	0.00	0.00	0.00	74,965,498.00	7,063,464.00	28,029,112.99	110,058,074.99
Cierre de Mes	dic-31-2020	23.25%	31	74,965,498.00	7,063,464.00	29,372,150.75	0.00	0.00	0.00	0.00	0.00	74,965,498.00	7,063,464.00	29,372,150.75	111,401,112.75
Cierre de Mes	ene-31-2021	23.09%	31	74,965,498.00	7,063,464.00	30,706,418.26	0.00	0.00	0.00	0.00	0.00	74,965,498.00	7,063,464.00	30,706,418.26	112,735,380.26
Cierre de Mes	feb-28-2021	23.35%	28	74,965,498.00	7,063,464.00	31,922,948.39	0.00	0.00	0.00	0.00	0.00	74,965,498.00	7,063,464.00	31,922,948.39	113,951,910.39
Cierre de Mes	mar-31-2021	23.20%	31	74,965,498.00	7,063,464.00	33,263,065.56	0.00	0.00	0.00	0.00	0.00	74,965,498.00	7,063,464.00	33,263,065.56	115,292,027.56
Cierre de Mes	abr-30-2021	23.08%	30	74,965,498.00	7,063,464.00	34,553,519.20	0.00	0.00	0.00	0.00	0.00	74,965,498.00	7,063,464.00	34,553,519.20	116,582,481.20
Cierre de Mes	may-31-2021	22.97%	31	74,965,498.00	7,063,464.00	35,881,506.64	0.00	0.00	0.00	0.00	0.00	74,965,498.00	7,063,464.00	35,881,506.64	117,910,468.64
Cierre de Mes	jun-30-2021	22.96%	30	74,965,498.00	7,063,464.00	37,165,885.40	0.00	0.00	0.00	0.00	0.00	74,965,498.00	7,063,464.00	37,165,885.40	119,194,847.40
Cierre de Mes	jul-31-2021	22.92%	31	74,965,498.00	7,063,464.00	38,491,357.15	0.00	0.00	0.00	0.00	0.00	74,965,498.00	7,063,464.00	38,491,357.15	120,520,319.15
Saldos para Demanda	ago-24-2021	22.99%	24	74,965,498.00	7,063,464.00	39,518,404.26	0.00	0.00	0.00	0.00	0.00	74,965,498.00	7,063,464.00	39,518,404.26	121,547,366.26



Medellin, agosto 24 de 2021

Ciudad

Producto

Pagaré

Crédito

70092483

Titular

Cédula o Nit.

Crédito

Mora desde

M S CONSTRUCCIONES SAS

811,014,761

70092483

enero 28 de 2020

Tasa máxima Actual

22.99%

Liquidación de la Obligación a ene 29 de 2020	
	Valor en pesos
Capital	150,000,000.00
Int. Corrientes a fecha de demanda	6,578,748.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	156,578,748.00

Saldo de la obligación a ago 24 de 2021	
	Valor en pesos
Capital	75,000,000.00
Interes Corriente	6,578,748.00
Intereses por Mora	38,530,391.26
Seguros en Demanda	0.00
Total Demanda	120,109,139.26

SSEAC



M S CONSTRUCCIONES 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	ene/29/2020			150,000,000.00	6,578,748.00	0.00						150,000,000.00	6,578,748.00	0.00	156,578,748.00
Saldos para Demanda	ene-29-2020	0.00%	0	150,000,000.00	6,578,748.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	6,578,748.00	0.00	156,578,748.00
Cierre de Mes	ene-31-2020	24.80%	2	150,000,000.00	6,578,748.00	182,224.81	0.00	0.00	0.00	0.00	0.00	150,000,000.00	6,578,748.00	182,224.81	156,760,972.81
Cierre de Mes	feb-29-2020	25.14%	29	150,000,000.00	6,578,748.00	2,878,802.46	0.00	0.00	0.00	0.00	0.00	150,000,000.00	6,578,748.00	2,878,802.46	159,457,550.46
Cierre de Mes	mar-31-2020	25.01%	31	150,000,000.00	6,578,748.00	5,750,192.42	0.00	0.00	0.00	0.00	0.00	150,000,000.00	6,578,748.00	5,750,192.42	162,328,940.42
Cierre de Mes	abr-30-2020	24.71%	30	150,000,000.00	6,578,748.00	8,497,496.42	0.00	0.00	0.00	0.00	0.00	150,000,000.00	6,578,748.00	8,497,496.42	165,076,244.42
Cierre de Mes	may-31-2020	23.96%	31	150,000,000.00	6,578,748.00	11,259,444.76	0.00	0.00	0.00	0.00	0.00	150,000,000.00	6,578,748.00	11,259,444.76	167,838,192.76
Cierre de Mes	jun-30-2020	24.04%	30	150,000,000.00	6,578,748.00	13,938,678.99	0.00	0.00	0.00	0.00	0.00	150,000,000.00	6,578,748.00	13,938,678.99	170,517,426.99
Cierre de Mes	jul-31-2020	24.04%	31	150,000,000.00	6,578,748.00	16,708,040.50	0.00	0.00	0.00	0.00	0.00	150,000,000.00	6,578,748.00	16,708,040.50	173,286,788.50
Cierre de Mes	ago-31-2020	24.24%	31	150,000,000.00	6,578,748.00	19,498,766.77	0.00	0.00	0.00	0.00	0.00	150,000,000.00	6,578,748.00	19,498,766.77	176,077,514.77
Cierre de Mes	sep-30-2020	24.31%	30	150,000,000.00	6,578,748.00	22,205,799.98	0.00	0.00	0.00	0.00	0.00	150,000,000.00	6,578,748.00	22,205,799.98	178,784,547.98
Cierre de Mes	oct-31-2020	24.00%	31	150,000,000.00	6,578,748.00	24,971,867.87	0.00	0.00	0.00	0.00	0.00	150,000,000.00	6,578,748.00	24,971,867.87	181,550,615.87
Pago FNG/FAG	nov-17-2020	23.70%	17	150,000,000.00	6,578,748.00	26,465,415.91	75,000,000.00	0.00	0.00	0.00	75,000,000.00	75,000,000.00	6,578,748.00	26,465,415.91	108,044,163.91
Cierre de Mes	nov-30-2020	23.70%	13	75,000,000.00	6,578,748.00	27,035,812.17	0.00	0.00	0.00	0.00	0.00	75,000,000.00	6,578,748.00	27,035,812.17	108,614,560.17
Cierre de Mes	dic-31-2020	23.25%	31	75,000,000.00	6,578,748.00	28,379,468.05	0.00	0.00	0.00	0.00	0.00	75,000,000.00	6,578,748.00	28,379,468.05	109,958,216.05
Cierre de Mes	ene-31-2021	23.09%	31	75,000,000.00	6,578,748.00	29,714,349.64	0.00	0.00	0.00	0.00	0.00	75,000,000.00	6,578,748.00	29,714,349.64	111,293,097.64
Cierre de Mes	feb-28-2021	23.35%	28	75,000,000.00	6,578,748.00	30,931,439.66	0.00	0.00	0.00	0.00	0.00	75,000,000.00	6,578,748.00	30,931,439.66	112,510,187.66
Cierre de Mes	mar-31-2021	23.20%	31	75,000,000.00	6,578,748.00	32,272,173.60	0.00	0.00	0.00	0.00	0.00	75,000,000.00	6,578,748.00	32,272,173.60	113,850,921.60
Cierre de Mes	abr-30-2021	23.08%	30	75,000,000.00	6,578,748.00	33,563,221.17	0.00	0.00	0.00	0.00	0.00	75,000,000.00	6,578,748.00	33,563,221.17	115,141,969.17
Cierre de Mes	may-31-2021	22.97%	31	75,000,000.00	6,578,748.00	34,891,819.79	0.00	0.00	0.00	0.00	0.00	75,000,000.00	6,578,748.00	34,891,819.79	116,470,567.79
Cierre de Mes	jun-30-2021	22.96%	30	75,000,000.00	6,578,748.00	36,176,789.68	0.00	0.00	0.00	0.00	0.00	75,000,000.00	6,578,748.00	36,176,789.68	117,755,537.68
Cierre de Mes	jul-31-2021	22.92%	31	75,000,000.00	6,578,748.00	37,502,871.46	0.00	0.00	0.00	0.00	0.00	75,000,000.00	6,578,748.00	37,502,871.46	119,081,619.46
Saldos para Demanda	ago-24-2021	22.99%	24	75,000,000.00	6,578,748.00	38,530,391.26	0.00	0.00	0.00	0.00	0.00	75,000,000.00	6,578,748.00	38,530,391.26	120,109,139.26



Medellin, agosto 24 de 2021

Ciudad

Producto

Pagaré

Crédito

70092736

Titular

Cédula o Nit.

Crédito

Mora desde

M S CONSTRUCCIONES SAS

811,014,761

70092736

enero 21 de 2020

Tasa máxima Actual

22.99%

Liquidación de la Obligación a ene 22 de 2020	
	Valor en pesos
Capital	231,703,922.00
Int. Corrientes a fecha de demanda	12,183,383.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	243,887,305.00

Saldo de la obligación a ago 24 de 2021	
	Valor en pesos
Capital	115,851,961.00
Interes Corriente	12,183,383.00
Intereses por Mora	60,505,498.82
Seguros en Demanda	0.00
Total Demanda	188,540,842.82

SSEAC



M S CONSTRUCCIONES SAS

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Lq.	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	ene/22/2020			231,703,922.00	12,183,383.00	0.00						231,703,922.00	12,183,383.00	0.00	243,887,305.00
Saldos para Demanda	ene-22-2020	0.00%	0	231,703,922.00	12,183,383.00	0.00	0.00	0.00	0.00	0.00	0.00	231,703,922.00	12,183,383.00	0.00	243,887,305.00
Cierre de Mes	ene-31-2020	24.80%	9	231,703,922.00	12,183,383.00	1,269,361.70	0.00	0.00	0.00	0.00	0.00	231,703,922.00	12,183,383.00	1,269,361.70	245,156,666.70
Cierre de Mes	feb-29-2020	25.14%	29	231,703,922.00	12,183,383.00	5,434,745.82	0.00	0.00	0.00	0.00	0.00	231,703,922.00	12,183,383.00	5,434,745.82	249,322,050.82
Cierre de Mes	mar-31-2020	25.01%	31	231,703,922.00	12,183,383.00	9,870,161.25	0.00	0.00	0.00	0.00	0.00	231,703,922.00	12,183,383.00	9,870,161.25	253,757,466.25
Cierre de Mes	abr-30-2020	24.71%	30	231,703,922.00	12,183,383.00	14,113,902.00	0.00	0.00	0.00	0.00	0.00	231,703,922.00	12,183,383.00	14,113,902.00	258,001,207.00
Cierre de Mes	may-31-2020	23.96%	31	231,703,922.00	12,183,383.00	18,380,263.76	0.00	0.00	0.00	0.00	0.00	231,703,922.00	12,183,383.00	18,380,263.76	262,267,568.76
Cierre de Mes	jun-30-2020	24.04%	30	231,703,922.00	12,183,383.00	22,518,857.61	0.00	0.00	0.00	0.00	0.00	231,703,922.00	12,183,383.00	22,518,857.61	266,406,162.61
Cierre de Mes	jul-31-2020	24.04%	31	231,703,922.00	12,183,383.00	26,796,670.43	0.00	0.00	0.00	0.00	0.00	231,703,922.00	12,183,383.00	26,796,670.43	270,683,975.43
Cierre de Mes	ago-31-2020	24.24%	31	231,703,922.00	12,183,383.00	31,107,485.25	0.00	0.00	0.00	0.00	0.00	231,703,922.00	12,183,383.00	31,107,485.25	274,994,790.25
Cierre de Mes	sep-30-2020	24.31%	30	231,703,922.00	12,183,383.00	35,289,019.99	0.00	0.00	0.00	0.00	0.00	231,703,922.00	12,183,383.00	35,289,019.99	279,176,324.99
Cierre de Mes	oct-31-2020	24.00%	31	231,703,922.00	12,183,383.00	39,561,745.18	0.00	0.00	0.00	0.00	0.00	231,703,922.00	12,183,383.00	39,561,745.18	283,449,050.18
Pago FNG/FAG	nov-17-2020	23.70%	17	231,703,922.00	12,183,383.00	41,868,818.10	115,851,961.00	0.00	0.00	0.00	115,851,961.00	115,851,961.00	12,183,383.00	41,868,818.10	169,904,162.10
Cierre de Mes	nov-30-2020	23.70%	13	115,851,961.00	12,183,383.00	42,749,905.11	0.00	0.00	0.00	0.00	0.00	115,851,961.00	12,183,383.00	42,749,905.11	170,785,249.11
Cierre de Mes	dic-31-2020	23.25%	31	115,851,961.00	12,183,383.00	44,825,440.69	0.00	0.00	0.00	0.00	0.00	115,851,961.00	12,183,383.00	44,825,440.69	172,860,784.69
Cierre de Mes	ene-31-2021	23.09%	31	115,851,961.00	12,183,383.00	46,887,422.68	0.00	0.00	0.00	0.00	0.00	115,851,961.00	12,183,383.00	46,887,422.68	174,922,766.68
Cierre de Mes	feb-28-2021	23.35%	28	115,851,961.00	12,183,383.00	48,767,452.90	0.00	0.00	0.00	0.00	0.00	115,851,961.00	12,183,383.00	48,767,452.90	176,802,796.90
Cierre de Mes	mar-31-2021	23.20%	31	115,851,961.00	12,183,383.00	50,838,474.98	0.00	0.00	0.00	0.00	0.00	115,851,961.00	12,183,383.00	50,838,474.98	178,873,818.98
Cierre de Mes	abr-30-2021	23.08%	30	115,851,961.00	12,183,383.00	52,832,746.88	0.00	0.00	0.00	0.00	0.00	115,851,961.00	12,183,383.00	52,832,746.88	180,868,090.88
Cierre de Mes	may-31-2021	22.97%	31	115,851,961.00	12,183,383.00	54,885,023.62	0.00	0.00	0.00	0.00	0.00	115,851,961.00	12,183,383.00	54,885,023.62	182,920,367.62
Cierre de Mes	jun-30-2021	22.96%	30	115,851,961.00	12,183,383.00	56,869,907.37	0.00	0.00	0.00	0.00	0.00	115,851,961.00	12,183,383.00	56,869,907.37	184,905,251.37
Cierre de Mes	jul-31-2021	22.92%	31	115,851,961.00	12,183,383.00	58,918,296.37	0.00	0.00	0.00	0.00	0.00	115,851,961.00	12,183,383.00	58,918,296.37	186,953,640.37
Saldos para Demanda	ago-24-2021	22.99%	24	115,851,961.00	12,183,383.00	60,505,498.82	0.00	0.00	0.00	0.00	0.00	115,851,961.00	12,183,383.00	60,505,498.82	188,540,842.82



Medellin, agosto 24 de 2021

Ciudad

Producto

Pagaré

Crédito

70092811

Titular

Cédula o Nit.

Crédito

Mora desde

M S CONSTRUCCIONES SAS

811,014,761

70092811

febrero 4 de 2020

Tasa máxima Actual

22.99%

Liquidación de la Obligación a feb 5 de 2020	
	Valor en pesos
Capital	100,000,000.00
Int. Corrientes a fecha de demanda	1,847,518.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	101,847,518.00

Saldo de la obligación a ago 24 de 2021	
	Valor en pesos
Capital	50,000,000.00
Interes Corriente	1,847,518.00
Intereses por Mora	25,253,203.21
Seguros en Demanda	0.00
Total Demanda	77,100,721.21

SSEAC



M S CONSTRUCCIONES 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	feb/5/2020			100,000,000.00	1,847,518.00	0.00						100,000,000.00	1,847,518.00	0.00	101,847,518.00
Saldos para Demanda	feb-5-2020	0.00%	0	100,000,000.00	1,847,518.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	1,847,518.00	0.00	101,847,518.00
Cierre de Mes	feb-29-2020	25.14%	24	100,000,000.00	1,847,518.00	1,485,477.34	0.00	0.00	0.00	0.00	0.00	100,000,000.00	1,847,518.00	1,485,477.34	103,332,995.34
Cierre de Mes	mar-31-2020	25.01%	31	100,000,000.00	1,847,518.00	3,399,737.31	0.00	0.00	0.00	0.00	0.00	100,000,000.00	1,847,518.00	3,399,737.31	105,247,255.31
Cierre de Mes	abr-30-2020	24.71%	30	100,000,000.00	1,847,518.00	5,231,273.32	0.00	0.00	0.00	0.00	0.00	100,000,000.00	1,847,518.00	5,231,273.32	107,078,791.32
Cierre de Mes	may-31-2020	23.96%	31	100,000,000.00	1,847,518.00	7,072,572.21	0.00	0.00	0.00	0.00	0.00	100,000,000.00	1,847,518.00	7,072,572.21	108,920,090.21
Cierre de Mes	jun-30-2020	24.04%	30	100,000,000.00	1,847,518.00	8,858,728.36	0.00	0.00	0.00	0.00	0.00	100,000,000.00	1,847,518.00	8,858,728.36	110,706,246.36
Cierre de Mes	jul-31-2020	24.04%	31	100,000,000.00	1,847,518.00	10,704,969.37	0.00	0.00	0.00	0.00	0.00	100,000,000.00	1,847,518.00	10,704,969.37	112,552,487.37
Cierre de Mes	ago-31-2020	24.24%	31	100,000,000.00	1,847,518.00	12,565,453.55	0.00	0.00	0.00	0.00	0.00	100,000,000.00	1,847,518.00	12,565,453.55	114,412,971.55
Cierre de Mes	sep-30-2020	24.31%	30	100,000,000.00	1,847,518.00	14,370,142.36	0.00	0.00	0.00	0.00	0.00	100,000,000.00	1,847,518.00	14,370,142.36	116,217,660.36
Cierre de Mes	oct-31-2020	24.00%	31	100,000,000.00	1,847,518.00	16,214,187.62	0.00	0.00	0.00	0.00	0.00	100,000,000.00	1,847,518.00	16,214,187.62	118,061,705.62
Pago FNG/FAG	nov-17-2020	23.70%	17	100,000,000.00	1,847,518.00	17,209,886.31	50,000,000.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	1,847,518.00	17,209,886.31	69,057,404.31
Cierre de Mes	nov-30-2020	23.70%	13	50,000,000.00	1,847,518.00	17,590,150.49	0.00	0.00	0.00	0.00	0.00	50,000,000.00	1,847,518.00	17,590,150.49	69,437,668.49
Cierre de Mes	dic-31-2020	23.25%	31	50,000,000.00	1,847,518.00	18,485,921.07	0.00	0.00	0.00	0.00	0.00	50,000,000.00	1,847,518.00	18,485,921.07	70,333,439.07
Cierre de Mes	ene-31-2021	23.09%	31	50,000,000.00	1,847,518.00	19,375,842.13	0.00	0.00	0.00	0.00	0.00	50,000,000.00	1,847,518.00	19,375,842.13	71,223,360.13
Cierre de Mes	feb-28-2021	23.35%	28	50,000,000.00	1,847,518.00	20,187,235.48	0.00	0.00	0.00	0.00	0.00	50,000,000.00	1,847,518.00	20,187,235.48	72,034,753.48
Cierre de Mes	mar-31-2021	23.20%	31	50,000,000.00	1,847,518.00	21,081,058.11	0.00	0.00	0.00	0.00	0.00	50,000,000.00	1,847,518.00	21,081,058.11	72,928,576.11
Cierre de Mes	abr-30-2021	23.08%	30	50,000,000.00	1,847,518.00	21,941,756.48	0.00	0.00	0.00	0.00	0.00	50,000,000.00	1,847,518.00	21,941,756.48	73,789,274.48
Cierre de Mes	may-31-2021	22.97%	31	50,000,000.00	1,847,518.00	22,827,488.90	0.00	0.00	0.00	0.00	0.00	50,000,000.00	1,847,518.00	22,827,488.90	74,675,006.90
Cierre de Mes	jun-30-2021	22.96%	30	50,000,000.00	1,847,518.00	23,684,135.49	0.00	0.00	0.00	0.00	0.00	50,000,000.00	1,847,518.00	23,684,135.49	75,531,653.49
Cierre de Mes	jul-31-2021	22.92%	31	50,000,000.00	1,847,518.00	24,568,190.01	0.00	0.00	0.00	0.00	0.00	50,000,000.00	1,847,518.00	24,568,190.01	76,415,708.01
Saldos para Demanda	ago-24-2021	22.99%	24	50,000,000.00	1,847,518.00	25,253,203.21	0.00	0.00	0.00	0.00	0.00	50,000,000.00	1,847,518.00	25,253,203.21	77,100,721.21



Medellin, agosto 24 de 2021

Ciudad

Producto
Pagaré

Crédito
70092972

Titular
Cédula o Nit.
Crédito
Mora desde

M S CONSTRUCCIONES SAS
811,014,761
70092972
enero 22 de 2020

Tasa máxima Actual

22.99%

Liquidación de la Obligación a ene 23 de 2020	
	Valor en pesos
Capital	33,312,947.00
Int. Corrientes a fecha de demanda	842,518.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	34,155,465.00

Saldo de la obligación a ago 24 de 2021	
	Valor en pesos
Capital	16,656,473.00
Interes Corriente	842,518.00
Intereses por Mora	8,678,776.60
Seguros en Demanda	0.00
Total Demanda	26,177,767.60

SSEAC



M S CONSTRUCCIONES 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	ene/23/2020			33,312,947.00	842,518.00	0.00						33,312,947.00	842,518.00	0.00	34,155,465.00
Saldos para Demanda	ene-23-2020	0.00%	0	33,312,947.00	842,518.00	0.00	0.00	0.00	0.00	0.00	0.00	33,312,947.00	842,518.00	0.00	34,155,465.00
Cierre de Mes	ene-31-2020	24.80%	8	33,312,947.00	842,518.00	162,173.77	0.00	0.00	0.00	0.00	0.00	33,312,947.00	842,518.00	162,173.77	34,317,638.77
Cierre de Mes	feb-29-2020	25.14%	29	33,312,947.00	842,518.00	761,046.76	0.00	0.00	0.00	0.00	0.00	33,312,947.00	842,518.00	761,046.76	34,916,511.76
Cierre de Mes	mar-31-2020	25.01%	31	33,312,947.00	842,518.00	1,398,743.17	0.00	0.00	0.00	0.00	0.00	33,312,947.00	842,518.00	1,398,743.17	35,554,208.17
Cierre de Mes	abr-30-2020	24.71%	30	33,312,947.00	842,518.00	2,008,881.78	0.00	0.00	0.00	0.00	0.00	33,312,947.00	842,518.00	2,008,881.78	36,164,346.78
Cierre de Mes	may-31-2020	23.96%	31	33,312,947.00	842,518.00	2,622,272.71	0.00	0.00	0.00	0.00	0.00	33,312,947.00	842,518.00	2,622,272.71	36,777,737.71
Cierre de Mes	jun-30-2020	24.04%	30	33,312,947.00	842,518.00	3,217,293.96	0.00	0.00	0.00	0.00	0.00	33,312,947.00	842,518.00	3,217,293.96	37,372,758.96
Cierre de Mes	jul-31-2020	24.04%	31	33,312,947.00	842,518.00	3,832,331.25	0.00	0.00	0.00	0.00	0.00	33,312,947.00	842,518.00	3,832,331.25	37,987,796.25
Cierre de Mes	ago-31-2020	24.24%	31	33,312,947.00	842,518.00	4,452,113.36	0.00	0.00	0.00	0.00	0.00	33,312,947.00	842,518.00	4,452,113.36	38,607,578.36
Cierre de Mes	sep-30-2020	24.31%	30	33,312,947.00	842,518.00	5,053,308.38	0.00	0.00	0.00	0.00	0.00	33,312,947.00	842,518.00	5,053,308.38	39,208,773.38
Cierre de Mes	oct-31-2020	24.00%	31	33,312,947.00	842,518.00	5,667,614.20	0.00	0.00	0.00	0.00	0.00	33,312,947.00	842,518.00	5,667,614.20	39,823,079.20
Pago FNG/FAG	nov-17-2020	23.70%	17	33,312,947.00	842,518.00	5,999,310.78	16,656,474.00	0.00	0.00	0.00	16,656,474.00	16,656,473.00	842,518.00	5,999,310.78	23,498,301.78
Cierre de Mes	nov-30-2020	23.70%	13	16,656,473.00	842,518.00	6,125,987.98	0.00	0.00	0.00	0.00	0.00	16,656,473.00	842,518.00	6,125,987.98	23,624,978.98
Cierre de Mes	dic-31-2020	23.25%	31	16,656,473.00	842,518.00	6,424,395.55	0.00	0.00	0.00	0.00	0.00	16,656,473.00	842,518.00	6,424,395.55	23,923,386.55
Cierre de Mes	ene-31-2021	23.09%	31	16,656,473.00	842,518.00	6,720,854.47	0.00	0.00	0.00	0.00	0.00	16,656,473.00	842,518.00	6,720,854.47	24,219,845.47
Cierre de Mes	feb-28-2021	23.35%	28	16,656,473.00	842,518.00	6,991,153.50	0.00	0.00	0.00	0.00	0.00	16,656,473.00	842,518.00	6,991,153.50	24,490,144.50
Cierre de Mes	mar-31-2021	23.20%	31	16,656,473.00	842,518.00	7,288,912.15	0.00	0.00	0.00	0.00	0.00	16,656,473.00	842,518.00	7,288,912.15	24,787,903.15
Cierre de Mes	abr-30-2021	23.08%	30	16,656,473.00	842,518.00	7,575,636.14	0.00	0.00	0.00	0.00	0.00	16,656,473.00	842,518.00	7,575,636.14	25,074,627.14
Cierre de Mes	may-31-2021	22.97%	31	16,656,473.00	842,518.00	7,870,699.70	0.00	0.00	0.00	0.00	0.00	16,656,473.00	842,518.00	7,870,699.70	25,369,690.70
Cierre de Mes	jun-30-2021	22.96%	30	16,656,473.00	842,518.00	8,156,073.91	0.00	0.00	0.00	0.00	0.00	16,656,473.00	842,518.00	8,156,073.91	25,655,064.91
Cierre de Mes	jul-31-2021	22.92%	31	16,656,473.00	842,518.00	8,450,578.52	0.00	0.00	0.00	0.00	0.00	16,656,473.00	842,518.00	8,450,578.52	25,949,569.52
Saldos para Demanda	ago-24-2021	22.99%	24	16,656,473.00	842,518.00	8,678,776.60	0.00	0.00	0.00	0.00	0.00	16,656,473.00	842,518.00	8,678,776.60	26,177,767.60



Medellin, agosto 24 de 2021

Ciudad

Producto

Pagaré

Crédito

70092973

Titular

Cédula o Nit.

Crédito

Mora desde

M S CONSTRUCCIONES SAS

811,014,761

70092973

enero 22 de 2020

Tasa máxima Actual

22.99%

Liquidación de la Obligación a ene 23 de 2020	
	Valor en pesos
Capital	87,624,879.00
Int. Corrientes a fecha de demanda	1,883,742.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	89,508,621.00

Saldo de la obligación a ago 24 de 2021	
	Valor en pesos
Capital	43,812,439.00
Interes Corriente	1,883,742.00
Intereses por Mora	22,828,264.14
Seguros en Demanda	0.00
Total Demanda	68,524,445.14

SSEAC



M S CONSTRUCCIONES 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	ene/23/2020			87,624,879.00	1,883,742.00	0.00						87,624,879.00	1,883,742.00	0.00	89,508,621.00
Saldos para Demanda	ene-23-2020	0.00%	0	87,624,879.00	1,883,742.00	0.00	0.00	0.00	0.00	0.00	0.00	87,624,879.00	1,883,742.00	0.00	89,508,621.00
Cierre de Mes	ene-31-2020	24.80%	8	87,624,879.00	1,883,742.00	426,574.59	0.00	0.00	0.00	0.00	0.00	87,624,879.00	1,883,742.00	426,574.59	89,935,195.59
Cierre de Mes	feb-29-2020	25.14%	29	87,624,879.00	1,883,742.00	2,001,823.19	0.00	0.00	0.00	0.00	0.00	87,624,879.00	1,883,742.00	2,001,823.19	91,510,444.19
Cierre de Mes	mar-31-2020	25.01%	31	87,624,879.00	1,883,742.00	3,679,191.18	0.00	0.00	0.00	0.00	0.00	87,624,879.00	1,883,742.00	3,679,191.18	93,187,812.18
Cierre de Mes	abr-30-2020	24.71%	30	87,624,879.00	1,883,742.00	5,284,072.38	0.00	0.00	0.00	0.00	0.00	87,624,879.00	1,883,742.00	5,284,072.38	94,792,693.38
Cierre de Mes	may-31-2020	23.96%	31	87,624,879.00	1,883,742.00	6,897,508.31	0.00	0.00	0.00	0.00	0.00	87,624,879.00	1,883,742.00	6,897,508.31	96,406,129.31
Cierre de Mes	jun-30-2020	24.04%	30	87,624,879.00	1,883,742.00	8,462,625.48	0.00	0.00	0.00	0.00	0.00	87,624,879.00	1,883,742.00	8,462,625.48	97,971,246.48
Cierre de Mes	jul-31-2020	24.04%	31	87,624,879.00	1,883,742.00	10,080,391.92	0.00	0.00	0.00	0.00	0.00	87,624,879.00	1,883,742.00	10,080,391.92	99,589,012.92
Cierre de Mes	ago-31-2020	24.24%	31	87,624,879.00	1,883,742.00	11,710,638.94	0.00	0.00	0.00	0.00	0.00	87,624,879.00	1,883,742.00	11,710,638.94	101,219,259.94
Cierre de Mes	sep-30-2020	24.31%	30	87,624,879.00	1,883,742.00	13,291,995.32	0.00	0.00	0.00	0.00	0.00	87,624,879.00	1,883,742.00	13,291,995.32	102,800,616.32
Cierre de Mes	oct-31-2020	24.00%	31	87,624,879.00	1,883,742.00	14,907,837.75	0.00	0.00	0.00	0.00	0.00	87,624,879.00	1,883,742.00	14,907,837.75	104,416,458.75
Pago FNG/FAG	nov-17-2020	23.70%	17	87,624,879.00	1,883,742.00	15,780,317.52	43,812,440.00	0.00	0.00	0.00	43,812,440.00	43,812,439.00	1,883,742.00	15,780,317.52	61,476,498.52
Cierre de Mes	nov-30-2020	23.70%	13	43,812,439.00	1,883,742.00	16,113,523.54	0.00	0.00	0.00	0.00	0.00	43,812,439.00	1,883,742.00	16,113,523.54	61,809,704.54
Cierre de Mes	dic-31-2020	23.25%	31	43,812,439.00	1,883,742.00	16,898,441.43	0.00	0.00	0.00	0.00	0.00	43,812,439.00	1,883,742.00	16,898,441.43	62,594,622.43
Cierre de Mes	ene-31-2021	23.09%	31	43,812,439.00	1,883,742.00	17,678,233.67	0.00	0.00	0.00	0.00	0.00	43,812,439.00	1,883,742.00	17,678,233.67	63,374,414.67
Cierre de Mes	feb-28-2021	23.35%	28	43,812,439.00	1,883,742.00	18,389,216.10	0.00	0.00	0.00	0.00	0.00	43,812,439.00	1,883,742.00	18,389,216.10	64,085,397.10
Cierre de Mes	mar-31-2021	23.20%	31	43,812,439.00	1,883,742.00	19,172,427.09	0.00	0.00	0.00	0.00	0.00	43,812,439.00	1,883,742.00	19,172,427.09	64,868,608.09
Cierre de Mes	abr-30-2021	23.08%	30	43,812,439.00	1,883,742.00	19,926,612.99	0.00	0.00	0.00	0.00	0.00	43,812,439.00	1,883,742.00	19,926,612.99	65,622,793.99
Cierre de Mes	may-31-2021	22.97%	31	43,812,439.00	1,883,742.00	20,702,734.94	0.00	0.00	0.00	0.00	0.00	43,812,439.00	1,883,742.00	20,702,734.94	66,398,915.94
Cierre de Mes	jun-30-2021	22.96%	30	43,812,439.00	1,883,742.00	21,453,370.47	0.00	0.00	0.00	0.00	0.00	43,812,439.00	1,883,742.00	21,453,370.47	67,149,551.47
Cierre de Mes	jul-31-2021	22.92%	31	43,812,439.00	1,883,742.00	22,228,022.16	0.00	0.00	0.00	0.00	0.00	43,812,439.00	1,883,742.00	22,228,022.16	67,924,203.16
Saldos para Demanda	ago-24-2021	22.99%	24	43,812,439.00	1,883,742.00	22,828,264.14	0.00	0.00	0.00	0.00	0.00	43,812,439.00	1,883,742.00	22,828,264.14	68,524,445.14



Medellin, agosto 24 de 2021

Ciudad

Producto

Pagaré

Crédito

70093137

Titular

Cédula o Nit.

Crédito

Mora desde

M S CONSTRUCCIONES SAS

811,014,761

70093137

febrero 11 de 2020

Tasa máxima Actual

22.99%

Liquidación de la Obligación a feb 11 de 2020	
	Valor en pesos
Capital	56,000,000.00
Int. Corrientes a fecha de demanda	915,359.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	56,915,359.00

Saldo de la obligación a ago 24 de 2021	
	Valor en pesos
Capital	27,999,999.00
Interes Corriente	915,359.00
Intereses por Mora	13,932,675.43
Seguros en Demanda	0.00
Total Demanda	42,848,033.43

SSEAC



M S CONSTRUCCIONES 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	feb/11/2020			56,000,000.00	915,359.00	0.00						56,000,000.00	915,359.00	0.00	56,915,359.00
Saldos para Demanda	feb-11-2020	0.00%	0	56,000,000.00	915,359.00	0.00	0.00	0.00	0.00	0.00	0.00	56,000,000.00	915,359.00	0.00	56,915,359.00
Cierre de Mes	feb-29-2020	25.14%	18	56,000,000.00	915,359.00	622,749.11	0.00	0.00	0.00	0.00	0.00	56,000,000.00	915,359.00	622,749.11	57,538,108.11
Cierre de Mes	mar-31-2020	25.01%	31	56,000,000.00	915,359.00	1,694,734.69	0.00	0.00	0.00	0.00	0.00	56,000,000.00	915,359.00	1,694,734.69	58,610,093.69
Cierre de Mes	abr-30-2020	24.71%	30	56,000,000.00	915,359.00	2,720,394.85	0.00	0.00	0.00	0.00	0.00	56,000,000.00	915,359.00	2,720,394.85	59,635,753.85
Cierre de Mes	may-31-2020	23.96%	31	56,000,000.00	915,359.00	3,751,522.23	0.00	0.00	0.00	0.00	0.00	56,000,000.00	915,359.00	3,751,522.23	60,666,881.23
Cierre de Mes	jun-30-2020	24.04%	30	56,000,000.00	915,359.00	4,751,769.68	0.00	0.00	0.00	0.00	0.00	56,000,000.00	915,359.00	4,751,769.68	61,667,128.68
Cierre de Mes	jul-31-2020	24.04%	31	56,000,000.00	915,359.00	5,785,664.64	0.00	0.00	0.00	0.00	0.00	56,000,000.00	915,359.00	5,785,664.64	62,701,023.64
Cierre de Mes	ago-31-2020	24.24%	31	56,000,000.00	915,359.00	6,827,535.78	0.00	0.00	0.00	0.00	0.00	56,000,000.00	915,359.00	6,827,535.78	63,742,894.78
Cierre de Mes	sep-30-2020	24.31%	30	56,000,000.00	915,359.00	7,838,161.51	0.00	0.00	0.00	0.00	0.00	56,000,000.00	915,359.00	7,838,161.51	64,753,520.51
Cierre de Mes	oct-31-2020	24.00%	31	56,000,000.00	915,359.00	8,870,826.86	0.00	0.00	0.00	0.00	0.00	56,000,000.00	915,359.00	8,870,826.86	65,786,185.86
Pago FNG/FAG	nov-17-2020	23.70%	17	56,000,000.00	915,359.00	9,428,418.13	28,000,001.00	0.00	0.00	0.00	28,000,001.00	27,999,999.00	915,359.00	9,428,418.13	38,343,776.13
Cierre de Mes	nov-30-2020	23.70%	13	27,999,999.00	915,359.00	9,641,366.06	0.00	0.00	0.00	0.00	0.00	27,999,999.00	915,359.00	9,641,366.06	38,556,724.06
Cierre de Mes	dic-31-2020	23.25%	31	27,999,999.00	915,359.00	10,142,997.57	0.00	0.00	0.00	0.00	0.00	27,999,999.00	915,359.00	10,142,997.57	39,058,355.57
Cierre de Mes	ene-31-2021	23.09%	31	27,999,999.00	915,359.00	10,641,353.34	0.00	0.00	0.00	0.00	0.00	27,999,999.00	915,359.00	10,641,353.34	39,556,711.34
Cierre de Mes	feb-28-2021	23.35%	28	27,999,999.00	915,359.00	11,095,733.60	0.00	0.00	0.00	0.00	0.00	27,999,999.00	915,359.00	11,095,733.60	40,011,091.60
Cierre de Mes	mar-31-2021	23.20%	31	27,999,999.00	915,359.00	11,596,274.26	0.00	0.00	0.00	0.00	0.00	27,999,999.00	915,359.00	11,596,274.26	40,511,632.26
Cierre de Mes	abr-30-2021	23.08%	30	27,999,999.00	915,359.00	12,078,265.33	0.00	0.00	0.00	0.00	0.00	27,999,999.00	915,359.00	12,078,265.33	40,993,623.33
Cierre de Mes	may-31-2021	22.97%	31	27,999,999.00	915,359.00	12,574,275.47	0.00	0.00	0.00	0.00	0.00	27,999,999.00	915,359.00	12,574,275.47	41,489,633.47
Cierre de Mes	jun-30-2021	22.96%	30	27,999,999.00	915,359.00	13,053,997.54	0.00	0.00	0.00	0.00	0.00	27,999,999.00	915,359.00	13,053,997.54	41,969,355.54
Cierre de Mes	jul-31-2021	22.92%	31	27,999,999.00	915,359.00	13,549,068.05	0.00	0.00	0.00	0.00	0.00	27,999,999.00	915,359.00	13,549,068.05	42,464,426.05
Saldos para Demanda	ago-24-2021	22.99%	24	27,999,999.00	915,359.00	13,932,675.43	0.00	0.00	0.00	0.00	0.00	27,999,999.00	915,359.00	13,932,675.43	42,848,033.43



Medellin, agosto 24 de 2021

Ciudad

Producto
Pagaré

Crédito
70093305

Titular
Cédula o Nit.
Crédito
Mora desde

M S CONSTRUCCIONES SAS
811,014,761
70093305
febrero 26 de 2020

Tasa máxima Actual

22.99%

Liquidación de la Obligación a feb 27 de 2020	
	Valor en pesos
Capital	58,666,666.00
Int. Corrientes a fecha de demanda	1,496,968.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	60,163,634.00

Saldo de la obligación a ago 24 de 2021	
	Valor en pesos
Capital	29,333,333.00
Interes Corriente	1,496,968.00
Intereses por Mora	14,015,865.88
Seguros en Demanda	0.00
Total Demanda	44,846,166.88

SSEAC



M S CONSTRUCCIONES 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	feb/27/2020			58,666,666.00	1,496,968.00	0.00						58,666,666.00	1,496,968.00	0.00	60,163,634.00
Saldos para Demanda	feb-27-2020	0.00%	0	58,666,666.00	1,496,968.00	0.00	0.00	0.00	0.00	0.00	0.00	58,666,666.00	1,496,968.00	0.00	60,163,634.00
Cierre de Mes	feb-29-2020	25.14%	2	58,666,666.00	1,496,968.00	72,133.53	0.00	0.00	0.00	0.00	0.00	58,666,666.00	1,496,968.00	72,133.53	60,235,767.53
Cierre de Mes	mar-31-2020	25.01%	31	58,666,666.00	1,496,968.00	1,195,166.03	0.00	0.00	0.00	0.00	0.00	58,666,666.00	1,496,968.00	1,195,166.03	61,358,800.03
Cierre de Mes	abr-30-2020	24.71%	30	58,666,666.00	1,496,968.00	2,269,667.14	0.00	0.00	0.00	0.00	0.00	58,666,666.00	1,496,968.00	2,269,667.14	62,433,301.14
Cierre de Mes	may-31-2020	23.96%	31	58,666,666.00	1,496,968.00	3,349,895.81	0.00	0.00	0.00	0.00	0.00	58,666,666.00	1,496,968.00	3,349,895.81	63,513,529.81
Cierre de Mes	jun-30-2020	24.04%	30	58,666,666.00	1,496,968.00	4,397,774.08	0.00	0.00	0.00	0.00	0.00	58,666,666.00	1,496,968.00	4,397,774.08	64,561,408.08
Cierre de Mes	jul-31-2020	24.04%	31	58,666,666.00	1,496,968.00	5,480,902.12	0.00	0.00	0.00	0.00	0.00	58,666,666.00	1,496,968.00	5,480,902.12	65,644,536.12
Cierre de Mes	ago-31-2020	24.24%	31	58,666,666.00	1,496,968.00	6,572,386.16	0.00	0.00	0.00	0.00	0.00	58,666,666.00	1,496,968.00	6,572,386.16	66,736,020.16
Cierre de Mes	sep-30-2020	24.31%	30	58,666,666.00	1,496,968.00	7,631,136.91	0.00	0.00	0.00	0.00	0.00	58,666,666.00	1,496,968.00	7,631,136.91	67,794,770.91
Cierre de Mes	oct-31-2020	24.00%	31	58,666,666.00	1,496,968.00	8,712,976.79	0.00	0.00	0.00	0.00	0.00	58,666,666.00	1,496,968.00	8,712,976.79	68,876,610.79
Pago FNG/FAG	nov-17-2020	23.70%	17	58,666,666.00	1,496,968.00	9,297,120.01	29,333,333.00	0.00	0.00	0.00	29,333,333.00	29,333,333.00	1,496,968.00	9,297,120.01	40,127,421.01
Cierre de Mes	nov-30-2020	23.70%	13	29,333,333.00	1,496,968.00	9,520,208.33	0.00	0.00	0.00	0.00	0.00	29,333,333.00	1,496,968.00	9,520,208.33	40,350,509.33
Cierre de Mes	dic-31-2020	23.25%	31	29,333,333.00	1,496,968.00	10,045,727.07	0.00	0.00	0.00	0.00	0.00	29,333,333.00	1,496,968.00	10,045,727.07	40,876,028.07
Cierre de Mes	ene-31-2021	23.09%	31	29,333,333.00	1,496,968.00	10,567,814.08	0.00	0.00	0.00	0.00	0.00	29,333,333.00	1,496,968.00	10,567,814.08	41,398,115.08
Cierre de Mes	feb-28-2021	23.35%	28	29,333,333.00	1,496,968.00	11,043,831.51	0.00	0.00	0.00	0.00	0.00	29,333,333.00	1,496,968.00	11,043,831.51	41,874,132.51
Cierre de Mes	mar-31-2021	23.20%	31	29,333,333.00	1,496,968.00	11,568,207.44	0.00	0.00	0.00	0.00	0.00	29,333,333.00	1,496,968.00	11,568,207.44	42,398,508.44
Cierre de Mes	abr-30-2021	23.08%	30	29,333,333.00	1,496,968.00	12,073,150.48	0.00	0.00	0.00	0.00	0.00	29,333,333.00	1,496,968.00	12,073,150.48	42,903,451.48
Cierre de Mes	may-31-2021	22.97%	31	29,333,333.00	1,496,968.00	12,592,780.16	0.00	0.00	0.00	0.00	0.00	29,333,333.00	1,496,968.00	12,592,780.16	43,423,081.16
Cierre de Mes	jun-30-2021	22.96%	30	29,333,333.00	1,496,968.00	13,095,346.16	0.00	0.00	0.00	0.00	0.00	29,333,333.00	1,496,968.00	13,095,346.16	43,925,647.16
Cierre de Mes	jul-31-2021	22.92%	31	29,333,333.00	1,496,968.00	13,613,991.47	0.00	0.00	0.00	0.00	0.00	29,333,333.00	1,496,968.00	13,613,991.47	44,444,292.47
Saldos para Demanda	ago-24-2021	22.99%	24	29,333,333.00	1,496,968.00	14,015,865.88	0.00	0.00	0.00	0.00	0.00	29,333,333.00	1,496,968.00	14,015,865.88	44,846,166.88



Medellin, agosto 24 de 2021

Ciudad

Producto
Pagaré

Crédito
70093358

Titular
Cédula o Nit.
Crédito
Mora desde

M S CONSTRUCCIONES SAS
811,014,761
70093358
febrero 3 de 2020

Tasa máxima Actual

22.99%

Liquidación de la Obligación a feb 4 de 2020	
	Valor en pesos
Capital	47,800,000.00
Int. Corrientes a fecha de demanda	1,129,576.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	48,929,576.00

Saldo de la obligación a ago 24 de 2021	
	Valor en pesos
Capital	23,900,000.00
Interes Corriente	1,129,576.00
Intereses por Mora	12,100,844.71
Seguros en Demanda	0.00
Total Demanda	37,130,420.71

SSEAC



M S CONSTRUCCIONES 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	feb/4/2020			47,800,000.00	1,129,576.00	0.00						47,800,000.00	1,129,576.00	0.00	48,929,576.00
Saldos para Demanda	feb-4-2020	0.00%	0	47,800,000.00	1,129,576.00	0.00	0.00	0.00	0.00	0.00	0.00	47,800,000.00	1,129,576.00	0.00	48,929,576.00
Cierre de Mes	feb-29-2020	25.14%	25	47,800,000.00	1,129,576.00	739,871.75	0.00	0.00	0.00	0.00	0.00	47,800,000.00	1,129,576.00	739,871.75	49,669,447.75
Cierre de Mes	mar-31-2020	25.01%	31	47,800,000.00	1,129,576.00	1,654,888.02	0.00	0.00	0.00	0.00	0.00	47,800,000.00	1,129,576.00	1,654,888.02	50,584,464.02
Cierre de Mes	abr-30-2020	24.71%	30	47,800,000.00	1,129,576.00	2,530,362.23	0.00	0.00	0.00	0.00	0.00	47,800,000.00	1,129,576.00	2,530,362.23	51,459,938.23
Cierre de Mes	may-31-2020	23.96%	31	47,800,000.00	1,129,576.00	3,410,503.10	0.00	0.00	0.00	0.00	0.00	47,800,000.00	1,129,576.00	3,410,503.10	52,340,079.10
Cierre de Mes	jun-30-2020	24.04%	30	47,800,000.00	1,129,576.00	4,264,285.74	0.00	0.00	0.00	0.00	0.00	47,800,000.00	1,129,576.00	4,264,285.74	53,193,861.74
Cierre de Mes	jul-31-2020	24.04%	31	47,800,000.00	1,129,576.00	5,146,788.94	0.00	0.00	0.00	0.00	0.00	47,800,000.00	1,129,576.00	5,146,788.94	54,076,364.94
Cierre de Mes	ago-31-2020	24.24%	31	47,800,000.00	1,129,576.00	6,036,100.38	0.00	0.00	0.00	0.00	0.00	47,800,000.00	1,129,576.00	6,036,100.38	54,965,676.38
Cierre de Mes	sep-30-2020	24.31%	30	47,800,000.00	1,129,576.00	6,898,741.63	0.00	0.00	0.00	0.00	0.00	47,800,000.00	1,129,576.00	6,898,741.63	55,828,317.63
Cierre de Mes	oct-31-2020	24.00%	31	47,800,000.00	1,129,576.00	7,780,195.26	0.00	0.00	0.00	0.00	0.00	47,800,000.00	1,129,576.00	7,780,195.26	56,709,771.26
Pago FNG/FAG	nov-17-2020	23.70%	17	47,800,000.00	1,129,576.00	8,256,139.24	23,900,000.00	0.00	0.00	0.00	23,900,000.00	23,900,000.00	1,129,576.00	8,256,139.24	33,285,715.24
Cierre de Mes	nov-30-2020	23.70%	13	23,900,000.00	1,129,576.00	8,437,905.51	0.00	0.00	0.00	0.00	0.00	23,900,000.00	1,129,576.00	8,437,905.51	33,467,481.51
Cierre de Mes	dic-31-2020	23.25%	31	23,900,000.00	1,129,576.00	8,866,083.85	0.00	0.00	0.00	0.00	0.00	23,900,000.00	1,129,576.00	8,866,083.85	33,895,659.85
Cierre de Mes	ene-31-2021	23.09%	31	23,900,000.00	1,129,576.00	9,291,466.12	0.00	0.00	0.00	0.00	0.00	23,900,000.00	1,129,576.00	9,291,466.12	34,321,042.12
Cierre de Mes	feb-28-2021	23.35%	28	23,900,000.00	1,129,576.00	9,679,312.14	0.00	0.00	0.00	0.00	0.00	23,900,000.00	1,129,576.00	9,679,312.14	34,708,888.14
Cierre de Mes	mar-31-2021	23.20%	31	23,900,000.00	1,129,576.00	10,106,559.35	0.00	0.00	0.00	0.00	0.00	23,900,000.00	1,129,576.00	10,106,559.35	35,136,135.35
Cierre de Mes	abr-30-2021	23.08%	30	23,900,000.00	1,129,576.00	10,517,973.18	0.00	0.00	0.00	0.00	0.00	23,900,000.00	1,129,576.00	10,517,973.18	35,547,549.18
Cierre de Mes	may-31-2021	22.97%	31	23,900,000.00	1,129,576.00	10,941,353.27	0.00	0.00	0.00	0.00	0.00	23,900,000.00	1,129,576.00	10,941,353.27	35,970,929.27
Cierre de Mes	jun-30-2021	22.96%	30	23,900,000.00	1,129,576.00	11,350,830.34	0.00	0.00	0.00	0.00	0.00	23,900,000.00	1,129,576.00	11,350,830.34	36,380,406.34
Cierre de Mes	jul-31-2021	22.92%	31	23,900,000.00	1,129,576.00	11,773,408.40	0.00	0.00	0.00	0.00	0.00	23,900,000.00	1,129,576.00	11,773,408.40	36,802,984.40
Saldos para Demanda	ago-24-2021	22.99%	24	23,900,000.00	1,129,576.00	12,100,844.71	0.00	0.00	0.00	0.00	0.00	23,900,000.00	1,129,576.00	12,100,844.71	37,130,420.71



Medellin, agosto 24 de 2021

Ciudad

Producto

Pagaré

Crédito

70093560

Titular

Cédula o Nit.

Crédito

Mora desde

M S CONSTRUCCIONES SAS

811,014,761

70093560

enero 23 de 2020

Tasa máxima Actual

22.99%

Liquidación de la Obligación a ene 24 de 2020	
	Valor en pesos
Capital	69,360,665.00
Int. Corrientes a fecha de demanda	1,494,044.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	70,854,709.00

Saldo de la obligación a ago 24 de 2021	
	Valor en pesos
Capital	34,680,332.00
Interes Corriente	1,494,044.00
Intereses por Mora	18,027,725.67
Seguros en Demanda	0.00
Total Demanda	54,202,101.67

SSEAC



M S CONSTRUCCIONES 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	ene/24/2020			69,360,665.00	1,494,044.00	0.00						69,360,665.00	1,494,044.00	0.00	70,854,709.00
Saldos para Demanda	ene-24-2020	0.00%	0	69,360,665.00	1,494,044.00	0.00	0.00	0.00	0.00	0.00	0.00	69,360,665.00	1,494,044.00	0.00	70,854,709.00
Cierre de Mes	ene-31-2020	24.80%	7	69,360,665.00	1,494,044.00	295,363.57	0.00	0.00	0.00	0.00	0.00	69,360,665.00	1,494,044.00	295,363.57	71,150,072.57
Cierre de Mes	feb-29-2020	25.14%	29	69,360,665.00	1,494,044.00	1,542,273.03	0.00	0.00	0.00	0.00	0.00	69,360,665.00	1,494,044.00	1,542,273.03	72,396,982.03
Cierre de Mes	mar-31-2020	25.01%	31	69,360,665.00	1,494,044.00	2,870,016.48	0.00	0.00	0.00	0.00	0.00	69,360,665.00	1,494,044.00	2,870,016.48	73,724,725.48
Cierre de Mes	abr-30-2020	24.71%	30	69,360,665.00	1,494,044.00	4,140,382.03	0.00	0.00	0.00	0.00	0.00	69,360,665.00	1,494,044.00	4,140,382.03	74,995,091.03
Cierre de Mes	may-31-2020	23.96%	31	69,360,665.00	1,494,044.00	5,417,519.19	0.00	0.00	0.00	0.00	0.00	69,360,665.00	1,494,044.00	5,417,519.19	76,272,228.19
Cierre de Mes	jun-30-2020	24.04%	30	69,360,665.00	1,494,044.00	6,656,408.97	0.00	0.00	0.00	0.00	0.00	69,360,665.00	1,494,044.00	6,656,408.97	77,511,117.97
Cierre de Mes	jul-31-2020	24.04%	31	69,360,665.00	1,494,044.00	7,936,974.01	0.00	0.00	0.00	0.00	0.00	69,360,665.00	1,494,044.00	7,936,974.01	78,791,683.01
Cierre de Mes	ago-31-2020	24.24%	31	69,360,665.00	1,494,044.00	9,227,418.21	0.00	0.00	0.00	0.00	0.00	69,360,665.00	1,494,044.00	9,227,418.21	80,082,127.21
Cierre de Mes	sep-30-2020	24.31%	30	69,360,665.00	1,494,044.00	10,479,162.37	0.00	0.00	0.00	0.00	0.00	69,360,665.00	1,494,044.00	10,479,162.37	81,333,871.37
Cierre de Mes	oct-31-2020	24.00%	31	69,360,665.00	1,494,044.00	11,758,204.43	0.00	0.00	0.00	0.00	0.00	69,360,665.00	1,494,044.00	11,758,204.43	82,612,913.43
Pago FNG/FAG	nov-17-2020	23.70%	17	69,360,665.00	1,494,044.00	12,448,827.66	34,680,333.00	0.00	0.00	0.00	34,680,333.00	34,680,332.00	1,494,044.00	12,448,827.66	48,623,203.66
Cierre de Mes	nov-30-2020	23.70%	13	34,680,332.00	1,494,044.00	12,712,581.42	0.00	0.00	0.00	0.00	0.00	34,680,332.00	1,494,044.00	12,712,581.42	48,886,957.42
Cierre de Mes	dic-31-2020	23.25%	31	34,680,332.00	1,494,044.00	13,333,893.84	0.00	0.00	0.00	0.00	0.00	34,680,332.00	1,494,044.00	13,333,893.84	49,508,269.84
Cierre de Mes	ene-31-2021	23.09%	31	34,680,332.00	1,494,044.00	13,951,149.00	0.00	0.00	0.00	0.00	0.00	34,680,332.00	1,494,044.00	13,951,149.00	50,125,525.00
Cierre de Mes	feb-28-2021	23.35%	28	34,680,332.00	1,494,044.00	14,513,936.81	0.00	0.00	0.00	0.00	0.00	34,680,332.00	1,494,044.00	14,513,936.81	50,688,312.81
Cierre de Mes	mar-31-2021	23.20%	31	34,680,332.00	1,494,044.00	15,133,898.12	0.00	0.00	0.00	0.00	0.00	34,680,332.00	1,494,044.00	15,133,898.12	51,308,274.12
Cierre de Mes	abr-30-2021	23.08%	30	34,680,332.00	1,494,044.00	15,730,884.23	0.00	0.00	0.00	0.00	0.00	34,680,332.00	1,494,044.00	15,730,884.23	51,905,260.23
Cierre de Mes	may-31-2021	22.97%	31	34,680,332.00	1,494,044.00	16,345,234.12	0.00	0.00	0.00	0.00	0.00	34,680,332.00	1,494,044.00	16,345,234.12	52,519,610.12
Cierre de Mes	jun-30-2021	22.96%	30	34,680,332.00	1,494,044.00	16,939,409.88	0.00	0.00	0.00	0.00	0.00	34,680,332.00	1,494,044.00	16,939,409.88	53,113,785.88
Cierre de Mes	jul-31-2021	22.92%	31	34,680,332.00	1,494,044.00	17,552,595.97	0.00	0.00	0.00	0.00	0.00	34,680,332.00	1,494,044.00	17,552,595.97	53,726,971.97
Saldos para Demanda	ago-24-2021	22.99%	24	34,680,332.00	1,494,044.00	18,027,725.67	0.00	0.00	0.00	0.00	0.00	34,680,332.00	1,494,044.00	18,027,725.67	54,202,101.67



Medellin, agosto 24 de 2021

Ciudad

Producto

Pagaré

Crédito

70093613

Titular

Cédula o Nit.

Crédito

Mora desde

M S CONSTRUCCIONES SAS

811,014,761

70093613

enero 30 de 2020

Tasa máxima Actual

22.99%

Liquidación de la Obligación a feb 1 de 2020	
	Valor en pesos
Capital	239,306,912.00
Int. Corrientes a fecha de demanda	4,569,573.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	243,876,485.00

Saldo de la obligación a ago 24 de 2021	
	Valor en pesos
Capital	119,653,456.00
Interes Corriente	4,569,573.00
Intereses por Mora	61,030,248.70
Seguros en Demanda	0.00
Total Demanda	185,253,277.70

SSEAC



M S CONSTRUCCIONES 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	feb/1/2020			239,306,912.00	4,569,573.00	0.00						239,306,912.00	4,569,573.00	0.00	243,876,485.00
Saldos para Demanda	feb-1-2020	0.00%	0	239,306,912.00	4,569,573.00	0.00	0.00	0.00	0.00	0.00	0.00	239,306,912.00	4,569,573.00	0.00	243,876,485.00
Cierre de Mes	feb-29-2020	25.14%	28	239,306,912.00	4,569,573.00	4,152,437.88	0.00	0.00	0.00	0.00	0.00	239,306,912.00	4,569,573.00	4,152,437.88	248,028,922.88
Cierre de Mes	mar-31-2020	25.01%	31	239,306,912.00	4,569,573.00	8,733,394.30	0.00	0.00	0.00	0.00	0.00	239,306,912.00	4,569,573.00	8,733,394.30	252,609,879.30
Cierre de Mes	abr-30-2020	24.71%	30	239,306,912.00	4,569,573.00	13,116,386.56	0.00	0.00	0.00	0.00	0.00	239,306,912.00	4,569,573.00	13,116,386.56	256,992,871.56
Cierre de Mes	may-31-2020	23.96%	31	239,306,912.00	4,569,573.00	17,522,742.08	0.00	0.00	0.00	0.00	0.00	239,306,912.00	4,569,573.00	17,522,742.08	261,399,227.08
Cierre de Mes	jun-30-2020	24.04%	30	239,306,912.00	4,569,573.00	21,797,137.21	0.00	0.00	0.00	0.00	0.00	239,306,912.00	4,569,573.00	21,797,137.21	265,673,622.21
Cierre de Mes	jul-31-2020	24.04%	31	239,306,912.00	4,569,573.00	26,215,319.54	0.00	0.00	0.00	0.00	0.00	239,306,912.00	4,569,573.00	26,215,319.54	270,091,804.54
Cierre de Mes	ago-31-2020	24.24%	31	239,306,912.00	4,569,573.00	30,667,586.79	0.00	0.00	0.00	0.00	0.00	239,306,912.00	4,569,573.00	30,667,586.79	274,544,071.79
Cierre de Mes	sep-30-2020	24.31%	30	239,306,912.00	4,569,573.00	34,986,331.84	0.00	0.00	0.00	0.00	0.00	239,306,912.00	4,569,573.00	34,986,331.84	278,862,816.84
Cierre de Mes	oct-31-2020	24.00%	31	239,306,912.00	4,569,573.00	39,399,259.61	0.00	0.00	0.00	0.00	0.00	239,306,912.00	4,569,573.00	39,399,259.61	283,275,744.61
Pago FNG/FAG	nov-17-2020	23.70%	17	239,306,912.00	4,569,573.00	41,782,035.40	119,653,456.00	0.00	0.00	0.00	119,653,456.00	119,653,456.00	4,569,573.00	41,782,035.40	166,005,064.40
Cierre de Mes	nov-30-2020	23.70%	13	119,653,456.00	4,569,573.00	42,692,033.86	0.00	0.00	0.00	0.00	0.00	119,653,456.00	4,569,573.00	42,692,033.86	166,915,062.86
Cierre de Mes	dic-31-2020	23.25%	31	119,653,456.00	4,569,573.00	44,835,674.79	0.00	0.00	0.00	0.00	0.00	119,653,456.00	4,569,573.00	44,835,674.79	169,058,703.79
Cierre de Mes	ene-31-2021	23.09%	31	119,653,456.00	4,569,573.00	46,965,317.39	0.00	0.00	0.00	0.00	0.00	119,653,456.00	4,569,573.00	46,965,317.39	171,188,346.39
Cierre de Mes	feb-28-2021	23.35%	28	119,653,456.00	4,569,573.00	48,907,037.76	0.00	0.00	0.00	0.00	0.00	119,653,456.00	4,569,573.00	48,907,037.76	173,130,066.76
Cierre de Mes	mar-31-2021	23.20%	31	119,653,456.00	4,569,573.00	51,046,017.09	0.00	0.00	0.00	0.00	0.00	119,653,456.00	4,569,573.00	51,046,017.09	175,269,046.09
Cierre de Mes	abr-30-2021	23.08%	30	119,653,456.00	4,569,573.00	53,105,727.79	0.00	0.00	0.00	0.00	0.00	119,653,456.00	4,569,573.00	53,105,727.79	177,328,756.79
Cierre de Mes	may-31-2021	22.97%	31	119,653,456.00	4,569,573.00	55,225,346.68	0.00	0.00	0.00	0.00	0.00	119,653,456.00	4,569,573.00	55,225,346.68	179,448,375.68
Cierre de Mes	jun-30-2021	22.96%	30	119,653,456.00	4,569,573.00	57,275,361.19	0.00	0.00	0.00	0.00	0.00	119,653,456.00	4,569,573.00	57,275,361.19	181,498,390.19
Cierre de Mes	jul-31-2021	22.92%	31	119,653,456.00	4,569,573.00	59,390,964.76	0.00	0.00	0.00	0.00	0.00	119,653,456.00	4,569,573.00	59,390,964.76	183,613,993.76
Saldos para Demanda	ago-24-2021	22.99%	24	119,653,456.00	4,569,573.00	61,030,248.70	0.00	0.00	0.00	0.00	0.00	119,653,456.00	4,569,573.00	61,030,248.70	185,253,277.70



Medellin, agosto 24 de 2021

Ciudad

Producto

Pagaré

Crédito

70093859

Titular

Cédula o Nit.

Crédito

Mora desde

M S CONSTRUCCIONES SAS

811,014,761

70093859

enero 21 de 2020

Tasa máxima Actual

22.99%

Liquidación de la Obligación a ene 22 de 2020	
	Valor en pesos
Capital	62,484,299.00
Int. Corrientes a fecha de demanda	1,519,171.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	64,003,470.00

Saldo de la obligación a ago 24 de 2021	
	Valor en pesos
Capital	31,242,149.00
Interes Corriente	1,519,171.00
Intereses por Mora	16,316,701.19
Seguros en Demanda	0.00
Total Demanda	49,078,021.19

SSEAC



M S CONSTRUCCIONES 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	ene/22/2020			62,484,299.00	1,519,171.00	0.00						62,484,299.00	1,519,171.00	0.00	64,003,470.00
Saldos para Demanda	ene-22-2020	0.00%	0	62,484,299.00	1,519,171.00	0.00	0.00	0.00	0.00	0.00	0.00	62,484,299.00	1,519,171.00	0.00	64,003,470.00
Cierre de Mes	ene-31-2020	24.80%	9	62,484,299.00	1,519,171.00	342,312.62	0.00	0.00	0.00	0.00	0.00	62,484,299.00	1,519,171.00	342,312.62	64,345,782.62
Cierre de Mes	feb-29-2020	25.14%	29	62,484,299.00	1,519,171.00	1,465,604.38	0.00	0.00	0.00	0.00	0.00	62,484,299.00	1,519,171.00	1,465,604.38	65,469,074.38
Cierre de Mes	mar-31-2020	25.01%	31	62,484,299.00	1,519,171.00	2,661,716.30	0.00	0.00	0.00	0.00	0.00	62,484,299.00	1,519,171.00	2,661,716.30	66,665,186.30
Cierre de Mes	abr-30-2020	24.71%	30	62,484,299.00	1,519,171.00	3,806,138.74	0.00	0.00	0.00	0.00	0.00	62,484,299.00	1,519,171.00	3,806,138.74	67,809,608.74
Cierre de Mes	may-31-2020	23.96%	31	62,484,299.00	1,519,171.00	4,956,661.44	0.00	0.00	0.00	0.00	0.00	62,484,299.00	1,519,171.00	4,956,661.44	68,960,131.44
Cierre de Mes	jun-30-2020	24.04%	30	62,484,299.00	1,519,171.00	6,072,728.59	0.00	0.00	0.00	0.00	0.00	62,484,299.00	1,519,171.00	6,072,728.59	70,076,198.59
Cierre de Mes	jul-31-2020	24.04%	31	62,484,299.00	1,519,171.00	7,226,339.34	0.00	0.00	0.00	0.00	0.00	62,484,299.00	1,519,171.00	7,226,339.34	71,229,809.34
Cierre de Mes	ago-31-2020	24.24%	31	62,484,299.00	1,519,171.00	8,388,849.84	0.00	0.00	0.00	0.00	0.00	62,484,299.00	1,519,171.00	8,388,849.84	72,392,319.84
Cierre de Mes	sep-30-2020	24.31%	30	62,484,299.00	1,519,171.00	9,516,496.99	0.00	0.00	0.00	0.00	0.00	62,484,299.00	1,519,171.00	9,516,496.99	73,519,966.99
Cierre de Mes	oct-31-2020	24.00%	31	62,484,299.00	1,519,171.00	10,668,735.74	0.00	0.00	0.00	0.00	0.00	62,484,299.00	1,519,171.00	10,668,735.74	74,672,205.74
Pago FNG/FAG	nov-17-2020	23.70%	17	62,484,299.00	1,519,171.00	11,290,891.09	31,242,150.00	0.00	0.00	0.00	31,242,150.00	31,242,149.00	1,519,171.00	11,290,891.09	44,052,211.09
Cierre de Mes	nov-30-2020	23.70%	13	31,242,149.00	1,519,171.00	11,528,496.49	0.00	0.00	0.00	0.00	0.00	31,242,149.00	1,519,171.00	11,528,496.49	44,289,816.49
Cierre de Mes	dic-31-2020	23.25%	31	31,242,149.00	1,519,171.00	12,088,212.46	0.00	0.00	0.00	0.00	0.00	31,242,149.00	1,519,171.00	12,088,212.46	44,849,532.46
Cierre de Mes	ene-31-2021	23.09%	31	31,242,149.00	1,519,171.00	12,644,273.38	0.00	0.00	0.00	0.00	0.00	31,242,149.00	1,519,171.00	12,644,273.38	45,405,593.38
Cierre de Mes	feb-28-2021	23.35%	28	31,242,149.00	1,519,171.00	13,151,266.82	0.00	0.00	0.00	0.00	0.00	31,242,149.00	1,519,171.00	13,151,266.82	45,912,586.82
Cierre de Mes	mar-31-2021	23.20%	31	31,242,149.00	1,519,171.00	13,709,765.61	0.00	0.00	0.00	0.00	0.00	31,242,149.00	1,519,171.00	13,709,765.61	46,471,085.61
Cierre de Mes	abr-30-2021	23.08%	30	31,242,149.00	1,519,171.00	14,247,566.95	0.00	0.00	0.00	0.00	0.00	31,242,149.00	1,519,171.00	14,247,566.95	47,008,886.95
Cierre de Mes	may-31-2021	22.97%	31	31,242,149.00	1,519,171.00	14,801,010.63	0.00	0.00	0.00	0.00	0.00	31,242,149.00	1,519,171.00	14,801,010.63	47,562,330.63
Cierre de Mes	jun-30-2021	22.96%	30	31,242,149.00	1,519,171.00	15,336,280.24	0.00	0.00	0.00	0.00	0.00	31,242,149.00	1,519,171.00	15,336,280.24	48,097,600.24
Cierre de Mes	jul-31-2021	22.92%	31	31,242,149.00	1,519,171.00	15,888,675.50	0.00	0.00	0.00	0.00	0.00	31,242,149.00	1,519,171.00	15,888,675.50	48,649,995.50
Saldos para Demanda	ago-24-2021	22.99%	24	31,242,149.00	1,519,171.00	16,316,701.19	0.00	0.00	0.00	0.00	0.00	31,242,149.00	1,519,171.00	16,316,701.19	49,078,021.19



Medellin, agosto 24 de 2021

Ciudad

Producto

Pagaré

Crédito

70093965

Titular

Cédula o Nit.

Crédito

Mora desde

M S CONSTRUCCIONES SAS

811,014,761

70093965

febrero 3 de 2020

Tasa máxima Actual

22.99%

Liquidación de la Obligación a feb 4 de 2020	
	Valor en pesos
Capital	64,611,334.00
Int. Corrientes a fecha de demanda	1,289,568.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	65,900,902.00

Saldo de la obligación a ago 24 de 2021	
	Valor en pesos
Capital	32,305,667.00
Interes Corriente	1,289,568.00
Intereses por Mora	16,356,730.53
Seguros en Demanda	0.00
Total Demanda	49,951,965.53

SSEAC



M S CONSTRUCCIONES 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	feb/4/2020			64,611,334.00	1,289,568.00	0.00						64,611,334.00	1,289,568.00	0.00	65,900,902.00
Saldos para Demanda	feb-4-2020	0.00%	0	64,611,334.00	1,289,568.00	0.00	0.00	0.00	0.00	0.00	0.00	64,611,334.00	1,289,568.00	0.00	65,900,902.00
Cierre de Mes	feb-29-2020	25.14%	25	64,611,334.00	1,289,568.00	1,000,085.79	0.00	0.00	0.00	0.00	0.00	64,611,334.00	1,289,568.00	1,000,085.79	66,900,987.79
Cierre de Mes	mar-31-2020	25.01%	31	64,611,334.00	1,289,568.00	2,236,914.69	0.00	0.00	0.00	0.00	0.00	64,611,334.00	1,289,568.00	2,236,914.69	68,137,816.69
Cierre de Mes	abr-30-2020	24.71%	30	64,611,334.00	1,289,568.00	3,420,294.54	0.00	0.00	0.00	0.00	0.00	64,611,334.00	1,289,568.00	3,420,294.54	69,321,196.54
Cierre de Mes	may-31-2020	23.96%	31	64,611,334.00	1,289,568.00	4,609,982.32	0.00	0.00	0.00	0.00	0.00	64,611,334.00	1,289,568.00	4,609,982.32	70,510,884.32
Cierre de Mes	jun-30-2020	24.04%	30	64,611,334.00	1,289,568.00	5,764,041.63	0.00	0.00	0.00	0.00	0.00	64,611,334.00	1,289,568.00	5,764,041.63	71,664,943.63
Cierre de Mes	jul-31-2020	24.04%	31	64,611,334.00	1,289,568.00	6,956,922.58	0.00	0.00	0.00	0.00	0.00	64,611,334.00	1,289,568.00	6,956,922.58	72,857,824.58
Cierre de Mes	ago-31-2020	24.24%	31	64,611,334.00	1,289,568.00	8,159,006.23	0.00	0.00	0.00	0.00	0.00	64,611,334.00	1,289,568.00	8,159,006.23	74,059,908.23
Cierre de Mes	sep-30-2020	24.31%	30	64,611,334.00	1,289,568.00	9,325,039.74	0.00	0.00	0.00	0.00	0.00	64,611,334.00	1,289,568.00	9,325,039.74	75,225,941.74
Cierre de Mes	oct-31-2020	24.00%	31	64,611,334.00	1,289,568.00	10,516,501.98	0.00	0.00	0.00	0.00	0.00	64,611,334.00	1,289,568.00	10,516,501.98	76,417,403.98
Pago FNG/FAG	nov-17-2020	23.70%	17	64,611,334.00	1,289,568.00	11,159,836.19	32,305,667.00	0.00	0.00	0.00	32,305,667.00	32,305,667.00	1,289,568.00	11,159,836.19	44,755,071.19
Cierre de Mes	nov-30-2020	23.70%	13	32,305,667.00	1,289,568.00	11,405,529.94	0.00	0.00	0.00	0.00	0.00	32,305,667.00	1,289,568.00	11,405,529.94	45,000,764.94
Cierre de Mes	dic-31-2020	23.25%	31	32,305,667.00	1,289,568.00	11,984,299.27	0.00	0.00	0.00	0.00	0.00	32,305,667.00	1,289,568.00	11,984,299.27	45,579,534.27
Cierre de Mes	ene-31-2021	23.09%	31	32,305,667.00	1,289,568.00	12,559,289.13	0.00	0.00	0.00	0.00	0.00	32,305,667.00	1,289,568.00	12,559,289.13	46,154,524.13
Cierre de Mes	feb-28-2021	23.35%	28	32,305,667.00	1,289,568.00	13,083,541.20	0.00	0.00	0.00	0.00	0.00	32,305,667.00	1,289,568.00	13,083,541.20	46,678,776.20
Cierre de Mes	mar-31-2021	23.20%	31	32,305,667.00	1,289,568.00	13,661,051.93	0.00	0.00	0.00	0.00	0.00	32,305,667.00	1,289,568.00	13,661,051.93	47,256,286.93
Cierre de Mes	abr-30-2021	23.08%	30	32,305,667.00	1,289,568.00	14,217,160.63	0.00	0.00	0.00	0.00	0.00	32,305,667.00	1,289,568.00	14,217,160.63	47,812,395.63
Cierre de Mes	may-31-2021	22.97%	31	32,305,667.00	1,289,568.00	14,789,444.16	0.00	0.00	0.00	0.00	0.00	32,305,667.00	1,289,568.00	14,789,444.16	48,384,679.16
Cierre de Mes	jun-30-2021	22.96%	30	32,305,667.00	1,289,568.00	15,342,934.95	0.00	0.00	0.00	0.00	0.00	32,305,667.00	1,289,568.00	15,342,934.95	48,938,169.95
Cierre de Mes	jul-31-2021	22.92%	31	32,305,667.00	1,289,568.00	15,914,134.37	0.00	0.00	0.00	0.00	0.00	32,305,667.00	1,289,568.00	15,914,134.37	49,509,369.37
Saldos para Demanda	ago-24-2021	22.99%	24	32,305,667.00	1,289,568.00	16,356,730.53	0.00	0.00	0.00	0.00	0.00	32,305,667.00	1,289,568.00	16,356,730.53	49,951,965.53



Medellin, agosto 24 de 2021

Ciudad

Producto
Pagaré

Crédito
70094158

Titular
Cédula o Nit.
Crédito
Mora desde

M S CONSTRUCCIONES SAS
811,014,761
70094158
enero 19 de 2020

Tasa máxima Actual

22.99%

Liquidación de la Obligación a ene 20 de 2020	
	Valor en pesos
Capital	224,899,445.00
Int. Corrientes a fecha de demanda	6,185,565.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	231,085,010.00

Saldo de la obligación a ago 24 de 2021	
	Valor en pesos
Capital	112,449,722.00
Interes Corriente	6,185,565.00
Intereses por Mora	59,003,338.30
Seguros en Demanda	0.00
Total Demanda	177,638,625.30

SSEAC



M S CONSTRUCCIONES 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	ene/20/2020			224,899,445.00	6,185,565.00	0.00						224,899,445.00	6,185,565.00	0.00	231,085,010.00
Saldos para Demanda	ene-20-2020	0.00%	0	224,899,445.00	6,185,565.00	0.00	0.00	0.00	0.00	0.00	0.00	224,899,445.00	6,185,565.00	0.00	231,085,010.00
Cierre de Mes	ene-31-2020	24.80%	11	224,899,445.00	6,185,565.00	1,506,796.04	0.00	0.00	0.00	0.00	0.00	224,899,445.00	6,185,565.00	1,506,796.04	232,591,806.04
Cierre de Mes	feb-29-2020	25.14%	29	224,899,445.00	6,185,565.00	5,549,854.82	0.00	0.00	0.00	0.00	0.00	224,899,445.00	6,185,565.00	5,549,854.82	236,634,864.82
Cierre de Mes	mar-31-2020	25.01%	31	224,899,445.00	6,185,565.00	9,855,014.87	0.00	0.00	0.00	0.00	0.00	224,899,445.00	6,185,565.00	9,855,014.87	240,940,024.87
Cierre de Mes	abr-30-2020	24.71%	30	224,899,445.00	6,185,565.00	13,974,129.18	0.00	0.00	0.00	0.00	0.00	224,899,445.00	6,185,565.00	13,974,129.18	245,059,139.18
Cierre de Mes	may-31-2020	23.96%	31	224,899,445.00	6,185,565.00	18,115,200.17	0.00	0.00	0.00	0.00	0.00	224,899,445.00	6,185,565.00	18,115,200.17	249,200,210.17
Cierre de Mes	jun-30-2020	24.04%	30	224,899,445.00	6,185,565.00	22,132,255.44	0.00	0.00	0.00	0.00	0.00	224,899,445.00	6,185,565.00	22,132,255.44	253,217,265.44
Cierre de Mes	jul-31-2020	24.04%	31	224,899,445.00	6,185,565.00	26,284,441.21	0.00	0.00	0.00	0.00	0.00	224,899,445.00	6,185,565.00	26,284,441.21	257,369,451.21
Cierre de Mes	ago-31-2020	24.24%	31	224,899,445.00	6,185,565.00	30,468,659.81	0.00	0.00	0.00	0.00	0.00	224,899,445.00	6,185,565.00	30,468,659.81	261,553,669.81
Cierre de Mes	sep-30-2020	24.31%	30	224,899,445.00	6,185,565.00	34,527,394.92	0.00	0.00	0.00	0.00	0.00	224,899,445.00	6,185,565.00	34,527,394.92	265,612,404.92
Cierre de Mes	oct-31-2020	24.00%	31	224,899,445.00	6,185,565.00	38,674,642.48	0.00	0.00	0.00	0.00	0.00	224,899,445.00	6,185,565.00	38,674,642.48	269,759,652.48
Pago FNG/FAG	nov-17-2020	23.70%	17	224,899,445.00	6,185,565.00	40,913,963.31	112,449,723.00	0.00	0.00	0.00	112,449,723.00	112,449,722.00	6,185,565.00	40,913,963.31	159,549,250.31
Cierre de Mes	nov-30-2020	23.70%	13	112,449,722.00	6,185,565.00	41,769,175.33	0.00	0.00	0.00	0.00	0.00	112,449,722.00	6,185,565.00	41,769,175.33	160,404,462.33
Cierre de Mes	dic-31-2020	23.25%	31	112,449,722.00	6,185,565.00	43,783,758.39	0.00	0.00	0.00	0.00	0.00	112,449,722.00	6,185,565.00	43,783,758.39	162,419,045.39
Cierre de Mes	ene-31-2021	23.09%	31	112,449,722.00	6,185,565.00	45,785,185.90	0.00	0.00	0.00	0.00	0.00	112,449,722.00	6,185,565.00	45,785,185.90	164,420,472.90
Cierre de Mes	feb-28-2021	23.35%	28	112,449,722.00	6,185,565.00	47,610,005.04	0.00	0.00	0.00	0.00	0.00	112,449,722.00	6,185,565.00	47,610,005.04	166,245,292.04
Cierre de Mes	mar-31-2021	23.20%	31	112,449,722.00	6,185,565.00	49,620,207.16	0.00	0.00	0.00	0.00	0.00	112,449,722.00	6,185,565.00	49,620,207.16	168,255,494.16
Cierre de Mes	abr-30-2021	23.08%	30	112,449,722.00	6,185,565.00	51,555,913.02	0.00	0.00	0.00	0.00	0.00	112,449,722.00	6,185,565.00	51,555,913.02	170,191,200.02
Cierre de Mes	may-31-2021	22.97%	31	112,449,722.00	6,185,565.00	53,547,920.29	0.00	0.00	0.00	0.00	0.00	112,449,722.00	6,185,565.00	53,547,920.29	172,183,207.29
Cierre de Mes	jun-30-2021	22.96%	30	112,449,722.00	6,185,565.00	55,474,513.72	0.00	0.00	0.00	0.00	0.00	112,449,722.00	6,185,565.00	55,474,513.72	174,109,800.72
Cierre de Mes	jul-31-2021	22.92%	31	112,449,722.00	6,185,565.00	57,462,747.42	0.00	0.00	0.00	0.00	0.00	112,449,722.00	6,185,565.00	57,462,747.42	176,098,034.42
Saldos para Demanda	ago-24-2021	22.99%	24	112,449,722.00	6,185,565.00	59,003,338.30	0.00	0.00	0.00	0.00	0.00	112,449,722.00	6,185,565.00	59,003,338.30	177,638,625.30



Medellin, agosto 24 de 2021

Ciudad

Producto
Pagaré

Crédito
70094237

Titular
Cédula o Nit.
Crédito
Mora desde

M S CONSTRUCCIONES SAS
811,014,761
70094237
enero 26 de 2020

Tasa máxima Actual

22.99%

Liquidación de la Obligación a ene 27 de 2020	
	Valor en pesos
Capital	150,000,000.00
Int. Corrientes a fecha de demanda	4,192,416.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	154,192,416.00

Saldo de la obligación a ago 24 de 2021	
	Valor en pesos
Capital	75,000,000.00
Interes Corriente	4,192,416.00
Intereses por Mora	38,712,837.44
Seguros en Demanda	0.00
Total Demanda	117,905,253.44

SSEAC



M S CONSTRUCCIONES 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	ene/27/2020			150,000,000.00	4,192,416.00	0.00						150,000,000.00	4,192,416.00	0.00	154,192,416.00
Saldos para Demanda	ene-27-2020	0.00%	0	150,000,000.00	4,192,416.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	4,192,416.00	0.00	154,192,416.00
Cierre de Mes	ene-31-2020	24.80%	4	150,000,000.00	4,192,416.00	364,670.99	0.00	0.00	0.00	0.00	0.00	150,000,000.00	4,192,416.00	364,670.99	154,557,086.99
Cierre de Mes	feb-29-2020	25.14%	29	150,000,000.00	4,192,416.00	3,061,248.64	0.00	0.00	0.00	0.00	0.00	150,000,000.00	4,192,416.00	3,061,248.64	157,253,664.64
Cierre de Mes	mar-31-2020	25.01%	31	150,000,000.00	4,192,416.00	5,932,638.60	0.00	0.00	0.00	0.00	0.00	150,000,000.00	4,192,416.00	5,932,638.60	160,125,054.60
Cierre de Mes	abr-30-2020	24.71%	30	150,000,000.00	4,192,416.00	8,679,942.61	0.00	0.00	0.00	0.00	0.00	150,000,000.00	4,192,416.00	8,679,942.61	162,872,358.61
Cierre de Mes	may-31-2020	23.96%	31	150,000,000.00	4,192,416.00	11,441,890.95	0.00	0.00	0.00	0.00	0.00	150,000,000.00	4,192,416.00	11,441,890.95	165,634,306.95
Cierre de Mes	jun-30-2020	24.04%	30	150,000,000.00	4,192,416.00	14,121,125.17	0.00	0.00	0.00	0.00	0.00	150,000,000.00	4,192,416.00	14,121,125.17	168,313,541.17
Cierre de Mes	jul-31-2020	24.04%	31	150,000,000.00	4,192,416.00	16,890,486.68	0.00	0.00	0.00	0.00	0.00	150,000,000.00	4,192,416.00	16,890,486.68	171,082,902.68
Cierre de Mes	ago-31-2020	24.24%	31	150,000,000.00	4,192,416.00	19,681,212.96	0.00	0.00	0.00	0.00	0.00	150,000,000.00	4,192,416.00	19,681,212.96	173,873,628.96
Cierre de Mes	sep-30-2020	24.31%	30	150,000,000.00	4,192,416.00	22,388,246.16	0.00	0.00	0.00	0.00	0.00	150,000,000.00	4,192,416.00	22,388,246.16	176,580,662.16
Cierre de Mes	oct-31-2020	24.00%	31	150,000,000.00	4,192,416.00	25,154,314.05	0.00	0.00	0.00	0.00	0.00	150,000,000.00	4,192,416.00	25,154,314.05	179,346,730.05
Pago FNG/FAG	nov-17-2020	23.70%	17	150,000,000.00	4,192,416.00	26,647,862.09	75,000,000.00	0.00	0.00	0.00	75,000,000.00	75,000,000.00	4,192,416.00	26,647,862.09	105,840,278.09
Cierre de Mes	nov-30-2020	23.70%	13	75,000,000.00	4,192,416.00	27,218,258.36	0.00	0.00	0.00	0.00	0.00	75,000,000.00	4,192,416.00	27,218,258.36	106,410,674.36
Cierre de Mes	dic-31-2020	23.25%	31	75,000,000.00	4,192,416.00	28,561,914.23	0.00	0.00	0.00	0.00	0.00	75,000,000.00	4,192,416.00	28,561,914.23	107,754,330.23
Cierre de Mes	ene-31-2021	23.09%	31	75,000,000.00	4,192,416.00	29,896,795.82	0.00	0.00	0.00	0.00	0.00	75,000,000.00	4,192,416.00	29,896,795.82	109,089,211.82
Cierre de Mes	feb-28-2021	23.35%	28	75,000,000.00	4,192,416.00	31,113,885.85	0.00	0.00	0.00	0.00	0.00	75,000,000.00	4,192,416.00	31,113,885.85	110,306,301.85
Cierre de Mes	mar-31-2021	23.20%	31	75,000,000.00	4,192,416.00	32,454,619.79	0.00	0.00	0.00	0.00	0.00	75,000,000.00	4,192,416.00	32,454,619.79	111,647,035.79
Cierre de Mes	abr-30-2021	23.08%	30	75,000,000.00	4,192,416.00	33,745,667.35	0.00	0.00	0.00	0.00	0.00	75,000,000.00	4,192,416.00	33,745,667.35	112,938,083.35
Cierre de Mes	may-31-2021	22.97%	31	75,000,000.00	4,192,416.00	35,074,265.97	0.00	0.00	0.00	0.00	0.00	75,000,000.00	4,192,416.00	35,074,265.97	114,266,681.97
Cierre de Mes	jun-30-2021	22.96%	30	75,000,000.00	4,192,416.00	36,359,235.86	0.00	0.00	0.00	0.00	0.00	75,000,000.00	4,192,416.00	36,359,235.86	115,551,651.86
Cierre de Mes	jul-31-2021	22.92%	31	75,000,000.00	4,192,416.00	37,685,317.64	0.00	0.00	0.00	0.00	0.00	75,000,000.00	4,192,416.00	37,685,317.64	116,877,733.64
Saldos para Demanda	ago-24-2021	22.99%	24	75,000,000.00	4,192,416.00	38,712,837.44	0.00	0.00	0.00	0.00	0.00	75,000,000.00	4,192,416.00	38,712,837.44	117,905,253.44



Medellin, agosto 24 de 2021

Ciudad

Producto

Pagaré

Crédito

70094291

Titular

Cédula o Nit.

Crédito

Mora desde

M S CONSTRUCCIONES SAS

811,014,761

70094291

febrero 2 de 2020

Tasa máxima Actual

22.99%

Liquidación de la Obligación a feb 2 de 2020	
	Valor en pesos
Capital	170,833,333.00
Int. Corrientes a fecha de demanda	4,032,215.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	174,865,548.00

Saldo de la obligación a ago 24 de 2021	
	Valor en pesos
Capital	85,416,666.00
Interes Corriente	4,032,215.00
Intereses por Mora	43,460,739.11
Seguros en Demanda	0.00
Total Demanda	132,909,620.11

SSEAC



M S CONSTRUCCIONES 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	feb/2/2020			170,833,333.00	4,032,215.00	0.00						170,833,333.00	4,032,215.00	0.00	174,865,548.00
Saldos para Demanda	feb-2-2020	0.00%	0	170,833,333.00	4,032,215.00	0.00	0.00	0.00	0.00	0.00	0.00	170,833,333.00	4,032,215.00	0.00	174,865,548.00
Cierre de Mes	feb-29-2020	25.14%	27	170,833,333.00	4,032,215.00	2,857,540.92	0.00	0.00	0.00	0.00	0.00	170,833,333.00	4,032,215.00	2,857,540.92	177,723,088.92
Cierre de Mes	mar-31-2020	25.01%	31	170,833,333.00	4,032,215.00	6,127,735.03	0.00	0.00	0.00	0.00	0.00	170,833,333.00	4,032,215.00	6,127,735.03	180,993,283.03
Cierre de Mes	abr-30-2020	24.71%	30	170,833,333.00	4,032,215.00	9,256,609.03	0.00	0.00	0.00	0.00	0.00	170,833,333.00	4,032,215.00	9,256,609.03	184,122,157.03
Cierre de Mes	may-31-2020	23.96%	31	170,833,333.00	4,032,215.00	12,402,161.30	0.00	0.00	0.00	0.00	0.00	170,833,333.00	4,032,215.00	12,402,161.30	187,267,709.30
Cierre de Mes	jun-30-2020	24.04%	30	170,833,333.00	4,032,215.00	15,453,511.39	0.00	0.00	0.00	0.00	0.00	170,833,333.00	4,032,215.00	15,453,511.39	190,319,059.39
Cierre de Mes	jul-31-2020	24.04%	31	170,833,333.00	4,032,215.00	18,607,506.43	0.00	0.00	0.00	0.00	0.00	170,833,333.00	4,032,215.00	18,607,506.43	193,473,054.43
Cierre de Mes	ago-31-2020	24.24%	31	170,833,333.00	4,032,215.00	21,785,833.57	0.00	0.00	0.00	0.00	0.00	170,833,333.00	4,032,215.00	21,785,833.57	196,651,381.57
Cierre de Mes	sep-30-2020	24.31%	30	170,833,333.00	4,032,215.00	24,868,843.60	0.00	0.00	0.00	0.00	0.00	170,833,333.00	4,032,215.00	24,868,843.60	199,734,391.60
Cierre de Mes	oct-31-2020	24.00%	31	170,833,333.00	4,032,215.00	28,019,087.59	0.00	0.00	0.00	0.00	0.00	170,833,333.00	4,032,215.00	28,019,087.59	202,884,635.59
Pago FNG/FAG	nov-17-2020	23.70%	17	170,833,333.00	4,032,215.00	29,720,072.85	85,416,667.00	0.00	0.00	0.00	85,416,667.00	85,416,666.00	4,032,215.00	29,720,072.85	119,168,953.85
Cierre de Mes	nov-30-2020	23.70%	13	85,416,666.00	4,032,215.00	30,369,690.81	0.00	0.00	0.00	0.00	0.00	85,416,666.00	4,032,215.00	30,369,690.81	119,818,571.81
Cierre de Mes	dic-31-2020	23.25%	31	85,416,666.00	4,032,215.00	31,899,965.55	0.00	0.00	0.00	0.00	0.00	85,416,666.00	4,032,215.00	31,899,965.55	121,348,846.55
Cierre de Mes	ene-31-2021	23.09%	31	85,416,666.00	4,032,215.00	33,420,247.34	0.00	0.00	0.00	0.00	0.00	85,416,666.00	4,032,215.00	33,420,247.34	122,869,128.34
Cierre de Mes	feb-28-2021	23.35%	28	85,416,666.00	4,032,215.00	34,806,377.64	0.00	0.00	0.00	0.00	0.00	85,416,666.00	4,032,215.00	34,806,377.64	124,255,258.64
Cierre de Mes	mar-31-2021	23.20%	31	85,416,666.00	4,032,215.00	36,333,324.62	0.00	0.00	0.00	0.00	0.00	85,416,666.00	4,032,215.00	36,333,324.62	125,782,205.62
Cierre de Mes	abr-30-2021	23.08%	30	85,416,666.00	4,032,215.00	37,803,684.33	0.00	0.00	0.00	0.00	0.00	85,416,666.00	4,032,215.00	37,803,684.33	127,252,565.33
Cierre de Mes	may-31-2021	22.97%	31	85,416,666.00	4,032,215.00	39,316,810.53	0.00	0.00	0.00	0.00	0.00	85,416,666.00	4,032,215.00	39,316,810.53	128,765,691.53
Cierre de Mes	jun-30-2021	22.96%	30	85,416,666.00	4,032,215.00	40,780,248.44	0.00	0.00	0.00	0.00	0.00	85,416,666.00	4,032,215.00	40,780,248.44	130,229,129.44
Cierre de Mes	jul-31-2021	22.92%	31	85,416,666.00	4,032,215.00	42,290,508.24	0.00	0.00	0.00	0.00	0.00	85,416,666.00	4,032,215.00	42,290,508.24	131,739,389.24
Saldos para Demanda	ago-24-2021	22.99%	24	85,416,666.00	4,032,215.00	43,460,739.11	0.00	0.00	0.00	0.00	0.00	85,416,666.00	4,032,215.00	43,460,739.11	132,909,620.11



Medellin, agosto 24 de 2021

Ciudad

Producto
Pagaré

Crédito
70094511

Titular
Cédula o Nit.
Crédito
Mora desde

M S CONSTRUCCIONES SAS
811,014,761
70094511
enero 22 de 2020

Tasa máxima Actual

22.99%

Liquidación de la Obligación a ene 23 de 2020	
	Valor en pesos
Capital	70,406,000.00
Int. Corrientes a fecha de demanda	1,920,406.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	72,326,406.00

Saldo de la obligación a ago 24 de 2021	
	Valor en pesos
Capital	35,203,000.00
Interes Corriente	1,920,406.00
Intereses por Mora	18,342,356.52
Seguros en Demanda	0.00
Total Demanda	55,465,762.52

SSEAC



M S CONSTRUCCIONES 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	ene/23/2020			70,406,000.00	1,920,406.00	0.00						70,406,000.00	1,920,406.00	0.00	72,326,406.00
Saldos para Demanda	ene-23-2020	0.00%	0	70,406,000.00	1,920,406.00	0.00	0.00	0.00	0.00	0.00	0.00	70,406,000.00	1,920,406.00	0.00	72,326,406.00
Cierre de Mes	ene-31-2020	24.80%	8	70,406,000.00	1,920,406.00	342,749.81	0.00	0.00	0.00	0.00	0.00	70,406,000.00	1,920,406.00	342,749.81	72,669,155.81
Cierre de Mes	feb-29-2020	25.14%	29	70,406,000.00	1,920,406.00	1,608,451.45	0.00	0.00	0.00	0.00	0.00	70,406,000.00	1,920,406.00	1,608,451.45	73,934,857.45
Cierre de Mes	mar-31-2020	25.01%	31	70,406,000.00	1,920,406.00	2,956,205.33	0.00	0.00	0.00	0.00	0.00	70,406,000.00	1,920,406.00	2,956,205.33	75,282,611.33
Cierre de Mes	abr-30-2020	24.71%	30	70,406,000.00	1,920,406.00	4,245,716.56	0.00	0.00	0.00	0.00	0.00	70,406,000.00	1,920,406.00	4,245,716.56	76,572,122.56
Cierre de Mes	may-31-2020	23.96%	31	70,406,000.00	1,920,406.00	5,542,101.46	0.00	0.00	0.00	0.00	0.00	70,406,000.00	1,920,406.00	5,542,101.46	77,868,507.46
Cierre de Mes	jun-30-2020	24.04%	30	70,406,000.00	1,920,406.00	6,799,662.56	0.00	0.00	0.00	0.00	0.00	70,406,000.00	1,920,406.00	6,799,662.56	79,126,068.56
Cierre de Mes	jul-31-2020	24.04%	31	70,406,000.00	1,920,406.00	8,099,527.01	0.00	0.00	0.00	0.00	0.00	70,406,000.00	1,920,406.00	8,099,527.01	80,425,933.01
Cierre de Mes	ago-31-2020	24.24%	31	70,406,000.00	1,920,406.00	9,409,419.50	0.00	0.00	0.00	0.00	0.00	70,406,000.00	1,920,406.00	9,409,419.50	81,735,825.50
Cierre de Mes	sep-30-2020	24.31%	30	70,406,000.00	1,920,406.00	10,680,028.70	0.00	0.00	0.00	0.00	0.00	70,406,000.00	1,920,406.00	10,680,028.70	83,006,434.70
Cierre de Mes	oct-31-2020	24.00%	31	70,406,000.00	1,920,406.00	11,978,347.21	0.00	0.00	0.00	0.00	0.00	70,406,000.00	1,920,406.00	11,978,347.21	84,304,753.21
Pago FNG/FAG	nov-17-2020	23.70%	17	70,406,000.00	1,920,406.00	12,679,378.83	35,203,000.00	0.00	0.00	0.00	35,203,000.00	35,203,000.00	1,920,406.00	12,679,378.83	49,802,784.83
Cierre de Mes	nov-30-2020	23.70%	13	35,203,000.00	1,920,406.00	12,947,107.62	0.00	0.00	0.00	0.00	0.00	35,203,000.00	1,920,406.00	12,947,107.62	50,070,513.62
Cierre de Mes	dic-31-2020	23.25%	31	35,203,000.00	1,920,406.00	13,577,783.86	0.00	0.00	0.00	0.00	0.00	35,203,000.00	1,920,406.00	13,577,783.86	50,701,189.86
Cierre de Mes	ene-31-2021	23.09%	31	35,203,000.00	1,920,406.00	14,204,341.68	0.00	0.00	0.00	0.00	0.00	35,203,000.00	1,920,406.00	14,204,341.68	51,327,747.68
Cierre de Mes	feb-28-2021	23.35%	28	35,203,000.00	1,920,406.00	14,775,611.28	0.00	0.00	0.00	0.00	0.00	35,203,000.00	1,920,406.00	14,775,611.28	51,899,017.28
Cierre de Mes	mar-31-2021	23.20%	31	35,203,000.00	1,920,406.00	15,404,916.04	0.00	0.00	0.00	0.00	0.00	35,203,000.00	1,920,406.00	15,404,916.04	52,528,322.04
Cierre de Mes	abr-30-2021	23.08%	30	35,203,000.00	1,920,406.00	16,010,899.34	0.00	0.00	0.00	0.00	0.00	35,203,000.00	1,920,406.00	16,010,899.34	53,134,305.34
Cierre de Mes	may-31-2021	22.97%	31	35,203,000.00	1,920,406.00	16,634,508.10	0.00	0.00	0.00	0.00	0.00	35,203,000.00	1,920,406.00	16,634,508.10	53,757,914.10
Cierre de Mes	jun-30-2021	22.96%	30	35,203,000.00	1,920,406.00	17,237,638.70	0.00	0.00	0.00	0.00	0.00	35,203,000.00	1,920,406.00	17,237,638.70	54,361,044.70
Cierre de Mes	jul-31-2021	22.92%	31	35,203,000.00	1,920,406.00	17,860,066.13	0.00	0.00	0.00	0.00	0.00	35,203,000.00	1,920,406.00	17,860,066.13	54,983,472.13
Saldos para Demanda	ago-24-2021	22.99%	24	35,203,000.00	1,920,406.00	18,342,356.52	0.00	0.00	0.00	0.00	0.00	35,203,000.00	1,920,406.00	18,342,356.52	55,465,762.52



Medellin, agosto 24 de 2021

Ciudad

Producto

Pagaré

Crédito

70094585

Titular

Cédula o Nit.

Crédito

Mora desde

M S CONSTRUCCIONES SAS

811,014,761

70094585

enero 30 de 2020

Tasa máxima Actual

22.99%

Liquidación de la Obligación a feb 1 de 2020	
	Valor en pesos
Capital	298,984,040.00
Int. Corrientes a fecha de demanda	6,498,476.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	305,482,516.00

Saldo de la obligación a ago 24 de 2021	
	Valor en pesos
Capital	149,492,020.00
Interes Corriente	6,498,476.00
Intereses por Mora	76,249,658.51
Seguros en Demanda	0.00
Total Demanda	232,240,154.51

SSEAC



M S CONSTRUCCIONES 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	feb/1/2020			298,984,040.00	6,498,476.00	0.00						298,984,040.00	6,498,476.00	0.00	305,482,516.00
Saldos para Demanda	feb-1-2020	0.00%	0	298,984,040.00	6,498,476.00	0.00	0.00	0.00	0.00	0.00	0.00	298,984,040.00	6,498,476.00	0.00	305,482,516.00
Cierre de Mes	feb-29-2020	25.14%	28	298,984,040.00	6,498,476.00	5,187,951.50	0.00	0.00	0.00	0.00	0.00	298,984,040.00	6,498,476.00	5,187,951.50	310,670,467.50
Cierre de Mes	mar-31-2020	25.01%	31	298,984,040.00	6,498,476.00	10,911,283.29	0.00	0.00	0.00	0.00	0.00	298,984,040.00	6,498,476.00	10,911,283.29	316,393,799.29
Cierre de Mes	abr-30-2020	24.71%	30	298,984,040.00	6,498,476.00	16,387,283.63	0.00	0.00	0.00	0.00	0.00	298,984,040.00	6,498,476.00	16,387,283.63	321,869,799.63
Cierre de Mes	may-31-2020	23.96%	31	298,984,040.00	6,498,476.00	21,892,473.45	0.00	0.00	0.00	0.00	0.00	298,984,040.00	6,498,476.00	21,892,473.45	327,374,989.45
Cierre de Mes	jun-30-2020	24.04%	30	298,984,040.00	6,498,476.00	27,232,795.28	0.00	0.00	0.00	0.00	0.00	298,984,040.00	6,498,476.00	27,232,795.28	332,715,311.28
Cierre de Mes	jul-31-2020	24.04%	31	298,984,040.00	6,498,476.00	32,752,761.22	0.00	0.00	0.00	0.00	0.00	298,984,040.00	6,498,476.00	32,752,761.22	338,235,277.22
Cierre de Mes	ago-31-2020	24.24%	31	298,984,040.00	6,498,476.00	38,315,312.00	0.00	0.00	0.00	0.00	0.00	298,984,040.00	6,498,476.00	38,315,312.00	343,797,828.00
Cierre de Mes	sep-30-2020	24.31%	30	298,984,040.00	6,498,476.00	43,711,043.49	0.00	0.00	0.00	0.00	0.00	298,984,040.00	6,498,476.00	43,711,043.49	349,193,559.49
Cierre de Mes	oct-31-2020	24.00%	31	298,984,040.00	6,498,476.00	49,224,444.51	0.00	0.00	0.00	0.00	0.00	298,984,040.00	6,498,476.00	49,224,444.51	354,706,960.51
Pago FNG/FAG	nov-17-2020	23.70%	17	298,984,040.00	6,498,476.00	52,201,424.69	149,492,020.00	0.00	0.00	0.00	149,492,020.00	149,492,020.00	6,498,476.00	52,201,424.69	208,191,920.69
Cierre de Mes	nov-30-2020	23.70%	13	149,492,020.00	6,498,476.00	53,338,353.88	0.00	0.00	0.00	0.00	0.00	149,492,020.00	6,498,476.00	53,338,353.88	209,328,849.88
Cierre de Mes	dic-31-2020	23.25%	31	149,492,020.00	6,498,476.00	56,016,564.97	0.00	0.00	0.00	0.00	0.00	149,492,020.00	6,498,476.00	56,016,564.97	212,007,060.97
Cierre de Mes	ene-31-2021	23.09%	31	149,492,020.00	6,498,476.00	58,677,286.90	0.00	0.00	0.00	0.00	0.00	149,492,020.00	6,498,476.00	58,677,286.90	214,667,782.90
Cierre de Mes	feb-28-2021	23.35%	28	149,492,020.00	6,498,476.00	61,103,223.52	0.00	0.00	0.00	0.00	0.00	149,492,020.00	6,498,476.00	61,103,223.52	217,093,719.52
Cierre de Mes	mar-31-2021	23.20%	31	149,492,020.00	6,498,476.00	63,775,610.52	0.00	0.00	0.00	0.00	0.00	149,492,020.00	6,498,476.00	63,775,610.52	219,766,106.52
Cierre de Mes	abr-30-2021	23.08%	30	149,492,020.00	6,498,476.00	66,348,961.30	0.00	0.00	0.00	0.00	0.00	149,492,020.00	6,498,476.00	66,348,961.30	222,339,457.30
Cierre de Mes	may-31-2021	22.97%	31	149,492,020.00	6,498,476.00	68,997,159.86	0.00	0.00	0.00	0.00	0.00	149,492,020.00	6,498,476.00	68,997,159.86	224,987,655.86
Cierre de Mes	jun-30-2021	22.96%	30	149,492,020.00	6,498,476.00	71,558,396.44	0.00	0.00	0.00	0.00	0.00	149,492,020.00	6,498,476.00	71,558,396.44	227,548,892.44
Cierre de Mes	jul-31-2021	22.92%	31	149,492,020.00	6,498,476.00	74,201,578.37	0.00	0.00	0.00	0.00	0.00	149,492,020.00	6,498,476.00	74,201,578.37	230,192,074.37
Saldos para Demanda	ago-24-2021	22.99%	24	149,492,020.00	6,498,476.00	76,249,658.51	0.00	0.00	0.00	0.00	0.00	149,492,020.00	6,498,476.00	76,249,658.51	232,240,154.51



Medellin, agosto 24 de 2021

Ciudad

Producto

Pagaré

Crédito

70094885

Titular

Cédula o Nit.

Crédito

Mora desde

M S CONSTRUCCIONES SAS

811,014,761

70094885

enero 27 de 2020

Tasa máxima Actual

22.99%

Liquidación de la Obligación a ene 28 de 2020	
	Valor en pesos
Capital	48,176,194.00
Int. Corrientes a fecha de demanda	1,393,796.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	49,569,990.00

Saldo de la obligación a ago 24 de 2021	
	Valor en pesos
Capital	24,088,097.00
Interes Corriente	1,393,796.00
Intereses por Mora	12,404,273.68
Seguros en Demanda	0.00
Total Demanda	37,886,166.68

SSEAC



M S CONSTRUCCIONES 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	ene/28/2020			48,176,194.00	1,393,796.00	0.00						48,176,194.00	1,393,796.00	0.00	49,569,990.00
Saldos para Demanda	ene-28-2020	0.00%	0	48,176,194.00	1,393,796.00	0.00	0.00	0.00	0.00	0.00	0.00	48,176,194.00	1,393,796.00	0.00	49,569,990.00
Cierre de Mes	ene-31-2020	24.80%	3	48,176,194.00	1,393,796.00	87,815.63	0.00	0.00	0.00	0.00	0.00	48,176,194.00	1,393,796.00	87,815.63	49,657,805.63
Cierre de Mes	feb-29-2020	25.14%	29	48,176,194.00	1,393,796.00	953,887.96	0.00	0.00	0.00	0.00	0.00	48,176,194.00	1,393,796.00	953,887.96	50,523,877.96
Cierre de Mes	mar-31-2020	25.01%	31	48,176,194.00	1,393,796.00	1,876,105.55	0.00	0.00	0.00	0.00	0.00	48,176,194.00	1,393,796.00	1,876,105.55	51,446,095.55
Cierre de Mes	abr-30-2020	24.71%	30	48,176,194.00	1,393,796.00	2,758,469.89	0.00	0.00	0.00	0.00	0.00	48,176,194.00	1,393,796.00	2,758,469.89	52,328,459.89
Cierre de Mes	may-31-2020	23.96%	31	48,176,194.00	1,393,796.00	3,645,537.62	0.00	0.00	0.00	0.00	0.00	48,176,194.00	1,393,796.00	3,645,537.62	53,215,527.62
Cierre de Mes	jun-30-2020	24.04%	30	48,176,194.00	1,393,796.00	4,506,039.67	0.00	0.00	0.00	0.00	0.00	48,176,194.00	1,393,796.00	4,506,039.67	54,076,029.67
Cierre de Mes	jul-31-2020	24.04%	31	48,176,194.00	1,393,796.00	5,395,488.32	0.00	0.00	0.00	0.00	0.00	48,176,194.00	1,393,796.00	5,395,488.32	54,965,478.32
Cierre de Mes	ago-31-2020	24.24%	31	48,176,194.00	1,393,796.00	6,291,798.79	0.00	0.00	0.00	0.00	0.00	48,176,194.00	1,393,796.00	6,291,798.79	55,861,788.79
Cierre de Mes	sep-30-2020	24.31%	30	48,176,194.00	1,393,796.00	7,161,229.17	0.00	0.00	0.00	0.00	0.00	48,176,194.00	1,393,796.00	7,161,229.17	56,731,219.17
Cierre de Mes	oct-31-2020	24.00%	31	48,176,194.00	1,393,796.00	8,049,619.99	0.00	0.00	0.00	0.00	0.00	48,176,194.00	1,393,796.00	8,049,619.99	57,619,609.99
Pago FNG/FAG	nov-17-2020	23.70%	17	48,176,194.00	1,393,796.00	8,529,309.72	24,088,097.00	0.00	0.00	0.00	24,088,097.00	24,088,097.00	1,393,796.00	8,529,309.72	34,011,202.72
Cierre de Mes	nov-30-2020	23.70%	13	24,088,097.00	1,393,796.00	8,712,506.53	0.00	0.00	0.00	0.00	0.00	24,088,097.00	1,393,796.00	8,712,506.53	34,194,399.53
Cierre de Mes	dic-31-2020	23.25%	31	24,088,097.00	1,393,796.00	9,144,054.71	0.00	0.00	0.00	0.00	0.00	24,088,097.00	1,393,796.00	9,144,054.71	34,625,947.71
Cierre de Mes	ene-31-2021	23.09%	31	24,088,097.00	1,393,796.00	9,572,784.80	0.00	0.00	0.00	0.00	0.00	24,088,097.00	1,393,796.00	9,572,784.80	35,054,677.80
Cierre de Mes	feb-28-2021	23.35%	28	24,088,097.00	1,393,796.00	9,963,683.24	0.00	0.00	0.00	0.00	0.00	24,088,097.00	1,393,796.00	9,963,683.24	35,445,576.24
Cierre de Mes	mar-31-2021	23.20%	31	24,088,097.00	1,393,796.00	10,394,292.96	0.00	0.00	0.00	0.00	0.00	24,088,097.00	1,393,796.00	10,394,292.96	35,876,185.96
Cierre de Mes	abr-30-2021	23.08%	30	24,088,097.00	1,393,796.00	10,808,944.68	0.00	0.00	0.00	0.00	0.00	24,088,097.00	1,393,796.00	10,808,944.68	36,290,837.68
Cierre de Mes	may-31-2021	22.97%	31	24,088,097.00	1,393,796.00	11,235,656.84	0.00	0.00	0.00	0.00	0.00	24,088,097.00	1,393,796.00	11,235,656.84	36,717,549.84
Cierre de Mes	jun-30-2021	22.96%	30	24,088,097.00	1,393,796.00	11,648,356.57	0.00	0.00	0.00	0.00	0.00	24,088,097.00	1,393,796.00	11,648,356.57	37,130,249.57
Cierre de Mes	jul-31-2021	22.92%	31	24,088,097.00	1,393,796.00	12,074,260.39	0.00	0.00	0.00	0.00	0.00	24,088,097.00	1,393,796.00	12,074,260.39	37,556,153.39
Saldos para Demanda	ago-24-2021	22.99%	24	24,088,097.00	1,393,796.00	12,404,273.68	0.00	0.00	0.00	0.00	0.00	24,088,097.00	1,393,796.00	12,404,273.68	37,886,166.68



Medellin, agosto 24 de 2021

Ciudad

Producto
Pagaré

Crédito
70095217

Titular
Cédula o Nit.
Crédito
Mora desde

M S CONSTRUCCIONES SAS
811,014,761
70095217
enero 30 de 2020

Tasa máxima Actual

22.99%

Liquidación de la Obligación a feb 1 de 2020	
	Valor en pesos
Capital	99,500,000.00
Int. Corrientes a fecha de demanda	2,529,165.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	102,029,165.00

Saldo de la obligación a ago 24 de 2021	
	Valor en pesos
Capital	49,750,000.00
Interes Corriente	2,529,165.00
Intereses por Mora	25,375,404.73
Seguros en Demanda	0.00
Total Demanda	77,654,569.73

SSEAC



M S CONSTRUCCIONES 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	feb/1/2020			99,500,000.00	2,529,165.00	0.00						99,500,000.00	2,529,165.00	0.00	102,029,165.00
Saldos para Demanda	feb-1-2020	0.00%	0	99,500,000.00	2,529,165.00	0.00	0.00	0.00	0.00	0.00	0.00	99,500,000.00	2,529,165.00	0.00	102,029,165.00
Cierre de Mes	feb-29-2020	25.14%	28	99,500,000.00	2,529,165.00	1,726,517.49	0.00	0.00	0.00	0.00	0.00	99,500,000.00	2,529,165.00	1,726,517.49	103,755,682.49
Cierre de Mes	mar-31-2020	25.01%	31	99,500,000.00	2,529,165.00	3,631,206.16	0.00	0.00	0.00	0.00	0.00	99,500,000.00	2,529,165.00	3,631,206.16	105,660,371.16
Cierre de Mes	abr-30-2020	24.71%	30	99,500,000.00	2,529,165.00	5,453,584.48	0.00	0.00	0.00	0.00	0.00	99,500,000.00	2,529,165.00	5,453,584.48	107,482,749.48
Cierre de Mes	may-31-2020	23.96%	31	99,500,000.00	2,529,165.00	7,285,676.88	0.00	0.00	0.00	0.00	0.00	99,500,000.00	2,529,165.00	7,285,676.88	109,314,841.88
Cierre de Mes	jun-30-2020	24.04%	30	99,500,000.00	2,529,165.00	9,062,902.25	0.00	0.00	0.00	0.00	0.00	99,500,000.00	2,529,165.00	9,062,902.25	111,092,067.25
Cierre de Mes	jul-31-2020	24.04%	31	99,500,000.00	2,529,165.00	10,899,912.05	0.00	0.00	0.00	0.00	0.00	99,500,000.00	2,529,165.00	10,899,912.05	112,929,077.05
Cierre de Mes	ago-31-2020	24.24%	31	99,500,000.00	2,529,165.00	12,751,093.82	0.00	0.00	0.00	0.00	0.00	99,500,000.00	2,529,165.00	12,751,093.82	114,780,258.82
Cierre de Mes	sep-30-2020	24.31%	30	99,500,000.00	2,529,165.00	14,546,759.18	0.00	0.00	0.00	0.00	0.00	99,500,000.00	2,529,165.00	14,546,759.18	116,575,924.18
Cierre de Mes	oct-31-2020	24.00%	31	99,500,000.00	2,529,165.00	16,381,584.21	0.00	0.00	0.00	0.00	0.00	99,500,000.00	2,529,165.00	16,381,584.21	118,410,749.21
Pago FNG/FAG	nov-17-2020	23.70%	17	99,500,000.00	2,529,165.00	17,372,304.41	49,750,000.00	0.00	0.00	0.00	49,750,000.00	49,750,000.00	2,529,165.00	17,372,304.41	69,651,469.41
Cierre de Mes	nov-30-2020	23.70%	13	49,750,000.00	2,529,165.00	17,750,667.26	0.00	0.00	0.00	0.00	0.00	49,750,000.00	2,529,165.00	17,750,667.26	70,029,832.26
Cierre de Mes	dic-31-2020	23.25%	31	49,750,000.00	2,529,165.00	18,641,959.00	0.00	0.00	0.00	0.00	0.00	49,750,000.00	2,529,165.00	18,641,959.00	70,921,124.00
Cierre de Mes	ene-31-2021	23.09%	31	49,750,000.00	2,529,165.00	19,527,430.45	0.00	0.00	0.00	0.00	0.00	49,750,000.00	2,529,165.00	19,527,430.45	71,806,595.45
Cierre de Mes	feb-28-2021	23.35%	28	49,750,000.00	2,529,165.00	20,334,766.83	0.00	0.00	0.00	0.00	0.00	49,750,000.00	2,529,165.00	20,334,766.83	72,613,931.83
Cierre de Mes	mar-31-2021	23.20%	31	49,750,000.00	2,529,165.00	21,224,120.35	0.00	0.00	0.00	0.00	0.00	49,750,000.00	2,529,165.00	21,224,120.35	73,503,285.35
Cierre de Mes	abr-30-2021	23.08%	30	49,750,000.00	2,529,165.00	22,080,515.23	0.00	0.00	0.00	0.00	0.00	49,750,000.00	2,529,165.00	22,080,515.23	74,359,680.23
Cierre de Mes	may-31-2021	22.97%	31	49,750,000.00	2,529,165.00	22,961,818.98	0.00	0.00	0.00	0.00	0.00	49,750,000.00	2,529,165.00	22,961,818.98	75,240,983.98
Cierre de Mes	jun-30-2021	22.96%	30	49,750,000.00	2,529,165.00	23,814,182.34	0.00	0.00	0.00	0.00	0.00	49,750,000.00	2,529,165.00	23,814,182.34	76,093,347.34
Cierre de Mes	jul-31-2021	22.92%	31	49,750,000.00	2,529,165.00	24,693,816.59	0.00	0.00	0.00	0.00	0.00	49,750,000.00	2,529,165.00	24,693,816.59	76,972,981.59
Saldos para Demanda	ago-24-2021	22.99%	24	49,750,000.00	2,529,165.00	25,375,404.73	0.00	0.00	0.00	0.00	0.00	49,750,000.00	2,529,165.00	25,375,404.73	77,654,569.73



Medellin, agosto 24 de 2021

Ciudad

Producto

Pagaré

Crédito

70095486

Titular

Cédula o Nit.

Crédito

Mora desde

M S CONSTRUCCIONES SAS

811,014,761

70095486

enero 25 de 2020

Tasa máxima Actual

22.99%

Liquidación de la Obligación a ene 23 de 2020	
	Valor en pesos
Capital	46,530,000.00
Int. Corrientes a fecha de demanda	1,310,421.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	47,840,421.00

Saldo de la obligación a ago 24 de 2021	
	Valor en pesos
Capital	23,265,000.00
Interes Corriente	1,310,421.00
Intereses por Mora	12,122,118.13
Seguros en Demanda	0.00
Total Demanda	36,697,539.13

SSEAC



M S CONSTRUCCIONES 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	ene/23/2020			46,530,000.00	1,310,421.00	0.00						46,530,000.00	1,310,421.00	0.00	47,840,421.00
Saldos para Demanda	ene-23-2020	0.00%	0	46,530,000.00	1,310,421.00	0.00	0.00	0.00	0.00	0.00	0.00	46,530,000.00	1,310,421.00	0.00	47,840,421.00
Cierre de Mes	ene-31-2020	24.80%	8	46,530,000.00	1,310,421.00	226,516.90	0.00	0.00	0.00	0.00	0.00	46,530,000.00	1,310,421.00	226,516.90	48,066,937.90
Cierre de Mes	feb-29-2020	25.14%	29	46,530,000.00	1,310,421.00	1,062,995.28	0.00	0.00	0.00	0.00	0.00	46,530,000.00	1,310,421.00	1,062,995.28	48,903,416.28
Cierre de Mes	mar-31-2020	25.01%	31	46,530,000.00	1,310,421.00	1,953,700.45	0.00	0.00	0.00	0.00	0.00	46,530,000.00	1,310,421.00	1,953,700.45	49,794,121.45
Cierre de Mes	abr-30-2020	24.71%	30	46,530,000.00	1,310,421.00	2,805,914.15	0.00	0.00	0.00	0.00	0.00	46,530,000.00	1,310,421.00	2,805,914.15	50,646,335.15
Cierre de Mes	may-31-2020	23.96%	31	46,530,000.00	1,310,421.00	3,662,670.53	0.00	0.00	0.00	0.00	0.00	46,530,000.00	1,310,421.00	3,662,670.53	51,503,091.53
Cierre de Mes	jun-30-2020	24.04%	30	46,530,000.00	1,310,421.00	4,493,768.98	0.00	0.00	0.00	0.00	0.00	46,530,000.00	1,310,421.00	4,493,768.98	52,334,189.98
Cierre de Mes	jul-31-2020	24.04%	31	46,530,000.00	1,310,421.00	5,352,824.92	0.00	0.00	0.00	0.00	0.00	46,530,000.00	1,310,421.00	5,352,824.92	53,193,245.92
Cierre de Mes	ago-31-2020	24.24%	31	46,530,000.00	1,310,421.00	6,218,508.21	0.00	0.00	0.00	0.00	0.00	46,530,000.00	1,310,421.00	6,218,508.21	54,058,929.21
Cierre de Mes	sep-30-2020	24.31%	30	46,530,000.00	1,310,421.00	7,058,229.91	0.00	0.00	0.00	0.00	0.00	46,530,000.00	1,310,421.00	7,058,229.91	54,898,650.91
Cierre de Mes	oct-31-2020	24.00%	31	46,530,000.00	1,310,421.00	7,916,264.17	0.00	0.00	0.00	0.00	0.00	46,530,000.00	1,310,421.00	7,916,264.17	55,756,685.17
Pago FNG/FAG	nov-17-2020	23.70%	17	46,530,000.00	1,310,421.00	8,379,562.78	23,265,000.00	0.00	0.00	0.00	23,265,000.00	23,265,000.00	1,310,421.00	8,379,562.78	32,954,983.78
Cierre de Mes	nov-30-2020	23.70%	13	23,265,000.00	1,310,421.00	8,556,499.70	0.00	0.00	0.00	0.00	0.00	23,265,000.00	1,310,421.00	8,556,499.70	33,131,920.70
Cierre de Mes	dic-31-2020	23.25%	31	23,265,000.00	1,310,421.00	8,973,301.75	0.00	0.00	0.00	0.00	0.00	23,265,000.00	1,310,421.00	8,973,301.75	33,548,722.75
Cierre de Mes	ene-31-2021	23.09%	31	23,265,000.00	1,310,421.00	9,387,382.02	0.00	0.00	0.00	0.00	0.00	23,265,000.00	1,310,421.00	9,387,382.02	33,962,803.02
Cierre de Mes	feb-28-2021	23.35%	28	23,265,000.00	1,310,421.00	9,764,923.34	0.00	0.00	0.00	0.00	0.00	23,265,000.00	1,310,421.00	9,764,923.34	34,340,344.34
Cierre de Mes	mar-31-2021	23.20%	31	23,265,000.00	1,310,421.00	10,180,819.01	0.00	0.00	0.00	0.00	0.00	23,265,000.00	1,310,421.00	10,180,819.01	34,756,240.01
Cierre de Mes	abr-30-2021	23.08%	30	23,265,000.00	1,310,421.00	10,581,301.97	0.00	0.00	0.00	0.00	0.00	23,265,000.00	1,310,421.00	10,581,301.97	35,156,722.97
Cierre de Mes	may-31-2021	22.97%	31	23,265,000.00	1,310,421.00	10,993,433.26	0.00	0.00	0.00	0.00	0.00	23,265,000.00	1,310,421.00	10,993,433.26	35,568,854.26
Cierre de Mes	jun-30-2021	22.96%	30	23,265,000.00	1,310,421.00	11,392,030.92	0.00	0.00	0.00	0.00	0.00	23,265,000.00	1,310,421.00	11,392,030.92	35,967,451.92
Cierre de Mes	jul-31-2021	22.92%	31	23,265,000.00	1,310,421.00	11,803,381.49	0.00	0.00	0.00	0.00	0.00	23,265,000.00	1,310,421.00	11,803,381.49	36,378,802.49
Saldos para Demanda	ago-24-2021	22.99%	24	23,265,000.00	1,310,421.00	12,122,118.13	0.00	0.00	0.00	0.00	0.00	23,265,000.00	1,310,421.00	12,122,118.13	36,697,539.13