



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	26.17%

Liquidación de la Obligación a ago 1 de 2020	
	Valor en pesos
Capital	21,304,814.14
Int. Corrientes a fecha de demanda	2,011,458.38
Intereses por Mora	0.00
Seguros	0.00
Total demanda	23,316,272.52

Saldo de la obligación a dic 10 de 2021	
	Valor en pesos
Capital	19,938,423.42
Interes Corriente	0.00
Intereses por Mora	4,219,884.27
Seguros en Demanda	0.00
Total Demanda	24,158,307.69

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	ago/1/2020					21,304,814.14	2,011,458.38	0.00						21,304,814.14	2,011,458.38	0.00	23,316,272.52
Idios para Deman	ago-1-2020	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
Cierre de Mes	ago-31-2020	20.63%	30			21,304,814.14	2,011,458.38	327,615.46	0.00	0.00	0.00	0.00	0.00	21,304,814.14	2,011,458.38	327,615.46	23,643,887.98
Cierre de Mes	sep-30-2020	20.63%	30			21,304,814.14	2,011,458.38	655,230.92	0.00	0.00	0.00	0.00	0.00	21,304,814.14	2,011,458.38	655,230.92	23,971,503.44
Cierre de Mes	oct-31-2020	20.63%	31			21,304,814.14	2,011,458.38	993,766.89	0.00	0.00	0.00	0.00	0.00	21,304,814.14	2,011,458.38	993,766.89	24,310,039.41
Cierre de Mes	nov-30-2020	20.63%	30			21,304,814.14	2,011,458.38	1,321,382.35	0.00	0.00	0.00	0.00	0.00	21,304,814.14	2,011,458.38	1,321,382.35	24,637,654.87
Cierre de Mes	dic-31-2020	20.63%	31			21,304,814.14	2,011,458.38	1,659,918.33	0.00	0.00	0.00	0.00	0.00	21,304,814.14	2,011,458.38	1,659,918.33	24,976,190.85
Abono	ene-6-2021	20.63%	6			21,304,814.14	2,011,458.38	1,725,620.98	599,812.19	969,292.59	541,606.38	89,288.84	2,200,000.00	20,705,001.95	1,042,165.79	1,184,014.60	22,931,182.34
Cierre de Mes	ene-31-2021	20.63%	25			20,705,001.95	1,042,165.79	1,450,068.23	0.00	0.00	0.00	0.00	0.00	20,705,001.95	1,042,165.79	1,450,068.23	23,197,235.97
Cierre de Mes	feb-28-2021	20.63%	28			20,705,001.95	1,042,165.79	1,748,048.30	0.00	0.00	0.00	0.00	0.00	20,705,001.95	1,042,165.79	1,748,048.30	23,495,216.04
Cierre de Mes	mar-31-2021	20.63%	31			20,705,001.95	1,042,165.79	2,077,954.80	0.00	0.00	0.00	0.00	0.00	20,705,001.95	1,042,165.79	2,077,954.80	23,825,122.54
Cierre de Mes	abr-30-2021	20.63%	30			20,705,001.95	1,042,165.79	2,397,219.16	0.00	0.00	0.00	0.00	0.00	20,705,001.95	1,042,165.79	2,397,219.16	24,144,386.90
Cierre de Mes	may-31-2021	20.63%	31			20,705,001.95	1,042,165.79	2,727,125.66	0.00	0.00	0.00	0.00	0.00	20,705,001.95	1,042,165.79	2,727,125.66	24,474,293.40
Cierre de Mes	jun-30-2021	20.63%	30			20,705,001.95	1,042,165.79	3,046,390.02	0.00	0.00	0.00	0.00	0.00	20,705,001.95	1,042,165.79	3,046,390.02	24,793,557.76
Abono	jul-28-2021	20.63%	28			20,705,001.95	1,042,165.79	3,344,370.09	757,006.81	1,051,737.51	507,983.68	78,272.00	2,395,000.00	19,938,423.42	0.00	2,836,386.41	22,774,809.83
Cierre de Mes	jul-31-2021	20.63%	3			19,938,423.42	0.00	2,867,130.81	0.00	0.00	0.00	0.00	0.00	19,938,423.42	0.00	2,867,130.81	22,805,554.23
Cierre de Mes	ago-31-2021	20.63%	31			19,938,423.42	0.00	3,184,822.91	0.00	0.00	0.00	0.00	0.00	19,938,423.42	0.00	3,184,822.91	23,123,246.33
Cierre de Mes	sep-30-2021	20.63%	30			19,938,423.42	0.00	3,492,266.88	0.00	0.00	0.00	0.00	0.00	19,938,423.42	0.00	3,492,266.88	23,430,690.30
Cierre de Mes	oct-31-2021	20.63%	31			19,938,423.42	0.00	3,809,958.98	0.00	0.00	0.00	0.00	0.00	19,938,423.42	0.00	3,809,958.98	23,748,382.40
Cierre de Mes	nov-30-2021	20.63%	30			19,938,423.42	0.00	4,117,402.94	0.00	0.00	0.00	0.00	0.00	19,938,423.42	0.00	4,117,402.94	24,055,826.36
Idios para Deman	dic-10-2021	20.63%	10			19,938,423.42	0.00	4,219,884.27	0.00	0.00	0.00	0.00	0.00	19,938,423.42	0.00	4,219,884.27	24,158,307.69