

Señor,
JUEZ VEINTITRES CIVIL MUNICIPAL DE BOGOTÁ D.C.
E...S...D.

Proceso: Ejecutivo de menor cuantía 2021-0100 del BANCO DE BOGOTÁ contra INVERCRECER HMZ SAS EN LIQUIDACION, BENITO HERNAN MORALES ZAMORA E IRIS MANOSALVA CRUZ.

ASUNTO: LIQUIDACION DE CREDITO.

PEDRO BUSTOS CHAVES, actuando como abogado de la parte demandante, con el respeto acostumbrado me permito allegar a su despacho la liquidación de crédito según lo ordenado en auto que ordena seguir adelante la ejecución del 25 de octubre de 2021.

PAGARE N° 358552095	VALOR
CUOTA ENERO 2020 MAS INTERESES DE MORA	\$384.851,81
CUOTA FEBRERO 2020 MAS INTERESES DE MORA	\$467.290,11
CUOTA MARZO 2020 MAS INTERESES DE MORA	\$465.303,17
CUOTA ABRIL 2020 MAS INTERESES DE MORA	\$463.236,71
CUOTA MAYO 2020 MAS INTERESES DE MORA	\$461.129,61
CUOTA JUNIO 2020 MAS INTERESES DE MORA	\$458.950,01
CUOTA JULIO 2020 MAS INTERESES DE MORA	\$456.652,86
CUOTA AGOSTO 2020 MAS INTERESES DE MORA	\$454.207,55
CUOTA SEPTIEMBRE 2020 MAS INTERESES DE MORA	\$451.608,07
CUOTA OCTUBRE 2020 MAS INTERESES DE MORA	\$448.900,74
CUOTA NOVIEMBRE 2020 MAS INTERESES DE MORA	\$446.109,32
CUOTA DICIEMBRE 2020 MAS INTERESES DE MORA	\$443.436,18
CUOTA ENERO 2021 MAS INTERESES DE MORA	\$440.784,60
INTERESES CORRIENTES	\$2.520.806,00
CAPITAL ACELERADO MAS INTERESES DE MORA	\$8.710.154
TOTAL	\$ 17.073.420,74

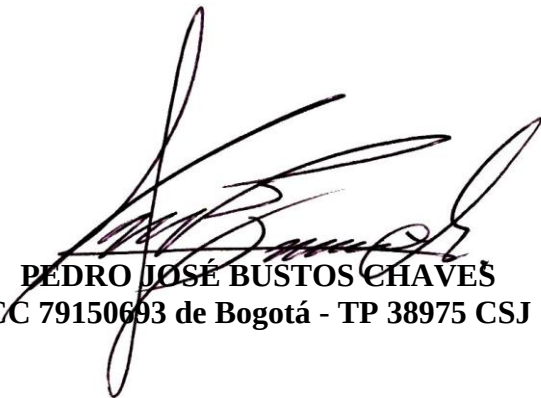
PAGARE N° 359554876	VALOR
CUOTA OCTUBRE 2019 MAS INTERESES DE MORA	\$2.994.956,11
CUOTA NOVIEMBRE 2019 MAS INTERESES DE MORA	\$1.764.682,69
CUOTA DICIEMBRE 2019 MAS INTERESES DE MORA	\$1.736.360,45
CUOTA ENERO 2020 MAS INTERESES DE MORA	\$1.727.765,93
CUOTA FEBRERO 2020 MAS INTERESES DE MORA	\$1.718.459,11
CUOTA MARZO 2020 MAS INTERESES DE MORA	\$1.708.434,61
CUOTA ABRIL 2020 MAS INTERESES DE MORA	\$1.698.153,78
CUOTA MAYO 2020 MAS INTERESES DE MORA	\$1.690.314,75
CUOTA JUNIO 2020 MAS INTERESES DE MORA	\$1.684.388,64
CUOTA JULIO 2020 MAS INTERESES DE MORA	\$1.656.205,00
CUOTA AGOSTO 2020 MAS INTERESES DE MORA	\$1.637.908,25
CUOTA SEPTIEMBRE 2020 MAS INTERESES DE MORA	\$1.613.762,00
CUOTA OCTUBRE 2020 MAS INTERESES DE MORA	\$1.586.556,16
CUOTA NOVIEMBRE 2020 MAS INTERESES DE MORA	\$1.573.005,26
CUOTA DICIEMBRE 2020 MAS INTERESES DE MORA	\$1.550.050,14
CUOTA ENERO 2021 MAS INTERESES DE MORA	\$1.545.601,89
CUOTA FEBRERO 2021 MAS INTERESES DE MORA	\$1.317.061,01
INTERESES CORRIENTES	\$14.302.370,00
CAPITAL ACELERADO MAS INTERESES DE MORA	\$42.803.078,68
TOTAL	\$ 86.309.114,46

PAGARE N° 9002924705-9646	VALOR
CAPITAL MAS INTERESES DE MORA	\$4.790.175,58
TOTAL	\$4.790.175,58

TOTAL OBLIGACION: \$ 108.172.710,78

Solicito que se incluya el valor de las costas decretado

Señor Juez,



PEDRO JOSÉ BUSTOS CHAVES
CC 79150693 de Bogotá - TP 38975 CSJ

LIQUIDACIÓN DE CRÉDITO

Bogotá, 30 de Junio de 2022

Deudor: INVERCRECER SAS HMZ EN LIQUIDACION
Pagare: 358552095

Identificación: 9.002.924.705
INSTRUCCIÓN

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
				#N/D		34.084,00		0,00		-	0,00
18-ene.-20	31-ene.-20	18,77%	2,09%	2,09%		34.084,00	12	284,82		285	34.368,82
01-feb.-20	29-feb.-20	19,06%	2,12%	2,12%		34.084,00	30	721,76		1.007	35.090,58
01-mar.-20	31-mar.-20	18,95%	2,11%	2,11%		34.084,00	30	718,04		1.725	35.808,62
01-abr.-20	30-abr.-20	18,69%	2,08%	2,08%		34.084,00	30	709,22		2.434	36.517,84
01-may.-20	31-may.-20	18,19%	2,03%	2,03%		34.084,00	30	692,19		3.126	37.210,03
01-jun.-20	30-jun.-20	18,12%	2,02%	2,02%		34.084,00	30	689,80		3.816	37.899,83
01-jul.-20	30-jul.-20	18,12%	2,02%	2,02%		34.084,00	30	689,80		4.506	38.589,63
01-ago.-20	30-ago.-20	18,29%	2,04%	2,04%		34.084,00	30	695,60		5.201	39.285,23
01-sep.-20	30-sep.-20	18,35%	2,05%	2,05%		34.084,00	30	697,65		5.899	39.982,88
01-oct.-20	30-oct.-20	18,09%	2,02%	2,02%		34.084,00	30	688,77		6.588	40.671,65
01-nov.-20	30-nov.-20	17,84%	2,00%	2,00%		34.084,00	30	680,21		7.268	41.351,86
01-dic.-20	30-dic.-20	17,46%	1,96%	1,96%		34.084,00	30	667,16		7.935	42.019,02
01-ene.-21	30-ene.-21	17,32%	1,94%	1,94%		34.084,00	30	662,34		8.597	42.681,36
01-feb.-21	28-feb.-21	17,54%	1,97%	1,97%		34.084,00	30	669,91		9.267	43.351,27
01-mar.-21	31-mar.-21	17,41%	1,95%	1,95%		34.084,00	30	665,44		9.933	44.016,71
01-abr.-21	30-abr.-21	17,31%	1,94%	1,94%		34.084,00	30	661,99		10.595	44.678,70
01-may.-21	21-may.-21	17,22%	1,93%	1,93%		34.084,00	30	658,89		11.254	45.337,59
01-jun.-21	30-jun.-21	17,21%	1,93%	1,93%		34.084,00	30	658,54		11.912	45.996,13
01-jul.-21	31-jul.-21	17,18%	1,93%	1,93%		34.084,00	30	657,51		12.570	46.653,64
01-ago.-21	31-ago.-21	17,24%	1,94%	1,94%		34.084,00	30	659,58		13.229	47.313,21
01-sep.-21	30-sep.-21	17,19%	1,93%	1,93%		34.084,00	30	657,85		13.887	47.971,07
01-oct.-21	31-oct.-21	17,08%	1,92%	1,92%		34.084,00	30	654,05		14.541	48.625,12
01-nov.-21	30-nov.-21	17,27%	1,94%	1,94%		34.084,00	30	660,61		15.202	49.285,73
01-dic.-21	31-dic.-21	17,46%	1,96%	1,96%		34.084,00	30	667,16		15.869	49.952,89
01-ene.-22	31-ene.-22	17,66%	1,98%	1,98%		34.084,00	30	674,04		16.543	50.626,93
01-feb.-22	28-feb.-22	18,30%	2,04%	2,04%		34.084,00	30	695,94		17.239	51.322,87
01-mar.-22	31-mar.-22	18,47%	2,06%	2,06%		34.084,00	30	701,74		17.941	52.024,61
01-abr.-22	30-abr.-22	19,05%	2,12%	2,12%		34.084,00	30	721,42		18.662	52.746,03
01-may.-22	31-may.-22	19,71%	2,18%	2,18%		34.084,00	30	743,68		18.684	52.768,29
01-jun.-22	30-jun.-22	20,40%	2,25%	2,25%		34.084,00	30	766,78		19.429	53.512,81
Total Intereses							882	20.172,49	-	19.429	53.512,81
Capital								34.084,00			
Intereses Moratorios								19.428,81			
Intereses corrientes ordenados en el mandamiento de pago								331.339,00			
TOTAL: CAPITAL + INTERESES								\$384.851,81			

LIQUIDACIÓN DE CRÉDITO

Bogotá, 30 de Junio de 2022

Deudor: INVERCRECER SAS HMZ EN LIQUIDACION
Pagare: 358552095

Identificación: 9.002.924.705
INSTRUCCIÓN

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
				#N/D		185.562,00		0,00		-	0,00
18-feb.-20	29-feb.-20	19,06%	2,12%	2,12%		185.562,00	12	1.571,78		1.572	187.133,78
01-mar.-20	31-mar.-20	18,95%	2,11%	2,11%		185.562,00	30	3.909,19		5.481	191.042,97
01-abr.-20	30-abr.-20	18,69%	2,08%	2,08%		185.562,00	30	3.861,17		9.342	194.904,14
01-may.-20	31-may.-20	18,19%	2,03%	2,03%		185.562,00	30	3.768,46		13.111	198.672,60
01-jun.-20	30-jun.-20	18,12%	2,02%	2,02%		185.562,00	30	3.755,44		16.866	202.428,03
01-jul.-20	30-jul.-20	18,12%	2,02%	2,02%		185.562,00	30	3.755,44		20.621	206.183,47
01-ago.-20	30-ago.-20	18,29%	2,04%	2,04%		185.562,00	30	3.787,04		24.409	209.970,51
01-sep.-20	30-sep.-20	18,35%	2,05%	2,05%		185.562,00	30	3.798,18		28.207	213.768,69
01-oct.-20	30-oct.-20	18,09%	2,02%	2,02%		185.562,00	30	3.749,85		31.957	217.518,54
01-nov.-20	30-nov.-20	17,84%	2,00%	2,00%		185.562,00	30	3.703,26		35.660	221.221,80
01-dic.-20	30-dic.-20	17,46%	1,96%	1,96%		185.562,00	30	3.632,19		39.292	224.853,98
01-ene.-21	30-ene.-21	17,32%	1,94%	1,94%		185.562,00	30	3.605,93		42.898	228.459,91
01-feb.-21	28-feb.-21	17,54%	1,97%	1,97%		185.562,00	30	3.647,17		46.545	232.107,09
01-mar.-21	31-mar.-21	17,41%	1,95%	1,95%		185.562,00	30	3.622,81		50.168	235.729,90
01-abr.-21	30-abr.-21	17,31%	1,94%	1,94%		185.562,00	30	3.604,05		53.772	239.333,96
01-may.-21	21-may.-21	17,22%	1,93%	1,93%		185.562,00	30	3.587,15		57.359	242.921,11
01-jun.-21	30-jun.-21	17,21%	1,93%	1,93%		185.562,00	30	3.585,27		60.944	246.506,38
01-jul.-21	31-jul.-21	17,18%	1,93%	1,93%		185.562,00	30	3.579,63		64.524	250.086,01
01-ago.-21	31-ago.-21	17,24%	1,94%	1,94%		185.562,00	30	3.590,91		68.115	253.676,92
01-sep.-21	30-sep.-21	17,19%	1,93%	1,93%		185.562,00	30	3.581,51		71.696	257.258,43
01-oct.-21	31-oct.-21	17,08%	1,92%	1,92%		185.562,00	30	3.560,82		75.257	260.819,25
01-nov.-21	30-nov.-21	17,27%	1,94%	1,94%		185.562,00	30	3.596,54		78.854	264.415,80
01-dic.-21	31-dic.-21	17,46%	1,96%	1,96%		185.562,00	30	3.632,19		82.486	268.047,98
01-ene.-22	31-ene.-22	17,66%	1,98%	1,98%		185.562,00	30	3.669,63		86.156	271.717,61
01-feb.-22	28-feb.-22	18,30%	2,04%	2,04%		185.562,00	30	3.788,90		89.945	275.506,51
01-mar.-22	31-mar.-22	18,47%	2,06%	2,06%		185.562,00	30	3.820,44		93.765	279.326,95
01-abr.-22	30-abr.-22	19,05%	2,12%	2,12%		185.562,00	30	3.927,62		97.693	283.254,57
01-may.-22	31-may.-22	19,71%	2,18%	2,18%		185.562,00	30	4.048,78		97.814	283.375,72
01-jun.-22	30-jun.-22	20,40%	2,25%	2,25%		185.562,00	30	4.174,54		101.867	287.429,11

Total Intereses 852 105.915,88 - 101.867 287.429,11

Capital 185.562,00

Intereses Moratorios 101.867,11

Intereses corrientes ordenados en el mandamiento de pago 179.861,00

TOTAL: CAPITAL + INTERESES \$467.290,11

LIQUIDACIÓN DE CRÉDITO

Bogotá, 30 de Junio de 2022

Deudor: INVERCRECER SAS HMZ EN LIQUIDACION
Pagare: 358552095

Identificación: 9.002.924.705
INSTRUCCIÓN

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
				#N/D		189.219,00		0,00		-	0,00
18-mar.-20	31-mar.-20	18,95%	2,11%	2,11%		189.219,00	12	1.594,49		1.594	190.813,49
01-abr.-20	30-abr.-20	18,69%	2,08%	2,08%		189.219,00	30	3.937,27		5.532	194.750,76
01-may.-20	31-may.-20	18,19%	2,03%	2,03%		189.219,00	30	3.842,72		9.374	198.593,48
01-jun.-20	30-jun.-20	18,12%	2,02%	2,02%		189.219,00	30	3.829,45		13.204	202.422,93
01-jul.-20	30-jul.-20	18,12%	2,02%	2,02%		189.219,00	30	3.829,45		17.033	206.252,37
01-ago.-20	30-ago.-20	18,29%	2,04%	2,04%		189.219,00	30	3.861,67		20.895	210.114,05
01-sep.-20	30-sep.-20	18,35%	2,05%	2,05%		189.219,00	30	3.873,03		24.768	213.987,08
01-oct.-20	30-oct.-20	18,09%	2,02%	2,02%		189.219,00	30	3.823,75		28.592	217.810,83
01-nov.-20	30-nov.-20	17,84%	2,00%	2,00%		189.219,00	30	3.776,24		32.368	221.587,07
01-dic.-20	30-dic.-20	17,46%	1,96%	1,96%		189.219,00	30	3.703,77		36.072	225.290,84
01-ene.-21	30-ene.-21	17,32%	1,94%	1,94%		189.219,00	30	3.676,99		39.749	228.967,84
01-feb.-21	28-feb.-21	17,54%	1,97%	1,97%		189.219,00	30	3.719,05		43.468	232.686,89
01-mar.-21	31-mar.-21	17,41%	1,95%	1,95%		189.219,00	30	3.694,21		47.162	236.381,10
01-abr.-21	30-abr.-21	17,31%	1,94%	1,94%		189.219,00	30	3.675,08		50.837	240.056,18
01-may.-21	21-may.-21	17,22%	1,93%	1,93%		189.219,00	30	3.657,84		54.495	243.714,02
01-jun.-21	30-jun.-21	17,21%	1,93%	1,93%		189.219,00	30	3.655,93		58.151	247.369,95
01-jul.-21	31-jul.-21	17,18%	1,93%	1,93%		189.219,00	30	3.650,18		61.801	251.020,13
01-ago.-21	31-ago.-21	17,24%	1,94%	1,94%		189.219,00	30	3.661,68		65.463	254.681,81
01-sep.-21	30-sep.-21	17,19%	1,93%	1,93%		189.219,00	30	3.652,10		69.115	258.333,90
01-oct.-21	31-oct.-21	17,08%	1,92%	1,92%		189.219,00	30	3.631,00		72.746	261.964,90
01-nov.-21	30-nov.-21	17,27%	1,94%	1,94%		189.219,00	30	3.667,42		76.413	265.632,33
01-dic.-21	31-dic.-21	17,46%	1,96%	1,96%		189.219,00	30	3.703,77		80.117	269.336,09
01-ene.-22	31-ene.-22	17,66%	1,98%	1,98%		189.219,00	30	3.741,95		83.859	273.078,04
01-feb.-22	28-feb.-22	18,30%	2,04%	2,04%		189.219,00	30	3.863,57		87.723	276.941,61
01-mar.-22	31-mar.-22	18,47%	2,06%	2,06%		189.219,00	30	3.895,73		91.618	280.837,34
01-abr.-22	30-abr.-22	19,05%	2,12%	2,12%		189.219,00	30	4.005,02		95.623	284.842,36
01-may.-22	31-may.-22	19,71%	2,18%	2,18%		189.219,00	30	4.128,57		99.747	288.970,93
01-jun.-22	30-jun.-22	20,40%	2,25%	2,25%		189.219,00	30	4.256,81		104.008,74	293.227,74
Total Intereses						822		104.008,74	-	99.880	289.099,17
Capital								189.219,00			
Intereses Moratorios								99.880,17			
Intereses corrientes ordenados en el mandamiento de pago								176.204,00			
TOTAL: CAPITAL + INTERESES								\$465.303,17			

LIQUIDACIÓN DE CRÉDITO

Bogotá, 30 de Junio de 2022

Deudor: INVERCRECER SAS HMZ EN LIQUIDACION
Pagare: 358552095

Identificación: 9.002.924.705
INSTRUCCIÓN

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
				#N/D		192.948,00		0,00		-	0,00
18-abr.-20	30-abr.-20	18,69%	2,08%	2,08%		192.948,00	12	1.605,94		1.606	194.553,94
01-may.-20	31-may.-20	18,19%	2,03%	2,03%		192.948,00	30	3.918,45		5.524	198.472,40
01-jun.-20	30-jun.-20	18,12%	2,02%	2,02%		192.948,00	30	3.904,91		9.429	202.377,31
01-jul.-20	30-jul.-20	18,12%	2,02%	2,02%		192.948,00	30	3.904,91		13.334	206.282,23
01-ago.-20	30-ago.-20	18,29%	2,04%	2,04%		192.948,00	30	3.937,78		17.272	210.220,00
01-sep.-20	30-sep.-20	18,35%	2,05%	2,05%		192.948,00	30	3.949,36		21.221	214.169,36
01-oct.-20	30-oct.-20	18,09%	2,02%	2,02%		192.948,00	30	3.899,11		25.120	218.068,47
01-nov.-20	30-nov.-20	17,84%	2,00%	2,00%		192.948,00	30	3.850,66		28.971	221.919,13
01-dic.-20	30-dic.-20	17,46%	1,96%	1,96%		192.948,00	30	3.776,76		32.748	225.695,89
01-ene.-21	30-ene.-21	17,32%	1,94%	1,94%		192.948,00	30	3.749,46		36.497	229.445,35
01-feb.-21	28-feb.-21	17,54%	1,97%	1,97%		192.948,00	30	3.792,34		40.290	233.237,69
01-mar.-21	31-mar.-21	17,41%	1,95%	1,95%		192.948,00	30	3.767,01		44.057	237.004,71
01-abr.-21	30-abr.-21	17,31%	1,94%	1,94%		192.948,00	30	3.747,51		47.804	240.752,21
01-may.-21	31-may.-21	17,22%	1,93%	1,93%		192.948,00	30	3.729,93		51.534	244.482,15
01-jun.-21	30-jun.-21	17,21%	1,93%	1,93%		192.948,00	30	3.727,98		55.262	248.210,12
01-jul.-21	31-jul.-21	17,18%	1,93%	1,93%		192.948,00	30	3.722,11		58.984	251.932,24
01-ago.-21	31-ago.-21	17,24%	1,94%	1,94%		192.948,00	30	3.733,84		62.718	255.666,07
01-sep.-21	30-sep.-21	17,19%	1,93%	1,93%		192.948,00	30	3.724,07		66.442	259.390,14
01-oct.-21	31-oct.-21	17,08%	1,92%	1,92%		192.948,00	30	3.702,56		70.145	263.092,70
01-nov.-21	30-nov.-21	17,27%	1,94%	1,94%		192.948,00	30	3.739,70		73.884	266.832,40
01-dic.-21	31-dic.-21	17,46%	1,96%	1,96%		192.948,00	30	3.776,76		77.661	270.609,16
01-ene.-22	31-ene.-22	17,66%	1,98%	1,98%		192.948,00	30	3.815,69		81.477	274.424,85
01-feb.-22	28-feb.-22	18,30%	2,04%	2,04%		192.948,00	30	3.939,71		85.417	278.364,56
01-mar.-22	31-mar.-22	18,47%	2,06%	2,06%		192.948,00	30	3.972,50		89.389	282.337,06
01-abr.-22	30-abr.-22	19,05%	2,12%	2,12%		192.948,00	30	4.083,95		93.473	286.421,01
01-may.-22	31-may.-22	19,71%	2,18%	2,18%		192.948,00	30	4.209,93		93.599	286.547,00
01-jun.-22	30-jun.-22	20,40%	2,25%	2,25%		192.948,00	30	4.340,70		97.814	290.761,71
Total Intereses							792	102.023,65	-	97.814	290.761,71
Capital						192.948,00					
Intereses Moratorios								97.813,71			
Intereses corrientes ordenados en el mandamiento de pago								172.475,00			
TOTAL: CAPITAL + INTERESES						\$463.236,71					

LIQUIDACIÓN DE CRÉDITO

Bogotá, 30 de Junio de 2022

Deudor: INVERCRECER SAS HMZ EN LIQUIDACION
Pagare: 358552095

Identificación: 9.002.924.705
INSTRUCCIÓN

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
				#N/D		196.751,00		0,00		-	0,00
18-may.-20	31-may.-20	18,19%	2,03%	2,03%		196.751,00	12	1.598,27		1.598	198.349,27
01-jun.-20	30-jun.-20	18,12%	2,02%	2,02%		196.751,00	30	3.981,88		5.580	202.331,15
01-jul.-20	30-jul.-20	18,12%	2,02%	2,02%		196.751,00	30	3.981,88		9.562	206.313,04
01-ago.-20	30-ago.-20	18,29%	2,04%	2,04%		196.751,00	30	4.015,39		13.577	210.328,42
01-sep.-20	30-sep.-20	18,35%	2,05%	2,05%		196.751,00	30	4.027,20		17.605	214.355,63
01-oct.-20	30-oct.-20	18,09%	2,02%	2,02%		196.751,00	30	3.975,96		21.581	218.331,59
01-nov.-20	30-nov.-20	17,84%	2,00%	2,00%		196.751,00	30	3.926,55		25.507	222.258,14
01-dic.-20	30-dic.-20	17,46%	1,96%	1,96%		196.751,00	30	3.851,20		29.358	226.109,34
01-ene.-21	30-ene.-21	17,32%	1,94%	1,94%		196.751,00	30	3.823,36		33.182	229.932,70
01-feb.-21	28-feb.-21	17,54%	1,97%	1,97%		196.751,00	30	3.867,09		37.049	233.799,79
01-mar.-21	31-mar.-21	17,41%	1,95%	1,95%		196.751,00	30	3.841,26		40.890	237.641,06
01-abr.-21	30-abr.-21	17,31%	1,94%	1,94%		196.751,00	30	3.821,37		44.711	241.462,43
01-may.-21	31-may.-21	17,22%	1,93%	1,93%		196.751,00	30	3.803,45		48.515	245.265,87
01-jun.-21	30-jun.-21	17,21%	1,93%	1,93%		196.751,00	30	3.801,46		52.316	249.067,33
01-jul.-21	31-jul.-21	17,18%	1,93%	1,93%		196.751,00	30	3.795,48		56.112	252.862,81
01-ago.-21	31-ago.-21	17,24%	1,94%	1,94%		196.751,00	30	3.807,43		59.919	256.670,24
01-sep.-21	30-sep.-21	17,19%	1,93%	1,93%		196.751,00	30	3.797,47		63.717	260.467,71
01-oct.-21	31-oct.-21	17,08%	1,92%	1,92%		196.751,00	30	3.775,53		67.492	264.243,24
01-nov.-21	30-nov.-21	17,27%	1,94%	1,94%		196.751,00	30	3.813,41		71.306	268.056,65
01-dic.-21	31-dic.-21	17,46%	1,96%	1,96%		196.751,00	30	3.851,20		75.157	271.907,85
01-ene.-22	31-ene.-22	17,66%	1,98%	1,98%		196.751,00	30	3.890,90		79.048	275.798,75
01-feb.-22	28-feb.-22	18,30%	2,04%	2,04%		196.751,00	30	4.017,36		83.065	279.816,11
01-mar.-22	31-mar.-22	18,47%	2,06%	2,06%		196.751,00	30	4.050,80		87.116	283.866,91
01-abr.-22	30-abr.-22	19,05%	2,12%	2,12%		196.751,00	30	4.164,45		91.280	288.031,36
01-may.-22	31-may.-22	19,71%	2,18%	2,18%		196.751,00	30	4.292,91		95.409	292.324,27
01-jun.-22	30-jun.-22	20,40%	2,25%	2,25%		196.751,00	30	4.426,26		99.835	296.750,53

Total Intereses 762 99.999,52 - 95.707 292.457,61

Capital 196.751,00

Intereses Moratorios 95.706,61

Intereses corrientes ordenados en el mandamiento de pago 168.672,00

TOTAL: CAPITAL + INTERESES \$461.129,61

LIQUIDACIÓN DE CRÉDITO

Bogotá, 30 de Junio de 2022

Deudor: INVERCRECER SAS HMZ EN LIQUIDACION
Pagare: 358552095

Identificación: 9.002.924.705
INSTRUCCIÓN

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
				#N/D		200.629,00		0,00		-	0,00
18-jun.-20	30-jun.-20	18,12%	2,02%	2,02%		200.629,00	12	1.624,15		1.624	202.253,15
01-jul.-20	30-jul.-20	18,12%	2,02%	2,02%		200.629,00	30	4.060,36		5.685	206.313,51
01-ago.-20	30-ago.-20	18,29%	2,04%	2,04%		200.629,00	30	4.094,53		9.779	210.408,04
01-sep.-20	30-sep.-20	18,35%	2,05%	2,05%		200.629,00	30	4.106,58		13.886	214.514,62
01-oct.-20	30-oct.-20	18,09%	2,02%	2,02%		200.629,00	30	4.054,33		17.940	218.568,95
01-nov.-20	30-nov.-20	17,84%	2,00%	2,00%		200.629,00	30	4.003,95		21.944	222.572,90
01-dic.-20	30-dic.-20	17,46%	1,96%	1,96%		200.629,00	30	3.927,11		25.871	226.500,01
01-ene.-21	30-ene.-21	17,32%	1,94%	1,94%		200.629,00	30	3.898,72		29.770	230.398,73
01-feb.-21	28-feb.-21	17,54%	1,97%	1,97%		200.629,00	30	3.943,31		33.713	234.342,04
01-mar.-21	31-mar.-21	17,41%	1,95%	1,95%		200.629,00	30	3.916,97		37.630	238.259,01
01-abr.-21	30-abr.-21	17,31%	1,94%	1,94%		200.629,00	30	3.896,69		41.527	242.155,70
01-may.-21	21-may.-21	17,22%	1,93%	1,93%		200.629,00	30	3.878,41		45.405	246.034,12
01-jun.-21	30-jun.-21	17,21%	1,93%	1,93%		200.629,00	30	3.876,38		49.281	249.910,50
01-jul.-21	31-jul.-21	17,18%	1,93%	1,93%		200.629,00	30	3.870,29		53.152	253.780,79
01-ago.-21	31-ago.-21	17,24%	1,94%	1,94%		200.629,00	30	3.882,48		57.034	257.663,26
01-sep.-21	30-sep.-21	17,19%	1,93%	1,93%		200.629,00	30	3.872,32		60.907	261.535,58
01-oct.-21	31-oct.-21	17,08%	1,92%	1,92%		200.629,00	30	3.849,95		64.757	265.385,53
01-nov.-21	30-nov.-21	17,27%	1,94%	1,94%		200.629,00	30	3.888,57		68.645	269.274,10
01-dic.-21	31-dic.-21	17,46%	1,96%	1,96%		200.629,00	30	3.927,11		72.572	273.201,21
01-ene.-22	31-ene.-22	17,66%	1,98%	1,98%		200.629,00	30	3.967,59		76.540	277.168,80
01-feb.-22	28-feb.-22	18,30%	2,04%	2,04%		200.629,00	30	4.096,54		80.636	281.265,34
01-mar.-22	31-mar.-22	18,47%	2,06%	2,06%		200.629,00	30	4.130,64		84.767	285.395,99
01-abr.-22	30-abr.-22	19,05%	2,12%	2,12%		200.629,00	30	4.246,53		89.014	289.642,51
01-may.-22	31-may.-22	19,71%	2,18%	2,18%		200.629,00	30	4.377,52		89.145	289.773,51
01-jun.-22	30-jun.-22	20,40%	2,25%	2,25%		200.629,00	30	4.513,50		93.527	294.156,01
Total Intereses							732	97.904,54	-	93.527	294.156,01
Capital						200.629,00					
Intereses Moratorios								93.527,01			
Intereses corrientes ordenados en el mandamiento de pago								164.794,00			
TOTAL: CAPITAL + INTERESES								\$458.950,01			

LIQUIDACIÓN DE CRÉDITO

Bogotá, 30 de Junio de 2022

Deudor: INVERCRECER SAS HMZ EN LIQUIDACION
Pagare: 358552095

Identificación: 9.002.924.705
INSTRUCCIÓN

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
				#N/D		204.583,00		0,00		-	0,00
18-jul.-20	30-jul.-20	18,12%	2,02%	2,02%		204.583,00	12	1.656,15		1.656	206.239,15
01-ago.-20	30-ago.-20	18,29%	2,04%	2,04%		204.583,00	30	4.175,23		5.831	210.414,38
01-sep.-20	30-sep.-20	18,35%	2,05%	2,05%		204.583,00	30	4.187,51		10.019	214.601,89
01-oct.-20	30-oct.-20	18,09%	2,02%	2,02%		204.583,00	30	4.134,23		14.153	218.736,12
01-nov.-20	30-nov.-20	17,84%	2,00%	2,00%		204.583,00	30	4.082,86		18.236	222.818,98
01-dic.-20	30-dic.-20	17,46%	1,96%	1,96%		204.583,00	30	4.004,50		22.240	226.823,49
01-ene.-21	30-ene.-21	17,32%	1,94%	1,94%		204.583,00	30	3.975,56		26.216	230.799,04
01-feb.-21	28-feb.-21	17,54%	1,97%	1,97%		204.583,00	30	4.021,03		30.237	234.820,07
01-mar.-21	31-mar.-21	17,41%	1,95%	1,95%		204.583,00	30	3.994,17		34.231	238.814,24
01-abr.-21	30-abr.-21	17,31%	1,94%	1,94%		204.583,00	30	3.973,49		38.205	242.787,72
01-may.-21	21-may.-21	17,22%	1,93%	1,93%		204.583,00	30	3.954,85		42.160	246.742,58
01-jun.-21	30-jun.-21	17,21%	1,93%	1,93%		204.583,00	30	3.952,78		46.112	250.695,35
01-jul.-21	31-jul.-21	17,18%	1,93%	1,93%		204.583,00	30	3.946,56		50.059	254.641,92
01-ago.-21	31-ago.-21	17,24%	1,94%	1,94%		204.583,00	30	3.958,99		54.018	258.600,91
01-sep.-21	30-sep.-21	17,19%	1,93%	1,93%		204.583,00	30	3.948,63		57.967	262.549,54
01-oct.-21	31-oct.-21	17,08%	1,92%	1,92%		204.583,00	30	3.925,83		61.892	266.475,37
01-nov.-21	30-nov.-21	17,27%	1,94%	1,94%		204.583,00	30	3.965,21		65.858	270.440,57
01-dic.-21	31-dic.-21	17,46%	1,96%	1,96%		204.583,00	30	4.004,50		69.862	274.445,08
01-ene.-22	31-ene.-22	17,66%	1,98%	1,98%		204.583,00	30	4.045,78		73.908	278.490,86
01-feb.-22	28-feb.-22	18,30%	2,04%	2,04%		204.583,00	30	4.177,28		78.085	282.668,14
01-mar.-22	31-mar.-22	18,47%	2,06%	2,06%		204.583,00	30	4.212,05		82.297	286.880,19
01-abr.-22	30-abr.-22	19,05%	2,12%	2,12%		204.583,00	30	4.330,22		86.627	291.210,41
01-may.-22	31-may.-22	19,71%	2,18%	2,18%		204.583,00	30	4.463,80		86.761	291.343,99
01-jun.-22	30-jun.-22	20,40%	2,25%	2,25%		204.583,00	30	4.602,45		91.230	295.812,86
Total Intereses							702	95.693,66	-	91.230	295.812,86
Capital						204.583,00					
Intereses Moratorios								91.229,86			
Intereses corrientes ordenados en el mandamiento de pago								160.840,00			
TOTAL: CAPITAL + INTERESES						\$456.652,86					

LIQUIDACIÓN DE CRÉDITO

Bogotá, 30 de Junio de 2022

Deudor: INVERCRECER SAS HMZ EN LIQUIDACION
Pagare: 358552095

Identificación: 9.002.924.705
INSTRUCCIÓN

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
				#N/D		208.615,00		0,00		-	0,00
18-ago.-20	30-ago.-20	18,29%	2,04%	2,04%		208.615,00	12	1.703,01		1.703	210.318,01
01-sep.-20	30-sep.-20	18,35%	2,05%	2,05%		208.615,00	30	4.270,04		5.973	214.588,05
01-oct.-20	30-oct.-20	18,09%	2,02%	2,02%		208.615,00	30	4.215,71		10.189	218.803,76
01-nov.-20	30-nov.-20	17,84%	2,00%	2,00%		208.615,00	30	4.163,32		14.352	222.967,08
01-dic.-20	30-dic.-20	17,46%	1,96%	1,96%		208.615,00	30	4.083,43		18.436	227.050,51
01-ene.-21	30-ene.-21	17,32%	1,94%	1,94%		208.615,00	30	4.053,91		22.489	231.104,41
01-feb.-21	28-feb.-21	17,54%	1,97%	1,97%		208.615,00	30	4.100,27		26.590	235.204,69
01-mar.-21	31-mar.-21	17,41%	1,95%	1,95%		208.615,00	30	4.072,89		30.663	239.277,58
01-abr.-21	30-abr.-21	17,31%	1,94%	1,94%		208.615,00	30	4.051,80		34.714	243.329,37
01-may.-21	21-may.-21	17,22%	1,93%	1,93%		208.615,00	30	4.032,79		38.747	247.362,17
01-jun.-21	30-jun.-21	17,21%	1,93%	1,93%		208.615,00	30	4.030,68		42.778	251.392,85
01-jul.-21	31-jul.-21	17,18%	1,93%	1,93%		208.615,00	30	4.024,34		46.802	255.417,19
01-ago.-21	31-ago.-21	17,24%	1,94%	1,94%		208.615,00	30	4.037,02		50.839	259.454,21
01-sep.-21	30-sep.-21	17,19%	1,93%	1,93%		208.615,00	30	4.026,46		54.866	263.480,67
01-oct.-21	31-oct.-21	17,08%	1,92%	1,92%		208.615,00	30	4.003,20		58.869	267.483,86
01-nov.-21	30-nov.-21	17,27%	1,94%	1,94%		208.615,00	30	4.043,35		62.912	271.527,22
01-dic.-21	31-dic.-21	17,46%	1,96%	1,96%		208.615,00	30	4.083,43		66.996	275.610,64
01-ene.-22	31-ene.-22	17,66%	1,98%	1,98%		208.615,00	30	4.125,52		71.121	279.736,16
01-feb.-22	28-feb.-22	18,30%	2,04%	2,04%		208.615,00	30	4.259,60		75.381	283.995,77
01-mar.-22	31-mar.-22	18,47%	2,06%	2,06%		208.615,00	30	4.295,06		79.676	288.290,83
01-abr.-22	30-abr.-22	19,05%	2,12%	2,12%		208.615,00	30	4.415,56		84.091	292.706,39
01-may.-22	31-may.-22	19,71%	2,18%	2,18%		208.615,00	30	4.551,77		84.228	292.842,60
01-jun.-22	30-jun.-22	20,40%	2,25%	2,25%		208.615,00	30	4.693,16		88.785	297.399,55
Total Intereses						672		93.336,32	-	88.785	297.399,55
Capital						208.615,00					
Intereses Moratorios						88.784,55					
Intereses corrientes ordenados en el mandamiento de pago						156.808,00					
TOTAL: CAPITAL + INTERESES								\$454.207,55			

LIQUIDACIÓN DE CRÉDITO
Bogotá, 30 de Junio de 2022

Deudor: INVERCRECER SAS HMZ EN LIQUIDACION
Pagare: 358552095

Identificación: 9.002.924.705
INSTRUCCIÓN

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
				#N/D		212.726,00		0,00		-	0,00
18-sep.-20	30-sep.-20	18,35%	2,05%	2,05%		212.726,00	12	1.741,67		1.742	214.467,67
01-oct.-20	30-oct.-20	18,09%	2,02%	2,02%		212.726,00	30	4.298,78		6.040	218.766,46
01-nov.-20	30-nov.-20	17,84%	2,00%	2,00%		212.726,00	30	4.245,37		10.286	223.011,83
01-dic.-20	30-dic.-20	17,46%	1,96%	1,96%		212.726,00	30	4.163,90		14.450	227.175,72
01-ene.-21	30-ene.-21	17,32%	1,94%	1,94%		212.726,00	30	4.133,79		18.584	231.309,52
01-feb.-21	28-feb.-21	17,54%	1,97%	1,97%		212.726,00	30	4.181,08		22.765	235.490,59
01-mar.-21	31-mar.-21	17,41%	1,95%	1,95%		212.726,00	30	4.153,15		26.918	239.643,74
01-abr.-21	30-abr.-21	17,31%	1,94%	1,94%		212.726,00	30	4.131,64		31.049	243.775,38
01-may.-21	21-may.-21	17,22%	1,93%	1,93%		212.726,00	30	4.112,26		35.162	247.887,65
01-jun.-21	30-jun.-21	17,21%	1,93%	1,93%		212.726,00	30	4.110,11		39.272	251.997,76
01-jul.-21	31-jul.-21	17,18%	1,93%	1,93%		212.726,00	30	4.103,65		43.375	256.101,41
01-ago.-21	31-ago.-21	17,24%	1,94%	1,94%		212.726,00	30	4.116,57		47.492	260.217,98
01-sep.-21	30-sep.-21	17,19%	1,93%	1,93%		212.726,00	30	4.105,80		51.598	264.323,78
01-oct.-21	31-oct.-21	17,08%	1,92%	1,92%		212.726,00	30	4.082,08		55.680	268.405,87
01-nov.-21	30-nov.-21	17,27%	1,94%	1,94%		212.726,00	30	4.123,03		59.803	272.528,90
01-dic.-21	31-dic.-21	17,46%	1,96%	1,96%		212.726,00	30	4.163,90		63.967	276.692,79
01-ene.-22	31-ene.-22	17,66%	1,98%	1,98%		212.726,00	30	4.206,82		68.174	280.899,61
01-feb.-22	28-feb.-22	18,30%	2,04%	2,04%		212.726,00	30	4.343,54		72.517	285.243,15
01-mar.-22	31-mar.-22	18,47%	2,06%	2,06%		212.726,00	30	4.379,70		76.897	289.622,86
01-abr.-22	30-abr.-22	19,05%	2,12%	2,12%		212.726,00	30	4.502,57		81.399	294.125,43
01-may.-22	31-may.-22	19,71%	2,18%	2,18%		212.726,00	30	4.641,47		81.538	294.264,33
01-jun.-22	30-jun.-22	20,40%	2,25%	2,25%		212.726,00	30	4.785,64		86.185	298.911,07
Total Intereses						642		90.826,54	-	86.185	298.911,07
Capital						212.726,00					
Intereses Moratorios						86.185,07					
Intereses corrientes ordenados en el mandamiento de pago						152.697,00					
TOTAL: CAPITAL + INTERESES								\$451.608,07			

LIQUIDACIÓN DE CRÉDITO

Bogotá, 30 de Junio de 2022

Deudor: INVERCRECER SAS HMZ EN LIQUIDACION
Pagare: 358552095

Identificación: 9.002.924.705
INSTRUCCIÓN

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
				#N/D		216.919,00		0,00		-	0,00
18-oct.-20	30-oct.-20	18,09%	2,02%	2,02%		216.919,00	12	1.753,41		1.753	218.672,41
01-nov.-20	30-nov.-20	17,84%	2,00%	2,00%		216.919,00	30	4.329,05		6.082	223.001,45
01-dic.-20	30-dic.-20	17,46%	1,96%	1,96%		216.919,00	30	4.245,97		10.328	227.247,42
01-ene.-21	30-ene.-21	17,32%	1,94%	1,94%		216.919,00	30	4.215,27		14.544	231.462,70
01-feb.-21	28-feb.-21	17,54%	1,97%	1,97%		216.919,00	30	4.263,49		18.807	235.726,19
01-mar.-21	31-mar.-21	17,41%	1,95%	1,95%		216.919,00	30	4.235,01		23.042	239.961,20
01-abr.-21	30-abr.-21	17,31%	1,94%	1,94%		216.919,00	30	4.213,08		27.255	244.174,28
01-may.-21	21-may.-21	17,22%	1,93%	1,93%		216.919,00	30	4.193,32		31.449	248.367,60
01-jun.-21	30-jun.-21	17,21%	1,93%	1,93%		216.919,00	30	4.191,12		35.640	252.558,72
01-jul.-21	31-jul.-21	17,18%	1,93%	1,93%		216.919,00	30	4.184,53		39.824	256.743,26
01-ago.-21	31-ago.-21	17,24%	1,94%	1,94%		216.919,00	30	4.197,71		44.022	260.940,97
01-sep.-21	30-sep.-21	17,19%	1,93%	1,93%		216.919,00	30	4.186,73		48.209	265.127,70
01-oct.-21	31-oct.-21	17,08%	1,92%	1,92%		216.919,00	30	4.162,55		52.371	269.290,25
01-nov.-21	30-nov.-21	17,27%	1,94%	1,94%		216.919,00	30	4.204,30		56.576	273.494,55
01-dic.-21	31-dic.-21	17,46%	1,96%	1,96%		216.919,00	30	4.245,97		60.822	277.740,52
01-ene.-22	31-ene.-22	17,66%	1,98%	1,98%		216.919,00	30	4.289,74		65.111	282.030,25
01-feb.-22	28-feb.-22	18,30%	2,04%	2,04%		216.919,00	30	4.429,16		69.540	286.459,41
01-mar.-22	31-mar.-22	18,47%	2,06%	2,06%		216.919,00	30	4.466,03		74.006	290.925,44
01-abr.-22	30-abr.-22	19,05%	2,12%	2,12%		216.919,00	30	4.591,32		78.598	295.516,77
01-may.-22	31-may.-22	19,71%	2,18%	2,18%		216.919,00	30	4.732,96		78.739	295.658,40
01-jun.-22	30-jun.-22	20,40%	2,25%	2,25%		216.919,00	30	4.879,97		83.478	300.396,74
Total Intereses							612	88.210,69	-	83.478	300.396,74
Capital						216.919,00					
Intereses Moratorios								83.477,74			
Intereses corrientes ordenados en el mandamiento de pago								148.504,00			
TOTAL: CAPITAL + INTERESES						\$448.900,74					

LIQUIDACIÓN DE CRÉDITO

Bogotá, 30 de Junio de 2022

Deudor: INVERCRECER SAS HMZ EN LIQUIDACION
Pagare: 358552095

Identificación: 9.002.924.705
INSTRUCCIÓN

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
				#N/D		221.194,00		0,00		-	0,00
18-nov.-20	30-nov.-20	17,84%	2,00%	2,00%		221.194,00	12	1.765,75		1.766	222.959,75
01-dic.-20	30-dic.-20	17,46%	1,96%	1,96%		221.194,00	30	4.329,65		6.095	227.289,39
01-ene.-21	30-ene.-21	17,32%	1,94%	1,94%		221.194,00	30	4.298,35		10.394	231.587,74
01-feb.-21	28-feb.-21	17,54%	1,97%	1,97%		221.194,00	30	4.347,51		14.741	235.935,25
01-mar.-21	31-mar.-21	17,41%	1,95%	1,95%		221.194,00	30	4.318,47		19.060	240.253,73
01-abr.-21	30-abr.-21	17,31%	1,94%	1,94%		221.194,00	30	4.296,11		23.356	244.549,84
01-may.-21	21-may.-21	17,22%	1,93%	1,93%		221.194,00	30	4.275,96		27.632	248.825,80
01-jun.-21	30-jun.-21	17,21%	1,93%	1,93%		221.194,00	30	4.273,72		31.906	253.099,52
01-jul.-21	31-jul.-21	17,18%	1,93%	1,93%		221.194,00	30	4.267,00		36.173	257.366,52
01-ago.-21	31-ago.-21	17,24%	1,94%	1,94%		221.194,00	30	4.280,44		40.453	261.646,97
01-sep.-21	30-sep.-21	17,19%	1,93%	1,93%		221.194,00	30	4.269,24		44.722	265.916,21
01-oct.-21	31-oct.-21	17,08%	1,92%	1,92%		221.194,00	30	4.244,58		48.967	270.160,79
01-nov.-21	30-nov.-21	17,27%	1,94%	1,94%		221.194,00	30	4.287,16		53.254	274.447,95
01-dic.-21	31-dic.-21	17,46%	1,96%	1,96%		221.194,00	30	4.329,65		57.584	278.777,59
01-ene.-22	31-ene.-22	17,66%	1,98%	1,98%		221.194,00	30	4.374,28		61.958	283.151,87
01-feb.-22	28-feb.-22	18,30%	2,04%	2,04%		221.194,00	30	4.516,45		66.474	287.668,32
01-mar.-22	31-mar.-22	18,47%	2,06%	2,06%		221.194,00	30	4.554,05		71.028	292.222,37
01-abr.-22	30-abr.-22	19,05%	2,12%	2,12%		221.194,00	30	4.681,81		75.710	296.904,17
01-may.-22	31-may.-22	19,71%	2,18%	2,18%		221.194,00	30	4.826,23		75.855	297.048,60
01-jun.-22	30-jun.-22	20,40%	2,25%	2,25%		221.194,00	30	4.976,14		80.686	301.880,32
Total Intereses							582	85.512,55	-	80.686	301.880,32
Capital								221.194,00			
Intereses Moratorios								80.686,32			
Intereses corrientes ordenados en el mandamiento de pago								144.229,00			
TOTAL: CAPITAL + INTERESES								\$446.109,32			

LIQUIDACIÓN DE CRÉDITO

Bogotá, 30 de Junio de 2022

Deudor: INVERCRECER SAS HMZ EN LIQUIDACION
Pagare: 358552095

Identificación: 9.002.924.705
INSTRUCCIÓN

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
				#N/D		226.093,00		0,00		-	0,00
18-dic.-20	30-dic.-20	17,46%	1,96%	1,96%		226.093,00	12	1.770,22		1.770	227.863,22
01-ene.-21	30-ene.-21	17,32%	1,94%	1,94%		226.093,00	30	4.393,55		6.164	232.256,76
01-feb.-21	28-feb.-21	17,54%	1,97%	1,97%		226.093,00	30	4.443,80		10.608	236.700,56
01-mar.-21	31-mar.-21	17,41%	1,95%	1,95%		226.093,00	30	4.414,12		15.022	241.114,68
01-abr.-21	30-abr.-21	17,31%	1,94%	1,94%		226.093,00	30	4.391,26		19.413	245.505,95
01-may.-21	21-may.-21	17,22%	1,93%	1,93%		226.093,00	30	4.370,67		23.784	249.876,61
01-jun.-21	30-jun.-21	17,21%	1,93%	1,93%		226.093,00	30	4.368,38		28.152	254.244,99
01-jul.-21	31-jul.-21	17,18%	1,93%	1,93%		226.093,00	30	4.361,51		32.513	258.606,49
01-ago.-21	31-ago.-21	17,24%	1,94%	1,94%		226.093,00	30	4.375,24		36.889	262.981,74
01-sep.-21	30-sep.-21	17,19%	1,93%	1,93%		226.093,00	30	4.363,80		41.253	267.345,54
01-oct.-21	31-oct.-21	17,08%	1,92%	1,92%		226.093,00	30	4.338,59		45.591	271.684,13
01-nov.-21	30-nov.-21	17,27%	1,94%	1,94%		226.093,00	30	4.382,11		49.973	276.066,24
01-dic.-21	31-dic.-21	17,46%	1,96%	1,96%		226.093,00	30	4.425,54		54.399	280.491,78
01-ene.-22	31-ene.-22	17,66%	1,98%	1,98%		226.093,00	30	4.471,16		58.870	284.962,94
01-feb.-22	28-feb.-22	18,30%	2,04%	2,04%		226.093,00	30	4.616,48		63.486	289.579,41
01-mar.-22	31-mar.-22	18,47%	2,06%	2,06%		226.093,00	30	4.654,91		68.141	294.234,32
01-abr.-22	30-abr.-22	19,05%	2,12%	2,12%		226.093,00	30	4.785,50		72.927	299.019,82
01-may.-22	31-may.-22	19,71%	2,18%	2,18%		226.093,00	30	4.933,12		73.074	299.167,45
01-jun.-22	30-jun.-22	20,40%	2,25%	2,25%		226.093,00	30	5.086,36		78.013	304.106,18
Total Intereses							552	82.946,30	-	78.013	304.106,18
Capital						226.093,00					
Intereses Moratorios								78.013,18			
Intereses corrientes ordenados en el mandamiento de pago								139.330,00			
TOTAL: CAPITAL + INTERESES								\$443.436,18			

LIQUIDACIÓN DE CRÉDITO

Bogotá, 30 de Junio de 2022

Deudor: INVERCRECER SAS HMZ EN LIQUIDACION
Pagare: 358552095

Identificación: 9.002.924.705
INSTRUCCIÓN

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
				#N/D		231.483,00		0,00		-	0,00
18-ene.-21	30-ene.-21	17,32%	1,94%	1,94%		231.483,00	12	1.799,32		1.799	233.282,32
01-feb.-21	28-feb.-21	17,54%	1,97%	1,97%		231.483,00	30	4.549,74		6.349	237.832,05
01-mar.-21	31-mar.-21	17,41%	1,95%	1,95%		231.483,00	30	4.519,35		10.868	242.351,41
01-abr.-21	30-abr.-21	17,31%	1,94%	1,94%		231.483,00	30	4.495,95		15.364	246.847,35
01-may.-21	21-may.-21	17,22%	1,93%	1,93%		231.483,00	30	4.474,86		19.839	251.322,22
01-jun.-21	30-jun.-21	17,21%	1,93%	1,93%		231.483,00	30	4.472,52		24.312	255.794,73
01-jul.-21	31-jul.-21	17,18%	1,93%	1,93%		231.483,00	30	4.465,48		28.777	260.260,22
01-ago.-21	31-ago.-21	17,24%	1,94%	1,94%		231.483,00	30	4.479,55		33.257	264.739,77
01-sep.-21	30-sep.-21	17,19%	1,93%	1,93%		231.483,00	30	4.467,83		37.725	269.207,59
01-oct.-21	31-oct.-21	17,08%	1,92%	1,92%		231.483,00	30	4.442,02		42.167	273.649,62
01-nov.-21	30-nov.-21	17,27%	1,94%	1,94%		231.483,00	30	4.486,58		46.653	278.136,19
01-dic.-21	31-dic.-21	17,46%	1,96%	1,96%		231.483,00	30	4.531,04		51.184	282.667,24
01-ene.-22	31-ene.-22	17,66%	1,98%	1,98%		231.483,00	30	4.577,75		55.762	287.244,99
01-feb.-22	28-feb.-22	18,30%	2,04%	2,04%		231.483,00	30	4.726,53		60.489	291.971,52
01-mar.-22	31-mar.-22	18,47%	2,06%	2,06%		231.483,00	30	4.765,88		65.254	296.737,40
01-abr.-22	30-abr.-22	19,05%	2,12%	2,12%		231.483,00	30	4.899,59		70.154	301.636,99
01-may.-22	31-may.-22	19,71%	2,18%	2,18%		231.483,00	30	5.050,73		70.305	301.788,13
01-jun.-22	30-jun.-22	20,40%	2,25%	2,25%		231.483,00	30	5.207,61		75.362	306.844,60
Total Intereses							522	80.412,33	-	75.362	306.844,60
Capital						231.483,00					
Intereses Moratorios								75.361,60			
Intereses corrientes ordenados en el mandamiento de pago								133.940,00			
TOTAL: CAPITAL + INTERESES						\$440.784,60					

LIQUIDACIÓN DE CRÉDITO

Bogotá, 30 de Junio de 2022

Deudor: INVERCRECER SAS HMZ EN LIQUIDACION
Pagare: 358552095

Identificación: 9.002.924.705
INSTRUCCIÓN

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
				#N/D		6.639.391,00		0,00		-	0,00
09-feb.-21	28-feb.-21	17,54%	1,97%	1,97%		6.639.391,00	21	91.346,88		91.347	6.730.737,88
01-mar.-21	31-mar.-21	17,41%	1,95%	1,95%		6.639.391,00	30	129.623,96		220.971	6.860.361,84
01-abr.-21	30-abr.-21	17,31%	1,94%	1,94%		6.639.391,00	30	128.952,68		349.924	6.989.314,52
01-may.-21	21-may.-21	17,22%	1,93%	1,93%		6.639.391,00	30	128.347,90		478.271	7.117.662,42
01-jun.-21	30-jun.-21	17,21%	1,93%	1,93%		6.639.391,00	30	128.280,66		606.552	7.245.943,08
01-jul.-21	31-jul.-21	17,18%	1,93%	1,93%		6.639.391,00	30	128.078,92		734.631	7.374.022,00
01-ago.-21	31-ago.-21	17,24%	1,94%	1,94%		6.639.391,00	30	128.482,35		863.113	7.502.504,34
01-sep.-21	30-sep.-21	17,19%	1,93%	1,93%		6.639.391,00	30	128.146,17		991.260	7.630.650,51
01-oct.-21	31-oct.-21	17,08%	1,92%	1,92%		6.639.391,00	30	127.405,94		1.118.665	7.758.056,46
01-nov.-21	30-nov.-21	17,27%	1,94%	1,94%		6.639.391,00	30	128.683,96		1.247.349	7.886.740,42
01-dic.-21	31-dic.-21	17,46%	1,96%	1,96%		6.639.391,00	30	129.959,33		1.377.309	8.016.699,75
01-ene.-22	31-ene.-22	17,66%	1,98%	1,98%		6.639.391,00	30	131.298,97		1.508.608	8.147.998,72
01-feb.-22	28-feb.-22	18,30%	2,04%	2,04%		6.639.391,00	30	135.566,35		1.644.174	8.283.565,07
01-mar.-22	31-mar.-22	18,47%	2,06%	2,06%		6.639.391,00	30	136.694,92		1.780.869	8.420.259,99
01-abr.-22	30-abr.-22	19,05%	2,12%	2,12%		6.639.391,00	30	140.529,84		1.921.399	8.560.789,82
01-may.-22	31-may.-22	19,71%	2,18%	2,18%		6.639.391,00	30	144.864,89		1.925.734	8.565.124,88
01-jun.-22	30-jun.-22	20,40%	2,25%	2,25%		6.639.391,00	30	149.364,64		2.070.763	8.710.154,47
Total Intereses							501	2.215.628,36	-	2.070.763	8.710.154,47
Capital						6.639.391,00					
Intereses Moratorios								2.070.763			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES						\$8.710.154					

LIQUIDACIÓN DE CRÉDITO

Bogotá, 30 de Junio de 2022

Deudor: INVERCRECER SAS HMZ EN LIQUIDACION
Pagare: 359554876

Identificación: 9.002.924.705
INSTRUCCIÓN

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
				#N/D		593.218,00		0,00		-	0,00
03-oct.-19	31-oct.-19	19,10%	2,12%	2,12%		593.218,00	27	11.326,98		11.327	604.544,98
01-nov.-19	30-nov.-19	19,03%	2,11%	2,11%		593.218,00	30	12.544,32		23.871	617.089,30
01-dic.-19	31-dic.-19	18,91%	2,10%	2,10%		593.218,00	30	12.473,58		36.345	629.562,88
01-ene.-20	31-ene.-20	18,77%	2,09%	2,09%		593.218,00	30	12.392,92		48.738	641.955,80
01-feb.-20	29-feb.-20	19,06%	2,12%	2,12%		593.218,00	30	12.561,98		61.300	654.517,78
01-mar.-20	31-mar.-20	18,95%	2,11%	2,11%		593.218,00	30	12.497,17		73.797	667.014,95
01-abr.-20	30-abr.-20	18,69%	2,08%	2,08%		593.218,00	30	12.343,67		86.141	679.358,63
01-may.-20	31-may.-20	18,19%	2,03%	2,03%		593.218,00	30	12.047,27		98.188	691.405,90
01-jun.-20	30-jun.-20	18,12%	2,02%	2,02%		593.218,00	30	12.005,65		110.194	703.411,54
01-jul.-20	30-jul.-20	18,12%	2,02%	2,02%		593.218,00	30	12.005,65		122.199	715.417,19
01-ago.-20	30-ago.-20	18,29%	2,04%	2,04%		593.218,00	30	12.106,68		134.306	727.523,87
01-sep.-20	30-sep.-20	18,35%	2,05%	2,05%		593.218,00	30	12.142,29		146.448	739.666,17
01-oct.-20	30-oct.-20	18,09%	2,02%	2,02%		593.218,00	30	11.987,80		158.436	751.653,96
01-nov.-20	30-nov.-20	17,84%	2,00%	2,00%		593.218,00	30	11.838,84		170.275	763.492,80
01-dic.-20	30-dic.-20	17,46%	1,96%	1,96%		593.218,00	30	11.611,64		181.886	775.104,44
01-ene.-21	30-ene.-21	17,32%	1,94%	1,94%		593.218,00	30	11.527,70		193.414	786.632,14
01-feb.-21	28-feb.-21	17,54%	1,97%	1,97%		593.218,00	30	11.659,55		205.074	798.291,69
01-mar.-21	31-mar.-21	17,41%	1,95%	1,95%		593.218,00	30	11.581,67		216.655	809.873,36
01-abr.-21	30-abr.-21	17,31%	1,94%	1,94%		593.218,00	30	11.521,70		228.177	821.395,06
01-may.-21	31-may.-21	17,22%	1,93%	1,93%		593.218,00	30	11.467,66		239.645	832.862,72
01-jun.-21	30-jun.-21	17,21%	1,93%	1,93%		593.218,00	30	11.461,65		251.106	844.324,37
01-jul.-21	31-jul.-21	17,18%	1,93%	1,93%		593.218,00	30	11.443,63		262.550	855.768,00
01-ago.-21	31-ago.-21	17,24%	1,94%	1,94%		593.218,00	30	11.479,67		274.030	867.247,67
01-sep.-21	30-sep.-21	17,19%	1,93%	1,93%		593.218,00	30	11.449,64		285.479	878.697,31
01-oct.-21	31-oct.-21	17,08%	1,92%	1,92%		593.218,00	30	11.383,50		296.863	890.080,81
01-nov.-21	30-nov.-21	17,27%	1,94%	1,94%		593.218,00	30	11.497,69		308.360	901.578,50
01-dic.-21	31-dic.-21	17,46%	1,96%	1,96%		593.218,00	30	11.611,64		319.972	913.190,14
01-ene.-22	31-ene.-22	17,66%	1,98%	1,98%		593.218,00	30	11.731,33		331.703	924.921,47
01-feb.-22	28-feb.-22	18,30%	2,04%	2,04%		593.218,00	30	12.112,62		343.816	937.034,09
01-mar.-22	31-mar.-22	18,47%	2,06%	2,06%		593.218,00	30	12.213,45		356.030	949.247,54
01-abr.-22	30-abr.-22	19,05%	2,12%	2,12%		593.218,00	30	12.556,10		368.586	961.803,64
01-may.-22	31-may.-22	19,71%	2,18%	2,18%		593.218,00	30	12.943,43		368.973	962.190,96
01-jun.-22	30-jun.-22	20,40%	2,25%	2,25%		593.218,00	30	13.345,47		381.931	975.149,11
Total Intereses							987	394.874,53	-	381.931	975.149,11
Capital								593.218,00			
Intereses Moratorios								381.931,11			
Intereses corrientes ordenados en el mandamiento de pago								2.019.807,00			
TOTAL: CAPITAL + INTERESES								\$2.994.956,11			

LIQUIDACIÓN DE CRÉDITO

Bogotá, 30 de Junio de 2022

Deudor: INVERCRECER SAS HMZ EN LIQUIDACION
Pagare: 359554876

Identificación: 9.002.924.705
INSTRUCCIÓN

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
				#N/D		593.218,00		0,00		-	0,00
03-nov.-19	30-nov.-19	19,03%	2,11%	2,11%		593.218,00	27	11.289,88		11.290	604.507,88
01-dic.-19	31-dic.-19	18,91%	2,10%	2,10%		593.218,00	30	12.473,58		23.763	616.981,47
01-ene.-20	31-ene.-20	18,77%	2,09%	2,09%		593.218,00	30	12.392,92		36.156	629.374,39
01-feb.-20	29-feb.-20	19,06%	2,12%	2,12%		593.218,00	30	12.561,98		48.718	641.936,37
01-mar.-20	31-mar.-20	18,95%	2,11%	2,11%		593.218,00	30	12.497,17		61.216	654.433,54
01-abr.-20	30-abr.-20	18,69%	2,08%	2,08%		593.218,00	30	12.343,67		73.559	666.777,21
01-may.-20	31-may.-20	18,19%	2,03%	2,03%		593.218,00	30	12.047,27		85.606	678.824,48
01-jun.-20	30-jun.-20	18,12%	2,02%	2,02%		593.218,00	30	12.005,65		97.612	690.830,13
01-jul.-20	30-jul.-20	18,12%	2,02%	2,02%		593.218,00	30	12.005,65		109.618	702.835,78
01-ago.-20	30-ago.-20	18,29%	2,04%	2,04%		593.218,00	30	12.106,68		121.724	714.942,46
01-sep.-20	30-sep.-20	18,35%	2,05%	2,05%		593.218,00	30	12.142,29		133.867	727.084,75
01-oct.-20	30-oct.-20	18,09%	2,02%	2,02%		593.218,00	30	11.987,80		145.855	739.072,55
01-nov.-20	30-nov.-20	17,84%	2,00%	2,00%		593.218,00	30	11.838,84		157.693	750.911,39
01-dic.-20	30-dic.-20	17,46%	1,96%	1,96%		593.218,00	30	11.611,64		169.305	762.523,03
01-ene.-21	30-ene.-21	17,32%	1,94%	1,94%		593.218,00	30	11.527,70		180.833	774.050,73
01-feb.-21	28-feb.-21	17,54%	1,97%	1,97%		593.218,00	30	11.659,55		192.492	785.710,27
01-mar.-21	31-mar.-21	17,41%	1,95%	1,95%		593.218,00	30	11.581,67		204.074	797.291,95
01-abr.-21	30-abr.-21	17,31%	1,94%	1,94%		593.218,00	30	11.521,70		215.596	808.813,65
01-may.-21	21-may.-21	17,22%	1,93%	1,93%		593.218,00	30	11.467,66		227.063	820.281,31
01-jun.-21	30-jun.-21	17,21%	1,93%	1,93%		593.218,00	30	11.461,65		238.525	831.742,96
01-jul.-21	31-jul.-21	17,18%	1,93%	1,93%		593.218,00	30	11.443,63		249.969	843.186,59
01-ago.-21	31-ago.-21	17,24%	1,94%	1,94%		593.218,00	30	11.479,67		261.448	854.666,26
01-sep.-21	30-sep.-21	17,19%	1,93%	1,93%		593.218,00	30	11.449,64		272.898	866.115,90
01-oct.-21	31-oct.-21	17,08%	1,92%	1,92%		593.218,00	30	11.383,50		284.281	877.499,40
01-nov.-21	30-nov.-21	17,27%	1,94%	1,94%		593.218,00	30	11.497,69		295.779	888.997,08
01-dic.-21	31-dic.-21	17,46%	1,96%	1,96%		593.218,00	30	11.611,64		307.391	900.608,72
01-ene.-22	31-ene.-22	17,66%	1,98%	1,98%		593.218,00	30	11.731,33		319.122	912.340,06
01-feb.-22	28-feb.-22	18,30%	2,04%	2,04%		593.218,00	30	12.112,62		331.235	924.452,67
01-mar.-22	31-mar.-22	18,47%	2,06%	2,06%		593.218,00	30	12.213,45		343.448	936.666,13
01-abr.-22	30-abr.-22	19,05%	2,12%	2,12%		593.218,00	30	12.556,10		356.004	949.222,22
01-may.-22	31-may.-22	19,71%	2,18%	2,18%		593.218,00	30	12.943,43		356.392	949.609,55
01-jun.-22	30-jun.-22	20,40%	2,25%	2,25%		593.218,00	30	13.345,47		369.350	962.567,69
Total Intereses						957		382.293,12	-	369.350	962.567,69
Capital								593.218,00			
Intereses Moratorios								369.349,69			
Intereses corrientes ordenados en el mandamiento de pago								802.115,00			
TOTAL: CAPITAL + INTERESES								\$1.764.682,69			

LIQUIDACIÓN DE CRÉDITO

Bogotá, 30 de Junio de 2022

Deudor: INVERCRECER SAS HMZ EN LIQUIDACION
Pagare: 359554876

Identificación: 9.002.924.705
INSTRUCCIÓN

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
				#N/D		593.218,00		0,00		-	0,00
03-dic.-19	31-dic.-19	18,91%	2,10%	2,10%		593.218,00	27	11.226,23		11.226	604.444,23
01-ene.-20	31-ene.-20	18,77%	2,09%	2,09%		593.218,00	30	12.392,92		23.619	616.837,14
01-feb.-20	29-feb.-20	19,06%	2,12%	2,12%		593.218,00	30	12.561,98		36.181	629.399,13
01-mar.-20	31-mar.-20	18,95%	2,11%	2,11%		593.218,00	30	12.497,17		48.678	641.896,30
01-abr.-20	30-abr.-20	18,69%	2,08%	2,08%		593.218,00	30	12.343,67		61.022	654.239,97
01-may.-20	31-may.-20	18,19%	2,03%	2,03%		593.218,00	30	12.047,27		73.069	666.287,24
01-jun.-20	30-jun.-20	18,12%	2,02%	2,02%		593.218,00	30	12.005,65		85.075	678.292,89
01-jul.-20	30-jul.-20	18,12%	2,02%	2,02%		593.218,00	30	12.005,65		97.081	690.298,54
01-ago.-20	30-ago.-20	18,29%	2,04%	2,04%		593.218,00	30	12.106,68		109.187	702.405,22
01-sep.-20	30-sep.-20	18,35%	2,05%	2,05%		593.218,00	30	12.142,29		121.330	714.547,51
01-oct.-20	30-oct.-20	18,09%	2,02%	2,02%		593.218,00	30	11.987,80		133.317	726.535,31
01-nov.-20	30-nov.-20	17,84%	2,00%	2,00%		593.218,00	30	11.838,84		145.156	738.374,15
01-dic.-20	30-dic.-20	17,46%	1,96%	1,96%		593.218,00	30	11.611,64		156.768	749.985,79
01-ene.-21	30-ene.-21	17,32%	1,94%	1,94%		593.218,00	30	11.527,70		168.295	761.513,48
01-feb.-21	28-feb.-21	17,54%	1,97%	1,97%		593.218,00	30	11.659,55		179.955	773.173,03
01-mar.-21	31-mar.-21	17,41%	1,95%	1,95%		593.218,00	30	11.581,67		191.537	784.754,71
01-abr.-21	30-abr.-21	17,31%	1,94%	1,94%		593.218,00	30	11.521,70		203.058	796.276,40
01-may.-21	21-may.-21	17,22%	1,93%	1,93%		593.218,00	30	11.467,66		214.526	807.744,06
01-jun.-21	30-jun.-21	17,21%	1,93%	1,93%		593.218,00	30	11.461,65		225.988	819.205,72
01-jul.-21	31-jul.-21	17,18%	1,93%	1,93%		593.218,00	30	11.443,63		237.431	830.649,35
01-ago.-21	31-ago.-21	17,24%	1,94%	1,94%		593.218,00	30	11.479,67		248.911	842.129,02
01-sep.-21	30-sep.-21	17,19%	1,93%	1,93%		593.218,00	30	11.449,64		260.361	853.578,66
01-oct.-21	31-oct.-21	17,08%	1,92%	1,92%		593.218,00	30	11.383,50		271.744	864.962,15
01-nov.-21	30-nov.-21	17,27%	1,94%	1,94%		593.218,00	30	11.497,69		283.242	876.459,84
01-dic.-21	31-dic.-21	17,46%	1,96%	1,96%		593.218,00	30	11.611,64		294.853	888.071,48
01-ene.-22	31-ene.-22	17,66%	1,98%	1,98%		593.218,00	30	11.731,33		306.585	899.802,82
01-feb.-22	28-feb.-22	18,30%	2,04%	2,04%		593.218,00	30	12.112,62		318.697	911.915,43
01-mar.-22	31-mar.-22	18,47%	2,06%	2,06%		593.218,00	30	12.213,45		330.911	924.128,88
01-abr.-22	30-abr.-22	19,05%	2,12%	2,12%		593.218,00	30	12.556,10		343.467	936.684,98
01-may.-22	31-may.-22	19,71%	2,18%	2,18%		593.218,00	30	12.943,43		343.854	937.072,31
01-jun.-22	30-jun.-22	20,40%	2,25%	2,25%		593.218,00	30	13.345,47		356.812	950.030,45
Total Intereses							927	369.755,88	-	356.812	950.030,45
Capital						593.218,00					
Intereses Moratorios						356.812,45					
Intereses corrientes ordenados en el mandamiento de pago						786.330,00					
TOTAL: CAPITAL + INTERESES						\$1.736.360,45					

LIQUIDACIÓN DE CRÉDITO

Bogotá, 30 de Junio de 2022

Deudor: INVERCRECER SAS HMZ EN LIQUIDACION
Pagare: 359554876

Identificación: 9.002.924.705
INSTRUCCIÓN

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
				#N/D		593.218,00		0,00		-	0,00
03-ene.-20	31-ene.-20	18,77%	2,09%	2,09%		593.218,00	27	11.153,63		11.154	604.371,63
01-feb.-20	29-feb.-20	19,06%	2,12%	2,12%		593.218,00	30	12.561,98		23.716	616.933,61
01-mar.-20	31-mar.-20	18,95%	2,11%	2,11%		593.218,00	30	12.497,17		36.213	629.430,78
01-abr.-20	30-abr.-20	18,69%	2,08%	2,08%		593.218,00	30	12.343,67		48.556	641.774,45
01-may.-20	31-may.-20	18,19%	2,03%	2,03%		593.218,00	30	12.047,27		60.604	653.821,72
01-jun.-20	30-jun.-20	18,12%	2,02%	2,02%		593.218,00	30	12.005,65		72.609	665.827,37
01-jul.-20	30-jul.-20	18,12%	2,02%	2,02%		593.218,00	30	12.005,65		84.615	677.833,02
01-ago.-20	30-ago.-20	18,29%	2,04%	2,04%		593.218,00	30	12.106,68		96.722	689.939,70
01-sep.-20	30-sep.-20	18,35%	2,05%	2,05%		593.218,00	30	12.142,29		108.864	702.081,99
01-oct.-20	30-oct.-20	18,09%	2,02%	2,02%		593.218,00	30	11.987,80		120.852	714.069,79
01-nov.-20	30-nov.-20	17,84%	2,00%	2,00%		593.218,00	30	11.838,84		132.691	725.908,63
01-dic.-20	30-dic.-20	17,46%	1,96%	1,96%		593.218,00	30	11.611,64		144.302	737.520,27
01-ene.-21	30-ene.-21	17,32%	1,94%	1,94%		593.218,00	30	11.527,70		155.830	749.047,97
01-feb.-21	28-feb.-21	17,54%	1,97%	1,97%		593.218,00	30	11.659,55		167.490	760.707,51
01-mar.-21	31-mar.-21	17,41%	1,95%	1,95%		593.218,00	30	11.581,67		179.071	772.289,19
01-abr.-21	30-abr.-21	17,31%	1,94%	1,94%		593.218,00	30	11.521,70		190.593	783.810,89
01-may.-21	31-may.-21	17,22%	1,93%	1,93%		593.218,00	30	11.467,66		202.061	795.278,55
01-jun.-21	30-jun.-21	17,21%	1,93%	1,93%		593.218,00	30	11.461,65		213.522	806.740,20
01-jul.-21	31-jul.-21	17,18%	1,93%	1,93%		593.218,00	30	11.443,63		224.966	818.183,83
01-ago.-21	31-ago.-21	17,24%	1,94%	1,94%		593.218,00	30	11.479,67		236.446	829.663,50
01-sep.-21	30-sep.-21	17,19%	1,93%	1,93%		593.218,00	30	11.449,64		247.895	841.113,14
01-oct.-21	31-oct.-21	17,08%	1,92%	1,92%		593.218,00	30	11.383,50		259.279	852.496,64
01-nov.-21	30-nov.-21	17,27%	1,94%	1,94%		593.218,00	30	11.497,69		270.776	863.994,32
01-dic.-21	31-dic.-21	17,46%	1,96%	1,96%		593.218,00	30	11.611,64		282.388	875.605,96
01-ene.-22	31-ene.-22	17,66%	1,98%	1,98%		593.218,00	30	11.731,33		294.119	887.337,30
01-feb.-22	28-feb.-22	18,30%	2,04%	2,04%		593.218,00	30	12.112,62		306.232	899.449,91
01-mar.-22	31-mar.-22	18,47%	2,06%	2,06%		593.218,00	30	12.213,45		318.445	911.663,37
01-abr.-22	30-abr.-22	19,05%	2,12%	2,12%		593.218,00	30	12.556,10		331.001	924.219,46
01-may.-22	31-may.-22	19,71%	2,18%	2,18%		593.218,00	30	12.943,43		331.389	924.606,79
01-jun.-22	30-jun.-22	20,40%	2,25%	2,25%		593.218,00	30	13.345,47		344.347	937.564,93
Total Intereses							897	357.290,36	-	344.347	937.564,93

Capital 593.218,00

Intereses Moratorios 344.346,93

Intereses corrientes ordenados en el mandamiento de pago 790.201,00

TOTAL: CAPITAL + INTERESES \$1.727.765,93

LIQUIDACIÓN DE CRÉDITO

Bogotá, 30 de Junio de 2022

Deudor: INVERCRECER SAS HMZ EN LIQUIDACION
Pagare: 359554876

Identificación: 9.002.924.705
INSTRUCCIÓN

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
				#N/D		593.218,00		0,00		-	0,00
03-feb.-20	29-feb.-20	19,06%	2,12%	2,12%		593.218,00	27	11.305,79		11.306	593.218,00
01-mar.-20	31-mar.-20	18,95%	2,11%	2,11%		593.218,00	30	12.497,17		23.803	617.020,96
01-abr.-20	30-abr.-20	18,69%	2,08%	2,08%		593.218,00	30	12.343,67		36.147	629.364,63
01-may.-20	31-may.-20	18,19%	2,03%	2,03%		593.218,00	30	12.047,27		48.194	641.411,90
01-jun.-20	30-jun.-20	18,12%	2,02%	2,02%		593.218,00	30	12.005,65		60.200	653.417,55
01-jul.-20	30-jul.-20	18,12%	2,02%	2,02%		593.218,00	30	12.005,65		72.205	665.423,20
01-ago.-20	30-ago.-20	18,29%	2,04%	2,04%		593.218,00	30	12.106,68		84.312	677.529,88
01-sep.-20	30-sep.-20	18,35%	2,05%	2,05%		593.218,00	30	12.142,29		96.454	689.672,17
01-oct.-20	30-oct.-20	18,09%	2,02%	2,02%		593.218,00	30	11.987,80		108.442	701.659,97
01-nov.-20	30-nov.-20	17,84%	2,00%	2,00%		593.218,00	30	11.838,84		120.281	713.498,81
01-dic.-20	30-dic.-20	17,46%	1,96%	1,96%		593.218,00	30	11.611,64		131.892	725.110,44
01-ene.-21	30-ene.-21	17,32%	1,94%	1,94%		593.218,00	30	11.527,70		143.420	736.638,14
01-feb.-21	28-feb.-21	17,54%	1,97%	1,97%		593.218,00	30	11.659,55		155.080	748.297,69
01-mar.-21	31-mar.-21	17,41%	1,95%	1,95%		593.218,00	30	11.581,67		166.661	759.879,37
01-abr.-21	30-abr.-21	17,31%	1,94%	1,94%		593.218,00	30	11.521,70		178.183	771.401,06
01-may.-21	21-may.-21	17,22%	1,93%	1,93%		593.218,00	30	11.467,66		189.651	782.868,72
01-jun.-21	30-jun.-21	17,21%	1,93%	1,93%		593.218,00	30	11.461,65		201.112	794.330,38
01-jul.-21	31-jul.-21	17,18%	1,93%	1,93%		593.218,00	30	11.443,63		212.556	805.774,00
01-ago.-21	31-ago.-21	17,24%	1,94%	1,94%		593.218,00	30	11.479,67		224.036	817.253,68
01-sep.-21	30-sep.-21	17,19%	1,93%	1,93%		593.218,00	30	11.449,64		235.485	828.703,31
01-oct.-21	31-oct.-21	17,08%	1,92%	1,92%		593.218,00	30	11.383,50		246.869	840.086,81
01-nov.-21	30-nov.-21	17,27%	1,94%	1,94%		593.218,00	30	11.497,69		258.367	851.584,50
01-dic.-21	31-dic.-21	17,46%	1,96%	1,96%		593.218,00	30	11.611,64		269.978	863.196,14
01-ene.-22	31-ene.-22	17,66%	1,98%	1,98%		593.218,00	30	11.731,33		281.709	874.927,47
01-feb.-22	28-feb.-22	18,30%	2,04%	2,04%		593.218,00	30	12.112,62		293.822	887.040,09
01-mar.-22	31-mar.-22	18,47%	2,06%	2,06%		593.218,00	30	12.213,45		306.036	899.253,54
01-abr.-22	30-abr.-22	19,05%	2,12%	2,12%		593.218,00	30	12.556,10		318.592	911.809,64
01-may.-22	31-may.-22	19,71%	2,18%	2,18%		593.218,00	30	12.943,43		318.979	912.196,97
01-jun.-22	30-jun.-22	20,40%	2,25%	2,25%		593.218,00	30	13.345,47		331.937	925.155,11

Total Intereses 867 **344.880,53** - **331.937** **925.155,11**

Capital 593.218,00

Intereses Moratorios 331.937,11

Intereses corrientes ordenados en el mandamiento de pago 793.304,00

TOTAL: CAPITAL + INTERESES **\$1.718.459,11**

LIQUIDACIÓN DE CRÉDITO

Bogotá, 30 de Junio de 2022

Deudor: INVERCRECER SAS HMZ EN LIQUIDACION
Pagare: 359554876

Identificación: 9.002.924.705
INSTRUCCIÓN

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
				#N/D		593.218,00		0,00		-	0,00
03-mar.-20	31-mar.-20	18,95%	2,11%	2,11%		593.218,00	27	11.247,45		11.247	604.465,45
01-abr.-20	30-abr.-20	18,69%	2,08%	2,08%		593.218,00	30	12.343,67		23.591	616.809,13
01-may.-20	31-may.-20	18,19%	2,03%	2,03%		593.218,00	30	12.047,27		35.638	628.856,40
01-jun.-20	30-jun.-20	18,12%	2,02%	2,02%		593.218,00	30	12.005,65		47.644	640.862,04
01-jul.-20	30-jul.-20	18,12%	2,02%	2,02%		593.218,00	30	12.005,65		59.650	652.867,69
01-ago.-20	30-ago.-20	18,29%	2,04%	2,04%		593.218,00	30	12.106,68		71.756	664.974,37
01-sep.-20	30-sep.-20	18,35%	2,05%	2,05%		593.218,00	30	12.142,29		83.899	677.116,67
01-oct.-20	30-oct.-20	18,09%	2,02%	2,02%		593.218,00	30	11.987,80		95.886	689.104,46
01-nov.-20	30-nov.-20	17,84%	2,00%	2,00%		593.218,00	30	11.838,84		107.725	700.943,30
01-dic.-20	30-dic.-20	17,46%	1,96%	1,96%		593.218,00	30	11.611,64		119.337	712.554,94
01-ene.-21	30-ene.-21	17,32%	1,94%	1,94%		593.218,00	30	11.527,70		130.865	724.082,64
01-feb.-21	28-feb.-21	17,54%	1,97%	1,97%		593.218,00	30	11.659,55		142.524	735.742,19
01-mar.-21	31-mar.-21	17,41%	1,95%	1,95%		593.218,00	30	11.581,67		154.106	747.323,86
01-abr.-21	30-abr.-21	17,31%	1,94%	1,94%		593.218,00	30	11.521,70		165.628	758.845,56
01-may.-21	21-may.-21	17,22%	1,93%	1,93%		593.218,00	30	11.467,66		177.095	770.313,22
01-jun.-21	30-jun.-21	17,21%	1,93%	1,93%		593.218,00	30	11.461,65		188.557	781.774,87
01-jul.-21	31-jul.-21	17,18%	1,93%	1,93%		593.218,00	30	11.443,63		200.001	793.218,50
01-ago.-21	31-ago.-21	17,24%	1,94%	1,94%		593.218,00	30	11.479,67		211.480	804.698,17
01-sep.-21	30-sep.-21	17,19%	1,93%	1,93%		593.218,00	30	11.449,64		222.930	816.147,81
01-oct.-21	31-oct.-21	17,08%	1,92%	1,92%		593.218,00	30	11.383,50		234.313	827.531,31
01-nov.-21	30-nov.-21	17,27%	1,94%	1,94%		593.218,00	30	11.497,69		245.811	839.029,00
01-dic.-21	31-dic.-21	17,46%	1,96%	1,96%		593.218,00	30	11.611,64		257.423	850.640,64
01-ene.-22	31-ene.-22	17,66%	1,98%	1,98%		593.218,00	30	11.731,33		269.154	862.371,97
01-feb.-22	28-feb.-22	18,30%	2,04%	2,04%		593.218,00	30	12.112,62		281.267	874.484,59
01-mar.-22	31-mar.-22	18,47%	2,06%	2,06%		593.218,00	30	12.213,45		293.480	886.698,04
01-abr.-22	30-abr.-22	19,05%	2,12%	2,12%		593.218,00	30	12.556,10		306.036	899.254,14
01-may.-22	31-may.-22	19,71%	2,18%	2,18%		593.218,00	30	12.943,43		306.423	899.641,46
01-jun.-22	30-jun.-22	20,40%	2,25%	2,25%		593.218,00	30	13.345,47		319.382	912.599,61
Total Intereses							837	332.325,03	-	319.382	912.599,61
Capital						593.218,00					
Intereses Moratorios								319.381,61			
Intereses corrientes ordenados en el mandamiento de pago								795.835,00			
TOTAL: CAPITAL + INTERESES						\$1.708.434,61					

LIQUIDACIÓN DE CRÉDITO

Bogotá, 30 de Junio de 2022

Deudor: INVERCRECER SAS HMZ EN LIQUIDACION
Pagare: 359554876

Identificación: 9.002.924.705
INSTRUCCIÓN

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
				#N/D		593.218,00		0,00		-	0,00
03-abr.-20	30-abr.-20	18,69%	2,08%	2,08%		593.218,00	27	11.109,30		11.109	604.327,30
01-may.-20	31-may.-20	18,19%	2,03%	2,03%		593.218,00	30	12.047,27		23.157	616.374,58
01-jun.-20	30-jun.-20	18,12%	2,02%	2,02%		593.218,00	30	12.005,65		35.162	628.380,22
01-jul.-20	30-jul.-20	18,12%	2,02%	2,02%		593.218,00	30	12.005,65		47.168	640.385,87
01-ago.-20	30-ago.-20	18,29%	2,04%	2,04%		593.218,00	30	12.106,68		59.275	652.492,55
01-sep.-20	30-sep.-20	18,35%	2,05%	2,05%		593.218,00	30	12.142,29		71.417	664.634,84
01-oct.-20	30-oct.-20	18,09%	2,02%	2,02%		593.218,00	30	11.987,80		83.405	676.622,64
01-nov.-20	30-nov.-20	17,84%	2,00%	2,00%		593.218,00	30	11.838,84		95.243	688.461,48
01-dic.-20	30-dic.-20	17,46%	1,96%	1,96%		593.218,00	30	11.611,64		106.855	700.073,12
01-ene.-21	30-ene.-21	17,32%	1,94%	1,94%		593.218,00	30	11.527,70		118.383	711.600,82
01-feb.-21	28-feb.-21	17,54%	1,97%	1,97%		593.218,00	30	11.659,55		130.042	723.260,37
01-mar.-21	31-mar.-21	17,41%	1,95%	1,95%		593.218,00	30	11.581,67		141.624	734.842,04
01-abr.-21	30-abr.-21	17,31%	1,94%	1,94%		593.218,00	30	11.521,70		153.146	746.363,74
01-may.-21	21-may.-21	17,22%	1,93%	1,93%		593.218,00	30	11.467,66		164.613	757.831,40
01-jun.-21	30-jun.-21	17,21%	1,93%	1,93%		593.218,00	30	11.461,65		176.075	769.293,05
01-jul.-21	31-jul.-21	17,18%	1,93%	1,93%		593.218,00	30	11.443,63		187.519	780.736,68
01-ago.-21	31-ago.-21	17,24%	1,94%	1,94%		593.218,00	30	11.479,67		198.998	792.216,35
01-sep.-21	30-sep.-21	17,19%	1,93%	1,93%		593.218,00	30	11.449,64		210.448	803.665,99
01-oct.-21	31-oct.-21	17,08%	1,92%	1,92%		593.218,00	30	11.383,50		221.831	815.049,49
01-nov.-21	30-nov.-21	17,27%	1,94%	1,94%		593.218,00	30	11.497,69		233.329	826.547,18
01-dic.-21	31-dic.-21	17,46%	1,96%	1,96%		593.218,00	30	11.611,64		244.941	838.158,82
01-ene.-22	31-ene.-22	17,66%	1,98%	1,98%		593.218,00	30	11.731,33		256.672	849.890,15
01-feb.-22	28-feb.-22	18,30%	2,04%	2,04%		593.218,00	30	12.112,62		268.785	862.002,77
01-mar.-22	31-mar.-22	18,47%	2,06%	2,06%		593.218,00	30	12.213,45		280.998	874.216,22
01-abr.-22	30-abr.-22	19,05%	2,12%	2,12%		593.218,00	30	12.556,10		293.554	886.772,31
01-may.-22	31-may.-22	19,71%	2,18%	2,18%		593.218,00	30	12.943,43		293.942	887.159,64
01-jun.-22	30-jun.-22	20,40%	2,25%	2,25%		593.218,00	30	13.345,47		306.900	900.117,78
Total Intereses							807	319.843,21	-	306.900	900.117,78
Capital						593.218,00					
Intereses Moratorios						306.899,78					
Intereses corrientes ordenados en el mandamiento de pago						798.036,00					
TOTAL: CAPITAL + INTERESES						\$1.698.153,78					

LIQUIDACIÓN DE CRÉDITO
Bogotá, 30 de Junio de 2022

Deudor: INVERCRECER SAS HMZ EN LIQUIDACION
Pagare: 359554876

Identificación: 9.002.924.705
INSTRUCCIÓN

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		-	0,00
				#N/D		593.218,00		0,00		-	593.218,00
03-may.-20	31-may.-20	18,19%	2,03%	2,03%		593.218,00	27	10.842,54		10.843	604.060,54
01-jun.-20	30-jun.-20	18,12%	2,02%	2,02%		593.218,00	30	12.005,65		22.848	616.066,19
01-jul.-20	30-jul.-20	18,12%	2,02%	2,02%		593.218,00	30	12.005,65		34.854	628.071,84
01-ago.-20	30-ago.-20	18,29%	2,04%	2,04%		593.218,00	30	12.106,68		46.961	640.178,52
01-sep.-20	30-sep.-20	18,35%	2,05%	2,05%		593.218,00	30	12.142,29		59.103	652.320,81
01-oct.-20	30-oct.-20	18,09%	2,02%	2,02%		593.218,00	30	11.987,80		71.091	664.308,61
01-nov.-20	30-nov.-20	17,84%	2,00%	2,00%		593.218,00	30	11.838,84		82.929	676.147,45
01-dic.-20	30-dic.-20	17,46%	1,96%	1,96%		593.218,00	30	11.611,64		94.541	687.759,09
01-ene.-21	30-ene.-21	17,32%	1,94%	1,94%		593.218,00	30	11.527,70		106.069	699.286,79
01-feb.-21	28-feb.-21	17,54%	1,97%	1,97%		593.218,00	30	11.659,55		117.728	710.946,33
01-mar.-21	31-mar.-21	17,41%	1,95%	1,95%		593.218,00	30	11.581,67		129.310	722.528,01
01-abr.-21	30-abr.-21	17,31%	1,94%	1,94%		593.218,00	30	11.521,70		140.832	734.049,71
01-may.-21	21-may.-21	17,22%	1,93%	1,93%		593.218,00	30	11.467,66		152.299	745.517,37
01-jun.-21	30-jun.-21	17,21%	1,93%	1,93%		593.218,00	30	11.461,65		163.761	756.979,02
01-jul.-21	31-jul.-21	17,18%	1,93%	1,93%		593.218,00	30	11.443,63		175.205	768.422,65
01-ago.-21	31-ago.-21	17,24%	1,94%	1,94%		593.218,00	30	11.479,67		186.684	779.902,32
01-sep.-21	30-sep.-21	17,19%	1,93%	1,93%		593.218,00	30	11.449,64		198.134	791.351,96
01-oct.-21	31-oct.-21	17,08%	1,92%	1,92%		593.218,00	30	11.383,50		209.517	802.735,46
01-nov.-21	30-nov.-21	17,27%	1,94%	1,94%		593.218,00	30	11.497,69		221.015	814.233,14
01-dic.-21	31-dic.-21	17,46%	1,96%	1,96%		593.218,00	30	11.611,64		232.627	825.844,78
01-ene.-22	31-ene.-22	17,66%	1,98%	1,98%		593.218,00	30	11.731,33		244.358	837.576,12
01-feb.-22	28-feb.-22	18,30%	2,04%	2,04%		593.218,00	30	12.112,62		256.471	849.688,73
01-mar.-22	31-mar.-22	18,47%	2,06%	2,06%		593.218,00	30	12.213,45		268.684	861.902,19
01-abr.-22	30-abr.-22	19,05%	2,12%	2,12%		593.218,00	30	12.556,10		281.240	874.458,28
01-may.-22	31-may.-22	19,71%	2,18%	2,18%		593.218,00	30	12.943,43		281.628	874.845,61
01-jun.-22	30-jun.-22	20,40%	2,25%	2,25%		593.218,00	30	13.345,47		294.586	887.803,75
Total Intereses							777	307.529,18	-	294.586	887.803,75
Capital								593.218,00			
Intereses Moratorios								294.585,75			
Intereses corrientes ordenados en el mandamiento de pago								802.511,00			
TOTAL: CAPITAL + INTERESES								\$1.690.314,75			

LIQUIDACIÓN DE CRÉDITO

Bogotá, 30 de Junio de 2022

Deudor: INVERCRECER SAS HMZ EN LIQUIDACION
Pagare: 359554876

Identificación: 9.002.924.705
INSTRUCCIÓN

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
				#N/D		593.218,00		0,00		-	0,00
03-jun.-20	30-jun.-20	18,12%	2,02%	2,02%		593.218,00	27	10.805,08		10.805	604.023,08
01-jul.-20	30-jul.-20	18,12%	2,02%	2,02%		593.218,00	30	12.005,65		22.811	616.028,73
01-ago.-20	30-ago.-20	18,29%	2,04%	2,04%		593.218,00	30	12.106,68		34.917	628.135,41
01-sep.-20	30-sep.-20	18,35%	2,05%	2,05%		593.218,00	30	12.142,29		47.060	640.277,70
01-oct.-20	30-oct.-20	18,09%	2,02%	2,02%		593.218,00	30	11.987,80		59.048	652.265,50
01-nov.-20	30-nov.-20	17,84%	2,00%	2,00%		593.218,00	30	11.838,84		70.886	664.104,34
01-dic.-20	30-dic.-20	17,46%	1,96%	1,96%		593.218,00	30	11.611,64		82.498	675.715,98
01-ene.-21	30-ene.-21	17,32%	1,94%	1,94%		593.218,00	30	11.527,70		94.026	687.243,68
01-feb.-21	28-feb.-21	17,54%	1,97%	1,97%		593.218,00	30	11.659,55		105.685	698.903,23
01-mar.-21	31-mar.-21	17,41%	1,95%	1,95%		593.218,00	30	11.581,67		117.267	710.484,90
01-abr.-21	30-abr.-21	17,31%	1,94%	1,94%		593.218,00	30	11.521,70		128.789	722.006,60
01-may.-21	31-may.-21	17,22%	1,93%	1,93%		593.218,00	30	11.467,66		140.256	733.474,26
01-jun.-21	30-jun.-21	17,21%	1,93%	1,93%		593.218,00	30	11.461,65		151.718	744.935,91
01-jul.-21	31-jul.-21	17,18%	1,93%	1,93%		593.218,00	30	11.443,63		163.162	756.379,54
01-ago.-21	31-ago.-21	17,24%	1,94%	1,94%		593.218,00	30	11.479,67		174.641	767.859,21
01-sep.-21	30-sep.-21	17,19%	1,93%	1,93%		593.218,00	30	11.449,64		186.091	779.308,85
01-oct.-21	31-oct.-21	17,08%	1,92%	1,92%		593.218,00	30	11.383,50		197.474	790.692,35
01-nov.-21	30-nov.-21	17,27%	1,94%	1,94%		593.218,00	30	11.497,69		208.972	802.190,04
01-dic.-21	31-dic.-21	17,46%	1,96%	1,96%		593.218,00	30	11.611,64		220.584	813.801,67
01-ene.-22	31-ene.-22	17,66%	1,98%	1,98%		593.218,00	30	11.731,33		232.315	825.533,01
01-feb.-22	28-feb.-22	18,30%	2,04%	2,04%		593.218,00	30	12.112,62		244.428	837.645,63
01-mar.-22	31-mar.-22	18,47%	2,06%	2,06%		593.218,00	30	12.213,45		256.641	849.859,08
01-abr.-22	30-abr.-22	19,05%	2,12%	2,12%		593.218,00	30	12.556,10		269.197	862.415,17
01-may.-22	31-may.-22	19,71%	2,18%	2,18%		593.218,00	30	12.943,43		269.585	862.802,50
01-jun.-22	30-jun.-22	20,40%	2,25%	2,25%		593.218,00	30	13.345,47		282.543	875.760,64
Total Intereses							747	295.486,07	-	282.543	875.760,64
Capital						593.218,00					
Intereses Moratorios						282.542,64					
Intereses corrientes ordenados en el mandamiento de pago						808.628,00					
TOTAL: CAPITAL + INTERESES						\$1.684.388,64					

LIQUIDACIÓN DE CRÉDITO

Bogotá, 30 de Junio de 2022

Deudor: INVERCRECER SAS HMZ EN LIQUIDACION
Pagare: 359554876

Identificación: 9.002.924.705
INSTRUCCIÓN

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
				#N/D		593.218,00		0,00		-	0,00
03-jul.-20	30-jul.-20	18,12%	2,02%	2,02%		593.218,00	27	10.805,08		10.805	604.023,08
01-ago.-20	30-ago.-20	18,29%	2,04%	2,04%		593.218,00	30	12.106,68		22.912	616.129,76
01-sep.-20	30-sep.-20	18,35%	2,05%	2,05%		593.218,00	30	12.142,29		35.054	628.272,06
01-oct.-20	30-oct.-20	18,09%	2,02%	2,02%		593.218,00	30	11.987,80		47.042	640.259,85
01-nov.-20	30-nov.-20	17,84%	2,00%	2,00%		593.218,00	30	11.838,84		58.881	652.098,69
01-dic.-20	30-dic.-20	17,46%	1,96%	1,96%		593.218,00	30	11.611,64		70.492	663.710,33
01-ene.-21	30-ene.-21	17,32%	1,94%	1,94%		593.218,00	30	11.527,70		82.020	675.238,03
01-feb.-21	28-feb.-21	17,54%	1,97%	1,97%		593.218,00	30	11.659,55		93.680	686.897,58
01-mar.-21	31-mar.-21	17,41%	1,95%	1,95%		593.218,00	30	11.581,67		105.261	698.479,25
01-abr.-21	30-abr.-21	17,31%	1,94%	1,94%		593.218,00	30	11.521,70		116.783	710.000,95
01-may.-21	21-may.-21	17,22%	1,93%	1,93%		593.218,00	30	11.467,66		128.251	721.468,61
01-jun.-21	30-jun.-21	17,21%	1,93%	1,93%		593.218,00	30	11.461,65		139.712	732.930,26
01-jul.-21	31-jul.-21	17,18%	1,93%	1,93%		593.218,00	30	11.443,63		151.156	744.373,89
01-ago.-21	31-ago.-21	17,24%	1,94%	1,94%		593.218,00	30	11.479,67		162.636	755.853,56
01-sep.-21	30-sep.-21	17,19%	1,93%	1,93%		593.218,00	30	11.449,64		174.085	767.303,20
01-oct.-21	31-oct.-21	17,08%	1,92%	1,92%		593.218,00	30	11.383,50		185.469	778.686,70
01-nov.-21	30-nov.-21	17,27%	1,94%	1,94%		593.218,00	30	11.497,69		196.966	790.184,39
01-dic.-21	31-dic.-21	17,46%	1,96%	1,96%		593.218,00	30	11.611,64		208.578	801.796,03
01-ene.-22	31-ene.-22	17,66%	1,98%	1,98%		593.218,00	30	11.731,33		220.309	813.527,36
01-feb.-22	28-feb.-22	18,30%	2,04%	2,04%		593.218,00	30	12.112,62		232.422	825.639,98
01-mar.-22	31-mar.-22	18,47%	2,06%	2,06%		593.218,00	30	12.213,45		244.635	837.853,43
01-abr.-22	30-abr.-22	19,05%	2,12%	2,12%		593.218,00	30	12.556,10		257.192	850.409,53
01-may.-22	31-may.-22	19,71%	2,18%	2,18%		593.218,00	30	12.943,43		257.579	850.796,85
01-jun.-22	30-jun.-22	20,40%	2,25%	2,25%		593.218,00	30	13.345,47		270.537	863.755,00
Total Intereses						717		283.480,42	-	270.537	863.755,00
Capital						593.218,00					
Intereses Moratorios						270.537,00					
Intereses corrientes ordenados en el mandamiento de pago						792.450,00					
TOTAL: CAPITAL + INTERESES								\$1.656.205,00			

LIQUIDACIÓN DE CRÉDITO

Bogotá, 30 de Junio de 2022

Deudor: INVERCRECER SAS HMZ EN LIQUIDACION
Pagare: 359554876

Identificación: 9.002.924.705
INSTRUCCIÓN

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
				#N/D		593.218,00		0,00		-	0,00
03-ago.-20	30-ago.-20	18,29%	2,04%	2,04%		593.218,00	27	10.896,01		10.896	604.114,01
01-sep.-20	30-sep.-20	18,35%	2,05%	2,05%		593.218,00	30	12.142,29		23.038	616.256,30
01-oct.-20	30-oct.-20	18,09%	2,02%	2,02%		593.218,00	30	11.987,80		35.026	628.244,10
01-nov.-20	30-nov.-20	17,84%	2,00%	2,00%		593.218,00	30	11.838,84		46.865	640.082,94
01-dic.-20	30-dic.-20	17,46%	1,96%	1,96%		593.218,00	30	11.611,64		58.477	651.694,58
01-ene.-21	30-ene.-21	17,32%	1,94%	1,94%		593.218,00	30	11.527,70		70.004	663.222,28
01-feb.-21	28-feb.-21	17,54%	1,97%	1,97%		593.218,00	30	11.659,55		81.664	674.881,83
01-mar.-21	31-mar.-21	17,41%	1,95%	1,95%		593.218,00	30	11.581,67		93.246	686.463,50
01-abr.-21	30-abr.-21	17,31%	1,94%	1,94%		593.218,00	30	11.521,70		104.767	697.985,20
01-may.-21	21-may.-21	17,22%	1,93%	1,93%		593.218,00	30	11.467,66		116.235	709.452,86
01-jun.-21	30-jun.-21	17,21%	1,93%	1,93%		593.218,00	30	11.461,65		127.697	720.914,51
01-jul.-21	31-jul.-21	17,18%	1,93%	1,93%		593.218,00	30	11.443,63		139.140	732.358,14
01-ago.-21	31-ago.-21	17,24%	1,94%	1,94%		593.218,00	30	11.479,67		150.620	743.837,81
01-sep.-21	30-sep.-21	17,19%	1,93%	1,93%		593.218,00	30	11.449,64		162.069	755.287,45
01-oct.-21	31-oct.-21	17,08%	1,92%	1,92%		593.218,00	30	11.383,50		173.453	766.670,95
01-nov.-21	30-nov.-21	17,27%	1,94%	1,94%		593.218,00	30	11.497,69		184.951	778.168,64
01-dic.-21	31-dic.-21	17,46%	1,96%	1,96%		593.218,00	30	11.611,64		196.562	789.780,28
01-ene.-22	31-ene.-22	17,66%	1,98%	1,98%		593.218,00	30	11.731,33		208.294	801.511,61
01-feb.-22	28-feb.-22	18,30%	2,04%	2,04%		593.218,00	30	12.112,62		220.406	813.624,23
01-mar.-22	31-mar.-22	18,47%	2,06%	2,06%		593.218,00	30	12.213,45		232.620	825.837,68
01-abr.-22	30-abr.-22	19,05%	2,12%	2,12%		593.218,00	30	12.556,10		245.176	838.393,77
01-may.-22	31-may.-22	19,71%	2,18%	2,18%		593.218,00	30	12.943,43		245.563	838.781,10
01-jun.-22	30-jun.-22	20,40%	2,25%	2,25%		593.218,00	30	13.345,47		258.521	851.739,25
Total Intereses						687		271.464,67	-	258.521	851.739,25
Capital								593.218,00			
Intereses Moratorios								258.521,25			
Intereses corrientes ordenados en el mandamiento de pago								786.169,00			
TOTAL: CAPITAL + INTERESES								\$1.637.908,25			

LIQUIDACIÓN DE CRÉDITO

Bogotá, 30 de Junio de 2022

Deudor: INVERCRECER SAS HMZ EN LIQUIDACION
Pagare: 359554876

Identificación: 9.002.924.705
INSTRUCCIÓN

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
				#N/D		593.218,00		0,00		-	0,00
03-sep.-20	30-sep.-20	18,35%	2,05%	2,05%		593.218,00	27	10.928,06		10.928	604.146,06
01-oct.-20	30-oct.-20	18,09%	2,02%	2,02%		593.218,00	30	11.987,80		22.916	616.133,86
01-nov.-20	30-nov.-20	17,84%	2,00%	2,00%		593.218,00	30	11.838,84		34.755	627.972,70
01-dic.-20	30-dic.-20	17,46%	1,96%	1,96%		593.218,00	30	11.611,64		46.366	639.584,34
01-ene.-21	30-ene.-21	17,32%	1,94%	1,94%		593.218,00	30	11.527,70		57.894	651.112,04
01-feb.-21	28-feb.-21	17,54%	1,97%	1,97%		593.218,00	30	11.659,55		69.554	662.771,59
01-mar.-21	31-mar.-21	17,41%	1,95%	1,95%		593.218,00	30	11.581,67		81.135	674.353,26
01-abr.-21	30-abr.-21	17,31%	1,94%	1,94%		593.218,00	30	11.521,70		92.657	685.874,96
01-may.-21	21-may.-21	17,22%	1,93%	1,93%		593.218,00	30	11.467,66		104.125	697.342,62
01-jun.-21	30-jun.-21	17,21%	1,93%	1,93%		593.218,00	30	11.461,65		115.586	708.804,27
01-jul.-21	31-jul.-21	17,18%	1,93%	1,93%		593.218,00	30	11.443,63		127.030	720.247,90
01-ago.-21	31-ago.-21	17,24%	1,94%	1,94%		593.218,00	30	11.479,67		138.510	731.727,57
01-sep.-21	30-sep.-21	17,19%	1,93%	1,93%		593.218,00	30	11.449,64		149.959	743.177,21
01-oct.-21	31-oct.-21	17,08%	1,92%	1,92%		593.218,00	30	11.383,50		161.343	754.560,71
01-nov.-21	30-nov.-21	17,27%	1,94%	1,94%		593.218,00	30	11.497,69		172.840	766.058,40
01-dic.-21	31-dic.-21	17,46%	1,96%	1,96%		593.218,00	30	11.611,64		184.452	777.670,04
01-ene.-22	31-ene.-22	17,66%	1,98%	1,98%		593.218,00	30	11.731,33		196.183	789.401,37
01-feb.-22	28-feb.-22	18,30%	2,04%	2,04%		593.218,00	30	12.112,62		208.296	801.513,99
01-mar.-22	31-mar.-22	18,47%	2,06%	2,06%		593.218,00	30	12.213,45		220.509	813.727,44
01-abr.-22	30-abr.-22	19,05%	2,12%	2,12%		593.218,00	30	12.556,10		233.066	826.283,53
01-may.-22	31-may.-22	19,71%	2,18%	2,18%		593.218,00	30	12.943,43		233.453	826.670,86
01-jun.-22	30-jun.-22	20,40%	2,25%	2,25%		593.218,00	30	13.345,47		246.411	839.629,00
Total Intereses						657		259.354,43	-	246.411	839.629,00
Capital								593.218,00			
Intereses Moratorios								246.411,00			
Intereses corrientes ordenados en el mandamiento de pago								774.133,00			
TOTAL: CAPITAL + INTERESES								\$1.613.762,00			

LIQUIDACIÓN DE CRÉDITO

Bogotá, 30 de Junio de 2022

Deudor: INVERCRECER SAS HMZ EN LIQUIDACION
Pagare: 359554876

Identificación: 9.002.924.705
INSTRUCCIÓN

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
				#N/D		593.218,00		0,00		-	0,00
03-oct.-20	30-oct.-20	18,09%	2,02%	2,02%		593.218,00	27	10.789,02		10.789	604.007,02
01-nov.-20	30-nov.-20	17,84%	2,00%	2,00%		593.218,00	30	11.838,84		22.628	615.845,86
01-dic.-20	30-dic.-20	17,46%	1,96%	1,96%		593.218,00	30	11.611,64		34.239	627.457,50
01-ene.-21	30-ene.-21	17,32%	1,94%	1,94%		593.218,00	30	11.527,70		45.767	638.985,19
01-feb.-21	28-feb.-21	17,54%	1,97%	1,97%		593.218,00	30	11.659,55		57.427	650.644,74
01-mar.-21	31-mar.-21	17,41%	1,95%	1,95%		593.218,00	30	11.581,67		69.008	662.226,42
01-abr.-21	30-abr.-21	17,31%	1,94%	1,94%		593.218,00	30	11.521,70		80.530	673.748,11
01-may.-21	21-may.-21	17,22%	1,93%	1,93%		593.218,00	30	11.467,66		91.998	685.215,77
01-jun.-21	30-jun.-21	17,21%	1,93%	1,93%		593.218,00	30	11.461,65		103.459	696.677,43
01-jul.-21	31-jul.-21	17,18%	1,93%	1,93%		593.218,00	30	11.443,63		114.903	708.121,06
01-ago.-21	31-ago.-21	17,24%	1,94%	1,94%		593.218,00	30	11.479,67		126.383	719.600,73
01-sep.-21	30-sep.-21	17,19%	1,93%	1,93%		593.218,00	30	11.449,64		137.832	731.050,37
01-oct.-21	31-oct.-21	17,08%	1,92%	1,92%		593.218,00	30	11.383,50		149.216	742.433,86
01-nov.-21	30-nov.-21	17,27%	1,94%	1,94%		593.218,00	30	11.497,69		160.714	753.931,55
01-dic.-21	31-dic.-21	17,46%	1,96%	1,96%		593.218,00	30	11.611,64		172.325	765.543,19
01-ene.-22	31-ene.-22	17,66%	1,98%	1,98%		593.218,00	30	11.731,33		184.057	777.274,53
01-feb.-22	28-feb.-22	18,30%	2,04%	2,04%		593.218,00	30	12.112,62		196.169	789.387,14
01-mar.-22	31-mar.-22	18,47%	2,06%	2,06%		593.218,00	30	12.213,45		208.383	801.600,59
01-abr.-22	30-abr.-22	19,05%	2,12%	2,12%		593.218,00	30	12.556,10		220.939	814.156,69
01-may.-22	31-may.-22	19,71%	2,18%	2,18%		593.218,00	30	12.943,43		221.326	814.544,02
01-jun.-22	30-jun.-22	20,40%	2,25%	2,25%		593.218,00	30	13.345,47		234.284	827.502,16
Total Intereses						627		247.227,59	-	234.284	827.502,16
Capital						593.218,00					
Intereses Moratorios						234.284,16					
Intereses corrientes ordenados en el mandamiento de pago						759.054,00					
TOTAL: CAPITAL + INTERESES								\$1.586.556,16			

LIQUIDACIÓN DE CRÉDITO

Bogotá, 30 de Junio de 2022

Deudor: INVERCRECER SAS HMZ EN LIQUIDACION
Pagare: 359554876

Identificación: 9.002.924.705
INSTRUCCIÓN

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
				#N/D		593.218,00		0,00		-	0,00
03-nov.-20	30-nov.-20	17,84%	2,00%	2,00%		593.218,00	27	10.654,95		10.655	603.872,95
01-dic.-20	30-dic.-20	17,46%	1,96%	1,96%		593.218,00	30	11.611,64		22.267	615.484,59
01-ene.-21	30-ene.-21	17,32%	1,94%	1,94%		593.218,00	30	11.527,70		33.794	627.012,29
01-feb.-21	28-feb.-21	17,54%	1,97%	1,97%		593.218,00	30	11.659,55		45.454	638.671,84
01-mar.-21	31-mar.-21	17,41%	1,95%	1,95%		593.218,00	30	11.581,67		57.036	650.253,51
01-abr.-21	30-abr.-21	17,31%	1,94%	1,94%		593.218,00	30	11.521,70		68.557	661.775,21
01-may.-21	21-may.-21	17,22%	1,93%	1,93%		593.218,00	30	11.467,66		80.025	673.242,87
01-jun.-21	30-jun.-21	17,21%	1,93%	1,93%		593.218,00	30	11.461,65		91.487	684.704,53
01-jul.-21	31-jul.-21	17,18%	1,93%	1,93%		593.218,00	30	11.443,63		102.930	696.148,15
01-ago.-21	31-ago.-21	17,24%	1,94%	1,94%		593.218,00	30	11.479,67		114.410	707.627,83
01-sep.-21	30-sep.-21	17,19%	1,93%	1,93%		593.218,00	30	11.449,64		125.859	719.077,46
01-oct.-21	31-oct.-21	17,08%	1,92%	1,92%		593.218,00	30	11.383,50		137.243	730.460,96
01-nov.-21	30-nov.-21	17,27%	1,94%	1,94%		593.218,00	30	11.497,69		148.741	741.958,65
01-dic.-21	31-dic.-21	17,46%	1,96%	1,96%		593.218,00	30	11.611,64		160.352	753.570,29
01-ene.-22	31-ene.-22	17,66%	1,98%	1,98%		593.218,00	30	11.731,33		172.084	765.301,62
01-feb.-22	28-feb.-22	18,30%	2,04%	2,04%		593.218,00	30	12.112,62		184.196	777.414,24
01-mar.-22	31-mar.-22	18,47%	2,06%	2,06%		593.218,00	30	12.213,45		196.410	789.627,69
01-abr.-22	30-abr.-22	19,05%	2,12%	2,12%		593.218,00	30	12.556,10		208.966	802.183,79
01-may.-22	31-may.-22	19,71%	2,18%	2,18%		593.218,00	30	12.943,43		209.353	802.571,12
01-jun.-22	30-jun.-22	20,40%	2,25%	2,25%		593.218,00	30	13.345,47		222.311	815.529,26
Total Intereses							597	235.254,68	-	222.311	815.529,26
Capital								593.218,00			
Intereses Moratorios								222.311,26			
Intereses corrientes ordenados en el mandamiento de pago								757.476,00			
TOTAL: CAPITAL + INTERESES								\$1.573.005,26			

LIQUIDACIÓN DE CRÉDITO

Bogotá, 30 de Junio de 2022

Deudor: INVERCRECER SAS HMZ EN LIQUIDACION
Pagare: 359554876

Identificación: 9.002.924.705
INSTRUCCIÓN

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
				#N/D		593.218,00		0,00		-	0,00
03-dic.-20	30-dic.-20	17,46%	1,96%	1,96%		593.218,00	27	10.450,48		10.450	603.668,48
01-ene.-21	30-ene.-21	17,32%	1,94%	1,94%		593.218,00	30	11.527,70		21.978	615.196,17
01-feb.-21	28-feb.-21	17,54%	1,97%	1,97%		593.218,00	30	11.659,55		33.638	626.855,72
01-mar.-21	31-mar.-21	17,41%	1,95%	1,95%		593.218,00	30	11.581,67		45.219	638.437,40
01-abr.-21	30-abr.-21	17,31%	1,94%	1,94%		593.218,00	30	11.521,70		56.741	649.959,09
01-may.-21	21-may.-21	17,22%	1,93%	1,93%		593.218,00	30	11.467,66		68.209	661.426,75
01-jun.-21	30-jun.-21	17,21%	1,93%	1,93%		593.218,00	30	11.461,65		79.670	672.888,41
01-jul.-21	31-jul.-21	17,18%	1,93%	1,93%		593.218,00	30	11.443,63		91.114	684.332,04
01-ago.-21	31-ago.-21	17,24%	1,94%	1,94%		593.218,00	30	11.479,67		102.594	695.811,71
01-sep.-21	30-sep.-21	17,19%	1,93%	1,93%		593.218,00	30	11.449,64		114.043	707.261,35
01-oct.-21	31-oct.-21	17,08%	1,92%	1,92%		593.218,00	30	11.383,50		125.427	718.644,84
01-nov.-21	30-nov.-21	17,27%	1,94%	1,94%		593.218,00	30	11.497,69		136.925	730.142,53
01-dic.-21	31-dic.-21	17,46%	1,96%	1,96%		593.218,00	30	11.611,64		148.536	741.754,17
01-ene.-22	31-ene.-22	17,66%	1,98%	1,98%		593.218,00	30	11.731,33		160.268	753.485,51
01-feb.-22	28-feb.-22	18,30%	2,04%	2,04%		593.218,00	30	12.112,62		172.380	765.598,12
01-mar.-22	31-mar.-22	18,47%	2,06%	2,06%		593.218,00	30	12.213,45		184.594	777.811,57
01-abr.-22	30-abr.-22	19,05%	2,12%	2,12%		593.218,00	30	12.556,10		197.150	790.367,67
01-may.-22	31-may.-22	19,71%	2,18%	2,18%		593.218,00	30	12.943,43		197.537	790.755,00
01-jun.-22	30-jun.-22	20,40%	2,25%	2,25%		593.218,00	30	13.345,47		210.495	803.713,14
Total Intereses							567	223.438,57	-	210.495	803.713,14
Capital						593.218,00					
Intereses Moratorios								210.495,14			
Intereses corrientes ordenados en el mandamiento de pago								746.337,00			
TOTAL: CAPITAL + INTERESES						\$1.550.050,14					

LIQUIDACIÓN DE CRÉDITO

Bogotá, 30 de Junio de 2022

Deudor: INVERCRECER SAS HMZ EN LIQUIDACION
Pagare: 359554876

Identificación: 9.002.924.705
INSTRUCCIÓN

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
				#N/D		593.218,00		0,00		-	0,00
03-ene.-21	30-ene.-21	17,32%	1,94%	1,94%		593.218,00	27	10.374,93		10.375	603.592,93
01-feb.-21	28-feb.-21	17,54%	1,97%	1,97%		593.218,00	30	11.659,55		22.034	615.252,48
01-mar.-21	31-mar.-21	17,41%	1,95%	1,95%		593.218,00	30	11.581,67		33.616	626.834,15
01-abr.-21	30-abr.-21	17,31%	1,94%	1,94%		593.218,00	30	11.521,70		45.138	638.355,85
01-may.-21	31-may.-21	17,22%	1,93%	1,93%		593.218,00	30	11.467,66		56.606	649.823,51
01-jun.-21	30-jun.-21	17,21%	1,93%	1,93%		593.218,00	30	11.461,65		68.067	661.285,16
01-jul.-21	31-jul.-21	17,18%	1,93%	1,93%		593.218,00	30	11.443,63		79.511	672.728,79
01-ago.-21	31-ago.-21	17,24%	1,94%	1,94%		593.218,00	30	11.479,67		90.990	684.208,46
01-sep.-21	30-sep.-21	17,19%	1,93%	1,93%		593.218,00	30	11.449,64		102.440	695.658,10
01-oct.-21	31-oct.-21	17,08%	1,92%	1,92%		593.218,00	30	11.383,50		113.824	707.041,60
01-nov.-21	30-nov.-21	17,27%	1,94%	1,94%		593.218,00	30	11.497,69		125.321	718.539,29
01-dic.-21	31-dic.-21	17,46%	1,96%	1,96%		593.218,00	30	11.611,64		136.933	730.150,93
01-ene.-22	31-ene.-22	17,66%	1,98%	1,98%		593.218,00	30	11.731,33		148.664	741.882,26
01-feb.-22	28-feb.-22	18,30%	2,04%	2,04%		593.218,00	30	12.112,62		160.777	753.994,88
01-mar.-22	31-mar.-22	18,47%	2,06%	2,06%		593.218,00	30	12.213,45		172.990	766.208,33
01-abr.-22	30-abr.-22	19,05%	2,12%	2,12%		593.218,00	30	12.556,10		185.546	778.764,42
01-may.-22	31-may.-22	19,71%	2,18%	2,18%		593.218,00	30	12.943,43		185.934	779.151,75
01-jun.-22	30-jun.-22	20,40%	2,25%	2,25%		593.218,00	30	13.345,47		198.892	792.109,89
Total Intereses						537		211.835,32	-	198.892	792.109,89
Capital								593.218,00			
Intereses Moratorios								198.891,89			
Intereses corrientes ordenados en el mandamiento de pago								753.492,00			
TOTAL: CAPITAL + INTERESES								\$1.545.601,89			

LIQUIDACIÓN DE CRÉDITO

Bogotá, 30 de Junio de 2022

Deudor: INVERCRECER SAS HMZ EN LIQUIDACION
Pagare: 359554876

Identificación: 9.002.924.705
INSTRUCCIÓN

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
				#N/D		593.218,00		0,00		-	0,00
03-feb.-21	28-feb.-21	17,54%	1,97%	1,97%		593.218,00	27	10.493,59		10.494	603.711,59
01-mar.-21	31-mar.-21	17,41%	1,95%	1,95%		593.218,00	30	11.581,67		22.075	615.293,27
01-abr.-21	30-abr.-21	17,31%	1,94%	1,94%		593.218,00	30	11.521,70		33.597	626.814,97
01-may.-21	21-may.-21	17,22%	1,93%	1,93%		593.218,00	30	11.467,66		45.065	638.282,63
01-jun.-21	30-jun.-21	17,21%	1,93%	1,93%		593.218,00	30	11.461,65		56.526	649.744,28
01-jul.-21	31-jul.-21	17,18%	1,93%	1,93%		593.218,00	30	11.443,63		67.970	661.187,91
01-ago.-21	31-ago.-21	17,24%	1,94%	1,94%		593.218,00	30	11.479,67		79.450	672.667,58
01-sep.-21	30-sep.-21	17,19%	1,93%	1,93%		593.218,00	30	11.449,64		90.899	684.117,22
01-oct.-21	31-oct.-21	17,08%	1,92%	1,92%		593.218,00	30	11.383,50		102.283	695.500,72
01-nov.-21	30-nov.-21	17,27%	1,94%	1,94%		593.218,00	30	11.497,69		113.780	706.998,40
01-dic.-21	31-dic.-21	17,46%	1,96%	1,96%		593.218,00	30	11.611,64		125.392	718.610,04
01-ene.-22	31-ene.-22	17,66%	1,98%	1,98%		593.218,00	30	11.731,33		137.123	730.341,38
01-feb.-22	28-feb.-22	18,30%	2,04%	2,04%		593.218,00	30	12.112,62		149.236	742.453,99
01-mar.-22	31-mar.-22	18,47%	2,06%	2,06%		593.218,00	30	12.213,45		161.449	754.667,45
01-abr.-22	30-abr.-22	19,05%	2,12%	2,12%		593.218,00	30	12.556,10		174.006	767.223,54
01-may.-22	31-may.-22	19,71%	2,18%	2,18%		593.218,00	30	12.943,43		174.393	767.610,87
01-jun.-22	30-jun.-22	20,40%	2,25%	2,25%		593.218,00	30	13.345,47		187.351	780.569,01
Total Intereses							507	200.294,44	-	187.351	780.569,01
Capital								593.218,00			
Intereses Moratorios								187.351,01			
Intereses corrientes ordenados en el mandamiento de pago								536.492,00			
TOTAL: CAPITAL + INTERESES								\$1.317.061,01			

LIQUIDACIÓN DE CRÉDITO
Bogotá, 30 de Junio de 2022

Deudor: INVERCRECER SAS HMZ EN LIQUIDACION
Pagare: 359554876

Identificación: 9.002.924.705
INSTRUCCIÓN

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
				#N/D		32.627.019,00		0,00		-	0,00
09-feb.-21	28-feb.-21	17,54%	1,97%	1,97%		32.627.019,00	21	448.893,02		448.893	33.075.912,02
01-mar.-21	31-mar.-21	17,41%	1,95%	1,95%		32.627.019,00	30	636.992,68		1.085.886	33.712.904,70
01-abr.-21	30-abr.-21	17,31%	1,94%	1,94%		32.627.019,00	30	633.693,89		1.719.580	34.346.598,60
01-may.-21	21-may.-21	17,22%	1,93%	1,93%		32.627.019,00	30	630.721,90		2.350.301	34.977.320,50
01-jun.-21	30-jun.-21	17,21%	1,93%	1,93%		32.627.019,00	30	630.391,50		2.980.693	35.607.712,00
01-jul.-21	31-jul.-21	17,18%	1,93%	1,93%		32.627.019,00	30	629.400,08		3.610.093	36.237.112,08
01-ago.-21	31-ago.-21	17,24%	1,94%	1,94%		32.627.019,00	30	631.382,60		4.241.476	36.868.494,67
01-sep.-21	30-sep.-21	17,19%	1,93%	1,93%		32.627.019,00	30	629.730,59		4.871.206	37.498.225,26
01-oct.-21	31-oct.-21	17,08%	1,92%	1,92%		32.627.019,00	30	626.092,99		5.497.299	38.124.318,25
01-nov.-21	30-nov.-21	17,27%	1,94%	1,94%		32.627.019,00	30	632.373,37		6.129.673	38.756.691,62
01-dic.-21	31-dic.-21	17,46%	1,96%	1,96%		32.627.019,00	30	638.640,73		6.768.313	39.395.332,35
01-ene.-22	31-ene.-22	17,66%	1,98%	1,98%		32.627.019,00	30	645.223,95		7.413.537	40.040.556,30
01-feb.-22	28-feb.-22	18,30%	2,04%	2,04%		32.627.019,00	30	666.194,50		8.079.732	40.706.750,81
01-mar.-22	31-mar.-22	18,47%	2,06%	2,06%		32.627.019,00	30	671.740,47		8.751.472	41.378.491,27
01-abr.-22	30-abr.-22	19,05%	2,12%	2,12%		32.627.019,00	30	690.585,89		9.442.058	42.069.077,16
01-may.-22	31-may.-22	19,71%	2,18%	2,18%		32.627.019,00	30	711.889,01		9.463.361	42.090.380,29
01-jun.-22	30-jun.-22	20,40%	2,25%	2,25%		32.627.019,00	30	734.001,52		10.176.060	42.803.078,68
Total Intereses						501	10.887.948,69	-		10.176.060	42.803.078,68
Capital							32.627.019,00				
Intereses Moratorios							10.176.059,68				
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES							\$42.803.078,68				

LIQUIDACIÓN DE CRÉDITO

Bogotá, 30 de Junio de 2022

Deudor:

INVERCRECER

Identificación:

8.300.971.017

Pagare:

9002924705-9646

INSTRUCCIÓN

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
				#N/D		3.651.353,00		0,00		-	0,00
09-feb.-21	28-feb.-21	17,54%	1,97%	1,97%		3.651.353,00	21	50.236,49		50.236	3.701.589,49
01-mar.-21	31-mar.-21	17,41%	1,95%	1,95%		3.651.353,00	30	71.287,09		121.524	3.772.876,58
01-abr.-21	30-abr.-21	17,31%	1,94%	1,94%		3.651.353,00	30	70.917,91		192.441	3.843.794,49
01-may.-21	21-may.-21	17,22%	1,93%	1,93%		3.651.353,00	30	70.585,31		263.027	3.914.379,80
01-jun.-21	30-jun.-21	17,21%	1,93%	1,93%		3.651.353,00	30	70.548,34		333.575	3.984.928,14
01-jul.-21	31-jul.-21	17,18%	1,93%	1,93%		3.651.353,00	30	70.437,38		404.013	4.055.365,52
01-ago.-21	31-ago.-21	17,24%	1,94%	1,94%		3.651.353,00	30	70.659,25		474.672	4.126.024,77
01-sep.-21	30-sep.-21	17,19%	1,93%	1,93%		3.651.353,00	30	70.474,37		545.146	4.196.499,14
01-oct.-21	31-oct.-21	17,08%	1,92%	1,92%		3.651.353,00	30	70.067,28		615.213	4.266.566,43
01-nov.-21	30-nov.-21	17,27%	1,94%	1,94%		3.651.353,00	30	70.770,13		685.984	4.337.336,56
01-dic.-21	31-dic.-21	17,46%	1,96%	1,96%		3.651.353,00	30	71.471,52		757.455	4.408.808,08
01-ene.-22	31-ene.-22	17,66%	1,98%	1,98%		3.651.353,00	30	72.208,26		829.663	4.481.016,34
01-feb.-22	28-feb.-22	18,30%	2,04%	2,04%		3.651.353,00	30	74.555,12		904.218	4.555.571,46
01-mar.-22	31-mar.-22	18,47%	2,06%	2,06%		3.651.353,00	30	75.175,78		979.394	4.630.747,24
01-abr.-22	30-abr.-22	19,05%	2,12%	2,12%		3.651.353,00	30	77.284,81		1.056.679	4.708.032,05
01-may.-22	31-may.-22	19,71%	2,18%	2,18%		3.651.353,00	30	79.668,88		1.059.063	4.710.416,12
01-jun.-22	30-jun.-22	20,40%	2,25%	2,25%		3.651.353,00	30	82.143,53		1.138.823	4.790.175,58
Total Intereses						501	1.218.491,46	-	1.138.823	4.790.175,58	
Capital						3.651.353,00					
Intereses Moratorios						1.138.822,58					
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES						\$4.790.175,58					

2021-0100 LIQUIDACION DE CREDITO

PEDRO BUSTOS CHAVES <b-bustos@hotmail.com>

Jue 23/06/2022 12:05 PM

Para: Juzgado 23 Civil Municipal - Bogota - Bogota D.C. <cmpl23bt@cendoj.ramajudicial.gov.co>

JUZGADO: 23 CIVIL MUNICIPAL DE BOGOTA

RADICADO: 11001400302320210010000

PROCESO EJECUTIVO: 2021-0100

DEMANDANTE: BANCO DE BOGOTÁ

DEMANDADO: INVERCRECER SAS HMZ EN LIQUIDACION - BENITO

HERNAN MORALES ZAMORA - IRIS MANOSALVA CRUZ

Cordial saludo

Actuando como apoderado de la parte demandante, me permito adjuntar liquidación de crédito.

Agradezco el trámite pertinente para el presente asunto.

Atentamente,

PEDRO BUSTOS CHAVES

Carrera 7 # 56A-25 Of. 303 - Bogotá

Teléfono (601) 8089470 - 2550891

Celular 3503395872 - 3233088587

AVISO LEGAL:

P BUSTOS ASESORÍAS S.A.S, de conformidad con lo regulado en la ley 1581 de 2012 (Régimen General de *Habeas Data*), sus decretos reglamentarios y demás normas aplicables, informa:

La información contenida en este correo electrónico, así como sus documentos anexos son de carácter confidencial, está dirigida únicamente al destinatario y solo podrá ser usada por el mismo. Si recibe este mensaje sin ser el destinatario intencional, se le informa que cualquier utilización, impresión, divulgación, reenvío, reproducción total o parcial o cualquier otra acción realizada indebidamente de este mensaje y sus anexos, se encuentra estrictamente prohibida por la ley colombiana. Agradecemos el debido uso de este correo electrónico y sus documentos anexos.