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Liquidacion de Obligaciones

Proceso Id: 547682

Obligación: PAGARE

Titular: INVERSIONES Y PROYECTOS JB S.A.S.

Valor Capital: \$23,333,334

Concepto:

Referencia: BANCO AV VILLAS CONTRA INVERSIONES Y PROYECTOS JB S.A.S.

Documento No: 2688453-1

Identificacion No: NIT9007631917

Fecha Documento:

Fecha Vencimiento: 2022-02-18

Fecha Desde	Fecha Hasta	Abonos	Saldo Capital	% Interes Mora Simple	% Interes Bancario Corriente EA	% Interes Usura EA	% Interes Liquidacion EM	Meses	Valor Intereses
2022-02-19	2022-02-28	\$0	\$23,333,334	0%	18.3%	27.45%	2.0418%	0.36	\$171,511.2
2022-03-01	2022-03-31	\$0	\$23,333,334	0%	18.47%	27.71%	2.0592%	1	\$480,480.01
2022-04-01	2022-04-30	\$0	\$23,333,334	0%	19.05%	28.58%	2.1169%	1	\$493,943.34
2022-05-01	2022-05-31	\$0	\$23,333,334	0%	19.71%	29.57%	2.1822%	1	\$509,180.01
2022-06-01	2022-06-30	\$0	\$23,333,334	0%	20.4%	30.6%	2.2497%	1	\$524,930.01
2022-07-01	2022-07-31	\$0	\$23,333,334	0%	21.28%	31.92%	2.3354%	1	\$544,926.68
2022-08-01	2022-08-31	\$0	\$23,333,334	0%	22.21%	33.32%	2.4255%	1	\$565,950.01
2022-09-01	2022-09-30	\$0	\$23,333,334	0%	23.5%	35.25%	2.5482%	1	\$594,580.01
2022-10-01	2022-10-31	\$0	\$23,333,334	0%	24.61%	36.92%	2.6531%	1	\$619,056.68
2022-11-01	2022-11-30	\$0	\$23,333,334	0%	25.78%	38.67%	2.7618%	1	\$644,420.01
2022-12-01	2022-12-31	\$0	\$23,333,334	0%	27.64%	41.46%	2.9326%	1	\$684,273.35
2023-01-01	2023-01-31	\$0	\$23,333,334	0%	28.84%	43.26%	3.0411%	1	\$709,590.02
2023-02-01	2023-02-28	\$0	\$23,333,334	0%	30.18%	45.27%	3.1608%	1	\$737,520.02
2023-03-01	2023-03-31	\$0	\$23,333,334	0%	30.84%	46.26%	3.2192%	1	\$751,146.68
2023-04-01	2023-04-30	\$0	\$23,333,334	0%	31.39%	47.09%	3.2679%	1	\$762,510.02
2023-05-01	2023-05-31	\$0	\$23,333,334	0%	30.27%	45.41%	3.1691%	1	\$739,456.68
2023-06-01	2023-06-30	\$0	\$23,333,334	0%	29.76%	44.64%	3.1234%	1	\$728,793.35
2023-07-01	2023-07-31	\$0	\$23,333,334	0%	30.27%	45.41%	3.1691%	1	\$739,456.68
2023-08-01	2023-08-08	\$0	\$23,333,334	0%	28.75%	43.13%	3.0333%	0.26	\$184,020.2

Valor Capital:	\$23,333,334	
Abonos a Capital:	\$0	
Saldo Capital:		\$23,333,334
Intereses Moratorios:	\$11,185,744.96	
Abonos a Intereses Moratorios:	\$0	
Saldo Intereses Moratorios:		\$11,185,744.96
Valor Total Liquidacion:		\$34,519,078.96

Son: TREINTA Y CUATRO MILLONES QUINIENTOS DIECINUEVE MIL
SETENTA Y OCHO PESOS CON NOVENTA Y SEIS CENTAVOS