



Medellin, junio 30 de 2023

Ciudad

Titular	HUGO ALBERTO BENITEZ MARTINEZ
Cédula o Nit.	73552173
Obligación Nro.	52990010033
Mora desde	21/07/2020

Tasa pactada en el pagaré	11.70%
Tasa de mora	17.55%
Tasa máxima	44.62%

Liquidación de la Obligación a jul 21 de 2020	
	Valor en pesos
Capital	177,535,098.30
Int. Corrientes a fecha de demanda	11,988,379.43
Intereses por Mora	0.00
Seguros	0.00
Total demanda	189,523,477.73

Saldo de la obligación a jun 30 de 2023	
	Valor en pesos
Capital	177,535,098.30
Interes Corriente	11,988,379.43
Intereses por Mora	84,450,937.63
Seguros en Demanda	0.00
Total Demanda	273,974,415.36

Seccion Gestion de Procesos de Conciliación



HUGO ALBERTO BENITEZ MARTINEZ

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	jul/21/2020					177,535,098.30	11,988,379.43	0.00						177,535,098.30	11,988,379.43	0.00	189,523,477.73
Idos para Deman	jul-21-2020	11.70%	0			177,535,098.30	11,988,379.43	0.00	0.00	0.00	0.00	0.00	0.00	177,535,098.30	11,988,379.43	0.00	189,523,477.73
Cierre de Mes	jul-31-2020	17.55%	10			177,535,098.30	11,988,379.43	784,498.06	0.00	0.00	0.00	0.00	0.00	177,535,098.30	11,988,379.43	784,498.06	190,307,975.79
Cierre de Mes	ago-31-2020	17.55%	31			177,535,098.30	11,988,379.43	3,216,442.07	0.00	0.00	0.00	0.00	0.00	177,535,098.30	11,988,379.43	3,216,442.07	192,739,919.80
Cierre de Mes	sep-30-2020	17.55%	30			177,535,098.30	11,988,379.43	5,569,936.26	0.00	0.00	0.00	0.00	0.00	177,535,098.30	11,988,379.43	5,569,936.26	195,093,413.99
Cierre de Mes	oct-31-2020	17.55%	31			177,535,098.30	11,988,379.43	8,001,880.26	0.00	0.00	0.00	0.00	0.00	177,535,098.30	11,988,379.43	8,001,880.26	197,525,357.99
Cierre de Mes	nov-30-2020	17.55%	30			177,535,098.30	11,988,379.43	10,355,374.45	0.00	0.00	0.00	0.00	0.00	177,535,098.30	11,988,379.43	10,355,374.45	199,878,852.18
Cierre de Mes	dic-31-2020	17.55%	31			177,535,098.30	11,988,379.43	12,787,318.45	0.00	0.00	0.00	0.00	0.00	177,535,098.30	11,988,379.43	12,787,318.45	202,310,796.18
Cierre de Mes	ene-31-2021	17.55%	31			177,535,098.30	11,988,379.43	15,225,926.79	0.00	0.00	0.00	0.00	0.00	177,535,098.30	11,988,379.43	15,225,926.79	204,749,404.52
Cierre de Mes	feb-28-2021	17.55%	28			177,535,098.30	11,988,379.43	17,428,540.77	0.00	0.00	0.00	0.00	0.00	177,535,098.30	11,988,379.43	17,428,540.77	206,952,018.50
Cierre de Mes	mar-31-2021	17.55%	31			177,535,098.30	11,988,379.43	19,867,149.11	0.00	0.00	0.00	0.00	0.00	177,535,098.30	11,988,379.43	19,867,149.11	209,390,626.84
Cierre de Mes	abr-30-2021	17.55%	30			177,535,098.30	11,988,379.43	22,227,092.66	0.00	0.00	0.00	0.00	0.00	177,535,098.30	11,988,379.43	22,227,092.66	211,750,570.39
Cierre de Mes	may-31-2021	17.55%	31			177,535,098.30	11,988,379.43	24,665,701.00	0.00	0.00	0.00	0.00	0.00	177,535,098.30	11,988,379.43	24,665,701.00	214,189,178.73
Cierre de Mes	jun-30-2021	17.55%	30			177,535,098.30	11,988,379.43	27,025,644.55	0.00	0.00	0.00	0.00	0.00	177,535,098.30	11,988,379.43	27,025,644.55	216,549,122.28
Cierre de Mes	jul-31-2021	17.55%	31			177,535,098.30	11,988,379.43	29,464,252.88	0.00	0.00	0.00	0.00	0.00	177,535,098.30	11,988,379.43	29,464,252.88	218,987,730.61
Cierre de Mes	ago-31-2021	17.55%	31			177,535,098.30	11,988,379.43	31,902,861.22	0.00	0.00	0.00	0.00	0.00	177,535,098.30	11,988,379.43	31,902,861.22	221,426,338.95
Cierre de Mes	sep-30-2021	17.55%	30			177,535,098.30	11,988,379.43	34,262,804.77	0.00	0.00	0.00	0.00	0.00	177,535,098.30	11,988,379.43	34,262,804.77	223,786,282.50
Cierre de Mes	oct-31-2021	17.55%	31			177,535,098.30	11,988,379.43	36,701,413.11	0.00	0.00	0.00	0.00	0.00	177,535,098.30	11,988,379.43	36,701,413.11	226,224,890.84
Cierre de Mes	nov-30-2021	17.55%	30			177,535,098.30	11,988,379.43	39,061,356.66	0.00	0.00	0.00	0.00	0.00	177,535,098.30	11,988,379.43	39,061,356.66	228,584,834.39
Cierre de Mes	dic-31-2021	17.55%	31			177,535,098.30	11,988,379.43	41,499,965.00	0.00	0.00	0.00	0.00	0.00	177,535,098.30	11,988,379.43	41,499,965.00	231,023,442.73
Cierre de Mes	ene-31-2022	17.55%	31			177,535,098.30	11,988,379.43	43,938,573.33	0.00	0.00	0.00	0.00	0.00	177,535,098.30	11,988,379.43	43,938,573.33	233,462,051.06
Cierre de Mes	feb-28-2022	17.55%	28			177,535,098.30	11,988,379.43	46,141,187.31	0.00	0.00	0.00	0.00	0.00	177,535,098.30	11,988,379.43	46,141,187.31	235,664,665.04
Cierre de Mes	mar-31-2022	17.55%	31			177,535,098.30	11,988,379.43	48,579,795.65	0.00	0.00	0.00	0.00	0.00	177,535,098.30	11,988,379.43	48,579,795.65	238,103,273.38
Cierre de Mes	abr-30-2022	17.55%	30			177,535,098.30	11,988,379.43	50,939,739.20	0.00	0.00	0.00	0.00	0.00	177,535,098.30	11,988,379.43	50,939,739.20	240,463,216.93
Cierre de Mes	may-31-2022	17.55%	31			177,535,098.30	11,988,379.43	53,378,347.54	0.00	0.00	0.00	0.00	0.00	177,535,098.30	11,988,379.43	53,378,347.54	242,901,825.27
Cierre de Mes	jun-30-2022	17.55%	30			177,535,098.30	11,988,379.43	55,738,291.09	0.00	0.00	0.00	0.00	0.00	177,535,098.30	11,988,379.43	55,738,291.09	245,261,768.82
Cierre de Mes	jul-31-2022	17.55%	31			177,535,098.30	11,988,379.43	58,176,899.43	0.00	0.00	0.00	0.00	0.00	177,535,098.30	11,988,379.43	58,176,899.43	247,700,377.16
Cierre de Mes	ago-31-2022	17.55%	31			177,535,098.30	11,988,379.43	60,615,507.76	0.00	0.00	0.00	0.00	0.00	177,535,098.30	11,988,379.43	60,615,507.76	250,138,985.49
Cierre de Mes	sep-30-2022	17.55%	30			177,535,098.30	11,988,379.43	62,975,451.32	0.00	0.00	0.00	0.00	0.00	177,535,098.30	11,988,379.43	62,975,451.32	252,498,929.05
Cierre de Mes	oct-31-2022	17.55%	31			177,535,098.30	11,988,379.43	65,414,059.65	0.00	0.00	0.00	0.00	0.00	177,535,098.30	11,988,379.43	65,414,059.65	254,937,537.38
Cierre de Mes	nov-30-2022	17.55%	30			177,535,098.30	11,988,379.43	67,774,003.20	0.00	0.00	0.00	0.00	0.00	177,535,098.30	11,988,379.43	67,774,003.20	257,297,480.93
Cierre de Mes	dic-31-2022	17.55%	31			177,535,098.30	11,988,379.43	70,212,611.54	0.00	0.00	0.00	0.00	0.00	177,535,098.30	11,988,379.43	70,212,611.54	259,736,089.27
Cierre de Mes	ene-31-2023	17.55%	31			177,535,098.30	11,988,379.43	72,651,219.88	0.00	0.00	0.00	0.00	0.00	177,535,098.30	11,988,379.43	72,651,219.88	262,174,697.61
Cierre de Mes	feb-28-2023	17.55%	28			177,535,098.30	11,988,379.43	74,853,833.86	0.00	0.00	0.00	0.00	0.00	177,535,098.30	11,988,379.43	74,853,833.86	264,377,311.59
Cierre de Mes	mar-31-2023	17.55%	31			177,535,098.30	11,988,379.43	77,292,442.19	0.00	0.00	0.00	0.00	0.00	177,535,098.30	11,988,379.43	77,292,442.19	266,815,919.92
Cierre de Mes	abr-30-2023	17.55%	30			177,535,098.30	11,988,379.43	79,652,385.75	0.00	0.00	0.00	0.00	0.00	177,535,098.30	11,988,379.43	79,652,385.75	269,175,863.48
Cierre de Mes	may-31-2023	17.55%	31			177,535,098.30	11,988,379.43	82,090,994.08	0.00	0.00	0.00	0.00	0.00	177,535,098.30	11,988,379.43	82,090,994.08	271,614,471.81
Cierre de Mes	jun-30-2023	17.55%	30			177,535,098.30	11,988,379.43	84,450,937.63	0.00	0.00	0.00	0.00	0.00	177,535,098.30	11,988,379.43	84,450,937.63	273,974,415.36
Idos para Deman	jun-30-2023	17.55%	0			177,535,098.30	11,988,379.43	84,450,937.63	0.00	0.00	0.00	0.00	0.00	177,535,098.30	11,988,379.43	84,450,937.63	273,974,415.36