

Liquidacion de Obligaciones

Proceso Id: 557871

Obligación: PAGARE

Titular: HERNANDEZ ZAMBRANO DOUGLAS ENRIQUE

Valor Capital: \$17,450,000

Concepto:

Referencia: BANCOLOMBIA CONTRA HERNANDEZ ZAMBRANO DOUGLAS ENRIQUE

Documento No: 5670093661

Identificacion No: CC1024606896

Fecha Documento:

Fecha Vencimiento: 2022-10-14

Fecha Desde	Fecha Hasta	Abonos	Saldo Capital	% Interes Mora Simple	% Interes Bancario Corriente EA	% Interes Usura EA	% Interes Liquidacion EM	Meses	Valor Intereses
2022-10-15	2022-10-31	\$0	\$17,450,000	0%	24.61%	36.92%	2.6531%	0.55	\$254,631.27
2022-11-01	2022-11-30	\$0	\$17,450,000	0%	25.78%	38.67%	2.7618%	1	\$481,934.1
2022-12-01	2022-12-31	\$0	\$17,450,000	0%	27.64%	41.46%	2.9326%	1	\$511,738.7
2023-01-01	2023-01-31	\$0	\$17,450,000	0%	28.84%	43.26%	3.0411%	1	\$530,671.95
2023-02-01	2023-02-28	\$0	\$17,450,000	0%	30.18%	45.27%	3.1608%	1	\$551,559.6
2023-03-01	2023-03-31	\$0	\$17,450,000	0%	30.84%	46.26%	3.2192%	1	\$561,750.4
2023-04-01	2023-04-30	\$0	\$17,450,000	0%	31.39%	47.09%	3.2679%	1	\$570,248.55
2023-05-01	2023-05-31	\$0	\$17,450,000	0%	30.27%	45.41%	3.1691%	1	\$553,007.95
2023-06-01	2023-06-30	\$0	\$17,450,000	0%	29.76%	44.64%	3.1234%	1	\$545,033.3
2023-07-01	2023-07-31	\$0	\$17,450,000	0%	30.27%	45.41%	3.1691%	1	\$553,007.95
2023-08-01	2023-08-26	\$0	\$17,450,000	0%	28.75%	43.13%	3.0333%	0.84	\$444,621.11

Valor Capital:	\$17,450,000	
Abonos a Capital:	\$0	
Saldo Capital:		\$17,450,000
Intereses Moratorios:	\$5,558,204.88	
Abonos a Intereses Moratorios:	\$0	
Saldo Intereses Moratorios:		\$5,558,204.88
Valor Total Liquidacion:		\$23,008,204.88
Son: VEINTITRES MILLONES OCHO MIL DOSCIENTOS CUATRO PESOS CON OCHENTA Y OCHO CENTAVOS		