



Medellin, febrero 22 de 2021

Ciudad

Producto
Pagaré

Crédito
6410083450

Titular
Cédula o Nit.
Crédito
Mora desde

UNIVERSAL DE SERVICIOS PUBLICOS S.A E .S.P
900,234,303
6410083450
febrero 26 de 2017

Tasa máxima Actual

23.35%

Liquidación de la Obligación a feb 26 de 2017	
	Valor en pesos
Capital	34,893,452.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	34,893,452.00

Saldo de la obligación a feb 22 de 2021	
	Valor en pesos
Capital	34,893,452.00
Interes Corriente	0.00
Intereses por Mora	32,371,959.06
Seguros en Demanda	0.00
Total Demanda	67,265,411.06

SSEAC



UNIVERSAL DE SERVICIOS PUBLICOS S.A E .S.P

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/26/2017			34,893,452.00	0.00	0.00						34,893,452.00	0.00	0.00	34,893,452.00
Saldos para Demanda	feb-26-2017	0.00%	0	34,893,452.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,893,452.00	0.00	0.00	34,893,452.00
Cierre de Mes	feb-28-2017	28.90%	2	34,893,452.00	0.00	48,567.98	0.00	0.00	0.00	0.00	0.00	34,893,452.00	0.00	48,567.98	34,942,019.98
Cierre de Mes	mar-31-2017	28.90%	31	34,893,452.00	0.00	809,016.18	0.00	0.00	0.00	0.00	0.00	34,893,452.00	0.00	809,016.18	35,702,468.18
Cierre de Mes	abr-30-2017	28.89%	30	34,893,452.00	0.00	1,544,506.69	0.00	0.00	0.00	0.00	0.00	34,893,452.00	0.00	1,544,506.69	36,437,958.69
Cierre de Mes	may-31-2017	28.89%	31	34,893,452.00	0.00	2,304,778.75	0.00	0.00	0.00	0.00	0.00	34,893,452.00	0.00	2,304,778.75	37,198,230.75
Cierre de Mes	jun-30-2017	28.89%	30	34,893,452.00	0.00	3,040,269.27	0.00	0.00	0.00	0.00	0.00	34,893,452.00	0.00	3,040,269.27	37,933,721.27
Cierre de Mes	jul-31-2017	28.49%	31	34,893,452.00	0.00	3,791,173.58	0.00	0.00	0.00	0.00	0.00	34,893,452.00	0.00	3,791,173.58	38,684,625.58
Cierre de Mes	ago-31-2017	28.49%	31	34,893,452.00	0.00	4,542,077.90	0.00	0.00	0.00	0.00	0.00	34,893,452.00	0.00	4,542,077.90	39,435,529.90
Cierre de Mes	sep-30-2017	28.49%	30	34,893,452.00	0.00	5,268,509.11	0.00	0.00	0.00	0.00	0.00	34,893,452.00	0.00	5,268,509.11	40,161,961.11
Cierre de Mes	oct-31-2017	27.55%	31	34,893,452.00	0.00	5,997,244.74	0.00	0.00	0.00	0.00	0.00	34,893,452.00	0.00	5,997,244.74	40,890,696.74
Cierre de Mes	nov-30-2017	27.33%	30	34,893,452.00	0.00	6,697,172.88	0.00	0.00	0.00	0.00	0.00	34,893,452.00	0.00	6,697,172.88	41,590,624.88
Cierre de Mes	dic-31-2017	27.12%	31	34,893,452.00	0.00	7,415,597.62	0.00	0.00	0.00	0.00	0.00	34,893,452.00	0.00	7,415,597.62	42,309,049.62
Cierre de Mes	ene-31-2018	27.03%	31	34,893,452.00	0.00	8,131,841.82	0.00	0.00	0.00	0.00	0.00	34,893,452.00	0.00	8,131,841.82	43,025,293.82
Cierre de Mes	feb-28-2018	27.39%	28	34,893,452.00	0.00	8,785,978.28	0.00	0.00	0.00	0.00	0.00	34,893,452.00	0.00	8,785,978.28	43,679,430.28
Cierre de Mes	mar-31-2018	27.01%	31	34,893,452.00	0.00	9,501,858.73	0.00	0.00	0.00	0.00	0.00	34,893,452.00	0.00	9,501,858.73	44,395,310.73
Cierre de Mes	abr-30-2018	26.78%	30	34,893,452.00	0.00	10,189,130.66	0.00	0.00	0.00	0.00	0.00	34,893,452.00	0.00	10,189,130.66	45,082,582.66
Cierre de Mes	may-31-2018	26.74%	31	34,893,452.00	0.00	10,898,447.16	0.00	0.00	0.00	0.00	0.00	34,893,452.00	0.00	10,898,447.16	45,791,899.16
Cierre de Mes	jun-30-2018	26.55%	30	34,893,452.00	0.00	11,580,410.19	0.00	0.00	0.00	0.00	0.00	34,893,452.00	0.00	11,580,410.19	46,473,862.19
Cierre de Mes	jul-31-2018	26.27%	31	34,893,452.00	0.00	12,278,533.13	0.00	0.00	0.00	0.00	0.00	34,893,452.00	0.00	12,278,533.13	47,171,985.13
Cierre de Mes	ago-31-2018	26.16%	31	34,893,452.00	0.00	12,974,074.30	0.00	0.00	0.00	0.00	0.00	34,893,452.00	0.00	12,974,074.30	47,867,526.30
Cierre de Mes	sep-30-2018	26.01%	30	34,893,452.00	0.00	13,643,567.62	0.00	0.00	0.00	0.00	0.00	34,893,452.00	0.00	13,643,567.62	48,537,019.62
Cierre de Mes	oct-31-2018	25.81%	31	34,893,452.00	0.00	14,330,591.91	0.00	0.00	0.00	0.00	0.00	34,893,452.00	0.00	14,330,591.91	49,224,043.91
Cierre de Mes	nov-30-2018	25.64%	30	34,893,452.00	0.00	14,991,467.25	0.00	0.00	0.00	0.00	0.00	34,893,452.00	0.00	14,991,467.25	49,884,919.25
Cierre de Mes	dic-31-2018	25.54%	31	34,893,452.00	0.00	15,671,976.25	0.00	0.00	0.00	0.00	0.00	34,893,452.00	0.00	15,671,976.25	50,565,428.25
Cierre de Mes	ene-31-2019	25.26%	31	34,893,452.00	0.00	16,345,751.92	0.00	0.00	0.00	0.00	0.00	34,893,452.00	0.00	16,345,751.92	51,239,203.92
Cierre de Mes	feb-28-2019	25.88%	28	34,893,452.00	0.00	16,967,376.18	0.00	0.00	0.00	0.00	0.00	34,893,452.00	0.00	16,967,376.18	51,860,828.18
Cierre de Mes	mar-31-2019	25.50%	31	34,893,452.00	0.00	17,647,138.64	0.00	0.00	0.00	0.00	0.00	34,893,452.00	0.00	17,647,138.64	52,540,590.64
Cierre de Mes	abr-30-2019	25.44%	30	34,893,452.00	0.00	18,303,322.76	0.00	0.00	0.00	0.00	0.00	34,893,452.00	0.00	18,303,322.76	53,196,774.76
Cierre de Mes	may-31-2019	25.47%	31	34,893,452.00	0.00	18,982,151.48	0.00	0.00	0.00	0.00	0.00	34,893,452.00	0.00	18,982,151.48	53,875,603.48
Cierre de Mes	jun-30-2019	25.42%	30	34,893,452.00	0.00	19,637,793.26	0.00	0.00	0.00	0.00	0.00	34,893,452.00	0.00	19,637,793.26	54,531,245.26
Cierre de Mes	jul-31-2019	25.40%	31	34,893,452.00	0.00	20,314,939.65	0.00	0.00	0.00	0.00	0.00	34,893,452.00	0.00	20,314,939.65	55,208,391.65
Cierre de Mes	ago-31-2019	25.44%	31	34,893,452.00	0.00	20,993,207.82	0.00	0.00	0.00	0.00	0.00	34,893,452.00	0.00	20,993,207.82	55,886,659.82
Cierre de Mes	sep-30-2019	25.44%	30	34,893,452.00	0.00	21,649,391.95	0.00	0.00	0.00	0.00	0.00	34,893,452.00	0.00	21,649,391.95	56,542,843.95
Cierre de Mes	oct-31-2019	25.19%	31	34,893,452.00	0.00	22,321,479.19	0.00	0.00	0.00	0.00	0.00	34,893,452.00	0.00	22,321,479.19	57,214,931.19
Cierre de Mes	nov-30-2019	25.11%	30	34,893,452.00	0.00	22,969,868.77	0.00	0.00	0.00	0.00	0.00	34,893,452.00	0.00	22,969,868.77	57,863,320.77
Cierre de Mes	dic-31-2019	24.97%	31	34,893,452.00	0.00	23,636,690.06	0.00	0.00	0.00	0.00	0.00	34,893,452.00	0.00	23,636,690.06	58,530,142.06
Cierre de Mes	ene-31-2020	24.80%	31	34,893,452.00	0.00	24,299,548.83	0.00	0.00	0.00	0.00	0.00	34,893,452.00	0.00	24,299,548.83	59,193,000.83
Cierre de Mes	feb-29-2020	25.14%	29	34,893,452.00	0.00	24,926,834.85	0.00	0.00	0.00	0.00	0.00	34,893,452.00	0.00	24,926,834.85	59,820,286.85
Cierre de Mes	mar-31-2020	25.01%	31	34,893,452.00	0.00	25,594,786.23	0.00	0.00	0.00	0.00	0.00	34,893,452.00	0.00	25,594,786.23	60,488,238.23
Cierre de Mes	abr-30-2020	24.71%	30	34,893,452.00	0.00	26,233,872.37	0.00	0.00	0.00	0.00	0.00	34,893,452.00	0.00	26,233,872.37	61,127,324.37
Cierre de Mes	may-31-2020	23.96%	31	34,893,452.00	0.00	26,876,365.11	0.00	0.00	0.00	0.00	0.00	34,893,452.00	0.00	26,876,365.11	61,769,817.11
Cierre de Mes	jun-30-2020	24.04%	30	34,893,452.00	0.00	27,499,616.65	0.00	0.00	0.00	0.00	0.00	34,893,452.00	0.00	27,499,616.65	62,393,068.65
Cierre de Mes	jul-31-2020	24.04%	31	34,893,452.00	0.00	28,143,833.87	0.00	0.00	0.00	0.00	0.00	34,893,452.00	0.00	28,143,833.87	63,037,285.87
Cierre de Mes	ago-31-2020	24.24%	31	34,893,452.00	0.00	28,793,021.03	0.00	0.00	0.00	0.00	0.00	34,893,452.00	0.00	28,793,021.03	63,686,473.03
Cierre de Mes	sep-30-2020	24.31%	30	34,893,452.00	0.00	29,422,739.25	0.00	0.00	0.00	0.00	0.00	34,893,452.00	0.00	29,422,739.25	64,316,191.25
Cierre de Mes	oct-31-2020	24.00%	31	34,893,452.00	0.00	30,066,190.30	0.00	0.00	0.00	0.00	0.00	34,893,452.00	0.00	30,066,190.30	64,959,642.30
Cierre de Mes	nov-30-2020	23.70%	30	34,893,452.00	0.00	30,681,640.87	0.00	0.00	0.00	0.00	0.00	34,893,452.00	0.00	30,681,640.87	65,575,092.87
Cierre de Mes	dic-31-2020	23.25%	31	34,893,452.00	0.00	31,306,771.43	0.00	0.00	0.00	0.00	0.00	34,893,452.00	0.00	31,306,771.43	66,200,223.43
Cierre de Mes	ene-31-2021	23.09%	31	34,893,452.00	0.00	31,927,819.78	0.00	0.00	0.00	0.00	0.00	34,893,452.00	0.00	31,927,819.78	66,821,271.78
Saldos para Demanda	feb-22-2021	23.35%	22	34,893,452.00	0.00	32,371,959.06	0.00	0.00	0.00	0.00	0.00	34,893,452.00	0.00	32,371,959.06	67,265,411.06