

PAGARE No. M026300105187601585004183356								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL
8.933.610	2-ene-18	30-ene-18	29	20,69%	31,04%	27,34%	2,28%	\$196.725
8.933.610	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	\$206.293
8.933.610	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$203.422
8.933.610	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$201.676
8.933.610	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$201.327
8.933.610	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$199.927
8.933.610	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$197.736
8.933.610	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$196.946
8.933.610	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$195.803
8.933.610	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$194.218
8.933.610	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$192.983
8.933.610	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$192.188
8.933.610	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$190.064
8.933.610	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$194.834
8.933.610	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$191.923
8.933.610	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$191.481
8.933.610	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$191.657
8.933.610	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$191.304
8.933.610	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$191.127
8.933.610	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$191.481
8.933.610	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$191.481
8.933.610	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$189.533
8.933.610	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$188.912
8.933.610	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$187.847
8.933.610	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$186.602
8.933.610	1-feb-20	28-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$189.178
8.933.610	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$188.202
8.933.610	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$185.890
8.933.610	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$181.427
8.933.610	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$180.800
8.933.610	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$180.800
8.933.610	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$182.321
8.933.610	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$182.858
8.933.610	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$180.531
8.933.610	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$178.288
8.933.610	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$174.866
8.933.610	1-ene-21	27-ene-21	27	17,32%	25,98%	23,32%	1,94%	\$156.242
TOTAL INTERESES								\$7.018.892
						CAPITAL		\$ 8.933.610
						INTERESES MORATORIOS		\$ 7.018.892
						TOTAL LIQUIDACION		\$ 15.952.502

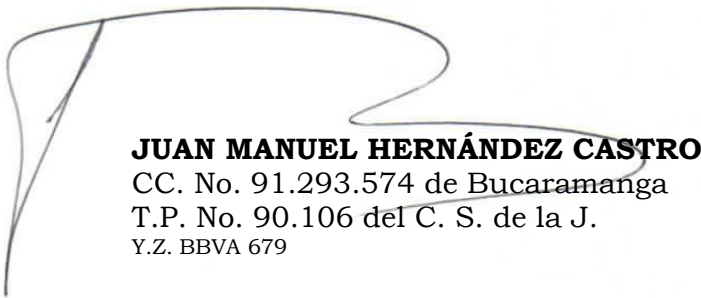
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PAGARE No. M026300105187601589608985434								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL
86.104.467	8-dic-17	30-dic-17	23	20,77%	31,16%	27,43%	2,29%	\$1.508.944
86.104.467	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$1.961.470
86.104.467	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	\$1.988.308
86.104.467	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$1.960.630
86.104.467	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$1.943.808
86.104.467	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$1.940.440
86.104.467	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$1.926.951
86.104.467	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$1.905.830
86.104.467	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$1.898.213
86.104.467	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$1.887.197
86.104.467	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$1.871.920
86.104.467	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$1.860.017
86.104.467	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$1.852.356
86.104.467	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$1.831.891
86.104.467	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$1.877.865
86.104.467	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$1.849.801
86.104.467	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$1.845.540
86.104.467	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$1.847.245
86.104.467	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$1.843.836
86.104.467	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$1.842.130
86.104.467	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$1.845.540
86.104.467	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$1.845.540
86.104.467	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$1.826.766
86.104.467	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$1.820.784
86.104.467	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$1.810.517
86.104.467	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$1.798.523
86.104.467	1-feb-20	28-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$1.823.348
86.104.467	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$1.813.941
86.104.467	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.791.661
86.104.467	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$1.748.639
86.104.467	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.742.597
86.104.467	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$1.742.597
86.104.467	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$1.757.262
86.104.467	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$1.762.431
86.104.467	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$1.740.006
86.104.467	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.718.385
86.104.467	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$1.685.407
86.104.467	1-ene-21	27-ene-21	27	17,32%	25,98%	23,32%	1,94%	\$1.505.901
TOTAL INTERESES								\$69.224.237

CAPITAL	\$ 86.104.467
INTERESES MORATORIOS	\$ 69.224.237
TOTAL LIQUIDACION	\$ 155.328.704

TOTAL DE LAS OBLIGACIONES AL 27-01-2021 \$ 171.281.206

Del señor Juez,


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