

 Rama Judicial Consejo Superior de la Judicatura República de Colombia	PROCESO: GESTION DOCUMENTAL	CÓDIGO: CSJCF-GD-F04	
	ACUSE DE RECIBIDO: ACUSE DE RECIBIDO PARA LOS DOCUMENTOS ENTRANTES PARA LOS DESPACHOS	VERSIÓN: 2	

Centro de Servicios Judiciales Civil y Familia - Manizales

Acuse de Recibido

FECHA: Miércoles 18 de Mayo del 2022

HORA: 3:42:47 pm

Se ha registrado en el sistema, la carga de 5 archivos suscritos a nombre de; **JUAN CARLOS ZULUAGA MAESE**, con el radicado; 202095, correo electrónico registrado; gerencia@zuluagamaese.com, dirigidos al **JUZGADO 2 CIVIL DEL CIRCUITO**.

Si necesita comunicarse con el Centro de Servicios, puede hacerlo dentro de los horarios establecidos al teléfono de atención al usuario, (+57) 321 576 5914

Archivos Cargados
MEMORIAL.pdf
62381004872.pdf
62381005705.pdf
62381006093.pdf
62387541846.pdf

CÓDIGO DE RECIBIDO: AR-17001-20220518154251-RJC-25841

Palacio de Justicia 'Fany Gonzales Franco'

Carrera 23 # 21-48 Oficina 108 Manizales - Caldas

csjcfma@cendoj.ramajudicial.gov.co

8879620 ext. 11600

Señor
JUEZ SEGUNDO CIVIL DEL CIRCUITO
Manizales, Caldas.

REFERENCIA: PROCESO EJECUTIVO
DEMANDANTE: BANCOLOMBIA S.A
DEMANDADO: CONSTRUCTORA EL RUIZ Y OTROS
RADICADO: 2020-00095

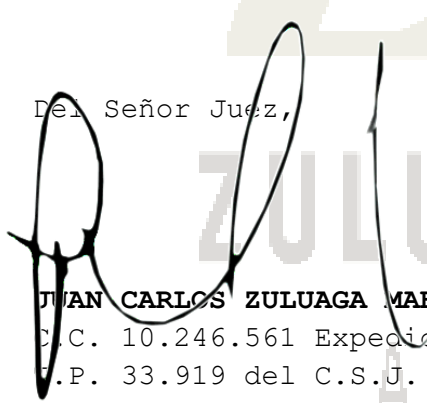
JUAN CARLOS ZULUAGA MAESE, mayor y vecino de Manizales, identificado con la cédula de ciudadanía No 10.246.561 expedida en Manizales, abogado en ejercicio con Tarjeta Profesional No. 33.919 del C.S.J., actuando dentro del proceso de la referencia como apoderado de la parte demandante, de la manera más cordial y respetuosa, me permito aportar liquidación del crédito de algunas o obligaciones expedidas por mi cliente, estamos a la espera que del banco nos compartan las demás para aportarlas en su totalidad.

Lo anterior para que sea tenido en cuenta en su debida oportunidad procesal.

Los correos electrónicos para efectos de notificación registrados en el SIRNA son los siguientes.

- gerencia@zuluagamaese.com
- Abogado2@zuluagamaese.com
- abogado3@zuluagamaese.com

Del Señor Juez,


JUAN CARLOS ZULUAGA MAESE
C.C. 10.246.561 Expedida en Manizales
C.P. 33.919 del C.S.J.



Medellin, mayo 11 de 2022

Ciudad

Producto

Pagaré

Crédito

62381004872

Titular

Cédula o Nit.

Crédito

Mora desde

CONSTRUCTORA EL RUIZ SAS

900,235,350

62381004872

noviembre 7 de 2019

Tasa máxima Actual

29.57%

Liquidación de la Obligación a oct 8 de 2019	
	Valor en pesos
Capital	42,767,764.00
Int. Corrientes a fecha de demanda	2,989,106.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	45,756,870.00

Saldo de la obligación a may 11 de 2022	
	Valor en pesos
Capital	42,767,764.00
Interes Corriente	2,989,106.00
Intereses por Mora	23,955,952.40
Seguros en Demanda	0.00
Total Demanda	69,712,822.40

SSEAC



CONSTRUCTORA EL RUIZ SAS

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	oct/8/2019			42,767,764.00	2,989,106.00	0.00						42,767,764.00	2,989,106.00	0.00	45,756,870.00
Saldos para Demanda	oct-8-2019	0.00%	0	42,767,764.00	2,989,106.00	0.00	0.00	0.00	0.00	0.00	0.00	42,767,764.00	2,989,106.00	0.00	45,756,870.00
Cierre de Mes	oct-31-2019	25.19%	23	42,767,764.00	2,989,106.00	609,666.53	0.00	0.00	0.00	0.00	0.00	42,767,764.00	2,989,106.00	609,666.53	46,366,536.53
Cierre de Mes	nov-30-2019	25.11%	30	42,767,764.00	2,989,106.00	1,404,376.44	0.00	0.00	0.00	0.00	0.00	42,767,764.00	2,989,106.00	1,404,376.44	47,161,246.44
Cierre de Mes	dic-31-2019	24.97%	31	42,767,764.00	2,989,106.00	2,221,677.52	0.00	0.00	0.00	0.00	0.00	42,767,764.00	2,989,106.00	2,221,677.52	47,978,547.52
Cierre de Mes	ene-31-2020	24.80%	31	42,767,764.00	2,989,106.00	3,034,121.85	0.00	0.00	0.00	0.00	0.00	42,767,764.00	2,989,106.00	3,034,121.85	48,790,991.85
Cierre de Mes	feb-29-2020	25.14%	29	42,767,764.00	2,989,106.00	3,802,965.83	0.00	0.00	0.00	0.00	0.00	42,767,764.00	2,989,106.00	3,802,965.83	49,559,835.83
Cierre de Mes	mar-31-2020	25.01%	31	42,767,764.00	2,989,106.00	4,621,652.01	0.00	0.00	0.00	0.00	0.00	42,767,764.00	2,989,106.00	4,621,652.01	50,378,522.01
Cierre de Mes	abr-30-2020	24.71%	30	42,767,764.00	2,989,106.00	5,404,959.01	0.00	0.00	0.00	0.00	0.00	42,767,764.00	2,989,106.00	5,404,959.01	51,161,829.01
Cierre de Mes	may-31-2020	23.96%	31	42,767,764.00	2,989,106.00	6,192,441.37	0.00	0.00	0.00	0.00	0.00	42,767,764.00	2,989,106.00	6,192,441.37	51,949,311.37
Cierre de Mes	jun-30-2020	24.04%	30	42,767,764.00	2,989,106.00	6,956,340.42	0.00	0.00	0.00	0.00	0.00	42,767,764.00	2,989,106.00	6,956,340.42	52,713,210.42
Cierre de Mes	jul-31-2020	24.04%	31	42,767,764.00	2,989,106.00	7,745,936.42	0.00	0.00	0.00	0.00	0.00	42,767,764.00	2,989,106.00	7,745,936.42	53,502,806.42
Cierre de Mes	ago-31-2020	24.24%	31	42,767,764.00	2,989,106.00	8,541,623.90	0.00	0.00	0.00	0.00	0.00	42,767,764.00	2,989,106.00	8,541,623.90	54,298,493.90
Cierre de Mes	sep-30-2020	24.31%	30	42,767,764.00	2,989,106.00	9,313,448.95	0.00	0.00	0.00	0.00	0.00	42,767,764.00	2,989,106.00	9,313,448.95	55,070,318.95
Cierre de Mes	oct-31-2020	24.00%	31	42,767,764.00	2,989,106.00	10,102,105.88	0.00	0.00	0.00	0.00	0.00	42,767,764.00	2,989,106.00	10,102,105.88	55,858,975.88
Cierre de Mes	nov-30-2020	23.70%	30	42,767,764.00	2,989,106.00	10,856,443.53	0.00	0.00	0.00	0.00	0.00	42,767,764.00	2,989,106.00	10,856,443.53	56,613,313.53
Cierre de Mes	dic-31-2020	23.25%	31	42,767,764.00	2,989,106.00	11,622,645.63	0.00	0.00	0.00	0.00	0.00	42,767,764.00	2,989,106.00	11,622,645.63	57,379,515.63
Cierre de Mes	ene-31-2021	23.09%	31	42,767,764.00	2,989,106.00	12,383,844.31	0.00	0.00	0.00	0.00	0.00	42,767,764.00	2,989,106.00	12,383,844.31	58,140,714.31
Cierre de Mes	feb-28-2021	23.35%	28	42,767,764.00	2,989,106.00	13,077,873.89	0.00	0.00	0.00	0.00	0.00	42,767,764.00	2,989,106.00	13,077,873.89	58,834,743.89
Cierre de Mes	mar-31-2021	23.20%	31	42,767,764.00	2,989,106.00	13,842,409.80	0.00	0.00	0.00	0.00	0.00	42,767,764.00	2,989,106.00	13,842,409.80	59,599,279.80
Cierre de Mes	abr-30-2021	23.08%	30	42,767,764.00	2,989,106.00	14,578,612.70	0.00	0.00	0.00	0.00	0.00	42,767,764.00	2,989,106.00	14,578,612.70	60,335,482.70
Cierre de Mes	may-31-2021	22.97%	31	42,767,764.00	2,989,106.00	15,336,228.60	0.00	0.00	0.00	0.00	0.00	42,767,764.00	2,989,106.00	15,336,228.60	61,093,098.60
Cierre de Mes	jun-30-2021	22.96%	30	42,767,764.00	2,989,106.00	16,068,965.78	0.00	0.00	0.00	0.00	0.00	42,767,764.00	2,989,106.00	16,068,965.78	61,825,835.78
Cierre de Mes	jul-31-2021	22.92%	31	42,767,764.00	2,989,106.00	16,825,146.48	0.00	0.00	0.00	0.00	0.00	42,767,764.00	2,989,106.00	16,825,146.48	62,582,016.48
Cierre de Mes	ago-31-2021	22.99%	31	42,767,764.00	2,989,106.00	17,583,479.53	0.00	0.00	0.00	0.00	0.00	42,767,764.00	2,989,106.00	17,583,479.53	63,340,349.53
Cierre de Mes	sep-30-2021	22.94%	30	42,767,764.00	2,989,106.00	18,315,522.71	0.00	0.00	0.00	0.00	0.00	42,767,764.00	2,989,106.00	18,315,522.71	64,072,392.71
Cierre de Mes	oct-31-2021	22.80%	31	42,767,764.00	2,989,106.00	19,068,110.20	0.00	0.00	0.00	0.00	0.00	42,767,764.00	2,989,106.00	19,068,110.20	64,824,980.20
Cierre de Mes	nov-30-2021	23.03%	30	42,767,764.00	2,989,106.00	19,802,927.68	0.00	0.00	0.00	0.00	0.00	42,767,764.00	2,989,106.00	19,802,927.68	65,559,797.68
Cierre de Mes	dic-31-2021	23.25%	31	42,767,764.00	2,989,106.00	20,569,129.78	0.00	0.00	0.00	0.00	0.00	42,767,764.00	2,989,106.00	20,569,129.78	66,325,999.78
Cierre de Mes	ene-31-2022	23.49%	31	42,767,764.00	2,989,106.00	21,342,454.55	0.00	0.00	0.00	0.00	0.00	42,767,764.00	2,989,106.00	21,342,454.55	67,099,324.55
Cierre de Mes	feb-28-2022	24.25%	28	42,767,764.00	2,989,106.00	22,060,708.24	0.00	0.00	0.00	0.00	0.00	42,767,764.00	2,989,106.00	22,060,708.24	67,817,578.24
Cierre de Mes	mar-31-2022	24.45%	31	42,767,764.00	2,989,106.00	22,862,698.73	0.00	0.00	0.00	0.00	0.00	42,767,764.00	2,989,106.00	22,862,698.73	68,619,568.73
Cierre de Mes	abr-30-2022	25.13%	30	42,767,764.00	2,989,106.00	23,658,076.96	0.00	0.00	0.00	0.00	0.00	42,767,764.00	2,989,106.00	23,658,076.96	69,414,946.96
Saldos para Demanda	may-11-2022	25.90%	11	42,767,764.00	2,989,106.00	23,955,952.40	0.00	0.00	0.00	0.00	0.00	42,767,764.00	2,989,106.00	23,955,952.40	69,712,822.40



Medellin, mayo 11 de 2022

Ciudad

Producto

Pagaré

Crédito

62381005705

Titular

Cédula o Nit.

Crédito

Mora desde

CONSTRUCTORA EL RUIZ SAS

900,235,350

62381005705

noviembre 7 de 2019

Tasa máxima Actual

29.57%

Liquidación de la Obligación a oct 8 de 2019	
	Valor en pesos
Capital	24,291,667.00
Int. Corrientes a fecha de demanda	1,438,849.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	25,730,516.00

Saldo de la obligación a may 11 de 2022	
	Valor en pesos
Capital	24,291,667.00
Interes Corriente	1,438,849.00
Intereses por Mora	13,606,744.05
Seguros en Demanda	0.00
Total Demanda	39,337,260.05

SSEAC



CONSTRUCTORA EL RUIZ SAS

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	oct/8/2019			24,291,667.00	1,438,849.00	0.00						24,291,667.00	1,438,849.00	0.00	25,730,516.00
Saldos para Demanda	oct-8-2019	0.00%	0	24,291,667.00	1,438,849.00	0.00	0.00	0.00	0.00	0.00	0.00	24,291,667.00	1,438,849.00	0.00	25,730,516.00
Cierre de Mes	oct-31-2019	25.19%	23	24,291,667.00	1,438,849.00	346,284.56	0.00	0.00	0.00	0.00	0.00	24,291,667.00	1,438,849.00	346,284.56	26,076,800.56
Cierre de Mes	nov-30-2019	25.11%	30	24,291,667.00	1,438,849.00	797,671.93	0.00	0.00	0.00	0.00	0.00	24,291,667.00	1,438,849.00	797,671.93	26,528,187.93
Cierre de Mes	dic-31-2019	24.97%	31	24,291,667.00	1,438,849.00	1,261,890.86	0.00	0.00	0.00	0.00	0.00	24,291,667.00	1,438,849.00	1,261,890.86	26,992,406.86
Cierre de Mes	ene-31-2020	24.80%	31	24,291,667.00	1,438,849.00	1,723,351.20	0.00	0.00	0.00	0.00	0.00	24,291,667.00	1,438,849.00	1,723,351.20	27,453,867.20
Cierre de Mes	feb-29-2020	25.14%	29	24,291,667.00	1,438,849.00	2,160,046.98	0.00	0.00	0.00	0.00	0.00	24,291,667.00	1,438,849.00	2,160,046.98	27,890,562.98
Cierre de Mes	mar-31-2020	25.01%	31	24,291,667.00	1,438,849.00	2,625,052.64	0.00	0.00	0.00	0.00	0.00	24,291,667.00	1,438,849.00	2,625,052.64	28,355,568.64
Cierre de Mes	abr-30-2020	24.71%	30	24,291,667.00	1,438,849.00	3,069,963.26	0.00	0.00	0.00	0.00	0.00	24,291,667.00	1,438,849.00	3,069,963.26	28,800,479.26
Cierre de Mes	may-31-2020	23.96%	31	24,291,667.00	1,438,849.00	3,517,245.46	0.00	0.00	0.00	0.00	0.00	24,291,667.00	1,438,849.00	3,517,245.46	29,247,761.46
Cierre de Mes	jun-30-2020	24.04%	30	24,291,667.00	1,438,849.00	3,951,132.56	0.00	0.00	0.00	0.00	0.00	24,291,667.00	1,438,849.00	3,951,132.56	29,681,648.56
Cierre de Mes	jul-31-2020	24.04%	31	24,291,667.00	1,438,849.00	4,399,615.28	0.00	0.00	0.00	0.00	0.00	24,291,667.00	1,438,849.00	4,399,615.28	30,130,131.28
Cierre de Mes	ago-31-2020	24.24%	31	24,291,667.00	1,438,849.00	4,851,557.90	0.00	0.00	0.00	0.00	0.00	24,291,667.00	1,438,849.00	4,851,557.90	30,582,073.90
Cierre de Mes	sep-30-2020	24.31%	30	24,291,667.00	1,438,849.00	5,289,946.90	0.00	0.00	0.00	0.00	0.00	24,291,667.00	1,438,849.00	5,289,946.90	31,020,462.90
Cierre de Mes	oct-31-2020	24.00%	31	24,291,667.00	1,438,849.00	5,737,896.23	0.00	0.00	0.00	0.00	0.00	24,291,667.00	1,438,849.00	5,737,896.23	31,468,412.23
Cierre de Mes	nov-30-2020	23.70%	30	24,291,667.00	1,438,849.00	6,166,352.56	0.00	0.00	0.00	0.00	0.00	24,291,667.00	1,438,849.00	6,166,352.56	31,896,868.56
Cierre de Mes	dic-31-2020	23.25%	31	24,291,667.00	1,438,849.00	6,601,547.78	0.00	0.00	0.00	0.00	0.00	24,291,667.00	1,438,849.00	6,601,547.78	32,332,063.78
Cierre de Mes	ene-31-2021	23.09%	31	24,291,667.00	1,438,849.00	7,033,901.10	0.00	0.00	0.00	0.00	0.00	24,291,667.00	1,438,849.00	7,033,901.10	32,764,417.10
Cierre de Mes	feb-28-2021	23.35%	28	24,291,667.00	1,438,849.00	7,428,103.04	0.00	0.00	0.00	0.00	0.00	24,291,667.00	1,438,849.00	7,428,103.04	33,158,619.04
Cierre de Mes	mar-31-2021	23.20%	31	24,291,667.00	1,438,849.00	7,862,351.87	0.00	0.00	0.00	0.00	0.00	24,291,667.00	1,438,849.00	7,862,351.87	33,592,867.87
Cierre de Mes	abr-30-2021	23.08%	30	24,291,667.00	1,438,849.00	8,280,507.84	0.00	0.00	0.00	0.00	0.00	24,291,667.00	1,438,849.00	8,280,507.84	34,011,023.84
Cierre de Mes	may-31-2021	22.97%	31	24,291,667.00	1,438,849.00	8,710,826.17	0.00	0.00	0.00	0.00	0.00	24,291,667.00	1,438,849.00	8,710,826.17	34,441,342.17
Cierre de Mes	jun-30-2021	22.96%	30	24,291,667.00	1,438,849.00	9,127,013.65	0.00	0.00	0.00	0.00	0.00	24,291,667.00	1,438,849.00	9,127,013.65	34,857,529.65
Cierre de Mes	jul-31-2021	22.92%	31	24,291,667.00	1,438,849.00	9,556,516.81	0.00	0.00	0.00	0.00	0.00	24,291,667.00	1,438,849.00	9,556,516.81	35,287,032.81
Cierre de Mes	ago-31-2021	22.99%	31	24,291,667.00	1,438,849.00	9,987,242.48	0.00	0.00	0.00	0.00	0.00	24,291,667.00	1,438,849.00	9,987,242.48	35,717,758.48
Cierre de Mes	sep-30-2021	22.94%	30	24,291,667.00	1,438,849.00	10,403,035.77	0.00	0.00	0.00	0.00	0.00	24,291,667.00	1,438,849.00	10,403,035.77	36,133,551.77
Cierre de Mes	oct-31-2021	22.80%	31	24,291,667.00	1,438,849.00	10,830,498.02	0.00	0.00	0.00	0.00	0.00	24,291,667.00	1,438,849.00	10,830,498.02	36,561,014.02
Cierre de Mes	nov-30-2021	23.03%	30	24,291,667.00	1,438,849.00	11,247,867.08	0.00	0.00	0.00	0.00	0.00	24,291,667.00	1,438,849.00	11,247,867.08	36,978,383.08
Cierre de Mes	dic-31-2021	23.25%	31	24,291,667.00	1,438,849.00	11,683,062.30	0.00	0.00	0.00	0.00	0.00	24,291,667.00	1,438,849.00	11,683,062.30	37,413,578.30
Cierre de Mes	ene-31-2022	23.49%	31	24,291,667.00	1,438,849.00	12,122,303.12	0.00	0.00	0.00	0.00	0.00	24,291,667.00	1,438,849.00	12,122,303.12	37,852,819.12
Cierre de Mes	feb-28-2022	24.25%	28	24,291,667.00	1,438,849.00	12,530,264.11	0.00	0.00	0.00	0.00	0.00	24,291,667.00	1,438,849.00	12,530,264.11	38,260,780.11
Cierre de Mes	mar-31-2022	24.45%	31	24,291,667.00	1,438,849.00	12,985,786.78	0.00	0.00	0.00	0.00	0.00	24,291,667.00	1,438,849.00	12,985,786.78	38,716,302.78
Cierre de Mes	abr-30-2022	25.13%	30	24,291,667.00	1,438,849.00	13,437,553.75	0.00	0.00	0.00	0.00	0.00	24,291,667.00	1,438,849.00	13,437,553.75	39,168,069.75
Saldos para Demanda	may-11-2022	25.90%	11	24,291,667.00	1,438,849.00	13,606,744.05	0.00	0.00	0.00	0.00	0.00	24,291,667.00	1,438,849.00	13,606,744.05	39,337,260.05



Medellin, mayo 11 de 2022

Ciudad

Producto

Pagaré

Crédito

62381006093

Titular

Cédula o Nit.

Crédito

Mora desde

CONSTRUCTORA EL RUIZ SAS

900,235,350

62381006093

noviembre 7 de 2019

Tasa máxima Actual

29.57%

Liquidación de la Obligación a oct 8 de 2019	
	Valor en pesos
Capital	19,900,000.00
Int. Corrientes a fecha de demanda	1,233,776.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	21,133,776.00

Saldo de la obligación a may 11 de 2022	
	Valor en pesos
Capital	19,900,000.00
Interes Corriente	1,233,776.00
Intereses por Mora	11,146,793.95
Seguros en Demanda	0.00
Total Demanda	32,280,569.95

SSEAC



CONSTRUCTORA EL RUIZ SAS

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	oct/8/2019			19,900,000.00	1,233,776.00	0.00						19,900,000.00	1,233,776.00	0.00	21,133,776.00
Saldos para Demanda	oct-8-2019	0.00%	0	19,900,000.00	1,233,776.00	0.00	0.00	0.00	0.00	0.00	0.00	19,900,000.00	1,233,776.00	0.00	21,133,776.00
Cierre de Mes	oct-31-2019	25.19%	23	19,900,000.00	1,233,776.00	283,680.11	0.00	0.00	0.00	0.00	0.00	19,900,000.00	1,233,776.00	283,680.11	21,417,456.11
Cierre de Mes	nov-30-2019	25.11%	30	19,900,000.00	1,233,776.00	653,461.59	0.00	0.00	0.00	0.00	0.00	19,900,000.00	1,233,776.00	653,461.59	21,787,237.59
Cierre de Mes	dic-31-2019	24.97%	31	19,900,000.00	1,233,776.00	1,033,754.83	0.00	0.00	0.00	0.00	0.00	19,900,000.00	1,233,776.00	1,033,754.83	22,167,530.83
Cierre de Mes	ene-31-2020	24.80%	31	19,900,000.00	1,233,776.00	1,411,788.21	0.00	0.00	0.00	0.00	0.00	19,900,000.00	1,233,776.00	1,411,788.21	22,545,564.21
Cierre de Mes	feb-29-2020	25.14%	29	19,900,000.00	1,233,776.00	1,769,534.17	0.00	0.00	0.00	0.00	0.00	19,900,000.00	1,233,776.00	1,769,534.17	22,903,310.17
Cierre de Mes	mar-31-2020	25.01%	31	19,900,000.00	1,233,776.00	2,150,471.91	0.00	0.00	0.00	0.00	0.00	19,900,000.00	1,233,776.00	2,150,471.91	23,284,247.91
Cierre de Mes	abr-30-2020	24.71%	30	19,900,000.00	1,233,776.00	2,514,947.57	0.00	0.00	0.00	0.00	0.00	19,900,000.00	1,233,776.00	2,514,947.57	23,648,723.57
Cierre de Mes	may-31-2020	23.96%	31	19,900,000.00	1,233,776.00	2,881,366.05	0.00	0.00	0.00	0.00	0.00	19,900,000.00	1,233,776.00	2,881,366.05	24,015,142.05
Cierre de Mes	jun-30-2020	24.04%	30	19,900,000.00	1,233,776.00	3,236,811.13	0.00	0.00	0.00	0.00	0.00	19,900,000.00	1,233,776.00	3,236,811.13	24,370,587.13
Cierre de Mes	jul-31-2020	24.04%	31	19,900,000.00	1,233,776.00	3,604,213.09	0.00	0.00	0.00	0.00	0.00	19,900,000.00	1,233,776.00	3,604,213.09	24,737,989.09
Cierre de Mes	ago-31-2020	24.24%	31	19,900,000.00	1,233,776.00	3,974,449.44	0.00	0.00	0.00	0.00	0.00	19,900,000.00	1,233,776.00	3,974,449.44	25,108,225.44
Cierre de Mes	sep-30-2020	24.31%	30	19,900,000.00	1,233,776.00	4,333,582.51	0.00	0.00	0.00	0.00	0.00	19,900,000.00	1,233,776.00	4,333,582.51	25,467,358.51
Cierre de Mes	oct-31-2020	24.00%	31	19,900,000.00	1,233,776.00	4,700,547.52	0.00	0.00	0.00	0.00	0.00	19,900,000.00	1,233,776.00	4,700,547.52	25,834,323.52
Cierre de Mes	nov-30-2020	23.70%	30	19,900,000.00	1,233,776.00	5,051,543.64	0.00	0.00	0.00	0.00	0.00	19,900,000.00	1,233,776.00	5,051,543.64	26,185,319.64
Cierre de Mes	dic-31-2020	23.25%	31	19,900,000.00	1,233,776.00	5,408,060.33	0.00	0.00	0.00	0.00	0.00	19,900,000.00	1,233,776.00	5,408,060.33	26,541,836.33
Cierre de Mes	ene-31-2021	23.09%	31	19,900,000.00	1,233,776.00	5,762,248.91	0.00	0.00	0.00	0.00	0.00	19,900,000.00	1,233,776.00	5,762,248.91	26,896,024.91
Cierre de Mes	feb-28-2021	23.35%	28	19,900,000.00	1,233,776.00	6,085,183.47	0.00	0.00	0.00	0.00	0.00	19,900,000.00	1,233,776.00	6,085,183.47	27,218,959.47
Cierre de Mes	mar-31-2021	23.20%	31	19,900,000.00	1,233,776.00	6,440,924.87	0.00	0.00	0.00	0.00	0.00	19,900,000.00	1,233,776.00	6,440,924.87	27,574,700.87
Cierre de Mes	abr-30-2021	23.08%	30	19,900,000.00	1,233,776.00	6,783,482.83	0.00	0.00	0.00	0.00	0.00	19,900,000.00	1,233,776.00	6,783,482.83	27,917,258.83
Cierre de Mes	may-31-2021	22.97%	31	19,900,000.00	1,233,776.00	7,136,004.33	0.00	0.00	0.00	0.00	0.00	19,900,000.00	1,233,776.00	7,136,004.33	28,269,780.33
Cierre de Mes	jun-30-2021	22.96%	30	19,900,000.00	1,233,776.00	7,476,949.67	0.00	0.00	0.00	0.00	0.00	19,900,000.00	1,233,776.00	7,476,949.67	28,610,725.67
Cierre de Mes	jul-31-2021	22.92%	31	19,900,000.00	1,233,776.00	7,828,803.37	0.00	0.00	0.00	0.00	0.00	19,900,000.00	1,233,776.00	7,828,803.37	28,962,579.37
Cierre de Mes	ago-31-2021	22.99%	31	19,900,000.00	1,233,776.00	8,181,658.57	0.00	0.00	0.00	0.00	0.00	19,900,000.00	1,233,776.00	8,181,658.57	29,315,434.57
Cierre de Mes	sep-30-2021	22.94%	30	19,900,000.00	1,233,776.00	8,522,280.99	0.00	0.00	0.00	0.00	0.00	19,900,000.00	1,233,776.00	8,522,280.99	29,656,056.99
Cierre de Mes	oct-31-2021	22.80%	31	19,900,000.00	1,233,776.00	8,872,462.75	0.00	0.00	0.00	0.00	0.00	19,900,000.00	1,233,776.00	8,872,462.75	30,006,238.75
Cierre de Mes	nov-30-2021	23.03%	30	19,900,000.00	1,233,776.00	9,214,376.06	0.00	0.00	0.00	0.00	0.00	19,900,000.00	1,233,776.00	9,214,376.06	30,348,152.06
Cierre de Mes	dic-31-2021	23.25%	31	19,900,000.00	1,233,776.00	9,570,892.75	0.00	0.00	0.00	0.00	0.00	19,900,000.00	1,233,776.00	9,570,892.75	30,704,668.75
Cierre de Mes	ene-31-2022	23.49%	31	19,900,000.00	1,233,776.00	9,930,723.65	0.00	0.00	0.00	0.00	0.00	19,900,000.00	1,233,776.00	9,930,723.65	31,064,499.65
Cierre de Mes	feb-28-2022	24.25%	28	19,900,000.00	1,233,776.00	10,264,929.77	0.00	0.00	0.00	0.00	0.00	19,900,000.00	1,233,776.00	10,264,929.77	31,398,705.77
Cierre de Mes	mar-31-2022	24.45%	31	19,900,000.00	1,233,776.00	10,638,098.93	0.00	0.00	0.00	0.00	0.00	19,900,000.00	1,233,776.00	10,638,098.93	31,771,874.93
Cierre de Mes	abr-30-2022	25.13%	30	19,900,000.00	1,233,776.00	11,008,191.39	0.00	0.00	0.00	0.00	0.00	19,900,000.00	1,233,776.00	11,008,191.39	32,141,967.39
Saldos para Demanda	may-11-2022	25.90%	11	19,900,000.00	1,233,776.00	11,146,793.95	0.00	0.00	0.00	0.00	0.00	19,900,000.00	1,233,776.00	11,146,793.95	32,280,569.95



Medellin, mayo 11 de 2022

Ciudad

Producto
Pagaré

Crédito
62387541846

Titular
Cédula o Nit.
Crédito
Mora desde

CONSTRUCTORA EL RUIZ SAS
900,235,350
62387541846
octubre 8 de 2019

Tasa máxima Actual

29.57%

Liquidación de la Obligación a oct 8 de 2019	
	Valor en pesos
Capital	13,013,829.00
Int. Corrientes a fecha de demanda	241,518.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	13,255,347.00

Saldo de la obligación a may 11 de 2022	
	Valor en pesos
Capital	13,013,829.00
Interes Corriente	241,518.00
Intereses por Mora	7,289,571.37
Seguros en Demanda	0.00
Total Demanda	20,544,918.37

SSEAC



CONSTRUCTORA EL RUIZ SAS

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	oct/8/2019			13,013,829.00	241,518.00	0.00						13,013,829.00	241,518.00	0.00	13,255,347.00
Saldos para Demanda	oct-8-2019	0.00%	0	13,013,829.00	241,518.00	0.00	0.00	0.00	0.00	0.00	0.00	13,013,829.00	241,518.00	0.00	13,255,347.00
Cierre de Mes	oct-31-2019	25.19%	23	13,013,829.00	241,518.00	185,515.80	0.00	0.00	0.00	0.00	0.00	13,013,829.00	241,518.00	185,515.80	13,440,862.80
Cierre de Mes	nov-30-2019	25.11%	30	13,013,829.00	241,518.00	427,338.57	0.00	0.00	0.00	0.00	0.00	13,013,829.00	241,518.00	427,338.57	13,682,685.57
Cierre de Mes	dic-31-2019	24.97%	31	13,013,829.00	241,518.00	676,035.61	0.00	0.00	0.00	0.00	0.00	13,013,829.00	241,518.00	676,035.61	13,931,382.61
Cierre de Mes	ene-31-2020	24.80%	31	13,013,829.00	241,518.00	923,254.79	0.00	0.00	0.00	0.00	0.00	13,013,829.00	241,518.00	923,254.79	14,178,601.79
Cierre de Mes	feb-29-2020	25.14%	29	13,013,829.00	241,518.00	1,157,206.79	0.00	0.00	0.00	0.00	0.00	13,013,829.00	241,518.00	1,157,206.79	14,412,553.79
Cierre de Mes	mar-31-2020	25.01%	31	13,013,829.00	241,518.00	1,406,325.31	0.00	0.00	0.00	0.00	0.00	13,013,829.00	241,518.00	1,406,325.31	14,661,672.31
Cierre de Mes	abr-30-2020	24.71%	30	13,013,829.00	241,518.00	1,644,678.27	0.00	0.00	0.00	0.00	0.00	13,013,829.00	241,518.00	1,644,678.27	14,900,025.27
Cierre de Mes	may-31-2020	23.96%	31	13,013,829.00	241,518.00	1,884,301.76	0.00	0.00	0.00	0.00	0.00	13,013,829.00	241,518.00	1,884,301.76	15,139,648.76
Cierre de Mes	jun-30-2020	24.04%	30	13,013,829.00	241,518.00	2,116,749.07	0.00	0.00	0.00	0.00	0.00	13,013,829.00	241,518.00	2,116,749.07	15,372,096.07
Cierre de Mes	jul-31-2020	24.04%	31	13,013,829.00	241,518.00	2,357,015.72	0.00	0.00	0.00	0.00	0.00	13,013,829.00	241,518.00	2,357,015.72	15,612,362.72
Cierre de Mes	ago-31-2020	24.24%	31	13,013,829.00	241,518.00	2,599,135.95	0.00	0.00	0.00	0.00	0.00	13,013,829.00	241,518.00	2,599,135.95	15,854,482.95
Cierre de Mes	sep-30-2020	24.31%	30	13,013,829.00	241,518.00	2,833,995.06	0.00	0.00	0.00	0.00	0.00	13,013,829.00	241,518.00	2,833,995.06	16,089,342.06
Cierre de Mes	oct-31-2020	24.00%	31	13,013,829.00	241,518.00	3,073,975.96	0.00	0.00	0.00	0.00	0.00	13,013,829.00	241,518.00	3,073,975.96	16,329,322.96
Cierre de Mes	nov-30-2020	23.70%	30	13,013,829.00	241,518.00	3,303,513.83	0.00	0.00	0.00	0.00	0.00	13,013,829.00	241,518.00	3,303,513.83	16,558,860.83
Cierre de Mes	dic-31-2020	23.25%	31	13,013,829.00	241,518.00	3,536,661.93	0.00	0.00	0.00	0.00	0.00	13,013,829.00	241,518.00	3,536,661.93	16,792,008.93
Cierre de Mes	ene-31-2021	23.09%	31	13,013,829.00	241,518.00	3,768,287.54	0.00	0.00	0.00	0.00	0.00	13,013,829.00	241,518.00	3,768,287.54	17,023,634.54
Cierre de Mes	feb-28-2021	23.35%	28	13,013,829.00	241,518.00	3,979,474.23	0.00	0.00	0.00	0.00	0.00	13,013,829.00	241,518.00	3,979,474.23	17,234,821.23
Cierre de Mes	mar-31-2021	23.20%	31	13,013,829.00	241,518.00	4,212,115.32	0.00	0.00	0.00	0.00	0.00	13,013,829.00	241,518.00	4,212,115.32	17,467,462.32
Cierre de Mes	abr-30-2021	23.08%	30	13,013,829.00	241,518.00	4,436,134.95	0.00	0.00	0.00	0.00	0.00	13,013,829.00	241,518.00	4,436,134.95	17,691,481.95
Cierre de Mes	may-31-2021	22.97%	31	13,013,829.00	241,518.00	4,666,670.36	0.00	0.00	0.00	0.00	0.00	13,013,829.00	241,518.00	4,666,670.36	17,922,017.36
Cierre de Mes	jun-30-2021	22.96%	30	13,013,829.00	241,518.00	4,889,635.40	0.00	0.00	0.00	0.00	0.00	13,013,829.00	241,518.00	4,889,635.40	18,144,982.40
Cierre de Mes	jul-31-2021	22.92%	31	13,013,829.00	241,518.00	5,119,734.09	0.00	0.00	0.00	0.00	0.00	13,013,829.00	241,518.00	5,119,734.09	18,375,081.09
Cierre de Mes	ago-31-2021	22.99%	31	13,013,829.00	241,518.00	5,350,487.71	0.00	0.00	0.00	0.00	0.00	13,013,829.00	241,518.00	5,350,487.71	18,605,834.71
Cierre de Mes	sep-30-2021	22.94%	30	13,013,829.00	241,518.00	5,573,241.58	0.00	0.00	0.00	0.00	0.00	13,013,829.00	241,518.00	5,573,241.58	18,828,588.58
Cierre de Mes	oct-31-2021	22.80%	31	13,013,829.00	241,518.00	5,802,246.89	0.00	0.00	0.00	0.00	0.00	13,013,829.00	241,518.00	5,802,246.89	19,057,593.89
Cierre de Mes	nov-30-2021	23.03%	30	13,013,829.00	241,518.00	6,025,844.94	0.00	0.00	0.00	0.00	0.00	13,013,829.00	241,518.00	6,025,844.94	19,281,191.94
Cierre de Mes	dic-31-2021	23.25%	31	13,013,829.00	241,518.00	6,258,993.05	0.00	0.00	0.00	0.00	0.00	13,013,829.00	241,518.00	6,258,993.05	19,514,340.05
Cierre de Mes	ene-31-2022	23.49%	31	13,013,829.00	241,518.00	6,494,308.51	0.00	0.00	0.00	0.00	0.00	13,013,829.00	241,518.00	6,494,308.51	19,749,655.51
Cierre de Mes	feb-28-2022	24.25%	28	13,013,829.00	241,518.00	6,712,866.37	0.00	0.00	0.00	0.00	0.00	13,013,829.00	241,518.00	6,712,866.37	19,968,213.37
Cierre de Mes	mar-31-2022	24.45%	31	13,013,829.00	241,518.00	6,956,904.54	0.00	0.00	0.00	0.00	0.00	13,013,829.00	241,518.00	6,956,904.54	20,212,251.54
Cierre de Mes	abr-30-2022	25.13%	30	13,013,829.00	241,518.00	7,198,930.67	0.00	0.00	0.00	0.00	0.00	13,013,829.00	241,518.00	7,198,930.67	20,454,277.67
Saldos para Demanda	may-11-2022	25.90%	11	13,013,829.00	241,518.00	7,289,571.37	0.00	0.00	0.00	0.00	0.00	13,013,829.00	241,518.00	7,289,571.37	20,544,918.37