

Memorial Allego Liquidación Crédito - Proceso Ejecutivo de Banco de Bogotá VS Néstor Exbley Guapacho Rad 2020/407

Dependiente Judicial 1 <dependientejudicial1jyj@gmail.com>

Lun 29/11/2021 5:07 PM

Para: Juzgado 04 Civil Municipal - Tolima - Ibagué <j04cmpaliba@cendoj.ramajudicial.gov.co>

CC: xxxjgxx <jedni22@hotmail.com>

Cordial saludo,

Por la presente y en archivo adjunto remito imagen de memorial con lo aportado.

Atentamente,

Miller Fabian Lopez Camacho
Dependiente Judicial
Dra Jedny Gallego Carmona
J&J Abogados Asociados S.A.S
Cll 12 N° 2-43 Of 401 Ed pomponá
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JEDNY GALLEGU CARMONA
Abogada Especialista
Derecho Laboral y Administrativo
Universidad Nacional de Colombia
Derecho Contractual y Relaciones Jurídico Negóciales
Universidad Externado de Colombia

SEÑOR
JUEZ CUARTO CIVIL MUNICIPAL DE IBAGUÉ.
E. S. D.

**REF: EJECUTIVO SINGULAR DE BANCO DE BOGOTA VS NESTOR
EXBLEY GUAPACHO.**

RAD: 2020-407.

Al señor Juez por la presente allego **LIQUIDACION DEL CREDITO** del proceso de la referencia y solicito su aprobación.

Del Sr. Juez


JEDNY GALLEGU CARMONA.
C.C.N. 38.363.060 De Ibagué
T.P.N. 161.545 Del C.S.J.

LIQUIDACION DE CREDITO CUOTA 01-09-2019 PAGARE No 455819178

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
395.946	2-sep-19	30-sep-19	29	19,32%	28,98%	2,22%	\$8.511,42
395.946	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$9.007,07
395.946	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$8.684,88
395.946	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	\$8.924,19
395.946	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$8.863,04
395.946	1-feb-20	28-feb-20	28	19,06%	28,59%	2,20%	\$8.113,75
395.946	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$8.941,65
395.946	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$8.541,25
395.946	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$8.608,99
395.946	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$8.299,61
395.946	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$8.578,25
395.946	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$8.652,87
395.946	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$8.397,24
395.946	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$8.565,07
395.946	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$8.180,52
395.946	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$8.287,62
395.946	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$8.225,78
395.946	1-feb-21	28-feb-21	28	17,32%	25,98%	2,01%	\$7.424,78
395.946	1-mar-21	30-mar-21	30	14,41%	21,62%	1,69%	\$6.700,21

395.946	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$7.954,38	
395.946	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$8.181,56	
395.946	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$7.911,61	
395.946	1-jul-21	31-jul-21	31	17,18%	25,77%	1,99%	\$8.163,87	
395.946	1-ago-21	31-ago-21	31	17,24%	25,86%	2,00%	\$8.190,41	
395.946	1-sep-21	30-sep-21	30	17,19%	25,79%	2,00%	\$7.903,05	
395.946	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$8.119,61	
395.946	1-nov-21	29-nov-21	29	17,27%	25,91%	2,00%	\$7.671,00	
							INTERESES MORATORIOS	\$223.603,69
							CAPITAL CUOTA	\$395.946,00
							INTERESES DE PLAZO	\$886.267,00
							SEGURO A FINANCIAR	\$112.487,00
							TOTAL	\$1.618.303,69

LIQUIDACION DE CREDITO CUOTA 01-10-2019 PAGARE No 455819178

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
403.271	2-oct-19	31-oct-19	30	19,10%	28,65%	2,20%	\$8.875,62
403.271	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$8.845,55
403.271	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	\$9.089,28
403.271	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$9.027,00
403.271	1-feb-20	28-feb-20	28	19,06%	28,59%	2,20%	\$8.263,86
403.271	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$9.107,07
403.271	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$8.699,26
403.271	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$8.768,26
403.271	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$8.453,15
403.271	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$8.736,95
403.271	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$8.812,95
403.271	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$8.552,59
403.271	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$8.723,53
403.271	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$8.331,86
403.271	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$8.440,94
403.271	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$8.377,95
403.271	1-feb-21	28-feb-21	28	17,32%	25,98%	2,01%	\$7.562,14
403.271	1-mar-21	30-mar-21	30	14,41%	21,62%	1,69%	\$6.824,16
403.271	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$8.101,54

403.271	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$8.332,92
403.271	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$8.057,98
403.271	1-jul-21	31-jul-21	31	17,18%	25,77%	1,99%	\$8.314,90
403.271	1-ago-21	31-ago-21	31	17,24%	25,86%	2,00%	\$8.341,93
403.271	1-sep-21	30-sep-21	30	17,19%	25,79%	2,00%	\$8.049,26
403.271	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$8.269,82
403.271	1-nov-21	29-nov-21	29	17,27%	25,91%	2,00%	\$7.812,92
INTERESES MORATORIOS							\$218.773,39
CAPITAL CUOTA							\$403.271,00
INTERESES DE PLAZO							\$878.942,00
SEGURO A FINANCIAR							\$112.487,00
TOTAL							\$1.613.473,39

LIQUIDACION DE CREDITO CUOTA 01-11-2019 PAGARE No 455819178

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
410.731	2-nov-19	30-nov-19	29	19,03%	28,55%	2,19%	\$8.706,76
410.731	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	\$9.257,42
410.731	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$9.193,99
410.731	1-feb-20	28-feb-20	28	19,06%	28,59%	2,20%	\$8.416,73
410.731	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$9.275,54
410.731	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$8.860,19
410.731	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$8.930,46
410.731	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$8.609,53
410.731	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$8.898,57
410.731	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$8.975,98
410.731	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$8.710,80
410.731	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$8.884,90
410.731	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$8.485,99
410.731	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$8.597,09
410.731	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$8.532,94
410.731	1-feb-21	28-feb-21	28	17,32%	25,98%	2,01%	\$7.702,03
410.731	1-mar-21	30-mar-21	30	14,41%	21,62%	1,69%	\$6.950,40
410.731	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$8.251,41
410.731	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$8.487,07

410.731	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$8.207,04
410.731	1-jul-21	31-jul-21	31	17,18%	25,77%	1,99%	\$8.468,71
410.731	1-ago-21	31-ago-21	31	17,24%	25,86%	2,00%	\$8.496,25
410.731	1-sep-21	30-sep-21	30	17,19%	25,79%	2,00%	\$8.198,16
410.731	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$8.422,80
410.731	1-nov-21	29-nov-21	29	17,27%	25,91%	2,00%	\$7.957,44
INTERESES MORATORIOS							\$213.478,19
CAPITAL CUOTA							\$410.731,00
INTERESES DE PLAZO							\$871.482,00
SEGURO A FINANCIAR							\$112.487,00
TOTAL							\$1.608.178,19

LIQUIDACION DE CREDITO CUOTA 01-12-2019 PAGARE No 455819178

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
418.330	2-dic-19	31-dic-19	30	18,91%	28,37%	2,18%	\$9.122,35
418.330	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$9.364,09
418.330	1-feb-20	28-feb-20	28	19,06%	28,59%	2,20%	\$8.572,45
418.330	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$9.447,14
418.330	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$9.024,11
418.330	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$9.095,68
418.330	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$8.768,81
418.330	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$9.063,21
418.330	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$9.142,04
418.330	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$8.871,96
418.330	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$9.049,28
418.330	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$8.642,99
418.330	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$8.756,14
418.330	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$8.690,80
418.330	1-feb-21	28-feb-21	28	17,32%	25,98%	2,01%	\$7.844,52
418.330	1-mar-21	30-mar-21	30	14,41%	21,62%	1,69%	\$7.078,99
418.330	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$8.404,07
418.330	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$8.644,09
418.330	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$8.358,88

418.330	1-jul-21	31-jul-21	31	17,18%	25,77%	1,99%	\$8.625,40	
418.330	1-ago-21	31-ago-21	31	17,24%	25,86%	2,00%	\$8.653,44	
418.330	1-sep-21	30-sep-21	30	17,19%	25,79%	2,00%	\$8.349,84	
418.330	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$8.578,63	
418.330	1-nov-21	29-nov-21	29	17,27%	25,91%	2,00%	\$8.104,67	
							INTERESES MORATORIOS	\$208.253,59
							CAPITAL CUOTA	\$418.330,00
							INTERESES DE PLAZO	\$863.883,00
							SEGURO A FINANCIAR	\$112.487,00
							TOTAL	\$1.602.953,59

LIQUIDACION DE CREDITO CUOTA 01-01-2020 PAGARE No 455819178

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
426.069	2-ene-20	31-ene-20	30	18,77%	28,16%	2,17%	\$9.227,46
426.069	1-feb-20	28-feb-20	28	19,06%	28,59%	2,20%	\$8.731,04
426.069	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$9.621,91
426.069	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$9.191,05
426.069	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$9.263,95
426.069	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$8.931,03
426.069	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$9.230,87
426.069	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$9.311,17
426.069	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$9.036,09
426.069	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$9.216,69
426.069	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$8.802,88
426.069	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$8.918,13
426.069	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$8.851,58
426.069	1-feb-21	28-feb-21	28	17,32%	25,98%	2,01%	\$7.989,65
426.069	1-mar-21	30-mar-21	30	14,41%	21,62%	1,69%	\$7.209,95
426.069	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$8.559,54
426.069	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$8.804,00
426.069	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$8.513,52
426.069	1-jul-21	31-jul-21	31	17,18%	25,77%	1,99%	\$8.784,96

<i>426.069</i>	<i>1-ago-21</i>	<i>31-ago-21</i>	<i>31</i>	<i>17,24%</i>	<i>25,86%</i>	<i>2,00%</i>	<i>\$8.813,52</i>
<i>426.069</i>	<i>1-sep-21</i>	<i>30-sep-21</i>	<i>30</i>	<i>17,19%</i>	<i>25,79%</i>	<i>2,00%</i>	<i>\$8.504,31</i>
<i>426.069</i>	<i>1-oct-21</i>	<i>31-oct-21</i>	<i>31</i>	<i>17,08%</i>	<i>25,62%</i>	<i>1,98%</i>	<i>\$8.737,33</i>
<i>426.069</i>	<i>1-nov-21</i>	<i>29-nov-21</i>	<i>29</i>	<i>17,27%</i>	<i>25,91%</i>	<i>2,00%</i>	<i>\$8.254,60</i>
<i>INTERESES MORATORIOS</i>							<i>\$202.505,25</i>
<i>CAPITAL CUOTA</i>							<i>\$426.069,00</i>
<i>INTERESES DE PLAZO</i>							<i>\$856.144,00</i>
<i>SEGURO A FINANCIAR</i>							<i>\$112.487,00</i>
<i>TOTAL</i>							<i>\$1.597.205,25</i>

LIQUIDACION DE CREDITO CUOTA 01-02-2020 PAGARE No 455819178

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
433.951	2-feb-20	28-feb-20	27	19,06%	28,59%	2,20%	\$8.572,88
433.951	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$9.799,91
433.951	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$9.361,08
433.951	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$9.435,33
433.951	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$9.096,25
433.951	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$9.401,64
433.951	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$9.483,42
433.951	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$9.203,25
433.951	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$9.387,20
433.951	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$8.965,73
433.951	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$9.083,11
433.951	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$9.015,33
433.951	1-feb-21	28-feb-21	28	17,32%	25,98%	2,01%	\$8.137,45
433.951	1-mar-21	30-mar-21	30	14,41%	21,62%	1,69%	\$7.343,33
433.951	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$8.717,89
433.951	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$8.966,87
433.951	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$8.671,01
433.951	1-jul-21	31-jul-21	31	17,18%	25,77%	1,99%	\$8.947,48
433.951	1-ago-21	31-ago-21	31	17,24%	25,86%	2,00%	\$8.976,57

433.951	1-sep-21	30-sep-21	30	17,19%	25,79%	2,00%	\$8.661,63
433.951	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$8.898,97
433.951	1-nov-21	29-nov-21	29	17,27%	25,91%	2,00%	\$8.407,31
INTERESES MORATORIOS							\$196.533,64
CAPITAL CUOTA							\$433.951,00
INTERESES DE PLAZO							\$848.262,00
SEGURO A FINANCIAR							\$112.487,00
TOTAL							\$1.591.233,64

LIQUIDACION DE CREDITO CUOTA 01-03-2020 PAGARE No 455819178

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
441.979	2-mar-20	31-mar-20	30	18,95%	28,43%	2,18%	\$9.656,90
441.979	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$9.534,26
441.979	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$9.609,88
441.979	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$9.264,53
441.979	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$9.575,57
441.979	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$9.658,86
441.979	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$9.373,51
441.979	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$9.560,86
441.979	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$9.131,59
441.979	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$9.251,14
441.979	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$9.182,11
441.979	1-feb-21	28-feb-21	28	17,32%	25,98%	2,01%	\$8.287,99
441.979	1-mar-21	30-mar-21	30	14,41%	21,62%	1,69%	\$7.479,18
441.979	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$8.879,17
441.979	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$9.132,76
441.979	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$8.831,42
441.979	1-jul-21	31-jul-21	31	17,18%	25,77%	1,99%	\$9.113,01
441.979	1-ago-21	31-ago-21	31	17,24%	25,86%	2,00%	\$9.142,63
441.979	1-sep-21	30-sep-21	30	17,19%	25,79%	2,00%	\$8.821,87

<i>441.979</i>	<i>1-oct-21</i>	<i>31-oct-21</i>	<i>31</i>	<i>17,08%</i>	<i>25,62%</i>	<i>1,98%</i>	<i>\$9.063,60</i>	
<i>441.979</i>	<i>1-nov-21</i>	<i>29-nov-21</i>	<i>29</i>	<i>17,27%</i>	<i>25,91%</i>	<i>2,00%</i>	<i>\$8.562,84</i>	
							<i>INTERESES MORATORIOS</i>	<i>\$191.113,68</i>
							<i>CAPITAL CUOTA</i>	<i>\$441.979,00</i>
							<i>INTERESES DE PLAZO</i>	<i>\$840.234,00</i>
							<i>SEGURO A FINANCIAR</i>	<i>\$112.487,00</i>
							<i>TOTAL</i>	<i>\$1.585.813,68</i>

LIQUIDACION DE CREDITO CUOTA 01-04-2020 PAGARE No 455819178

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
450.156	2-abr-20	30-abr-20	29	18,69%	28,04%	2,16%	\$9.384,73
450.156	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$9.787,67
450.156	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$9.435,93
450.156	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$9.752,72
450.156	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$9.837,56
450.156	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$9.546,93
450.156	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$9.737,74
450.156	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$9.300,53
450.156	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$9.422,30
450.156	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$9.351,99
450.156	1-feb-21	28-feb-21	28	17,32%	25,98%	2,01%	\$8.441,33
450.156	1-mar-21	30-mar-21	30	14,41%	21,62%	1,69%	\$7.617,55
450.156	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$9.043,44
450.156	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$9.301,72
450.156	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$8.994,81
450.156	1-jul-21	31-jul-21	31	17,18%	25,77%	1,99%	\$9.281,60
450.156	1-ago-21	31-ago-21	31	17,24%	25,86%	2,00%	\$9.311,78
450.156	1-sep-21	30-sep-21	30	17,19%	25,79%	2,00%	\$8.985,08
450.156	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$9.231,28

450.156	1-nov-21	29-nov-21	29	17,27%	25,91%	2,00%	\$8.721,26	
							<i>INTERESES MORATORIOS</i>	\$184.487,96
							<i>CAPITAL CUOTA</i>	\$450.156,00
							<i>INTERESES DE PLAZO</i>	\$832.057,00
							<i>SEGURO A FINANCIAR</i>	\$112.487,00
							<i>TOTAL</i>	\$1.579.187,96

LIQUIDACION DE CREDITO CUOTA 01-05-2020 PAGARE No 455819178

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
458.440	2-may-20	31-may-20	30	18,19%	27,29%	2,10%	\$9.644,00
458.440	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$9.609,58
458.440	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$9.932,20
458.440	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$10.018,60
458.440	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$9.722,62
458.440	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$9.916,94
458.440	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$9.471,69
458.440	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$9.595,69
458.440	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$9.524,09
458.440	1-feb-21	28-feb-21	28	17,32%	25,98%	2,01%	\$8.596,67
458.440	1-mar-21	30-mar-21	30	14,41%	21,62%	1,69%	\$7.757,73
458.440	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$9.209,86
458.440	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$9.472,90
458.440	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$9.160,34
458.440	1-jul-21	31-jul-21	31	17,18%	25,77%	1,99%	\$9.452,41
458.440	1-ago-21	31-ago-21	31	17,24%	25,86%	2,00%	\$9.483,14
458.440	1-sep-21	30-sep-21	30	17,19%	25,79%	2,00%	\$9.150,43
458.440	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$9.401,16
458.440	1-nov-21	29-nov-21	29	17,27%	25,91%	2,00%	\$8.881,75

<i>INTERESES MORATORIOS</i>	<i>\$178.001,79</i>
<i>CAPITAL CUOTA</i>	<i>\$458.440,00</i>
<i>INTERESES DE PLAZO</i>	<i>\$823.729,00</i>
<i>SEGURO A FINANCIAR</i>	<i>\$112.487,00</i>
<i>TOTAL</i>	<i>\$1.572.657,79</i>

LIQUIDACION DE CREDITO CUOTA 01-06-2020 PAGARE No 455819178

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
466.966	2-jun-20	30-jun-20	29	18,12%	27,18%	2,10%	\$9.459,82
466.966	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$10.116,92
466.966	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$10.204,92
466.966	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$9.903,44
466.966	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$10.101,37
466.966	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$9.647,84
466.966	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$9.774,15
466.966	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$9.701,22
466.966	1-feb-21	28-feb-21	28	17,32%	25,98%	2,01%	\$8.756,55
466.966	1-mar-21	30-mar-21	30	14,41%	21,62%	1,69%	\$7.902,01
466.966	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$9.381,15
466.966	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$9.649,07
466.966	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$9.330,70
466.966	1-jul-21	31-jul-21	31	17,18%	25,77%	1,99%	\$9.628,20
466.966	1-ago-21	31-ago-21	31	17,24%	25,86%	2,00%	\$9.659,51
466.966	1-sep-21	30-sep-21	30	17,19%	25,79%	2,00%	\$9.320,61
466.966	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$9.576,00
466.966	1-nov-21	29-nov-21	29	17,27%	25,91%	2,00%	\$9.046,93
						INTERESES MORATORIOS	\$171.160,41

<i>CAPITAL CUOTA</i>	<i>\$466.966,00</i>
<i>INTERESES DE PLAZO</i>	<i>\$815.247,00</i>
<i>SEGURO A FINANCIAR</i>	<i>\$112.487,00</i>
<i>TOTAL</i>	<i>\$1.565.860,41</i>

LIQUIDACION DE CREDITO CUOTA 01-07-2020 PAGARE No 455819178

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
475.604	2-jul-20	31-jul-20	30	18,12%	27,18%	2,10%	\$9.969,36
475.604	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$10.393,69
475.604	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$10.086,63
475.604	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$10.288,23
475.604	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$9.826,31
475.604	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$9.954,95
475.604	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$9.880,67
475.604	1-feb-21	28-feb-21	28	17,32%	25,98%	2,01%	\$8.918,53
475.604	1-mar-21	30-mar-21	30	14,41%	21,62%	1,69%	\$8.048,18
475.604	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$9.554,68
475.604	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$9.827,56
475.604	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$9.503,30
475.604	1-jul-21	31-jul-21	31	17,18%	25,77%	1,99%	\$9.806,31
475.604	1-ago-21	31-ago-21	31	17,24%	25,86%	2,00%	\$9.838,19
475.604	1-sep-21	30-sep-21	30	17,19%	25,79%	2,00%	\$9.493,02
475.604	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$9.753,14
475.604	1-nov-21	29-nov-21	29	17,27%	25,91%	2,00%	\$9.214,29
						INTERESES MORATORIOS	\$164.357,05
						CAPITAL CUOTA	\$475.604,00

<i>INTERESES DE PLAZO</i>	<i>\$806.609,00</i>
<i>SEGURO A FINANCIAR</i>	<i>\$112.487,00</i>
<i>TOTAL</i>	<i>\$1.559.057,05</i>

LIQUIDACION DE CREDITO CUOTA 01-08-2020 PAGARE No 455819178

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
484.403	2-ago-20	31-ago-20	30	18,29%	27,44%	2,11%	\$10.242,10
484.403	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$10.273,24
484.403	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$10.478,57
484.403	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$10.008,10
484.403	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$10.139,13
484.403	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$10.063,47
484.403	1-feb-21	28-feb-21	28	17,32%	25,98%	2,01%	\$9.083,53
484.403	1-mar-21	30-mar-21	30	14,41%	21,62%	1,69%	\$8.197,08
484.403	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$9.731,45
484.403	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$10.009,38
484.403	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$9.679,12
484.403	1-jul-21	31-jul-21	31	17,18%	25,77%	1,99%	\$9.987,73
484.403	1-ago-21	31-ago-21	31	17,24%	25,86%	2,00%	\$10.020,20
484.403	1-sep-21	30-sep-21	30	17,19%	25,79%	2,00%	\$9.668,65
484.403	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$9.933,58
484.403	1-nov-21	29-nov-21	29	17,27%	25,91%	2,00%	\$9.384,76
						INTERESES MORATORIOS	\$156.900,09
						CAPITAL CUOTA	\$484.403,00
						INTERESES DE PLAZO	\$797.810,00

<i>SEGURO A FINANCIAR</i>	<i>\$112.487,00</i>
<i>TOTAL</i>	<i>\$1.551.600,09</i>

LIQUIDACION DE CREDITO CUOTA 01-09-2020 PAGARE No 455819178

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
493.365	2-sep-20	30-sep-20	29	18,35%	27,53%	2,12%	\$10.112,16
493.365	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$10.672,43
493.365	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$10.193,26
493.365	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$10.326,71
493.365	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$10.249,66
493.365	1-feb-21	28-feb-21	28	17,32%	25,98%	2,01%	\$9.251,58
493.365	1-mar-21	30-mar-21	30	14,41%	21,62%	1,69%	\$8.348,74
493.365	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$9.911,49
493.365	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$10.194,56
493.365	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$9.858,19
493.365	1-jul-21	31-jul-21	31	17,18%	25,77%	1,99%	\$10.172,52
493.365	1-ago-21	31-ago-21	31	17,24%	25,86%	2,00%	\$10.205,59
493.365	1-sep-21	30-sep-21	30	17,19%	25,79%	2,00%	\$9.847,53
493.365	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$10.117,36
493.365	1-nov-21	29-nov-21	29	17,27%	25,91%	2,00%	\$9.558,38
INTERESES MORATORIOS							\$149.020,17
CAPITAL CUOTA							\$493.365,00
INTERESES DE PLAZO							\$788.848,00
SEGURO A FINANCIAR							\$112.487,00

<i>TOTAL</i>	<i>\$1.543.720,17</i>
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LIQUIDACION DE CREDITO CUOTA 01-10-2020 PAGARE No 455819178

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
502.492	2-oct-20	31-oct-20	30	18,09%	27,14%	2,09%	\$10.516,79
502.492	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$10.381,83
502.492	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$10.517,75
502.492	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$10.439,27
502.492	1-feb-21	28-feb-21	28	17,32%	25,98%	2,01%	\$9.422,73
502.492	1-mar-21	30-mar-21	30	14,41%	21,62%	1,69%	\$8.503,18
502.492	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$10.094,85
502.492	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$10.383,16
502.492	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$10.040,57
502.492	1-jul-21	31-jul-21	31	17,18%	25,77%	1,99%	\$10.360,70
502.492	1-ago-21	31-ago-21	31	17,24%	25,86%	2,00%	\$10.394,38
502.492	1-sep-21	30-sep-21	30	17,19%	25,79%	2,00%	\$10.029,70
502.492	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$10.304,53
502.492	1-nov-21	29-nov-21	29	17,27%	25,91%	2,00%	\$9.735,21
						INTERESES MORATORIOS	\$141.124,66
						CAPITAL CUOTA	\$502.492,00
						INTERESES DE PLAZO	\$779.721,00
						SEGURO A FINANCIAR	\$112.487,00
						TOTAL	\$1.535.824,66

LIQUIDACION DE CREDITO CUOTA 01-11-2020 PAGARE No 455819178

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
511.788	2-nov-20	30-nov-20	29	17,84%	26,76%	2,07%	\$10.219,10
511.788	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$10.712,33
511.788	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$10.632,39
511.788	1-feb-21	28-feb-21	28	17,32%	25,98%	2,01%	\$9.597,05
511.788	1-mar-21	30-mar-21	30	14,41%	21,62%	1,69%	\$8.660,49
511.788	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$10.281,60
511.788	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$10.575,24
511.788	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$10.226,31
511.788	1-jul-21	31-jul-21	31	17,18%	25,77%	1,99%	\$10.552,37
511.788	1-ago-21	31-ago-21	31	17,24%	25,86%	2,00%	\$10.586,68
511.788	1-sep-21	30-sep-21	30	17,19%	25,79%	2,00%	\$10.215,25
511.788	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$10.495,16
511.788	1-nov-21	29-nov-21	29	17,27%	25,91%	2,00%	\$9.915,31
INTERESES MORATORIOS							\$132.669,29
CAPITAL CUOTA							\$511.788,00
INTERESES DE PLAZO							\$770.425,00
SEGURO A FINANCIAR							\$112.487,00
TOTAL							\$1.527.369,29

LIQUIDACION DE CREDITO CUOTA 01-12-2020 PAGARE No 455819178

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
521.256	2-dic-20	31-dic-20	30	17,46%	26,19%	2,03%	\$10.556,19
521.256	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$10.829,09
521.256	1-feb-21	28-feb-21	28	17,32%	25,98%	2,01%	\$9.774,59
521.256	1-mar-21	30-mar-21	30	14,41%	21,62%	1,69%	\$8.820,71
521.256	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$10.471,81
521.256	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$10.770,89
521.256	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$10.415,50
521.256	1-jul-21	31-jul-21	31	17,18%	25,77%	1,99%	\$10.747,59
521.256	1-ago-21	31-ago-21	31	17,24%	25,86%	2,00%	\$10.782,53
521.256	1-sep-21	30-sep-21	30	17,19%	25,79%	2,00%	\$10.404,23
521.256	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$10.689,32
521.256	1-nov-21	29-nov-21	29	17,27%	25,91%	2,00%	\$10.098,74
INTERESES MORATORIOS							\$124.361,19
CAPITAL CUOTA							\$521.256,00
INTERESES DE PLAZO							\$760.957,00
SEGURO A FINANCIAR							\$112.487,00
TOTAL							\$1.519.061,19

LIQUIDACION DE CREDITO CAPITAL INSOLUTO PAGARE No 455819178

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
46.123.642	11-dic-20	31-dic-20	21	17,46%	26,19%	2,03%	\$652.532,89
46.123.642	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$958.218,53
46.123.642	1-feb-21	28-feb-21	28	17,32%	25,98%	2,01%	\$864.910,60
46.123.642	1-mar-21	30-mar-21	30	14,41%	21,62%	1,69%	\$780.505,54
46.123.642	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$926.604,05
46.123.642	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$953.068,08
46.123.642	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$921.621,56
46.123.642	1-jul-21	31-jul-21	31	17,18%	25,77%	1,99%	\$951.006,78
46.123.642	1-ago-21	31-ago-21	31	17,24%	25,86%	2,00%	\$954.098,49
46.123.642	1-sep-21	30-sep-21	30	17,19%	25,79%	2,00%	\$920.624,60
46.123.642	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$945.850,71
46.123.642	1-nov-21	29-nov-21	29	17,27%	25,91%	2,00%	\$893.592,97
INTERESES MORATORIOS							\$10.722.634,81
CAPITAL INSOLUTO							\$46.123.642,00
TOTAL							\$56.846.276,81

LIQUIDACION DE CREDITO CAPITAL INSOLUTO PAGARE No 110494336

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
3.655.204	11-dic-20	31-dic-20	21	17,46%	26,19%	2,03%	\$51.711,89
3.655.204	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$75.936,85
3.655.204	1-feb-21	28-feb-21	28	17,32%	25,98%	2,01%	\$68.542,39
3.655.204	1-mar-21	30-mar-21	30	14,41%	21,62%	1,69%	\$61.853,46
3.655.204	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$73.431,47
3.655.204	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$75.528,69
3.655.204	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$73.036,62
3.655.204	1-jul-21	31-jul-21	31	17,18%	25,77%	1,99%	\$75.365,34
3.655.204	1-ago-21	31-ago-21	31	17,24%	25,86%	2,00%	\$75.610,35
3.655.204	1-sep-21	30-sep-21	30	17,19%	25,79%	2,00%	\$72.957,61
3.655.204	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$74.956,73
3.655.204	1-nov-21	29-nov-21	29	17,27%	25,91%	2,00%	\$70.815,41
INTERESES MORATORIOS							\$849.746,81
CAPITAL INSOLUTO							\$3.655.204,00
TOTAL							\$4.504.950,81