

DESDE	HASTA	DIAS	ORDINARIA ANUAL	USURA ANUAL	TASA DIARIA	TASA MENSUAL	TASA ANUAL	CAPITAL	CAPITAL A LIQUIDAR	INTERESES PLAZO	INTERESES MORA	ABONOS
4/03/2017	31/03/2017	28	22,34%	33,51%	0,0803%	2,4376%	33,5100%	\$ 50.000.000	\$ 50.000.000	\$ 4.707.615	\$ 1.124.364	\$ -
1/04/2017	30/04/2017	30	22,33%	33,50%	0,0803%	2,4367%	33,4950%	\$ -	\$ 50.000.000	\$ -	\$ 1.204.207	\$ -
1/05/2017	31/05/2017	31	22,33%	33,50%	0,0803%	2,4367%	33,4950%	\$ -	\$ 50.000.000	\$ -	\$ 1.244.348	\$ -
1/06/2017	30/06/2017	30	22,33%	33,50%	0,0803%	2,4367%	33,4950%	\$ -	\$ 50.000.000	\$ -	\$ 1.204.207	\$ -
1/07/2017	31/07/2017	31	21,98%	32,97%	0,0792%	2,4030%	32,9700%	\$ -	\$ 50.000.000	\$ -	\$ 1.227.368	\$ -
1/08/2017	31/08/2017	31	21,98%	32,97%	0,0792%	2,4030%	32,9700%	\$ -	\$ 50.000.000	\$ -	\$ 1.227.368	\$ -
1/09/2017	30/09/2017	30	21,98%	32,97%	0,0792%	2,4030%	32,9700%	\$ -	\$ 50.000.000	\$ -	\$ 1.187.776	\$ -
1/10/2017	31/10/2017	31	21,15%	31,73%	0,0766%	2,3228%	31,7250%	\$ -	\$ 50.000.000	\$ -	\$ 1.186.834	\$ -
1/10/2017	31/10/2017	31	21,15%	31,73%	0,0766%	2,3228%	31,7250%	\$ -	\$ 50.000.000	\$ -	\$ 1.186.834	\$ -
1/11/2017	30/11/2017	30	20,96%	31,44%	0,0760%	2,3043%	31,4400%	\$ -	\$ 50.000.000	\$ -	\$ 1.139.517	\$ -
1/12/2017	31/12/2017	31	20,77%	31,16%	0,0754%	2,2858%	31,1550%	\$ -	\$ 50.000.000	\$ -	\$ 1.168.148	\$ -
1/01/2018	31/01/2018	31	20,69%	31,04%	0,0751%	2,2780%	31,0350%	\$ -	\$ 50.000.000	\$ -	\$ 1.164.204	\$ -
1/02/2018	28/02/2018	28	20,69%	31,04%	0,0751%	2,2780%	31,0350%	\$ -	\$ 50.000.000	\$ -	\$ 1.051.539	\$ -
1/03/2018	31/03/2018	31	20,69%	31,04%	0,0751%	2,2780%	31,0350%	\$ -	\$ 50.000.000	\$ -	\$ 1.164.204	\$ -
1/04/2018	30/04/2018	30	20,48%	30,72%	0,0744%	2,2575%	30,7200%	\$ -	\$ 50.000.000	\$ -	\$ 1.116.613	\$ -
1/05/2018	31/05/2018	31	20,48%	30,72%	0,0744%	2,2575%	30,7200%	\$ -	\$ 50.000.000	\$ -	\$ 1.153.834	\$ -
1/06/2018	30/06/2018	30	20,48%	30,72%	0,0744%	2,2575%	30,7200%	\$ -	\$ 50.000.000	\$ -	\$ 1.116.613	\$ -
1/07/2018	31/07/2018	31	20,03%	30,05%	0,0730%	2,2134%	30,0450%	\$ -	\$ 50.000.000	\$ -	\$ 1.131.527	\$ -
1/08/2018	31/08/2018	31	20,03%	30,05%	0,0730%	2,2134%	30,0450%	\$ -	\$ 50.000.000	\$ -	\$ 1.131.527	\$ -
1/09/2018	30/09/2018	30	20,03%	30,05%	0,0730%	2,2134%	30,0450%	\$ -	\$ 50.000.000	\$ -	\$ 1.095.026	\$ -
1/10/2018	31/10/2018	31	19,63%	29,45%	0,0717%	2,1740%	29,4450%	\$ -	\$ 50.000.000	\$ -	\$ 1.111.602	\$ -
1/11/2018	30/11/2018	30	19,63%	29,45%	0,0717%	2,1740%	29,4450%	\$ -	\$ 50.000.000	\$ -	\$ 1.075.743	\$ -
1/12/2018	31/12/2018	31	19,63%	29,45%	0,0717%	2,1740%	29,4450%	\$ -	\$ 50.000.000	\$ -	\$ 1.111.602	\$ -
1/01/2019	31/01/2019	31	19,16%	28,74%	0,0702%	2,1275%	28,7400%	\$ -	\$ 50.000.000	\$ -	\$ 1.088.071	\$ -
1/02/2019	28/02/2019	28	19,70%	29,55%	0,0719%	2,1809%	29,5500%	\$ -	\$ 50.000.000	\$ -	\$ 1.007.183	\$ -
1/03/2019	31/03/2019	31	19,37%	29,06%	0,0709%	2,1483%	29,0550%	\$ -	\$ 50.000.000	\$ -	\$ 1.098.601	\$ -
1/04/2019	30/04/2019	30	19,32%	28,98%	0,0707%	2,1434%	28,9800%	\$ -	\$ 50.000.000	\$ -	\$ 1.060.738	\$ -
1/05/2019	31/05/2019	31	19,34%	29,01%	0,0708%	2,1454%	29,0100%	\$ -	\$ 50.000.000	\$ -	\$ 1.097.098	\$ -
1/06/2019	30/06/2019	30	19,30%	28,95%	0,0707%	2,1414%	28,9500%	\$ -	\$ 50.000.000	\$ -	\$ 1.059.768	\$ -
1/07/2019	31/07/2019	31	19,28%	28,92%	0,0706%	2,1394%	28,9200%	\$ -	\$ 50.000.000	\$ -	\$ 1.094.091	\$ -
1/08/2019	31/08/2019	31	19,32%	28,98%	0,0707%	2,1434%	28,9800%	\$ -	\$ 50.000.000	\$ -	\$ 1.096.096	\$ -
1/09/2019	30/09/2019	30	19,32%	28,98%	0,0707%	2,1434%	28,9800%	\$ -	\$ 50.000.000	\$ -	\$ 1.060.738	\$ -
1/10/2019	31/10/2019	31	19,10%	28,65%	0,0700%	2,1216%	28,6500%	\$ -	\$ 50.000.000	\$ -	\$ 1.085.058	\$ -
1/11/2019	30/11/2019	30	19,03%	28,55%	0,0698%	2,1146%	28,5450%	\$ -	\$ 50.000.000	\$ -	\$ 1.046.652	\$ -
1/12/2019	31/12/2019	31	18,91%	28,37%	0,0694%	2,1027%	28,3650%	\$ -	\$ 50.000.000	\$ -	\$ 1.075.503	\$ -
1/01/2020	31/01/2020	31	18,77%	28,16%	0,0689%	2,0888%	28,1550%	\$ -	\$ 50.000.000	\$ -	\$ 1.068.448	\$ -
1/02/2020	29/02/2020	29	19,06%	28,59%	0,0699%	2,1176%	28,5900%	\$ -	\$ 50.000.000	\$ -	\$ 1.013.174	\$ -
1/03/2020	31/03/2020	31	18,95%	28,43%	0,0695%	2,1067%	28,4250%	\$ -	\$ 50.000.000	\$ -	\$ 1.077.516	\$ -
1/04/2020	30/04/2020	30	18,69%	28,04%	0,0687%	2,0808%	28,0350%	\$ -	\$ 50.000.000	\$ -	\$ 1.030.076	\$ -
1/05/2020	31/05/2020	31	18,19%	27,29%	0,0670%	2,0308%	27,2850%	\$ -	\$ 50.000.000	\$ -	\$ 1.039.100	\$ -
1/06/2020	30/06/2020	30	18,12%	27,18%	0,0668%	2,0238%	27,1800%	\$ -	\$ 50.000.000	\$ -	\$ 1.002.140	\$ -
1/07/2020	31/07/2020	31	18,12%	27,18%	0,0668%	2,0238%	27,1800%	\$ -	\$ 50.000.000	\$ -	\$ 1.035.544	\$ -
1/08/2020	31/08/2020	31	18,29%	27,44%	0,0674%	2,0408%	27,4350%	\$ -	\$ 50.000.000	\$ -	\$ 1.044.174	\$ -
1/09/2020	30/09/2020	30	18,35%	27,53%	0,0676%	2,0469%	27,5250%	\$ -	\$ 50.000.000	\$ -	\$ 1.013.435	\$ -
1/10/2020	31/10/2020	31	18,09%	27,14%	0,0667%	2,0208%	27,1350%	\$ -	\$ 50.000.000	\$ -	\$ 1.034.020	\$ -

CAPITAL	\$ 50.000.000
I. DE PLAZO	\$ 4.707.615
I. DE MORA	\$ 49.752.230
M. CAUSADOS	\$ 946.958
SEGUROS	\$ -
OTROS	\$ -
SUBTOTAL	\$ 105.406.803
ABONOS	\$ -
TOTAL	\$ 105.406.803

Liquidación correspondiente al pagaré número 64840 a cargo de ImpofoodSAS y Javier Hernando Berrio de Pombo

