**Deudor: CESAR DARIO PACHON QUIÑONES** **RAD: 11001418900820180081100** **Liq. De fecha: 22/09/2020**

**Ajuste Intereses Moratorios.**

**01/09/2019 al 30/09/2020** **Liquidación a Tasas variables de la Superintendencia Financiera:**

| Periodo | | Dias | Tasa | Tasa Mes | Capital e inter | Valor deuda al | Intereses | Capital a Liq. | ereses cobrad | Subtotal a pagar | Valor | Saldo pagar | Distribución de abonos | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Trans | Anual | aprox. | Adeud a cobrar | inicio del periodo | adeudados | Intereses | en el período | o a favor (-) | abono | o a favor (-) | a capital | a intereses |
| 1/09/2019 | 30/09/2019 | 30 | 28,98 | 2,42 | 5.000.000 | 5.120.750 | 120.750 | 5.000.000 | 120.750 | 5.120.750 | | 5.120.750 | | |
| 1/10/2019 | 31/10/2019 | 31 | 28,65 | 2,39 | | 5.244.104 | 244.104 | 5.000.000 | 123.354 | 5.244.104 | | 5.244.104 | | |
| 1/11/2019 | 30/11/2019 | 30 | 28,55 | 2,38 | | 5.363.042 | 363.042 | 5.000.000 | 118.938 | 5.363.042 | | 5.363.042 | | |
| 1/12/2019 | 31/01/2012 | 31 | 28,37 | 2,36 | | 5.485.169 | 485.169 | 5.000.000 | 122.127 | 5.485.169 | | 5.485.169 | | |
| 1/01/2020 | 31/01/2020 | 31 | 28,16 | 2,35 | | 5.606.392 | 606.392 | 5.000.000 | 121.223 | 5.606.392 | | 5.606.392 | | |
| 1/02/2020 | 29/02/2020 | 29 | 28,59 | 2,38 | | 5.721.546 | 721.546 | 5.000.000 | 115.154 | 5.721.546 | | 5.721.546 | | |
| 1/03/2020 | 31/03/2020 | 31 | 28,43 | 2,37 | | 5.843.931 | 843.931 | 5.000.000 | 122.385 | 5.843.931 | | 5.843.931 | | |
| 1/04/2020 | 30/04/2020 | 30 | 28,04 | 2,34 | | 5.960.744 | 960.744 | 5.000.000 | 116.813 | 5.960.744 | | 5.960.744 | | |
| 1/05/2020 | 31/05/2020 | 31 | 27,29 | 2,27 | | 6.078.221 | 1.078.221 | 5.000.000 | 117.477 | 6.078.221 | | 6.078.221 | | |
| 1/06/2020 | 30/06/2020 | 30 | 27,18 | 2,27 | | 6.191.471 | 1.191.471 | 5.000.000 | 113.250 | 6.191.471 | | 6.191.471 | | |
| 1/07/2020 | 31/07/2020 | 31 | 27,18 | 2,27 | | 6.308.496 | 1.308.496 | 5.000.000 | 117.025 | 6.308.496 | | 6.308.496 | | |
| 1/08/2020 | 31/08/2020 | 31 | 27,44 | 2,29 | | 6.426.619 | 1.426.619 | 5.000.000 | 118.123 | 6.426.619 | | 6.426.619 | | |
| 1/09/2020 | 30/09/2020 | 30 | 27,53 | 2,29 | | 6.541.306 | 1.541.306 | 5.000.000 | 114.688 | 6.541.306 | | 6.541.306 | | |
| | | | | | | | | | | | | | | |
| | | | | | RESUMEN | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | 5.000.000 | | CAPITAL | | | | |
| 8/05/2016 | 31/08/2019 | | | | | | | 4.498.220 | | INTERESES | | | | |
| 1/09/2019 | 30/09/2020 | | | | | | | 1.541.306 | | AJUSTE INTERESES | | | | |
| | | | | | | | | **11.039.526** | | **SALDO** | | | | |