

Medellin, marzo 6 de 2020

Ciudad

Producto Crédito
Pagaré 12298374

Titular
Cédula o NIT.
Crédito
Mora desde

CONSTRUCCIONES PROYECTOS Y ARQ
900308849
12298374
agosto 19 de 2016

Tasa máxima Actual

25.01%

Liquidación de la Obligación a ago 19 de 2016

	Valor en pesos
Capital	86,911,657.00
Int. Corrientes a fecha de demanda	5,132,144.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	92,043,801.00

Saldo de la obligación a mar 6 de 2020

	Valor en pesos
Capital	84,169,044.21
Interes Corriente	3,891,941.60
Intereses por Mora	70,849,198.44
Seguros en Demanda	0.00
Total Demanda	158,910,184.25

Juan David Gonzalez T
Auxiliar Departamento

CONSTRUCCIONES PROYECTOS Y ARQ

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	ago-20-2015			86,911,657.00	5,132,144.00	0.00						86,911,657.00	5,132,144.00	0.00	92,043,801.00
Salidos para Demanda	ago-19-2016	0.00%	365	86,911,657.00	5,132,144.00	0.00	0.00	0.00	0.00	0.00	0.00	86,911,657.00	5,132,144.00	0.00	92,043,801.00
Salidos para Demanda	ago-19-2016	0.00%	0	86,911,657.00	5,132,144.00	0.00	0.00	0.00	0.00	0.00	0.00	86,911,657.00	5,132,144.00	0.00	92,043,801.00
Cierre de Mes	ago-31-2016	27.77%	12	86,911,657.00	5,132,144.00	702,973.20	0.00	0.00	0.00	0.00	0.00	86,911,657.00	5,132,144.00	702,973.20	92,746,774.20
Abono	sep-13-2016	27.77%	13	86,911,657.00	5,132,144.00	1,464,783.53	2,742,612.79	1,240,202.40	804,698.00	0.00	4,787,513.19	84,169,044.21	3,891,941.60	660,085.53	88,721,071.34
Cierre de Mes	sep-30-2016	27.77%	17	84,169,044.21	3,891,941.60	1,626,160.59	0.00	0.00	0.00	0.00	0.00	84,169,044.21	3,891,941.60	1,626,160.59	89,687,146.40
Cierre de Mes	oct-31-2016	28.51%	31	84,169,044.21	3,891,941.60	3,436,327.23	0.00	0.00	0.00	0.00	0.00	84,169,044.21	3,891,941.60	3,436,327.23	91,499,313.04
Cierre de Mes	nov-30-2016	28.51%	30	84,169,044.21	3,891,941.60	5,191,432.35	0.00	0.00	0.00	0.00	0.00	84,169,044.21	3,891,941.60	5,191,432.35	93,252,418.18
Cierre de Mes	dic-31-2016	28.51%	31	84,169,044.21	3,891,941.60	7,003,599.00	0.00	0.00	0.00	0.00	0.00	84,169,044.21	3,891,941.60	7,003,599.00	95,064,584.81
Cierre de Mes	ene-31-2017	28.90%	31	84,169,044.21	3,891,941.60	8,837,931.64	0.00	0.00	0.00	0.00	0.00	84,169,044.21	3,891,941.60	8,837,931.64	96,898,917.45
Cierre de Mes	feb-28-2017	28.90%	28	84,169,044.21	3,891,941.60	10,493,014.84	0.00	0.00	0.00	0.00	0.00	84,169,044.21	3,891,941.60	10,493,014.84	98,554,000.65
Cierre de Mes	mar-31-2017	28.90%	31	84,169,044.21	3,891,941.60	12,327,347.49	0.00	0.00	0.00	0.00	0.00	84,169,044.21	3,891,941.60	12,327,347.49	100,386,333.30
Cierre de Mes	abr-30-2017	28.89%	30	84,169,044.21	3,891,941.60	14,101,477.88	0.00	0.00	0.00	0.00	0.00	84,169,044.21	3,891,941.60	14,101,477.88	102,162,463.69
Cierre de Mes	may-31-2017	28.89%	31	84,169,044.21	3,891,941.60	15,935,385.65	0.00	0.00	0.00	0.00	0.00	84,169,044.21	3,891,941.60	15,935,385.65	103,998,371.46
Cierre de Mes	jun-30-2017	28.89%	30	84,169,044.21	3,891,941.60	17,709,516.03	0.00	0.00	0.00	0.00	0.00	84,169,044.21	3,891,941.60	17,709,516.03	105,770,501.84
Cierre de Mes	jul-31-2017	28.49%	31	84,169,044.21	3,891,941.60	19,520,827.18	0.00	0.00	0.00	0.00	0.00	84,169,044.21	3,891,941.60	19,520,827.18	107,581,812.99
Cierre de Mes	ago-31-2017	28.49%	31	84,169,044.21	3,891,941.60	21,332,138.32	0.00	0.00	0.00	0.00	0.00	84,169,044.21	3,891,941.60	21,332,138.32	109,393,124.13
Cierre de Mes	sep-30-2017	28.49%	30	84,169,044.21	3,891,941.60	23,084,416.12	0.00	0.00	0.00	0.00	0.00	84,169,044.21	3,891,941.60	23,084,416.12	111,145,401.93
Cierre de Mes	oct-31-2017	27.55%	31	84,169,044.21	3,891,941.60	24,842,252.56	0.00	0.00	0.00	0.00	0.00	84,169,044.21	3,891,941.60	24,842,252.56	112,903,238.37
Cierre de Mes	nov-30-2017	27.33%	30	84,169,044.21	3,891,941.60	26,530,600.35	0.00	0.00	0.00	0.00	0.00	84,169,044.21	3,891,941.60	26,530,600.35	114,591,586.16
Cierre de Mes	dic-31-2017	27.12%	31	84,169,044.21	3,891,941.60	28,263,565.12	0.00	0.00	0.00	0.00	0.00	84,169,044.21	3,891,941.60	28,263,565.12	116,324,550.93
Cierre de Mes	ene-31-2018	27.03%	31	84,169,044.21	3,891,941.60	29,991,270.09	0.00	0.00	0.00	0.00	0.00	84,169,044.21	3,891,941.60	29,991,270.09	118,052,256.90
Cierre de Mes	feb-28-2018	27.39%	28	84,169,044.21	3,891,941.60	31,589,160.40	0.00	0.00	0.00	0.00	0.00	84,169,044.21	3,891,941.60	31,589,160.40	119,630,146.21
Cierre de Mes	mar-31-2018	27.01%	31	84,169,044.21	3,891,941.60	33,295,987.93	0.00	0.00	0.00	0.00	0.00	84,169,044.21	3,891,941.60	33,295,987.93	121,356,973.74
Cierre de Mes	abr-30-2018	26.78%	30	84,169,044.21	3,891,941.60	34,953,806.75	0.00	0.00	0.00	0.00	0.00	84,169,044.21	3,891,941.60	34,953,806.75	123,014,792.66
Cierre de Mes	may-31-2018	26.74%	31	84,169,044.21	3,891,941.60	36,664,800.90	0.00	0.00	0.00	0.00	0.00	84,169,044.21	3,891,941.60	36,664,800.90	124,725,786.71
Cierre de Mes	jun-30-2018	26.55%	30	84,169,044.21	3,891,941.60	38,309,813.72	0.00	0.00	0.00	0.00	0.00	84,169,044.21	3,891,941.60	38,309,813.72	126,370,799.53
Cierre de Mes	jul-31-2018	26.27%	31	84,169,044.21	3,891,941.60	39,993,807.07	0.00	0.00	0.00	0.00	0.00	84,169,044.21	3,891,941.60	39,993,807.07	128,054,792.88
Cierre de Mes	ago-31-2018	26.16%	31	84,169,044.21	3,891,941.60	41,671,572.71	0.00	0.00	0.00	0.00	0.00	84,169,044.21	3,891,941.60	41,671,572.71	129,732,558.52
Cierre de Mes	sep-30-2018	26.01%	30	84,169,044.21	3,891,941.60	43,286,506.46	0.00	0.00	0.00	0.00	0.00	84,169,044.21	3,891,941.60	43,286,506.46	131,347,492.27
Cierre de Mes	oct-31-2018	25.81%	31	84,169,044.21	3,891,941.60	44,943,727.94	0.00	0.00	0.00	0.00	0.00	84,169,044.21	3,891,941.60	44,943,727.94	133,004,713.75
Cierre de Mes	nov-30-2018	25.64%	30	84,169,044.21	3,891,941.60	46,537,873.60	0.00	0.00	0.00	0.00	0.00	84,169,044.21	3,891,941.60	46,537,873.60	134,598,859.41
Cierre de Mes	dic-31-2018	25.54%	31	84,169,044.21	3,891,941.60	48,179,379.09	0.00	0.00	0.00	0.00	0.00	84,169,044.21	3,891,941.60	48,179,379.09	136,240,364.90
Cierre de Mes	ene-31-2019	25.26%	31	84,169,044.21	3,891,941.60	49,804,642.59	0.00	0.00	0.00	0.00	0.00	84,169,044.21	3,891,941.60	49,804,642.59	137,865,628.40
Cierre de Mes	feb-28-2019	25.88%	28	84,169,044.21	3,891,941.60	51,304,107.86	0.00	0.00	0.00	0.00	0.00	84,169,044.21	3,891,941.60	51,304,107.86	139,365,093.67
Cierre de Mes	mar-31-2019	25.50%	31	84,169,044.21	3,891,941.60	52,943,812.54	0.00	0.00	0.00	0.00	0.00	84,169,044.21	3,891,941.60	52,943,812.54	141,004,796.35
Cierre de Mes	abr-30-2019	25.44%	30	84,169,044.21	3,891,941.60	54,526,642.19	0.00	0.00	0.00	0.00	0.00	84,169,044.21	3,891,941.60	54,526,642.19	142,587,628.00
Cierre de Mes	may-31-2019	25.47%	31	84,169,044.21	3,891,941.60	56,164,094.52	0.00	0.00	0.00	0.00	0.00	84,169,044.21	3,891,941.60	56,164,094.52	144,225,080.33
Cierre de Mes	jun-30-2019	25.42%	30	84,169,044.21	3,891,941.60	57,745,615.94	0.00	0.00	0.00	0.00	0.00	84,169,044.21	3,891,941.60	57,745,615.94	145,806,601.75
Cierre de Mes	jul-31-2019	25.40%	31	84,169,044.21	3,891,941.60	59,379,010.23	0.00	0.00	0.00	0.00	0.00	84,169,044.21	3,891,941.60	59,379,010.23	147,439,996.04
Cierre de Mes	ago-31-2019	25.44%	31	84,169,044.21	3,891,941.60	61,015,110.42	0.00	0.00	0.00	0.00	0.00	84,169,044.21	3,891,941.60	61,015,110.42	149,076,096.23
Cierre de Mes	sep-30-2019	25.81%	30	84,169,044.21	3,891,941.60	62,597,940.07	0.00	0.00	0.00	0.00	0.00	84,169,044.21	3,891,941.60	62,597,940.07	150,658,925.88
Cierre de Mes	oct-31-2019	25.11%	31	84,169,044.21	3,891,941.60	64,255,161.55	0.00	0.00	0.00	0.00	0.00	84,169,044.21	3,891,941.60	64,255,161.55	152,316,147.36
Cierre de Mes	nov-30-2019	24.97%	31	84,169,044.21	3,891,941.60	65,819,189.40	0.00	0.00	0.00	0.00	0.00	84,169,044.21	3,891,941.60	65,819,189.40	153,880,175.21
Cierre de Mes	ene-31-2020	24.80%	31	84,169,044.21	3,891,941.60	67,427,677.75	0.00	0.00	0.00	0.00	0.00	84,169,044.21	3,891,941.60	67,427,677.75	155,488,663.56
Cierre de Mes	feb-29-2020	25.14%	29	84,169,044.21	3,891,941.60	69,026,607.79	0.00	0.00	0.00	0.00	0.00	84,169,044.21	3,891,941.60	69,026,607.79	157,087,593.60
Salidos para Demanda	mar-6-2020	25.01%	6	84,169,044.21	3,891,941.60	70,649,198.44	0.00	0.00	0.00	0.00	0.00	84,169,044.21	3,891,941.60	70,649,198.44	158,600,716.03
				84,169,044.21	3,891,941.60	70,649,198.44	0.00	0.00	0.00	0.00	0.00	84,169,044.21	3,891,941.60	70,649,198.44	158,600,716.03