

LIQUIDACION DEL CRÉDITO.

Hasta mayo 1 de 2021.

Acreedor: Luis Guillermo Palacio Restrepo. Radicado: 2020-00100-00

VIGENCIA			INTERÉS		LIQUIDACIÓN DEL CRÉDITO.				
Desde	Hasta	Días	Pactado: 2%		Capital liquidable	Liquid intereses	Abonos	K + Intereses	
13-feb-2018	28-feb-2018	16	2%		\$12.000.000 X 1.66%	\$127.920	0	\$12.127.920	
1-mzo-2018	31-mzo-2018	31			\$12.127.920 X 2%	\$242.559	0	\$12.252.478	
1-abr-2018	30-abr-2018	30			\$12.252.478	\$245.100	0	\$12.497.578	
1-may-2018	31-may-2018	31			\$12.497.578	\$249.952	0	\$12.747.530	
1-jun-2018	30-jun-2018	30			\$12.747.530	\$255.000	0	\$13.002.530	
1-jul-2018	31-jul-2018	31			\$13.002.530	\$261.000	0	\$13.263.530	
1-ago-2018	31-ago-2018	31			\$13.263.530	\$265.300	0	\$13.528.830	
1-sep-2018	30-sep-2018	30			\$13.528.830	\$270.600	0	\$13.799.430	
1-Oct-2018	31-oct-2018	31			\$13.799.430	\$276.000	0	\$14.075.430	
1-nov-2018	30-nov-2018	30			\$14.075.430	\$281.500	0	\$14.356.930	
1-dic-2018	31-dic-2018	31			\$14.356.930	\$287.100	0	\$14.644.030	
1-ene-2019	31-ene-2019	31			\$14.644.030	\$293.000	0	\$14.937.030	
1-feb-2019	28-feb-2019	28			\$14.937.030	\$298.800	0	\$15.235.830	
1-mzo-2019	31-mzo-2019	31			\$15.235.830	\$305.000	0	\$15.540.830	
1-abr-2019	30-abr-2019	30			\$15.540.830	\$311.000	0	\$15.851.830	
1-may-2019	31-may-2019	31			\$15.851.830	\$317.000	0	\$16.168.830	
1-jun-2019	30-jun-2019	30			\$16.168.830	\$323.400	0	\$16.492.230	
8-jul-2019	31-jul-2019	24			\$16.492.230	\$330.000	0	\$16.822.230	
1-agto-2019	31-agto-2019	30			\$16.822.230	\$336.500	0	\$17.158.730	
1-sept-2019	16-sept-2019	16			\$17.158.730 X 1.66%	\$284.900	0	\$17.443.630	
VIGENCIA			INTERÉS		LIQUIDACIÓN DEL CRÉDITO.				
Desde	Hasta	Días	Ban Crrte. anual	Mora	Capital liquidable	Liquid intereses	Abonos	K + Intereses	Resolución.
17-sep-2019	30-sep-2019	14	19.32%	28.98%=2,415	\$17.443.630	\$422.000	0	\$17.865.630	1145
1-oct-2019	30-oct-2019	30	19.03%	28.55% = 2,4	\$17.865.630	\$428.800	0	\$18.294.430	1293
1-nov-2019	30-nov-2019	30	18.91%	28.37% = 2,36	\$18.294.430	\$432.000	0	\$18.726.430	1474
1-dic-2019	31-dic-2019	30	18.77%	36.53% = 3,0	\$18.726.430	\$562.000	0	\$19.288.430	1768

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Desde	Hasta		Ban Crрте. anual	Mora	Capital liquidable	Liquid intereses	Abonos	K + Intereses	Resolución.
1-ener-2020	31-ener-2020	30	19.06%	28.59% = 2,38	\$19.288.430	\$459.100	0	\$19.747.530	0094
1-feb-2020	31-feb-2020	29	18.95%	28.43% = 2,36	\$19.747.530	\$466.000	0	\$20.213.530	0205
1-mzo-2020	31-mzo-2020	30	18.69%	28.04% = 2,33	\$20.213.530	\$471.000	0	\$20.684.530	0351
1-abril-2020	31-abril-2020	30	18.19%	28.04% = 2,33	\$20.684.530	\$482.000	0	\$21.166.530	0437
1-mayo-2020	31-mayo-2020	30	18.12%	27.18% = 2,26	\$21.166.530	\$478.400	0	\$21.644.930	0505
1-jun-2020	31-jun-020	30	18.12%	27.18% = 2,26	\$21.644.930	\$489.200	0	\$22.143.130	0605
1-jul-2020	31-jul-2020	30	18.29%	27.44% = 2,86	\$22.143.130	\$633.000	0	\$22.776.130	0685
1-ago-2020	31-ago-2020	30	18.35%	27.53% = 2,3	\$22.776.130	\$523.900	0	\$23.300.303	0769
1-sep-2020	30-sep-2020	30	18.35%	27.53% = 2,29	\$23.300.303	\$533.600	0	\$23.833.903	0769
1-oct-2020	31-oct-2020	31	18.09%	27.14% = 2,26	\$23.833.903	\$538.700	0	\$24.372.603	0869
1-nov-2020	30-nov-2020	30	17.84%	26.76% = 2,39	\$24.372.603	\$582.600	0	\$24.955.203	0947
1-dic-2020	31-dic-2020	31	17.46%	26.19=2,18	\$24.955.203	\$544.000	0	\$25.499.203	1034
1-ene-2021	31-ene-2021	31	17.32%	25.98% = 2,16	\$25.499.203	\$550.800	0	\$26.000.003	1215
1-feb-2021	28-feb-2021	28	17.54%	26.31% = 2,2	\$26.000.003	\$572.000	0	\$26.572.003	0064
1-mar-2021	31-mar-2021	31	17.41%	26.12% = 2,1766	\$26.572.003	\$578.366	0	\$27.150.369	0161
1-abr-2021	30-abr-2021	30	17.31%	25.-97% = 2,1641	\$27.150.369	\$587.561	0	\$27.737.930	0305
1-may-2021	31-may-2021	31	17.22%	26.31% = 2,1525	\$27.737.930	\$597.056	0	\$28.334.986	0407
Capital: \$12.000.000	Intereses: \$14.730.731	TOTAL ADEUDADO A MAYO 1 DE 2021: VEINTIOCHO MILLONES TRESCIENTOS TREINTA Y CUATRO MIL NOVECIENTOS OCHETA Y SEIS PESOS (\$28.334.986).							

Atentamente,

PATRICIA HERRERA ECHEVERRY

T.P 127.377