

DEMANDADO: JOHN FREDY PEIDRAHITA GRAJALES										
LIQUIDACION DEL CREDITO ART 446 DEL CODIGO GENERAL DEL PROCESO										
PROCESO EJECUTIVO DE MINIMA CUANTIA - LETRA DE CAMBIO No. 727										
RADICADO No. 2020-00050										
PERIODO LIQUIDADO									PLAZO	CAPITAL
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	MORA	\$	641.000,00
				Corriente					INTERES PLAZO	INTERES MORA
131	31/01/2018	9/02/18	28/02/18	21,01%	31,52%	0,075%	0,052%	21		\$ 10.106,95
259	28/02/2017	1/03/18	31/03/18	20,68%	31,02%	0,074%	0,052%	30		\$ 14.239,67
398	28/03/2018	1/04/18	30/04/18	20,48%	30,72%	0,073%	0,051%	30		\$ 14.118,81
527	27/04/2018	1/05/18	31/05/18	20,44%	30,66%	0,073%	0,051%	30		\$ 14.094,61
687	30/05/2018	1/06/18	30/06/18	20,28%	30,42%	0,073%	0,051%	30		\$ 13.997,67
820	28/06/2018	1/07/18	31/07/18	20,03%	30,05%	0,072%	0,050%	30		\$ 13.845,86
954	27/07/2018	1/08/18	31/08/18	19,94%	29,91%	0,072%	0,050%	30		\$ 13.791,10
1112	31/08/2018	1/09/18	30/09/18	19,81%	29,72%	0,071%	0,050%	30		\$ 13.711,90
1294	28/09/2018	1/10/18	31/10/18	19,63%	29,45%	0,071%	0,049%	30		\$ 13.602,05
1521	31/10/2018	1/11/18	30/11/18	19,49%	29,24%	0,070%	0,049%	30		\$ 13.516,44
1708	29/11/2018	1/12/18	31/12/18	19,40%	29,10%	0,070%	0,049%	30		\$ 13.461,34
1872	27/12/2018	1/01/19	31/01/19	19,16%	28,74%	0,069%	0,048%	30		\$ 13.314,12
111	31/01/2019	1/02/19	28/02/19	19,70%	29,55%	0,071%	0,049%	30		\$ 13.644,79
263	28/02/2019	1/03/19	31/03/19	19,37%	29,06%	0,070%	0,049%	30		\$ 13.442,96
389	29/03/2019	1/04/19	30/04/19	19,32%	28,98%	0,070%	0,048%	30		\$ 13.412,31
574	30/04/2019	1/05/19	31/05/19	19,34%	29,01%	0,070%	0,048%	30		\$ 13.424,58
697	30/05/2019	1/06/19	30/06/19	19,30%	28,95%	0,070%	0,048%	30		\$ 13.400,05
829	28/06/2019	1/07/19	30/07/19	19,28%	28,92%	0,070%	0,048%	30		\$ 13.387,78
1018	31/07/2019	1/08/19	31/08/19	19,32%	28,98%	0,070%	0,048%	30		\$ 13.412,31
1145	30/08/2019	1/09/19	30/09/19	19,32%	28,98%	0,070%	0,048%	30		\$ 13.412,31
1293	30/09/2019	1/10/19	30/10/19	19,10%	28,65%	0,069%	0,048%	30		\$ 13.277,25
1474	30/10/2019	1/11/19	30/11/19	19,03%	28,55%	0,069%	0,048%	30		\$ 13.234,20
1603	29/11/2019	1/12/19	31/12/19	19,91%	29,87%	0,072%	0,050%	30		\$ 13.772,83
1768	27/12/2019	1/01/20	31/01/20	18,77%	28,16%	0,068%	0,047%	30		\$ 13.074,01
94	30/01/2020	1/02/20	29/02/20	19,06%	28,59%	0,069%	0,048%	30		\$ 13.252,66
205	27/02/2020	1/03/20	31/03/20	18,95%	28,43%	0,069%	0,048%	30		\$ 13.184,97
351	27/03/2020	1/04/20	30/04/20	18,69%	28,04%	0,068%	0,047%	30		\$ 13.024,62
437	30/04/2020	1/05/20	31/05/20	18,19%	27,29%	0,066%	0,046%	30		\$ 12.714,89
505	29/05/2020	1/06/20	30/06/20	18,12%	27,18%	0,066%	0,046%	30		\$ 12.671,38
605	30/06/2020	1/07/20	31/07/20	18,12%	27,18%	0,066%	0,046%	30		\$ 12.671,38
685	31/07/2020	1/08/20	31/08/20	18,29%	27,44%	0,066%	0,046%	30		\$ 12.776,98
769	28/08/2020	1/09/20	30/09/20	18,35%	27,53%	0,067%	0,046%	30		\$ 12.814,20
869	30/09/2020	1/10/20	31/10/20	18,09%	27,14%	0,066%	0,046%	30		\$ 12.652,72
947	29/10/2020	1/11/20	30/11/20	17,84%	26,76%	0,065%	0,045%	30		\$ 12.496,99
1034	26/11/2020	1/12/20	31/12/20	17,46%	26,19%	0,064%	0,044%	30		\$ 12.259,40
1215	30/12/2020	1/01/21	31/01/21	17,32%	25,98%	0,063%	0,044%	30		\$ 12.171,59
64	29/01/2021	1/02/21	28/02/21	17,54%	26,31%	0,064%	0,044%	30		\$ 12.309,51
161	26/02/2021	1/03/21	31/03/21	17,41%	26,12%	0,064%	0,044%	30		\$ 12.228,05
305	31/03/2021	1/04/21	30/04/21	17,31%	25,97%	0,063%	0,044%	30		\$ 12.165,31
407	30/04/2021	1/05/21	31/05/21	17,22%	25,83%	0,063%	0,044%	30		\$ 12.108,79
509	28/05/2021	1/06/21	30/06/21	17,21%	25,82%	0,063%	0,044%	30		\$ 12.102,50
622	30/06/2021	1/07/21	31/07/21	17,18%	25,77%	0,063%	0,043%	30		\$ 12.083,64
804	30/07/2021	1/08/21	31/08/21	17,24%	25,86%	0,063%	0,044%	30		\$ 12.121,35
931	30/08/2021	1/09/21	30/09/21	17,19%	25,79%	0,063%	0,043%	30		\$ 12.089,93
1095	30/09/2021	1/10/21	31/10/21	17,08%	25,62%	0,063%	0,043%	30		\$ 12.020,73
1259	29/10/2021	1/11/21	30/11/21	17,27%	25,91%	0,063%	0,044%	30		\$ 12.140,20
1405	30/11/2021	1/12/21	31/12/21	17,46%	26,19%	0,064%	0,044%	30		\$ 12.259,40
1597	30/12/2021	1/01/22	31/01/22	17,66%	26,49%	0,064%	0,045%	30		\$ 12.384,58
143	28/01/2022	1/02/22	28/02/22	18,30%	27,45%	0,066%	0,046%	30		\$ 12.783,18
256	25/02/2022	1/03/22	31/03/22	18,47%	27,71%	0,067%	0,046%	30		\$ 12.888,56
382	31/03/2022	1/04/22	30/04/22	19,05%	28,58%	0,069%	0,048%	30		\$ 13.246,51
498	29/04/2022	1/05/22	31/05/22	19,71%	29,57%	0,071%	0,049%	30		\$ 13.650,90

498	31/05/2022	1/06/22	30/06/22	20,40%	30,60%	0,073%	0,051%	30		\$ 14.070,39
801	30/06/2022	1/07/22	31/07/22	21,28%	31,92%	0,076%	0,053%	30		\$ 14.600,61
973	29/07/2022	1/08/22	31/08/22	22,21%	33,32%	0,079%	0,055%	30		\$ 15.155,23
1126	31/08/2022	1/09/22	30/09/22	23,50%	35,25%	0,083%	0,058%	30		\$ 15.915,05
1327	29/09/2022	1/10/22	31/10/22	24,61%	36,92%	0,086%	0,060%	30		\$ 16.560,21
1537	28/10/2022	1/11/22	30/11/22	25,78%	38,67%	0,090%	0,063%	30		\$ 17.231,83
1715	30/11/2022	1/12/22	31/12/22	27,64%	41,46%	0,095%	0,067%	30		\$ 18.282,29
1968	29/12/2022	1/01/23	31/01/23	28,84%	43,26%	0,099%	0,069%	30		\$ 18.949,09
100	27/01/2023	1/02/23	28/02/23	30,18%	45,27%	0,102%	0,072%	30		\$ 19.683,88
236	24/02/2023	1/03/23	31/03/23	30,84%	46,26%	0,104%	0,074%	30		\$ 20.042,07
472	30/03/2023	1/04/23	30/04/23	31,39%	47,09%	0,106%	0,075%	30		\$ 20.338,73
606	28/04/2023	1/05/23	31/05/23	30,27%	45,41%	0,103%	0,072%	30		\$ 19.732,87
766	31/05/2023	1/06/23	30/06/23	29,76%	44,64%	0,101%	0,071%	30		\$ 19.454,67
945	30/06/2023	1/07/23	31/07/23	29,36%	44,04%	0,100%	0,071%	30		\$ 19.235,44
1090	31/07/2023	1/08/23	31/08/23	28,75%	43,13%	0,098%	0,069%	30		\$ 18.899,37
1328	31/08/2023	1/09/23	30/09/23	28,03%	42,05%	0,096%	0,068%	30		\$ 18.499,92
1520	27/09/2023	1/10/23	31/10/23	26,53%	39,80%	0,092%	0,064%	30		\$ 17.657,92
1801	30/10/2023	1/11/23	30/11/23	25,52%	38,28%	0,089%	0,062%	30		\$ 17.083,32
2074	30/11/2023	1/12/23	31/12/23	25,04%	37,56%	0,087%	0,061%	30		\$ 16.808,04
2331	29/12/2023	1/01/24	31/01/24	23,32%	34,98%	0,082%	0,057%	30		\$ 15.809,68
SUBTOTAL INTERESES									\$ -	\$ 1.027.981,45
TOTAL INTERESES + CAPITAL										\$ 1.668.981,45