



Medellin, diciembre 10 de 2021

Ciudad

Titular	SERGIO ENRIQUE MACIAS PLATA
Cédula o Nit.	13,515,822
Obligación Nro.	45990007342
Mora desde	1/08/2020

Tasa pactada en el pagaré	13.75%
Tasa de mora	20.63%
Tasa máxima	27.16%

Liquidación de la Obligación a ene 24 de 2019	
	Valor en pesos
Capital	22,857,860.81
Int. Corrientes a fecha de demanda	390,252.10
Intereses por Mora	0.00
Seguros	0.00
Total demanda	23,248,112.91

Saldo de la obligación a jul 31 de 2020	
	Valor en pesos
Capital	21,304,814.14
Interes Corriente	2,011,458.38
Intereses por Mora	0.00
Seguros en Demanda	0.00
Total Demanda	23,316,272.52

DUVAN STIVEN ALVAREZ ORREGO
Centro De Preparacion Demandas

SERGIO ENRIQUE MACIAS PLATA

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/24/2019			22,857,860.81	390,252.10	0.00						22,857,860.81	390,252.10	0.00	23,248,112.91
Cierre de Mes	ene-31-2019	13.75%	7	22,857,860.81	446,738.53	0.00	0.00	0.00	0.00	0.00	0.00	22,857,860.81	446,738.53	0.00	23,304,599.34
Cierre de Mes	feb-28-2019	13.75%	28	22,857,860.81	672,684.23	0.00	0.00	0.00	0.00	0.00	0.00	22,857,860.81	672,684.23	0.00	23,530,545.04
Cierre de Mes	mar-31-2019	13.75%	31	22,857,860.81	922,838.40	0.00	0.00	0.00	0.00	0.00	0.00	22,857,860.81	922,838.40	0.00	23,780,699.21
Abono	abr-10-2019	13.75%	10	22,857,860.81	1,003,533.29	0.00	542,086.57	982,892.29	40,665.85	64,355.29	1,630,000.00	22,315,774.24	20,641.00	0.00	22,336,415.24
Cierre de Mes	abr-30-2019	13.75%	20	22,315,774.24	178,203.35	0.00	0.00	0.00	0.00	0.00	0.00	22,315,774.24	178,203.35	0.00	22,493,977.59
Cierre de Mes	may-31-2019	13.75%	31	22,315,774.24	422,424.98	0.00	0.00	0.00	0.00	0.00	0.00	22,315,774.24	422,424.98	0.00	22,738,199.22
Abono	jun-26-2019	13.75%	26	22,315,774.24	627,256.02	0.00	279,901.32	482,568.52	14,982.16	42,548.00	820,000.00	22,035,872.92	144,687.50	0.00	22,180,560.42
Cierre de Mes	jun-30-2019	13.75%	4	22,035,872.92	175,804.71	0.00	0.00	0.00	0.00	0.00	0.00	22,035,872.92	175,804.71	0.00	22,211,677.63
Cierre de Mes	jul-31-2019	13.75%	31	22,035,872.92	416,963.13	0.00	0.00	0.00	0.00	0.00	0.00	22,035,872.92	416,963.13	0.00	22,452,836.05
Cierre de Mes	ago-31-2019	13.75%	31	22,035,872.92	658,121.55	0.00	0.00	0.00	0.00	0.00	0.00	22,035,872.92	658,121.55	0.00	22,693,994.47
Abono	sep-27-2019	13.75%	27	22,035,872.92	868,162.75	0.00	440,835.78	712,459.30	32,882.92	63,822.00	1,250,000.00	21,595,037.14	155,703.45	0.00	21,750,740.59
Cierre de Mes	sep-30-2019	13.75%	3	21,595,037.14	178,574.48	0.00	0.00	0.00	0.00	0.00	0.00	21,595,037.14	178,574.48	0.00	21,773,611.62
Cierre de Mes	oct-31-2019	13.75%	31	21,595,037.14	414,908.43	0.00	0.00	0.00	0.00	0.00	0.00	21,595,037.14	414,908.43	0.00	22,009,945.57
Cierre de Mes	nov-30-2019	13.75%	30	21,595,037.14	643,618.71	0.00	0.00	0.00	0.00	0.00	0.00	21,595,037.14	643,618.71	0.00	22,238,655.85
Cierre de Mes	dic-31-2019	13.75%	31	21,595,037.14	879,952.66	0.00	0.00	0.00	0.00	0.00	0.00	21,595,037.14	879,952.66	0.00	22,474,989.80
Abono	ene-9-2020	13.75%	9	21,595,037.14	948,378.25	0.00	290,223.00	467,055.60	41,622.24	51,099.16	850,000.00	21,304,814.14	481,322.65	0.00	21,786,136.79
Cierre de Mes	ene-31-2020	13.75%	22	21,304,814.14	646,337.28	0.00	0.00	0.00	0.00	0.00	0.00	21,304,814.14	646,337.28	0.00	21,951,151.42
Cierre de Mes	feb-29-2020	13.75%	29	21,304,814.14	863,856.58	0.00	0.00	0.00	0.00	0.00	0.00	21,304,814.14	863,856.58	0.00	22,168,670.72
Cierre de Mes	mar-31-2020	13.75%	31	21,304,814.14	1,096,377.21	0.00	0.00	0.00	0.00	0.00	0.00	21,304,814.14	1,096,377.21	0.00	22,401,191.35
Cierre de Mes	abr-30-2020	13.75%	30	21,304,814.14	1,321,397.17	0.00	0.00	0.00	0.00	0.00	0.00	21,304,814.14	1,321,397.17	0.00	22,626,211.31
Cierre de Mes	may-31-2020	13.75%	31	21,304,814.14	1,553,917.79	0.00	0.00	0.00	0.00	0.00	0.00	21,304,814.14	1,553,917.79	0.00	22,858,731.93
Cierre de Mes	jun-30-2020	13.75%	30	21,304,814.14	1,778,937.76	0.00	0.00	0.00	0.00	0.00	0.00	21,304,814.14	1,778,937.76	0.00	23,083,751.90
Cierre de Mes	jul-31-2020	13.75%	31	21,304,814.14	2,011,458.38	0.00	0.00	0.00	0.00	0.00	0.00	21,304,814.14	2,011,458.38	0.00	23,316,272.52
aldos para Deman	jul-31-2020	13.75%	0	21,304,814.14	2,011,458.38	0.00	0.00	0.00	0.00	0.00	0.00	21,304,814.14	2,011,458.38	0.00	23,316,272.52