



Medellin, diciembre 10 de 2020

Ciudad

Producto

Pagaré

Crédito

5220080419

Titular

Cédula o Nit.

Crédito

Mora desde

MARCO SERGIO RODRIGUEZ MERCHAN

17,326,436

5220080419

octubre 13 de 2017

Tasa máxima Actual

23.25%

Liquidación de la Obligación a oct 13 de 2017	
	Valor en pesos
Capital	325,920,428.00
Int. Corrientes a fecha de demanda	6,550,523.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	332,470,951.00

Saldo de la obligación a dic 10 de 2020	
	Valor en pesos
Capital	305,129,395.00
Interes Corriente	4,715,037.00
Intereses por Mora	211,416,097.17
Seguros en Demanda	0.00
Total Demanda	521,260,529.17

SSEAC



MARCO SERGIO RODRIGUEZ MERCHAN

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/13/2017			325,920,428.00	6,550,523.00	0.00						325,920,428.00	6,550,523.00	0.00	332,470,951.00
Saldos para Demanda	oct-13-2017	0.00%	0	325,920,428.00	6,550,523.00	0.00	0.00	0.00	0.00	0.00	0.00	325,920,428.00	6,550,523.00	0.00	332,470,951.00
Cierre de Mes	oct-31-2017	27.55%	18	325,920,428.00	6,550,523.00	3,935,148.59	0.00	0.00	0.00	0.00	0.00	325,920,428.00	6,550,523.00	3,935,148.59	336,406,099.59
Cierre de Mes	nov-30-2017	27.33%	30	325,920,428.00	6,550,523.00	10,472,790.06	0.00	0.00	0.00	0.00	0.00	325,920,428.00	6,550,523.00	10,472,790.06	342,943,741.06
Cierre de Mes	dic-31-2017	27.12%	31	325,920,428.00	6,550,523.00	17,183,197.98	0.00	0.00	0.00	0.00	0.00	325,920,428.00	6,550,523.00	17,183,197.98	349,654,148.98
Cierre de Mes	ene-31-2018	27.03%	31	325,920,428.00	6,550,523.00	23,873,238.82	0.00	0.00	0.00	0.00	0.00	325,920,428.00	6,550,523.00	23,873,238.82	356,344,189.82
Cierre de Mes	feb-28-2018	27.39%	28	325,920,428.00	6,550,523.00	29,983,165.47	0.00	0.00	0.00	0.00	0.00	325,920,428.00	6,550,523.00	29,983,165.47	362,454,116.47
Cierre de Mes	mar-31-2018	27.01%	31	325,920,428.00	6,550,523.00	36,669,808.68	0.00	0.00	0.00	0.00	0.00	325,920,428.00	6,550,523.00	36,669,808.68	369,140,759.68
Abono	abr-26-2018	26.78%	26	325,920,428.00	6,550,523.00	42,226,060.32	0.00	0.00	36,358.00	0.00	36,358.00	325,920,428.00	6,550,523.00	42,189,702.32	374,660,653.32
Cierre de Mes	abr-30-2018	26.78%	4	325,920,428.00	6,550,523.00	43,038,408.81	0.00	0.00	0.00	0.00	0.00	325,920,428.00	6,550,523.00	43,038,408.81	375,509,359.81
Abono	may-25-2018	26.74%	25	325,920,428.00	6,550,523.00	48,370,992.44	9,537,323.00	1,835,486.00	9,498,221.00	728,970.00	21,600,000.00	316,383,105.00	4,715,037.00	38,872,771.44	359,970,913.44
Cierre de Mes	may-31-2018	26.74%	6	316,383,105.00	4,715,037.00	40,107,489.48	0.00	0.00	0.00	0.00	0.00	316,383,105.00	4,715,037.00	40,107,489.48	361,205,631.48
Abono	jun-27-2018	26.55%	27	316,383,105.00	4,715,037.00	45,667,186.11	11,253,710.00	0.00	3,491,432.00	2,166,858.00	16,912,000.00	305,129,395.00	4,715,037.00	42,175,754.11	352,020,186.11
Cierre de Mes	jun-30-2018	26.55%	3	305,129,395.00	4,715,037.00	42,766,922.91	0.00	0.00	0.00	0.00	0.00	305,129,395.00	4,715,037.00	42,766,922.91	352,611,354.91
Abono	jul-10-2018	26.27%	10	305,129,395.00	4,715,037.00	44,723,017.97	0.00	0.00	10,001.00	0.00	10,001.00	305,129,395.00	4,715,037.00	44,713,016.97	354,557,448.97
Cierre de Mes	jul-31-2018	26.27%	21	305,129,395.00	4,715,037.00	48,835,303.34	0.00	0.00	0.00	0.00	0.00	305,129,395.00	4,715,037.00	48,835,303.34	358,679,735.34
Cierre de Mes	ago-31-2018	26.16%	31	305,129,395.00	4,715,037.00	54,917,534.89	0.00	0.00	0.00	0.00	0.00	305,129,395.00	4,715,037.00	54,917,534.89	364,761,966.89
Cierre de Mes	sep-30-2018	26.01%	30	305,129,395.00	4,715,037.00	60,771,988.40	0.00	0.00	0.00	0.00	0.00	305,129,395.00	4,715,037.00	60,771,988.40	370,616,420.40
Cierre de Mes	oct-31-2018	25.81%	31	305,129,395.00	4,715,037.00	66,779,743.30	0.00	0.00	0.00	0.00	0.00	305,129,395.00	4,715,037.00	66,779,743.30	376,624,175.30
Cierre de Mes	nov-30-2018	25.64%	30	305,129,395.00	4,715,037.00	72,558,835.92	0.00	0.00	0.00	0.00	0.00	305,129,395.00	4,715,037.00	72,558,835.92	382,403,267.92
Cierre de Mes	dic-31-2018	25.54%	31	305,129,395.00	4,715,037.00	78,509,617.22	0.00	0.00	0.00	0.00	0.00	305,129,395.00	4,715,037.00	78,509,617.22	388,354,049.22
Cierre de Mes	ene-31-2019	25.26%	31	305,129,395.00	4,715,037.00	84,401,518.16	0.00	0.00	0.00	0.00	0.00	305,129,395.00	4,715,037.00	84,401,518.16	394,245,950.16
Cierre de Mes	feb-28-2019	25.88%	28	305,129,395.00	4,715,037.00	89,837,375.65	0.00	0.00	0.00	0.00	0.00	305,129,395.00	4,715,037.00	89,837,375.65	399,681,807.65
Cierre de Mes	mar-31-2019	25.50%	31	305,129,395.00	4,715,037.00	95,781,628.71	0.00	0.00	0.00	0.00	0.00	305,129,395.00	4,715,037.00	95,781,628.71	405,626,060.71
Cierre de Mes	abr-30-2019	25.44%	30	305,129,395.00	4,715,037.00	101,519,698.54	0.00	0.00	0.00	0.00	0.00	305,129,395.00	4,715,037.00	101,519,698.54	411,364,130.54
Cierre de Mes	may-31-2019	25.47%	31	305,129,395.00	4,715,037.00	107,455,786.37	0.00	0.00	0.00	0.00	0.00	305,129,395.00	4,715,037.00	107,455,786.37	417,300,218.37
Cierre de Mes	jun-30-2019	25.42%	30	305,129,395.00	4,715,037.00	113,189,113.60	0.00	0.00	0.00	0.00	0.00	305,129,395.00	4,715,037.00	113,189,113.60	423,033,545.60
Cierre de Mes	jul-31-2019	25.40%	31	305,129,395.00	4,715,037.00	119,110,490.23	0.00	0.00	0.00	0.00	0.00	305,129,395.00	4,715,037.00	119,110,490.23	428,954,922.23
Cierre de Mes	ago-31-2019	25.44%	31	305,129,395.00	4,715,037.00	125,041,676.29	0.00	0.00	0.00	0.00	0.00	305,129,395.00	4,715,037.00	125,041,676.29	434,886,108.29
Abono	sep-16-2019	25.44%	16	305,129,395.00	4,715,037.00	128,088,673.88	0.00	0.00	73,274.00	0.00	73,274.00	305,129,395.00	4,715,037.00	128,015,399.88	437,859,831.88
Cierre de Mes	sep-30-2019	25.44%	14	305,129,395.00	4,715,037.00	130,679,865.00	0.00	0.00	0.00	0.00	0.00	305,129,395.00	4,715,037.00	130,679,865.00	440,524,297.00
Cierre de Mes	oct-31-2019	25.19%	31	305,129,395.00	4,715,037.00	136,557,001.35	0.00	0.00	0.00	0.00	0.00	305,129,395.00	4,715,037.00	136,557,001.35	446,401,433.35
Cierre de Mes	nov-30-2019	25.11%	30	305,129,395.00	4,715,037.00	142,226,910.94	0.00	0.00	0.00	0.00	0.00	305,129,395.00	4,715,037.00	142,226,910.94	452,071,342.94
Cierre de Mes	dic-31-2019	24.97%	31	305,129,395.00	4,715,037.00	148,057,998.61	0.00	0.00	0.00	0.00	0.00	305,129,395.00	4,715,037.00	148,057,998.61	457,902,430.61
Cierre de Mes	ene-31-2020	24.80%	31	305,129,395.00	4,715,037.00	153,854,435.57	0.00	0.00	0.00	0.00	0.00	305,129,395.00	4,715,037.00	153,854,435.57	463,698,867.57
Cierre de Mes	feb-29-2020	25.14%	29	305,129,395.00	4,715,037.00	159,339,802.95	0.00	0.00	0.00	0.00	0.00	305,129,395.00	4,715,037.00	159,339,802.95	469,184,234.95
Cierre de Mes	mar-31-2020	25.01%	31	305,129,395.00	4,715,037.00	165,180,772.82	0.00	0.00	0.00	0.00	0.00	305,129,395.00	4,715,037.00	165,180,772.82	475,025,204.82
Cierre de Mes	abr-30-2020	24.71%	30	305,129,395.00	4,715,037.00	170,769,327.55	0.00	0.00	0.00	0.00	0.00	305,129,395.00	4,715,037.00	170,769,327.55	480,613,759.55
Cierre de Mes	may-31-2020	23.96%	31	305,129,395.00	4,715,037.00	176,387,671.72	0.00	0.00	0.00	0.00	0.00	305,129,395.00	4,715,037.00	176,387,671.72	486,232,103.72
Cierre de Mes	jun-30-2020	24.04%	30	305,129,395.00	4,715,037.00	181,837,759.18	0.00	0.00	0.00	0.00	0.00	305,129,395.00	4,715,037.00	181,837,759.18	491,682,191.18
Cierre de Mes	jul-31-2020	24.04%	31	305,129,395.00	4,715,037.00	187,471,183.19	0.00	0.00	0.00	0.00	0.00	305,129,395.00	4,715,037.00	187,471,183.19	497,315,615.19
Cierre de Mes	ago-31-2020	24.24%	31	305,129,395.00	4,715,037.00	193,148,067.32	0.00	0.00	0.00	0.00	0.00	305,129,395.00	4,715,037.00	193,148,067.32	502,992,499.32
Cierre de Mes	sep-30-2020	24.31%	30	305,129,395.00	4,715,037.00	198,654,703.35	0.00	0.00	0.00	0.00	0.00	305,129,395.00	4,715,037.00	198,654,703.35	508,499,135.35
Cierre de Mes	oct-31-2020	24.00%	31	305,129,395.00	4,715,037.00	204,281,427.50	0.00	0.00	0.00	0.00	0.00	305,129,395.00	4,715,037.00	204,281,427.50	514,125,859.50
Cierre de Mes	nov-30-2020	23.70%	30	305,129,395.00	4,715,037.00	209,663,298.59	0.00	0.00	0.00	0.00	0.00	305,129,395.00	4,715,037.00	209,663,298.59	519,507,730.59
Saldos para Demanda	dic-10-2020	23.25%	10	305,129,395.00	4,715,037.00	211,416,097.17	0.00	0.00	0.00	0.00	0.00	305,129,395.00	4,715,037.00	211,416,097.17	521,260,529.17



Medellin, diciembre 10 de 2020

Ciudad

Producto

Pagaré

Crédito

5220080273

Titular

Cédula o Nit.

Crédito

Mora desde

MARCO SERGIO RODRIGUEZ MERCHAN

17,326,436

5220080273

enero 12 de 2018

Tasa máxima Actual

23.25%

Liquidación de la Obligación a ene 12 de 2018	
	Valor en pesos
Capital	45,648,855.00
Int. Corrientes a fecha de demanda	2,978,638.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	48,627,493.00

Saldo de la obligación a dic 10 de 2020	
	Valor en pesos
Capital	45,648,855.00
Interes Corriente	2,978,638.00
Intereses por Mora	30,334,716.41
Seguros en Demanda	0.00
Total Demanda	78,962,209.41

SSEAC



MARCO SERGIO RODRIGUEZ MERCHAN

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/12/2018			45,648,855.00	2,978,638.00	0.00						45,648,855.00	2,978,638.00	0.00	48,627,493.00
Saldos para Demanda	ene-12-2018	0.00%	0	45,648,855.00	2,978,638.00	0.00	0.00	0.00	0.00	0.00	0.00	45,648,855.00	2,978,638.00	0.00	48,627,493.00
Cierre de Mes	ene-31-2018	27.03%	19	45,648,855.00	2,978,638.00	572,039.98	0.00	0.00	0.00	0.00	0.00	45,648,855.00	2,978,638.00	572,039.98	49,199,532.98
Cierre de Mes	feb-28-2018	27.39%	28	45,648,855.00	2,978,638.00	1,427,804.55	0.00	0.00	0.00	0.00	0.00	45,648,855.00	2,978,638.00	1,427,804.55	50,055,297.55
Cierre de Mes	mar-31-2018	27.01%	31	45,648,855.00	2,978,638.00	2,364,344.82	0.00	0.00	0.00	0.00	0.00	45,648,855.00	2,978,638.00	2,364,344.82	50,991,837.82
Cierre de Mes	abr-30-2018	26.78%	30	45,648,855.00	2,978,638.00	3,263,458.40	0.00	0.00	0.00	0.00	0.00	45,648,855.00	2,978,638.00	3,263,458.40	51,890,951.40
Cierre de Mes	may-31-2018	26.74%	31	45,648,855.00	2,978,638.00	4,191,411.49	0.00	0.00	0.00	0.00	0.00	45,648,855.00	2,978,638.00	4,191,411.49	52,818,904.49
Cierre de Mes	jun-30-2018	26.55%	30	45,648,855.00	2,978,638.00	5,083,579.77	0.00	0.00	0.00	0.00	0.00	45,648,855.00	2,978,638.00	5,083,579.77	53,711,072.77
Cierre de Mes	jul-31-2018	26.27%	31	45,648,855.00	2,978,638.00	5,996,889.04	0.00	0.00	0.00	0.00	0.00	45,648,855.00	2,978,638.00	5,996,889.04	54,624,382.04
Cierre de Mes	ago-31-2018	26.16%	31	45,648,855.00	2,978,638.00	6,906,820.73	0.00	0.00	0.00	0.00	0.00	45,648,855.00	2,978,638.00	6,906,820.73	55,534,313.73
Cierre de Mes	sep-30-2018	26.01%	30	45,648,855.00	2,978,638.00	7,782,675.71	0.00	0.00	0.00	0.00	0.00	45,648,855.00	2,978,638.00	7,782,675.71	56,410,168.71
Cierre de Mes	oct-31-2018	25.81%	31	45,648,855.00	2,978,638.00	8,681,465.32	0.00	0.00	0.00	0.00	0.00	45,648,855.00	2,978,638.00	8,681,465.32	57,308,958.32
Cierre de Mes	nov-30-2018	25.64%	30	45,648,855.00	2,978,638.00	9,546,045.94	0.00	0.00	0.00	0.00	0.00	45,648,855.00	2,978,638.00	9,546,045.94	58,173,538.94
Cierre de Mes	dic-31-2018	25.54%	31	45,648,855.00	2,978,638.00	10,436,312.03	0.00	0.00	0.00	0.00	0.00	45,648,855.00	2,978,638.00	10,436,312.03	59,063,805.03
Cierre de Mes	ene-31-2019	25.26%	31	45,648,855.00	2,978,638.00	11,317,769.33	0.00	0.00	0.00	0.00	0.00	45,648,855.00	2,978,638.00	11,317,769.33	59,945,262.33
Cierre de Mes	feb-28-2019	25.88%	28	45,648,855.00	2,978,638.00	12,131,000.28	0.00	0.00	0.00	0.00	0.00	45,648,855.00	2,978,638.00	12,131,000.28	60,758,493.28
Cierre de Mes	mar-31-2019	25.50%	31	45,648,855.00	2,978,638.00	13,020,289.71	0.00	0.00	0.00	0.00	0.00	45,648,855.00	2,978,638.00	13,020,289.71	61,647,782.71
Cierre de Mes	abr-30-2019	25.44%	30	45,648,855.00	2,978,638.00	13,878,733.12	0.00	0.00	0.00	0.00	0.00	45,648,855.00	2,978,638.00	13,878,733.12	62,506,226.12
Cierre de Mes	may-31-2019	25.47%	31	45,648,855.00	2,978,638.00	14,766,800.99	0.00	0.00	0.00	0.00	0.00	45,648,855.00	2,978,638.00	14,766,800.99	63,394,293.99
Cierre de Mes	jun-30-2019	25.42%	30	45,648,855.00	2,978,638.00	15,624,534.89	0.00	0.00	0.00	0.00	0.00	45,648,855.00	2,978,638.00	15,624,534.89	64,252,027.89
Cierre de Mes	jul-31-2019	25.40%	31	45,648,855.00	2,978,638.00	16,510,401.89	0.00	0.00	0.00	0.00	0.00	45,648,855.00	2,978,638.00	16,510,401.89	65,137,894.89
Cierre de Mes	ago-31-2019	25.44%	31	45,648,855.00	2,978,638.00	17,397,736.44	0.00	0.00	0.00	0.00	0.00	45,648,855.00	2,978,638.00	17,397,736.44	66,025,229.44
Cierre de Mes	sep-30-2019	25.44%	30	45,648,855.00	2,978,638.00	18,256,179.84	0.00	0.00	0.00	0.00	0.00	45,648,855.00	2,978,638.00	18,256,179.84	66,883,672.84
Cierre de Mes	oct-31-2019	25.19%	31	45,648,855.00	2,978,638.00	19,135,428.29	0.00	0.00	0.00	0.00	0.00	45,648,855.00	2,978,638.00	19,135,428.29	67,762,921.29
Cierre de Mes	nov-30-2019	25.11%	30	45,648,855.00	2,978,638.00	19,983,674.59	0.00	0.00	0.00	0.00	0.00	45,648,855.00	2,978,638.00	19,983,674.59	68,611,167.59
Cierre de Mes	dic-31-2019	24.97%	31	45,648,855.00	2,978,638.00	20,856,033.92	0.00	0.00	0.00	0.00	0.00	45,648,855.00	2,978,638.00	20,856,033.92	69,483,526.92
Cierre de Mes	ene-31-2020	24.80%	31	45,648,855.00	2,978,638.00	21,723,209.34	0.00	0.00	0.00	0.00	0.00	45,648,855.00	2,978,638.00	21,723,209.34	70,350,702.34
Cierre de Mes	feb-29-2020	25.14%	29	45,648,855.00	2,978,638.00	22,543,847.22	0.00	0.00	0.00	0.00	0.00	45,648,855.00	2,978,638.00	22,543,847.22	71,171,340.22
Cierre de Mes	mar-31-2020	25.01%	31	45,648,855.00	2,978,638.00	23,417,684.98	0.00	0.00	0.00	0.00	0.00	45,648,855.00	2,978,638.00	23,417,684.98	72,045,177.98
Cierre de Mes	abr-30-2020	24.71%	30	45,648,855.00	2,978,638.00	24,253,760.19	0.00	0.00	0.00	0.00	0.00	45,648,855.00	2,978,638.00	24,253,760.19	72,881,253.19
Cierre de Mes	may-31-2020	23.96%	31	45,648,855.00	2,978,638.00	25,094,292.05	0.00	0.00	0.00	0.00	0.00	45,648,855.00	2,978,638.00	25,094,292.05	73,721,785.05
Cierre de Mes	jun-30-2020	24.04%	30	45,648,855.00	2,978,638.00	25,909,651.89	0.00	0.00	0.00	0.00	0.00	45,648,855.00	2,978,638.00	25,909,651.89	74,537,144.89
Cierre de Mes	jul-31-2020	24.04%	31	45,648,855.00	2,978,638.00	26,752,439.76	0.00	0.00	0.00	0.00	0.00	45,648,855.00	2,978,638.00	26,752,439.76	75,379,932.76
Cierre de Mes	ago-31-2020	24.24%	31	45,648,855.00	2,978,638.00	27,601,729.49	0.00	0.00	0.00	0.00	0.00	45,648,855.00	2,978,638.00	27,601,729.49	76,229,222.49
Cierre de Mes	sep-30-2020	24.31%	30	45,648,855.00	2,978,638.00	28,425,549.27	0.00	0.00	0.00	0.00	0.00	45,648,855.00	2,978,638.00	28,425,549.27	77,053,042.27
Cierre de Mes	oct-31-2020	24.00%	31	45,648,855.00	2,978,638.00	29,267,334.81	0.00	0.00	0.00	0.00	0.00	45,648,855.00	2,978,638.00	29,267,334.81	77,894,827.81
Cierre de Mes	nov-30-2020	23.70%	30	45,648,855.00	2,978,638.00	30,072,489.14	0.00	0.00	0.00	0.00	0.00	45,648,855.00	2,978,638.00	30,072,489.14	78,699,982.14
Saldos para Demanda	dic-10-2020	23.25%	10	45,648,855.00	2,978,638.00	30,334,716.41	0.00	0.00	0.00	0.00	0.00	45,648,855.00	2,978,638.00	30,334,716.41	78,962,209.41