



Medellin, noviembre 18 de 2021

Ciudad

Producto Crédito
Pagaré 9,450,084,182

Titular OG INGENIERIA LTDA
Cédula o Nit. 900,192,469
Crédito 9450084182
Mora desde agosto 9 de 2020

Tasa máxima Actual 23.03%

Liquidación de la Obligación a ago 9 de 2020

	Valor en pesos
Capital	41,900,000.00
Int. Corrientes a fecha de demanda	2,706,744.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	44,606,744.00

Saldo de la obligación a nov 18 de 2021

	Valor en pesos
Capital	20,950,000.00
Interes Corriente	2,706,744.00
Intereses por Mora	6,678,022.17
Seguros en Demanda	0.00
Total Demanda	30,334,766.17

DUVAN STIVEN ALVAREZ ORREGO
Centro Preparación de Demandas

OG INGENIERIA LTDA

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	ago/9/2020			41,900,000.00	2,706,744.00	0.00						41,900,000.00	2,706,744.00	0.00	44,606,744.00
Saldos para Demanda	ago-9-2020	0.00%	0	41,900,000.00	2,706,744.00	0.00	0.00	0.00	0.00	0.00	0.00	41,900,000.00	2,706,744.00	0.00	44,606,744.00
Cierre de Mes	ago-31-2020	24.24%	22	41,900,000.00	2,706,744.00	551,741.71	0.00	0.00	0.00	0.00	0.00	41,900,000.00	2,706,744.00	551,741.71	45,158,485.71
Cierre de Mes	sep-30-2020	24.31%	30	41,900,000.00	2,706,744.00	1,307,906.32	0.00	0.00	0.00	0.00	0.00	41,900,000.00	2,706,744.00	1,307,906.32	45,914,650.32
Cierre de Mes	oct-31-2020	24.00%	31	41,900,000.00	2,706,744.00	2,080,561.28	0.00	0.00	0.00	0.00	0.00	41,900,000.00	2,706,744.00	2,080,561.28	46,687,305.28
Cierre de Mes	nov-30-2020	23.70%	30	41,900,000.00	2,706,744.00	2,819,593.32	0.00	0.00	0.00	0.00	0.00	41,900,000.00	2,706,744.00	2,819,593.32	47,426,337.32
Abono	dic-28-2020	23.25%	28	41,900,000.00	2,706,744.00	3,497,021.03	0.00	0.00	7,004.00	0.00	7,004.00	41,900,000.00	2,706,744.00	3,490,017.03	48,096,761.03
Cierre de Mes	dic-31-2020	23.25%	3	41,900,000.00	2,706,744.00	3,562,079.98	0.00	0.00	0.00	0.00	0.00	41,900,000.00	2,706,744.00	3,562,079.98	48,168,823.98
Abono	ene-7-2021	23.09%	7	41,900,000.00	2,706,744.00	3,729,327.87	0.00	0.00	2,999,999.00	0.00	2,999,999.00	41,900,000.00	2,706,744.00	729,328.87	45,336,072.87
Abono	ene-8-2021	23.09%	1	41,900,000.00	2,706,744.00	753,180.66	0.00	0.00	99,600.00	0.00	99,600.00	41,900,000.00	2,706,744.00	653,580.66	45,260,324.66
Abono	ene-20-2021	23.09%	12	41,900,000.00	2,706,744.00	940,699.90	0.00	0.00	11,265.00	0.00	11,265.00	41,900,000.00	2,706,744.00	929,434.90	45,536,178.90
Abono	ene-27-2021	23.09%	7	41,900,000.00	2,706,744.00	1,096,682.79	0.00	0.00	36,879.00	0.00	36,879.00	41,900,000.00	2,706,744.00	1,059,803.79	45,666,547.79
Cierre de Mes	ene-31-2021	23.09%	4	41,900,000.00	2,706,744.00	1,155,292.43	0.00	0.00	0.00	0.00	0.00	41,900,000.00	2,706,744.00	1,155,292.43	45,762,036.43
Abono	feb-1-2021	23.35%	1	41,900,000.00	2,706,744.00	1,179,388.27	0.00	0.00	99,741.00	0.00	99,741.00	41,900,000.00	2,706,744.00	1,079,647.27	45,686,391.27
Cierre de Mes	feb-28-2021	23.35%	27	41,900,000.00	2,706,744.00	1,735,122.11	0.00	0.00	0.00	0.00	0.00	41,900,000.00	2,706,744.00	1,735,122.11	46,341,866.11
Abono	mar-10-2021	23.20%	10	41,900,000.00	2,706,744.00	1,975,294.00	0.00	0.00	45,752.00	0.00	45,752.00	41,900,000.00	2,706,744.00	1,929,542.00	46,536,286.00
Abono	mar-30-2021	23.20%	20	41,900,000.00	2,706,744.00	2,411,262.47	0.00	0.00	37,076.00	0.00	37,076.00	41,900,000.00	2,706,744.00	2,374,186.47	46,980,930.47
Cierre de Mes	mar-31-2021	23.20%	1	41,900,000.00	2,706,744.00	2,398,141.93	0.00	0.00	0.00	0.00	0.00	41,900,000.00	2,706,744.00	2,398,141.93	47,004,885.93
Abono	abr-12-2021	23.08%	12	41,900,000.00	2,706,744.00	2,685,171.65	0.00	0.00	0.00	0.00	0.00	41,900,000.00	2,706,744.00	2,685,171.65	47,291,915.65
Abono	abr-26-2021	23.08%	14	41,900,000.00	2,706,744.00	3,020,230.46	0.00	0.00	49,800.00	0.00	49,800.00	41,900,000.00	2,706,744.00	2,970,430.46	47,577,174.46
Cierre de Mes	abr-30-2021	23.08%	4	41,900,000.00	2,706,744.00	3,065,889.39	0.00	0.00	0.00	0.00	0.00	41,900,000.00	2,706,744.00	3,065,889.39	47,672,633.39
Abono	may-27-2021	22.97%	27	41,900,000.00	2,706,744.00	3,711,625.81	0.00	0.00	37,245.00	0.00	37,245.00	41,900,000.00	2,706,744.00	3,674,380.81	48,281,124.81
Cierre de Mes	may-31-2021	22.97%	4	41,900,000.00	2,706,744.00	3,769,423.42	0.00	0.00	0.00	0.00	0.00	41,900,000.00	2,706,744.00	3,769,423.42	48,376,167.42
Abono	jun-25-2021	22.96%	25	41,900,000.00	2,706,744.00	4,366,799.81	0.00	0.00	116.00	0.00	116.00	41,900,000.00	2,706,744.00	4,366,683.81	48,973,427.81
Cierre de Mes	jun-30-2021	22.96%	5	41,900,000.00	2,706,744.00	4,485,483.51	0.00	0.00	0.00	0.00	0.00	41,900,000.00	2,706,744.00	4,485,483.51	49,092,227.51
Abono	jul-14-2021	22.92%	14	41,900,000.00	2,706,744.00	4,818,447.99	0.00	0.00	12.00	0.00	12.00	41,900,000.00	2,706,744.00	4,818,435.99	49,425,179.99
Cierre de Mes	jul-31-2021	22.92%	17	41,900,000.00	2,706,744.00	5,223,093.53	0.00	0.00	0.00	0.00	0.00	41,900,000.00	2,706,744.00	5,223,093.53	49,829,837.53
Abono	ago-6-2021	22.99%	6	41,900,000.00	2,706,744.00	5,365,872.33	0.00	0.00	99,947.00	0.00	99,947.00	41,900,000.00	2,706,744.00	5,265,925.33	49,872,669.33
Abono	ago-9-2021	22.99%	3	41,900,000.00	2,706,744.00	5,337,254.02	0.00	0.00	400.00	0.00	400.00	41,900,000.00	2,706,744.00	5,336,854.02	49,943,598.02
Abono	ago-23-2021	22.99%	14	41,900,000.00	2,706,744.00	5,670,761.68	20,950,000.00	0.00	0.00	0.00	20,950,000.00	20,950,000.00	2,706,744.00	5,670,761.68	29,327,505.68
Cierre de Mes	ago-31-2021	22.99%	8	20,950,000.00	2,706,744.00	5,766,001.57	0.00	0.00	0.00	0.00	0.00	20,950,000.00	2,706,744.00	5,766,001.57	29,422,745.57
Abono	sep-17-2021	22.94%	17	20,950,000.00	2,706,744.00	5,968,457.88	0.00	0.00	0.00	0.00	0.00	20,950,000.00	2,706,744.00	5,968,457.88	29,625,201.88
Cierre de Mes	sep-30-2021	22.94%	13	20,950,000.00	2,706,744.00	6,123,102.08	0.00	0.00	0.00	0.00	0.00	20,950,000.00	2,706,744.00	6,123,102.08	29,779,846.08
Abono	oct-4-2021	22.80%	4	20,950,000.00	2,706,744.00	6,170,310.37	0.00	0.00	28,252.00	0.00	28,252.00	20,950,000.00	2,706,744.00	6,142,058.37	29,798,802.37
Cierre de Mes	oct-31-2021	22.80%	27	20,950,000.00	2,706,744.00	6,462,786.05	0.00	0.00	0.00	0.00	0.00	20,950,000.00	2,706,744.00	6,462,786.05	30,119,530.05
Saldos para Demanda	nov-18-2021	23.03%	18	20,950,000.00	2,706,744.00	6,678,022.17	0.00	0.00	0.00	0.00	0.00	20,950,000.00	2,706,744.00	6,678,022.17	30,334,766.17