

Obligación No. 1 Ejecutivo en contra de Roberto Borrero Cleves y otra										
PERIODO		DIAS	TEA	INTERES	ABONO	ABONO	ABONO	SALDO A	SALDO	SALDO
DESDE	HASTA					INTERES	CAPITAL	PAGAR	CAPITAL	INTERES
06/07/2020	06/07/2020	0	27,18%	0	0	0	0	15.000.000	15.000.000	0
06/07/2020	31/07/2020	25	27,18%	283.125	0	0	0	15.283.125	15.000.000	283.125
01/08/2020	31/08/2020	31	27,44%	354.433	0	0	0	15.637.558	15.000.000	637.558
01/09/2020	30/09/2020	30	27,53%	344.125	0	0	0	15.981.683	15.000.000	981.683
01/10/2020	31/10/2020	31	27,14%	350.558	0	0	0	16.332.242	15.000.000	1.332.242
01/11/2020	30/11/2020	30	26,76%	334.500	0	0	0	16.666.742	15.000.000	1.666.742
01/12/2020	31/12/2020	31	26,19%	338.288	0	0	0	17.005.029	15.000.000	2.005.029
01/01/2021	31/01/2021	31	25,98%	335.575	0	0	0	17.340.604	15.000.000	2.340.604
01/02/2021	28/02/2021	28	26,31%	306.950	0	0	0	17.647.554	15.000.000	2.647.554
01/03/2021	31/03/2021	31	26,12%	337.383	0	0	0	17.984.938	15.000.000	2.984.938
01/04/2021	30/04/2021	30	25,97%	324.625	0	0	0	18.309.563	15.000.000	3.309.563
01/05/2021	31/05/2021	31	25,83%	333.638	0	0	0	18.643.200	15.000.000	3.643.200
01/06/2021	30/06/2021	30	25,82%	322.750	0	0	0	18.965.950	15.000.000	3.965.950
01/07/2021	31/07/2021	31	25,77%	332.863	0	0	0	19.298.813	15.000.000	4.298.813
01/08/2021	31/08/2021	31	25,86%	334.025	0	0	0	19.632.838	15.000.000	4.632.838
01/09/2021	30/09/2021	30	25,86%	323.250	0	0	0	19.956.088	15.000.000	4.956.088
01/10/2021	31/10/2021	31	25,62%	330.925	0	0	0	20.287.013	15.000.000	5.287.013
01/11/2021	30/11/2021	30	25,91%	323.875	0	0	0	20.610.888	15.000.000	5.610.888
01/12/2021	31/12/2021	31	26,19%	338.288	0	0	0	20.949.175	15.000.000	5.949.175
01/01/2022	31/01/2022	31	26,49%	342.163	0	0	0	21.291.338	15.000.000	6.291.338
01/02/2022	28/02/2022	28	27,45%	320.250	0	0	0	21.611.588	15.000.000	6.611.588
01/03/2022	31/03/2022	31	27,71%	357.921	0	0	0	21.969.508	15.000.000	6.969.508
TOTALES:				6.969.508	0	0	0	0	0	0

Obligación No. 2 Ejecutivo en contra de Roberto Borrero Cleves y otra										
PERIODO		DIAS	TEA	INTERES	ABONO	ABONO	ABONO	SALDO A	SALDO	SALDO
DESDE	HASTA					INTERES	CAPITAL	PAGAR	CAPITAL	INTERES
29/07/2020	29/07/2020	0	27,18%	0	0	0	0	1.400.000	1.400.000	0
29/07/2020	31/07/2020	3	27,18%	3.171	0	0	0	1.403.171	1.400.000	3.171
01/08/2020	31/08/2020	31	27,44%	33.080	0	0	0	1.436.251	1.400.000	36.251
01/09/2020	30/09/2020	30	27,53%	32.118	0	0	0	1.468.370	1.400.000	68.370
01/10/2020	31/10/2020	31	27,14%	32.719	0	0	0	1.501.089	1.400.000	101.089
01/11/2020	30/11/2020	30	26,76%	31.220	0	0	0	1.532.309	1.400.000	132.309
01/12/2020	31/12/2020	31	26,19%	31.574	0	0	0	1.563.882	1.400.000	163.882
01/01/2021	31/01/2021	31	25,98%	31.320	0	0	0	1.595.202	1.400.000	195.202
01/02/2021	28/02/2021	28	26,31%	28.649	0	0	0	1.623.851	1.400.000	223.851
01/03/2021	31/03/2021	31	26,12%	31.489	0	0	0	1.655.340	1.400.000	255.340
01/04/2021	30/04/2021	30	25,97%	30.298	0	0	0	1.685.639	1.400.000	285.639
01/05/2021	31/05/2021	31	25,83%	31.140	0	0	0	1.716.778	1.400.000	316.778
01/06/2021	30/06/2021	30	25,82%	30.123	0	0	0	1.746.901	1.400.000	346.901
01/07/2021	31/07/2021	31	25,77%	31.067	0	0	0	1.777.969	1.400.000	377.969
01/08/2021	31/08/2021	31	25,86%	31.176	0	0	0	1.809.144	1.400.000	409.144
01/09/2021	30/09/2021	30	25,86%	30.170	0	0	0	1.839.314	1.400.000	439.314
01/10/2021	31/10/2021	31	25,62%	30.886	0	0	0	1.870.201	1.400.000	470.201
01/11/2021	30/11/2021	30	25,91%	30.228	0	0	0	1.900.429	1.400.000	500.429
01/12/2021	31/12/2021	31	26,19%	31.574	0	0	0	1.932.002	1.400.000	532.002
01/01/2022	31/01/2022	31	26,49%	31.935	0	0	0	1.963.938	1.400.000	563.938
01/02/2022	28/02/2022	28	27,45%	29.890	0	0	0	1.993.828	1.400.000	593.828
01/03/2022	31/03/2022	31	27,71%	33.406	0	0	0	2.027.233	1.400.000	627.233
TOTALES:				627.233	0	0	0	0	0	0

TEA = Tasa de interés efectiva anual aplicada en el periodo

Intereses liquidados según fórmulas matemáticas referidas en la Resolución No 0259 de 2009 Superintendencia Financiera, art. 884 Código de Comercio, Ley 510 de 1.999, etc.

SALDO PENDIENTE POR PAGAR			
Oblig	Capital	Interés	Total
1	15.000.000	6.969.508	21.969.508
2	1.400.000	627.233	2.027.233
TOTAL			23.996.742