



Medellin, septiembre 14 de 2021

Ciudad

Titular

Cédula o Nit.

Obligación Nro.

Mora desde

HUMBERTO MANUEL PALMERA ESCOBAR

85444079

45990007852

30/07/2020

Tasa pactada en el pagaré

Tasa de mora

Tasa máxima

12.00%

18.00%

25.77%

Liquidación de la Obligación a sep 18 de 2020	
	Valor en pesos
Capital	82,556,822.00
Int. Corrientes a fecha de demanda	5,775,322.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	88,332,144.00

Saldo de la obligación a sep 14 de 2021	
	Valor en pesos
Capital	78,307,562.27
Interes Corriente	441,758.30
Intereses por Mora	12,707,899.33
Seguros en Demanda	0.00
Total Demanda	91,457,219.90

Seccion Gestion de Procesos de Conciliación



HUMBERTO MANUEL PALMERA ESCOBAR

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	sep/18/2020					82,556,822.00	5,775,322.00	0.00						82,556,822.00	5,775,322.00	0.00	88,332,144.00
Idos para Demar	sep-18-2020	12.00%	0			82,556,822.00	5,775,322.00	0.00	0.00	0.00	0.00	0.00	0.00	82,556,822.00	5,775,322.00	0.00	88,332,144.00
Cierre de Mes	sep-30-2020	18.00%	12			82,556,822.00	5,775,322.00	448,112.66	0.00	0.00	0.00	0.00	0.00	82,556,822.00	5,775,322.00	448,112.66	88,780,256.66
Cierre de Mes	oct-31-2020	18.00%	31			82,556,822.00	5,775,322.00	1,605,737.04	0.00	0.00	0.00	0.00	0.00	82,556,822.00	5,775,322.00	1,605,737.04	89,937,881.04
Cierre de Mes	nov-30-2020	18.00%	30			82,556,822.00	5,775,322.00	2,726,018.69	0.00	0.00	0.00	0.00	0.00	82,556,822.00	5,775,322.00	2,726,018.69	91,058,162.69
Abono	dic-30-2020	18.00%	30			82,556,822.00	5,775,322.00	3,846,300.35	2,666,234.83	3,822,977.20	282,494.61	476,228.00	7,247,934.64	79,890,587.17	1,952,344.80	3,563,805.74	85,406,737.71
Cierre de Mes	dic-31-2020	18.00%	1			79,890,587.17	1,952,344.80	3,599,942.45	0.00	0.00	0.00	0.00	0.00	79,890,587.17	1,952,344.80	3,599,942.45	85,442,874.42
Abono	ene-26-2021	18.00%	26			79,890,587.17	1,952,344.80	4,542,071.62	1,049,167.20	758,305.37	22,140.43	0.00	1,829,613.00	78,841,419.97	1,194,039.43	4,519,931.19	84,555,390.59
Cierre de Mes	ene-31-2021	18.00%	5			78,841,419.97	1,194,039.43	4,698,730.54	0.00	0.00	0.00	0.00	0.00	78,841,419.97	1,194,039.43	4,698,730.54	84,734,189.94
Cierre de Mes	feb-28-2021	18.00%	28			78,841,419.97	1,194,039.43	5,700,006.90	0.00	0.00	0.00	0.00	0.00	78,841,419.97	1,194,039.43	5,700,006.90	85,735,466.30
Abono	mar-8-2021	18.00%	8			78,841,419.97	1,194,039.43	5,986,085.86	533,857.70	752,281.13	26,555.17	164,796.00	1,477,490.00	78,307,562.27	441,758.30	5,959,530.69	84,708,851.26
Cierre de Mes	mar-31-2021	18.00%	23			78,307,562.27	441,758.30	6,776,438.47	0.00	0.00	0.00	0.00	0.00	78,307,562.27	441,758.30	6,776,438.47	85,525,759.04
Cierre de Mes	abr-30-2021	18.00%	30			78,307,562.27	441,758.30	7,841,970.36	0.00	0.00	0.00	0.00	0.00	78,307,562.27	441,758.30	7,841,970.36	86,591,290.93
Cierre de Mes	may-31-2021	18.00%	31			78,307,562.27	441,758.30	8,943,019.98	0.00	0.00	0.00	0.00	0.00	78,307,562.27	441,758.30	8,943,019.98	87,692,340.55
Cierre de Mes	jun-30-2021	18.00%	30			78,307,562.27	441,758.30	10,008,551.87	0.00	0.00	0.00	0.00	0.00	78,307,562.27	441,758.30	10,008,551.87	88,757,872.44
Cierre de Mes	jul-31-2021	18.00%	31			78,307,562.27	441,758.30	11,109,601.49	0.00	0.00	0.00	0.00	0.00	78,307,562.27	441,758.30	11,109,601.49	89,858,922.06
Cierre de Mes	ago-31-2021	18.00%	31			78,307,562.27	441,758.30	12,210,651.11	0.00	0.00	0.00	0.00	0.00	78,307,562.27	441,758.30	12,210,651.11	90,959,971.68
Idos para Demar	sep-14-2021	18.00%	14			78,307,562.27	441,758.30	12,707,899.33	0.00	0.00	0.00	0.00	0.00	78,307,562.27	441,758.30	12,707,899.33	91,457,219.90



Medellin, septiembre 14 de 2021

Ciudad

Producto

Pagaré

Crédito

5130084207

Titular

Cédula o Nit.

Crédito

Mora desde

HUMBERTO MANUEL PALMERA ESCOBAR

85,444,079

5130084207

diciembre 14 de 2019

Tasa máxima Actual

22.94%

Liquidación de la Obligación a dic 15 de 2019	
	Valor en pesos
Capital	249,884,489.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	249,884,489.00

Saldo de la obligación a sep 14 de 2021	
	Valor en pesos
Capital	249,884,489.00
Interes Corriente	0.00
Intereses por Mora	93,078,225.38
Seguros en Demanda	0.00
Total Demanda	342,962,714.38

SSEAC



HUMBERTO MANUEL PALMERA ESCOBAR

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/15/2019			249,884,489.00	0.00	0.00						249,884,489.00	0.00	0.00	249,884,489.00
Saldos para Demanda	dic-15-2019	0.00%	0	249,884,489.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,884,489.00	0.00	0.00	249,884,489.00
Cierre de Mes	dic-31-2019	24.97%	16	249,884,489.00	0.00	2,453,405.67	0.00	0.00	0.00	0.00	0.00	249,884,489.00	0.00	2,453,405.67	252,337,894.67
Cierre de Mes	ene-31-2020	24.80%	31	249,884,489.00	0.00	7,200,374.37	0.00	0.00	0.00	0.00	0.00	249,884,489.00	0.00	7,200,374.37	257,084,863.37
Cierre de Mes	feb-29-2020	25.14%	29	249,884,489.00	0.00	11,692,593.89	0.00	0.00	0.00	0.00	0.00	249,884,489.00	0.00	11,692,593.89	261,577,082.89
Cierre de Mes	mar-31-2020	25.01%	31	249,884,489.00	0.00	16,476,032.64	0.00	0.00	0.00	0.00	0.00	249,884,489.00	0.00	16,476,032.64	266,360,521.64
Cierre de Mes	abr-30-2020	24.71%	30	249,884,489.00	0.00	21,052,757.03	0.00	0.00	0.00	0.00	0.00	249,884,489.00	0.00	21,052,757.03	270,937,246.03
Cierre de Mes	may-31-2020	24.12%	31	249,884,489.00	0.00	25,681,300.26	0.00	0.00	0.00	0.00	0.00	249,884,489.00	0.00	25,681,300.26	275,565,789.26
Cierre de Mes	jun-30-2020	24.04%	30	249,884,489.00	0.00	30,144,627.43	0.00	0.00	0.00	0.00	0.00	249,884,489.00	0.00	30,144,627.43	280,029,116.43
Cierre de Mes	jul-31-2020	24.04%	31	249,884,489.00	0.00	34,758,097.33	0.00	0.00	0.00	0.00	0.00	249,884,489.00	0.00	34,758,097.33	284,642,586.33
Cierre de Mes	ago-31-2020	24.24%	31	249,884,489.00	0.00	39,407,158.73	0.00	0.00	0.00	0.00	0.00	249,884,489.00	0.00	39,407,158.73	289,291,647.73
Cierre de Mes	sep-30-2020	24.31%	30	249,884,489.00	0.00	43,916,796.12	0.00	0.00	0.00	0.00	0.00	249,884,489.00	0.00	43,916,796.12	293,801,285.12
Cierre de Mes	oct-31-2020	24.00%	31	249,884,489.00	0.00	48,524,779.20	0.00	0.00	0.00	0.00	0.00	249,884,489.00	0.00	48,524,779.20	298,409,268.20
Cierre de Mes	nov-30-2020	23.70%	30	249,884,489.00	0.00	52,932,240.86	0.00	0.00	0.00	0.00	0.00	249,884,489.00	0.00	52,932,240.86	302,816,729.86
Abono	dic-7-2020	23.25%	7	249,884,489.00	0.00	53,936,190.32	0.00	0.00	120,000.00	0.00	120,000.00	249,884,489.00	0.00	53,816,190.32	303,700,679.32
Abono	dic-22-2020	23.25%	15	249,884,489.00	0.00	55,972,450.56	0.00	0.00	249,490.81	0.00	249,490.81	249,884,489.00	0.00	55,722,959.75	305,607,448.75
Cierre de Mes	dic-31-2020	23.25%	9	249,884,489.00	0.00	57,014,492.07	0.00	0.00	0.00	0.00	0.00	249,884,489.00	0.00	57,014,492.07	306,898,981.07
Cierre de Mes	ene-31-2021	23.09%	31	249,884,489.00	0.00	61,462,041.43	0.00	0.00	0.00	0.00	0.00	249,884,489.00	0.00	61,462,041.43	311,346,530.43
Abono	feb-8-2021	23.35%	8	249,884,489.00	0.00	62,613,985.96	0.00	0.00	249,002.86	0.00	249,002.86	249,884,489.00	0.00	62,364,983.10	312,249,472.10
Cierre de Mes	feb-28-2021	23.35%	20	249,884,489.00	0.00	65,254,809.00	0.00	0.00	0.00	0.00	0.00	249,884,489.00	0.00	65,254,809.00	315,139,298.00
Abono	mar-17-2021	23.20%	17	249,884,489.00	0.00	67,694,676.82	0.00	0.00	400,000.00	0.00	400,000.00	249,884,489.00	0.00	67,294,676.82	317,179,165.82
Abono	mar-18-2021	23.20%	1	249,884,489.00	0.00	67,437,543.14	0.00	0.00	68,368.12	0.00	68,368.12	249,884,489.00	0.00	67,369,175.02	317,253,664.02
Cierre de Mes	mar-31-2021	23.20%	13	249,884,489.00	0.00	69,232,821.63	0.00	0.00	0.00	0.00	0.00	249,884,489.00	0.00	69,232,821.63	319,117,310.63
Cierre de Mes	abr-30-2021	23.08%	30	249,884,489.00	0.00	73,534,325.11	0.00	0.00	0.00	0.00	0.00	249,884,489.00	0.00	73,534,325.11	323,418,814.11
Cierre de Mes	may-31-2021	22.97%	31	249,884,489.00	0.00	77,960,940.94	0.00	0.00	0.00	0.00	0.00	249,884,489.00	0.00	77,960,940.94	327,845,429.94
Cierre de Mes	jun-30-2021	22.96%	30	249,884,489.00	0.00	82,242,194.86	0.00	0.00	0.00	0.00	0.00	249,884,489.00	0.00	82,242,194.86	332,126,683.86
Cierre de Mes	jul-31-2021	22.92%	31	249,884,489.00	0.00	86,660,425.11	0.00	0.00	0.00	0.00	0.00	249,884,489.00	0.00	86,660,425.11	336,544,914.11
Cierre de Mes	ago-31-2021	22.99%	31	249,884,489.00	0.00	91,091,231.13	0.00	0.00	0.00	0.00	0.00	249,884,489.00	0.00	91,091,231.13	340,975,720.13
Saldos para Demanda	sep-14-2021	22.94%	14	249,884,489.00	0.00	93,078,225.38	0.00	0.00	0.00	0.00	0.00	249,884,489.00	0.00	93,078,225.38	342,962,714.38