LIQUIDACIÓN DE CRÉDITO
Hasta noviembre 30 de 2022
Acreedor Oscar Jaramillo Celis. **Radicado: 2019-0018200**

	CAPITAL: $2.000.000 Letra.									
VIGENCIA			**INTERÉS**			**LIQUIDACIÓN DEL CRÉDITO.**				
Desde	**Hasta**	**Días**	**Ban Crrte. anual**	**Mora año**	**Mora mes**	**Resolución**	**Capital liquidable**	**Liquid intereses**	**Abonos**	**K + Intereses**
7-jul-2019	31-jul-2019	25	19.28%	28.92%	2.41%	R0829	**$2.000.000**	$40.000 (Por 25 días).	0	$2.040.000
1-agos-2019	31-agos-2019	31	19.32%	28.98%	2.41%	R1018	$2.000.000	$48.200	0	$2.088.200
1-sep-2019	30-sep-2019	30	19.32%	28.98%	2.41%	R1145	$2.000.000	$48.200	0	$2.136.400
1-oct-2019	31-oct-2019	31	19.10%	28.65%	2.38%	R1293	$2.000.000	$47.600	0	$2.184.000
1-nov-2019	30-nov-2019	30	19.03%	28.55%	2.38%	R1474	$2.000.000	$47.600	0	$2.231.600
1-dic-2019	31-dic-2019	31	%18.91	28.37%	2.36%	R1603	$2.000.000	$47.200	0	$2.278.800
1-ene-2020	31-ene-2020	31	18.77%	28.16%	2.34%	R1768	$2.000.000	$46.800	0	$2.325.600
1-feb-2020	29-feb-2020	29	19.06%	28.59%	2.38%	R0094	$2.000.000	$47.600	0	$2.373.200
1-mar-2020	31-mar-2020	31	18.95%	28.43%	2.36%	R0205	$2.000.000	$47.200	0	$2.420.400
1-abr-2020	30-abr-2020	30	18.69%	28.04%	2.33%	R0351	$2.000.000	$46.600	0	$2.467.000
1-may-2020	31-may-2020	31	18.19%	27.29%	2.27%	R0437	$2.000.000	$45.400	0	$2.512.400
1-jun-2020	30-jun-2020	30	18.12%	27.18%	2.26%	R0505	$2.000.000	$45.200	0	$2.557.600
1-jul-2020	31-jul-2020	31	18.12%	27.18%	2.26%	R0605	$2.000.000	$45.200	0	$2.602.800
1-agos-2020	31-agos-2020	31	18.29%	27.44%	2.28%	R0685	$2.000.000	$45.600	0	$2.648.400
1-sep-2020	30-sep-2020	30	18.35%	27.53%	2.29%	R0769	$2.000.000	$45.800	0	$2.694.200
1-oct-2020	31-oct-2020	31	18.09%	27.14%	2.26%	R0869	$2.000.000	$45.200	0	$2.739.400
1-nov-2020	30-nov-2020	30	17.84%	26.76%	2.23%	R0947	$2.000.000	$44.600	0	$2.784.000
1-dic-2020	31-dic-2020	31	17.46%	26.19%	2.18%	R1034	$2.000.000	$43.600	0	$2.827.600
1-ene-2021	31-ene-2021	31	17.32%	25.98%	2.16%	R1215	$2.000.000	$43.200	0	$2.870.800
1-feb-2021	28-feb-2021	28	17.54%	26.31%	2.19%	R0064	$2.000.000	$43.800	0	$2.914.600
1-mar-2021	**31-mar-2021**	**31**	**17.41%**	**26.12%**	**2.17%**	**R0161**	**$2.000.000**	**$43.400**	**$2.903.873**	**$54.000**
1-abr-2021	30-abr-2021	30	17.31%	25.97%	2.16%	R0305	$54.000	$1.166	0	$55.166
1-may-2021	31-may-2021	31	17.22%	25.83%	2.15%	R0407	$54.000	$1.186	0	$56.400
1-jun-2021	30-jun-2021	30	17.21%	25.82%	2.15%	R0509	$54.000	$1.212	0	$57.600
1-jul-2021	31-jul-2021	31	17.18%	25.77%	2.14%	R0622	$54.000	$1.232	0	$58.800

LIQUIDACIÓN DE CRÉDITO
Hasta noviembre 30 de 2022
Acreedor Oscar Jaramillo Celis. **Radicado: 2019-0018200**

1-agos-2021	31-agos-2021	31	17.24%	25.86%	2.15%	R0804	$54.000	$1.300	0	$60.100
1-sep-2021	30-sep-2021	30	17.8%	25.62%	2.13%	R1095	$54.000	$1.220	0	$61.320
1-oct.2021	31-oct-21	31	17.08%	25.62%	2.13%	R1095	$54.000	$1.220	0	$62.540
1-nov.2021	30-nov-21	30	17.27%	25.91%	2.13%	R1259	$54.000	$1.332	0	$63.872
1-dic.2021	31-dic-21	31	17.46%	26.19%	2.18%	R1405	$54.000	$1.393	0	$65.265
1-ene.2022	31-ene-22	31	17.66%	26.49%	2.20%	R1597	$54.000	$1.436	0	$66.701
1-feb-2022	28-feb-2022	28	18,30%	27,45%	2.28%	R0143	$54.000	$1.231	0	$67.0932
1-mzo-2022	31-mzo-2022	31	18,47	27,71	2,30	R0256	$54.000	$1.242	0	$69.170
1-abr-2022	30-abr-2022	30	19.05	28.58	2,30	R0256	$54.000	$1.242	0	$69.170
1-may-2022	31-may-2022	31	19.71	29.57	2.46	R0498	$54.000	$1.328	0	$70.498
1-jun-2022	30-jun-2022	30	20.40	30.60	2.55	R0617	$54.000	$1.377	0	$71.875
1-jul-2022	31-jul-2022	31	21.81	31.92	2.66	R0801	$54.000	$1.436	0	$73.311
1-ago-2022	31-ago-2022	31	22.21	33.32	2.77	R0973	$54.000	$1.496	0	$74.807
1-sep-2022	30-sep-2022	30	23.50	35.25	2.93	R1126	$54.000	$1.582	0	$76.389
1-oct-2022	31-oct-2022	31	24.61	36.92	3.0	R1327	$54.000	$1.620	0	$78.009
1-nov-2022	30-nov-2022	30	25.78	38.67	3.2	R1537	$54.000	$1.728	0	$79.737

Saldo	**$54.000**
Intereses	**$25.737**
K + Intereses	**$79.737**

LIQUIDACIÓN DE CRÉDITO
Hasta noviembre 30 de 2022
Acreedor Oscar Jaramillo Celis. **Radicado: 2019-0018200**

	CAPITAL: $8.000.000 Letra.									
VIGENCIA			**INTERÉS**			**LIQUIDACIÓN DEL CRÉDITO.**				
Desde	**Hasta**	**Días**	**Ban Crrte. anual**	**Mora año**	**Mora mes**	**Resolución**	**Capital liquidable**	**Liquid intereses**	**Abonos**	**K + Intereses**
7-jul-2019	31-jul-2019	25	19.28%	28.92%	2.41%	R0829	**$8.000.000**	$161.000 (Por 25 días).	0	$8.161.000
1-ago-2019	31-agos-2019	31	19.32%	28.98%	2.41%	R1018	$8.000.000	$192.800	0	$8.353.800
1-sep-2019	30-sep-2019	30	19.32%	28.98%	2.41%	R1145	$8.000.000	$192.800	0	$8.546.600
1-oct-2019	31-oct-2019	31	19.10%	28.65%	2.38%	R1293	$8.000.000	$190.400	0	$8.737.000
1-nov-2019	30-nov-2019	30	19.03%	28.55%	2.38%	R1474	$8.000.000	$190.400	0	$8.827.400
1-dic-2019	31-dic-2019	31	%18.91	28.37%	2.36%	R1603	$8.000.000	$188.800	0	$9.116.200
1-ene-2020	31-ene-2020	31	18.77%	28.16%	2.34%	R1768	$8.000.000	$187.200	0	$9.303.400
1-feb-2020	29-feb-2020	29	19.06%	28.59%	2.38%	R0094	$8.000.000	$190.400	0	$9.493.800
1-mar-2020	31-mar-2020	31	18.95%	28.43%	2.36%	R0205	$8.000.000	$188.800	0	$9.682.600
1-abr-2020	30-abr-2020	30	18.69%	28.04%	2.33%	R0351	$8.000.000	$186.400	0	$9.869.000
1-may-020	31-may-2020	31	18.19%	27.29%	2.27%	R0437	$8.000.000	$181.600	0	$10.050.600
1-jun-2020	30-jun-2020	30	18.12%	27.18%	2.26%	R0505	$8.000.000	$180.800	0	$10.231.400
1-jul-2020	31-jul-2020	31	18.12%	27.18%	2.26%	R0605	$8.000.000	$180.800	0	$10.412.200
1-agos-2020	31-agos-2020	31	18.29%	27.44%	2.28%	R0685	$8.000.000	$182.400	0	$10.594.600
1-sep-2020	30-sep-2020	30	18.35%	27.53%	2.29%	R0769	$8.000.000	$183.200	0	$10.777.800
1-oct-2020	31-oct-2020	31	18.09%	27.14%	2.26%	R0869	$8.000.000	$180.800	0	$10.958.600
1-nov-2020	30-nov-2020	30	17.84%	26.76%	2.23%	R0947	$8.000.000	$178.400	0	$11.137.000
1-dic-2020	31-dic-2020	31	17.46%	26.19%	2.18%	R1034	$8.000.000	$174.400	0	$11.311.400
1-ene-2021	31-ene-2021	31	17.32%	25.98%	2.16%	R1215	$8.000.000	$172.800	0	$11.484.200
1-feb-2021	28-feb-2021	28	17.54%	26.31%	2.19%	R0064	$8.000.000	$175.200	0	$11.659.400
1-mar-2021	**31-mar-2021**	**31**	**17.41%**	**26.12%**	**2.17%**	**R0161**	**$8.000.000**	**$173.600**	**$3.507.672**	**$8.325.328**
1-abr-2021	30-abr-2021	30	17.31%	25.97%	2.16%	R0305	$8.000.000	$180.000	0	$8.505.328

LIQUIDACIÓN DE CRÉDITO
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1-may-2021	31-may-2021	31	17.22%	25.83%	2.15%	R0407	$8.000.000	$183.000	0	$8.688.328
1-jun-2021	30-jun-2021	30	17.21%	25.82%	2.15%	R0509	$8.000.000	$186.800	0	$8.875.128
1-jul-2021	31-jul-2021	31	17.18%	25.77%	2.14%	R0622	$8.000.000	$190.000	0	$9.065.128
1-agos-2021	31-agos-2021	31	17.24%	25.86%	2.15%	R0804	$8.000.000	$172.000	0	$9.237.128
1-sep-2021	30-sep-2021	30	17.8%	25.62%	2.13%	R1095	$8.000.000	$170.400	0	$9.407.528
1-oct.2021	31-oct-21	31	17.08%	25.62%	2.13%	R1095	$8.000.000	$200.380	0	$9.607.908
1-nov.2021	30-nov-21	30	17.27%	25.91%	2.13%	R1259	$8.000.000	$205.000	0	$9.812.908
1-dic.2021	31-dic-21	31	17.46%	26.19%	2.18%	R1405	$8.000.000	$214.000	0	$10.026.908
1-ene.2022	31-ene-22	31	17.66%	26.49%	2.20%	R1597	$8.000.000	$220.500	0	$10.247.408
1-feb-2022	28-feb-2022	28	18,30%	27,45%	2.28%	R0143	$8.000.000	$182.400	0	$10.429.808
1-mzo-2022	31-mzo-2022	31	18,47	27,71	2,30	R0256	$8.000.000	$184.000	0	$10.613.808
1-abr-2022	30-abr-2022	30	19.05	28.58	2,30	R0256	$8.000.000	$184.000	0	$10.797.808
1-may-2022	31-may-2022	31	19.71	29.57	2.46	R0498	$8.000.000	$196.800	0	$10.994.608
1-jun-2022	30-jun-2022	30	20.40	30.60	2.55	R0617	$8.000.000	$204.000	0	$11.198.608
1-jul-2022	31-jul-2022	31	21.81	31.92	2.66	R0801	$8.000.000	$121.800	0	$11.320.408
1-ago-2022	31-ago-2022	31	22.21	33.32	2.77	R0973	$8.000.000	$221.600	0	$11.542.008
1-sep-2022	30-sep-2022	30	23.50	35.25	2.93	R1126	$8.000.000	$234.400	0	$11.776.408
1-oct-2022	31-oct-2022	31	24.61	36.92	3.0	R1327	$8.000.000	$240.000	0	$12.016.408
1-nov-2022	30-nov-2022	30	25.78	38.67	3.2	R1537	$8.000.000	0	**$1.313.174**	$10.703.234

Saldo	**$8.325.328**
Intereses	**$3.691.080**
Abono	**$1.313.174**
K + Intereses	**$10.703.234**

TOTAL DE LAS DOS LETRAS DE CAMBIO EN PÁGINA SIGUIENTE

TOTAL DE LAS DOS LETRAS DE CAMBIO

Total letra 1	**$79.737**
Total letra 2	**$10.703.234**
K + Intereses de las 02 letras	**$10.782.971**

Jericó, diciembre 09 de 2022.

PATRICIA HERRERA E.

T.P 127.377