TABLA PARA LIQUIDAR EL CREDITO

REF: EJECUTIVO										
DTE: BANCOLOMBIA S.A., DDO: DIANA PATRICIA MACHADO, RAD2019-0147									**PAGARÉ No.**	**7320086184**
									CUOTA 1 K	***$ 50.000.000,00***
Resoluc.	**Fecha**	**Desde**	**Hasta**	**Bancario Corriente**	**MORA E.A.**	**Nominal diaria**	**PLAZO DIARO**	**DIAS**	**PLAZO**	**MORA**
PACTADO	15-nov-18	15-may-18	15-nov-18	PACTADO					$ 3.546.799,00	
PACTADO	12-abr-19	16-nov-18	12-abr-19	14,59%	21,89%	0,054%	0,037%	132	$ 3.579.577,00	$ -
389	29-mar-19	13-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	18		$ 627.721,41
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		$ 1.082.064,07
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		$ 1.045.245,71
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		$ 1.079.098,47
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		$ 1.081.075,76
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		$ 1.046.202,35
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		$ 1.070.189,27
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		$ 1.032.309,24
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		$ 1.060.764,87
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		$ 1.053.807,21
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		$ 999.290,35
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		$ 1.062.750,69
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		$ 1.015.960,94
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		$ 1.024.860,99
505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		$ 988.407,23
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		$ 1.021.354,14
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		$ 1.029.865,76
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		$ 999.547,56
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		$ 1.019.850,32
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		$ 974.804,35
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		$ 988.146,92
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		$ 981.069,57
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		$ 896.167,87
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		$ 985.620,65
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		$ 948.932,52
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		$ 976.007,12
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		$ 944.032,78
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		$ 973.980,45
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%	31		$ 977.020,09
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%	30		$ 943.052,14
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%	31		$ 968.909,56
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%	30		$ 946.973,32
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,064%	0,044%	31		$ 988.146,92
SUBTOTAL INTERESES									**$ 7.126.376,00**	**$ 32.833.230,60**
TOTAL SALDO CUOTA 1 + SALDO INSOLUTO CAPITAL E INTERESES										**$ 89.959.606,60**