

Medellin, marzo 12 de 2022

Ciudad

Producto Crédito
Pagaré 2210091671

Titular
Cédula o Nit.
Crédito
Mora desde

MAXSERG DIGITAL SAS
900904545
2210091671
agosto 9 de 2020

Tasa máxima Actual 24.45%

Liquidación de la Obligación a dic 9 de 2020	
	Valor en pesos
Capital	83,333,332.00
Int. Corrientes a fecha de demanda	5,068,054.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	88,401,386.00

Saldo de la obligación a mar 12 de 2022	
	Valor en pesos
Capital	41,666,666.00
Interes Corriente	5,068,054.00
Intereses por Mora	14,211,842.05
Seguros en Demanda	0.00
Total Demanda	60,946,562.05

DANIELA HOLGUÍN RÍOS
Centro Preparación de Demandas

MAXSERG DIGITAL 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	dic/9/2020			83,333,332.00	5,068,054.00	0.00						83,333,332.00	5,068,054.00	0.00	88,401,386.00
Saldo para Demanda	dic-9-2020	0.00%	0	83,333,332.00	5,068,054.00	0.00	0.00	0.00	0.00	0.00	0.00	83,333,332.00	5,068,054.00	0.00	88,401,386.00
Cierre de Mes	dic-31-2020	23.25%	22	83,333,332.00	5,068,054.00	1,056,779.20	0.00	0.00	0.00	0.00	0.00	83,333,332.00	5,068,054.00	1,056,779.20	89,458,165.20
Cierre de Mes	ene-31-2021	23.09%	31	83,333,332.00	5,068,054.00	2,539,980.94	0.00	0.00	0.00	0.00	0.00	83,333,332.00	5,068,054.00	2,539,980.94	90,941,366.94
Cierre de Mes	feb-28-2021	23.35%	28	83,333,332.00	5,068,054.00	3,892,303.17	0.00	0.00	0.00	0.00	0.00	83,333,332.00	5,068,054.00	3,892,303.17	92,293,689.17
Cierre de Mes	mar-31-2021	23.20%	31	83,333,332.00	5,068,054.00	5,382,007.52	0.00	0.00	0.00	0.00	0.00	83,333,332.00	5,068,054.00	5,382,007.52	93,783,393.52
Abono	abr-22-2021	23.08%	22	83,333,332.00	5,068,054.00	6,431,575.10	41,666,666.00	0.00	0.00	0.00	41,666,666.00	41,666,666.00	5,068,054.00	6,431,575.10	53,166,295.10
Cierre de Mes	abr-30-2021	23.08%	8	41,666,666.00	5,068,054.00	6,621,646.04	0.00	0.00	0.00	0.00	0.00	41,666,666.00	5,068,054.00	6,621,646.04	53,356,366.04
Cierre de Mes	may-31-2021	22.97%	31	41,666,666.00	5,068,054.00	7,359,756.37	0.00	0.00	0.00	0.00	0.00	41,666,666.00	5,068,054.00	7,359,756.37	54,094,476.37
Cierre de Mes	jun-30-2021	22.96%	30	41,666,666.00	5,068,054.00	8,073,628.52	0.00	0.00	0.00	0.00	0.00	41,666,666.00	5,068,054.00	8,073,628.52	54,808,348.52
Cierre de Mes	jul-31-2021	22.92%	31	41,666,666.00	5,068,054.00	8,810,340.61	0.00	0.00	0.00	0.00	0.00	41,666,666.00	5,068,054.00	8,810,340.61	55,545,060.61
Cierre de Mes	ago-31-2021	22.99%	31	41,666,666.00	5,068,054.00	9,549,149.63	0.00	0.00	0.00	0.00	0.00	41,666,666.00	5,068,054.00	9,549,149.63	56,283,869.63
Cierre de Mes	sep-30-2021	22.94%	30	41,666,666.00	5,068,054.00	10,262,345.64	0.00	0.00	0.00	0.00	0.00	41,666,666.00	5,068,054.00	10,262,345.64	56,997,065.64
Cierre de Mes	oct-31-2021	22.80%	31	41,666,666.00	5,068,054.00	10,995,557.03	0.00	0.00	0.00	0.00	0.00	41,666,666.00	5,068,054.00	10,995,557.03	57,730,277.03
Cierre de Mes	nov-30-2021	23.03%	30	41,666,666.00	5,068,054.00	11,711,455.91	0.00	0.00	0.00	0.00	0.00	41,666,666.00	5,068,054.00	11,711,455.91	58,446,175.91
Cierre de Mes	dic-31-2021	23.25%	31	41,666,666.00	5,068,054.00	12,457,931.39	0.00	0.00	0.00	0.00	0.00	41,666,666.00	5,068,054.00	12,457,931.39	59,192,651.39
Cierre de Mes	ene-31-2022	23.49%	31	41,666,666.00	5,068,054.00	13,211,346.15	0.00	0.00	0.00	0.00	0.00	41,666,666.00	5,068,054.00	13,211,346.15	59,946,066.15
Cierre de Mes	feb-28-2022	24.25%	28	41,666,666.00	5,068,054.00	13,911,107.70	0.00	0.00	0.00	0.00	0.00	41,666,666.00	5,068,054.00	13,911,107.70	60,645,827.70
Saldo para Demanda	mar-12-2022	24.45%	12	41,666,666.00	5,068,054.00	14,211,842.05	0.00	0.00	0.00	0.00	0.00	41,666,666.00	5,068,054.00	14,211,842.05	60,946,562.05