

LIQUIDACIÓN DE CRÉDITO

EDWIN HERNAN RODRIGUEZ NOVOA (17358)

Vr. Préstamo: 51,166,206

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Anexo 8

Vigencia		Bancario Corriente	Tasa Máxima Usura	Tasa Mensual Nominal	Tasa Diaria	Días	Vr. Pagado	Vr. Intereses	Vr. Abono Capital	Vr. Intereses		Saldo
Desde	Hasta									Causado	Acumulado	
07/04/19	07/04/19	0.00	0.000	.0000	.0000	0	0	0	0	0	0	51,166,206
07/04/19	07/31/19	19.28	28.92	2.139	.0713	28	0	0	0	1,021,673	1,021,673	51,166,206
08/01/19	08/31/19	19.32	28.98	2.143	.0714	31	0	0	0	1,133,253	2,154,926	51,166,206
09/01/19	09/30/19	19.32	28.98	2.143	.0714	30	0	0	0	1,096,696	3,251,622	51,166,206
10/01/19	10/31/19	19.10	28.65	2.121	.0707	31	0	0	0	1,121,515	4,373,137	51,166,206
11/01/19	11/30/19	19.02	28.53	2.114	.0705	30	0	0	0	1,081,653	5,454,790	51,166,206
12/01/19	12/31/19	18.90	28.35	2.102	.0701	31	0	0	0	1,111,416	6,566,206	51,166,206
01/01/20	01/31/20	18.77	28.16	2.089	.0696	31	0	0	0	1,104,279	7,670,485	51,166,206
02/01/20	02/29/20	19.06	28.59	2.117	.0706	29	0	0	0	1,047,181	8,717,666	51,166,206
03/01/20	03/31/20	18.94	28.41	2.106	.0702	31	0	0	0	1,113,531	9,831,197	51,166,206
04/01/20	04/30/20	18.69	28.04	2.081	.0694	30	0	0	0	1,064,564	10,895,761	51,166,206
05/01/20	05/31/20	18.18	27.27	2.030	.0677	31	0	0	0	1,073,402	11,969,163	51,166,206
06/01/20	06/03/20	18.12	27.18	2.024	.0675	3	0	0	0	103,550	12,072,713	51,166,206

Saldo Capital a: ~ jul 04 de 2019

51,166,206

Intereses Causados entre: jul 04 de 2019 a jun 03 de 2020

12,072,713

Total Capital Vencido + Intereses causados:

63,238,919

LIQUIDACIÓN DE CRÉDITO

EDWIN HERNAN RODRIGUEZ NOVOA (17358)

Vr. Préstamo: 27,630,314

Anexo 7

Vigencia		Bancario Corriente	Tasa Máxima Usura	Tasa Mensual Nominal	Tasa Diaria	Días	Vr. Pagado	Vr. Intereses	Vr.Abono Capital	Vr. Intereses Causado	Vr. Intereses Acumulado	Saldo
Desde	Hasta											
07/04/19	07/04/19	0.00	0.000	.0000	.0000	0	0	0	0	0	0	27,630,314
07/04/19	07/31/19	19.28	28.92	2.139	.0713	28	0	0	0	551,714	551,714	27,630,314
08/01/19	08/31/19	19.32	28.98	2.143	.0714	31	0	0	0	611,969	1,163,683	27,630,314
09/01/19	09/30/19	19.32	28.98	2.143	.0714	30	0	0	0	592,228	1,755,911	27,630,314
10/01/19	10/31/19	19.10	28.65	2.121	.0707	31	0	0	0	605,630	2,361,541	27,630,314
11/01/19	11/30/19	19.02	28.53	2.114	.0705	30	0	0	0	584,104	2,945,645	27,630,314
12/01/19	12/31/19	18.90	28.35	2.102	.0701	31	0	0	0	600,177	3,545,822	27,630,314
01/01/20	01/31/20	18.77	28.16	2.089	.0696	31	0	0	0	596,322	4,142,144	27,630,314
02/01/20	02/29/20	19.06	28.59	2.117	.0706	29	0	0	0	565,489	4,707,633	27,630,314
03/01/20	03/31/20	18.94	28.41	2.106	.0702	31	0	0	0	601,319	5,308,952	27,630,314
04/01/20	04/30/20	18.69	28.04	2.081	.0694	30	0	0	0	574,876	5,883,828	27,630,314
05/01/20	05/31/20	18.18	27.27	2.030	.0677	31	0	0	0	579,648	6,463,476	27,630,314
06/01/20	06/03/20	18.12	27.18	2.024	.0675	3	0	0	0	55,918	6,519,394	27,630,314
Saldo Capital a: ~ jul 04 de 2019							27,630,314	-	-	-	-	-
Intereses Causados entre: jul 04 de 2019 a jun 03 de 2020							6,519,394	-	-	-	-	-
Total Capital Vencido + Intereses causados:							34,149,708	-	-	-	-	-

LIQUIDACIÓN DE CRÉDITO

EDWIN HERNAN RODRIGUEZ NOVOA (17358)

Vr. Préstamo: 55,299,096

Anexo 6

Vigencia		Bancario Corriente	Tasa Máxima Usura	Tasa Mensual Nominal	Tasa Diaria	Días	Vr. Pagado	Vr. Intereses	Vr. Abono Capital	Vr. Intereses Causado	Vr. Intereses Acumulado	Saldo
Desde	Hasta											
05/21/19	05/21/19	0.00	0.000	.0000	.0000	0	0	0	0	0	0	55,299,096
05/21/19	05/31/19	19.34	29.01	2.145	.0715	11	0	0	0	434,927	434,927	55,299,096
06/01/19	06/30/19	19.30	28.95	2.141	.0714	30	0	0	0	1,183,953	1,618,880	55,299,096
07/01/19	07/03/19	19.28	28.92	2.139	.0713	3	0	0	0	118,306	1,737,186	55,299,096

Saldo Capital a: may 21 de 2019 55,299,096

Intereses Causados entre: may 21 de 2019 a jul 03 de 2019 1,737,186

Total Capital Vencido + Intereses causados: 57,036,282

LIQUIDACIÓN DE CRÉDITO

EDWIN HERNAN RODRIGUEZ NOVOA (17358)

Vr. Préstamo: 27,630,314

Anexo 5

Vigencia		Bancario Corriente	Tasa Máxima Usura	Tasa Mensual Nominal	Tasa Diaria	Días	Vr. Pagado	Vr. Intereses	Vr. Abono Capital	Vr. Intereses Causado	Vr. Intereses Acumulado	Saldo
Desde	Hasta											
05/21/19	05/21/19	0.00	0.000	.0000	.0000	0	0	0	0	0	0	27,630,314
05/21/19	05/31/19	19.34	29.01	2.145	.0715	11	0	0	0	217,312	217,312	27,630,314
06/01/19	06/30/19	19.30	28.95	2.141	.0714	30	0	0	0	591,565	808,877	27,630,314
07/01/19	07/03/19	19.28	28.92	2.139	.0713	3	0	0	0	59,112	867,989	27,630,314

Saldo Capital a: may 21 de 2019 27,630,314

Intereses Causados entre: may 21 de 2019 a jul 03 de 2019 867,989

Total Capital Vencido + Intereses causados: 28,498,303

LIQUIDACIÓN DE CRÉDITO

EDWIN HERNAN RODRIGUEZ NOVOA (17358)

Vr. Préstamo: 55,299,096

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Interes mora Pagare 002
Feb 6 hasta Mayo 20 de 2019
Anexo 4

Vigencia		Bancario Corriente	Tasa Máxima Usura	Tasa Mensual Nominal	Tasa Diaria	Días	Vr. Pagado	Vr. Intereses	Vr. Abono Capital	Vr. Intereses Causado	Vr. Intereses Acumulado	Saldo
Desde	Hasta											
02/06/19	02/06/19	0.00	0.000	.0000	.0000	0	0	0	0	0	0	55,299,096
02/06/19	02/28/19	19.70	29.55	2.181	.0727	23	0	0	0	924,444	924,444	55,299,096
03/01/19	03/31/19	19.37	29.06	2.148	.0716	31	0	0	0	1,227,475	2,151,919	55,299,096
04/01/19	04/30/19	19.32	28.98	2.143	.0714	30	0	0	0	1,185,280	3,337,199	55,299,096
05/01/19	05/20/19	19.34	29.01	2.145	.0715	20	0	0	0	790,777	4,127,976	55,299,096

Saldo Capital a: feb 06 de 2019

55,299,096

Intereses Causados entre: feb 06 de 2019 a may 20 de 2019

4,127,976

Total Capital Vencido + Intereses causados:

59,427,072

LIQUIDACIÓN DE CRÉDITO

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EDWIN HERNAN RODRIGUEZ NOVOA (17358)

Interes mora Pagare 001

Feb 6 hasta mayo 20 de 2019

Anexo 3

Vr. Préstamo: 27,630,314

Vigencia		Bancario Corriente	Tasa Máxima Usura	Tasa Mensual Nominal	Tasa Diaria	Días	Vr. Pagado	Vr. Intereses	Vr. Abono Capital	Vr. Intereses Causado	Vr. Intereses Acumulado	Saldo
Desde	Hasta											
02/06/19	02/06/19	0.00	0.000	.0000	.0000	0	0	0	0	0	0	27,630,314
02/06/19	02/28/19	19.70	29.55	2.181	.0727	23	0	0	0	461,900	461,900	27,630,314
03/01/19	03/31/19	19.37	29.06	2.148	.0716	31	0	0	0	613,311	1,075,211	27,630,314
04/01/19	04/30/19	19.32	28.98	2.143	.0714	30	0	0	0	592,228	1,667,439	27,630,314
05/01/19	05/20/19	19.34	29.01	2.145	.0715	20	0	0	0	395,113	2,062,552	27,630,314

Saldo Capital a: feb 06 de 2019

27,630,314

Intereses Causados entre: feb 06 de 2019 a may 20 de 2019

2,062,552

Total Capital Vencido + Intereses causados:

29,692,866

LIQUIDACIÓN DE CRÉDITO

EDWIN HERNAN RODRIGUEZ NOVOA (17358)

Vr. Préstamo: 55,299,314

Anexo No 2.

Vigencia		Bancario Corriente	Tasa Máxima Usura	Tasa Mensual Nominal	Tasa Diaria	Días	Vr. Pagado	Vr. Intereses	Vr.Abono Capital	Vr. Intereses Causado	Vr. Intereses Acumulado	Saldo
Desde	Hasta											
04/03/18	04/03/18	0.00	0.000	.0000	.0000	0	0	0	0	0	0	55,299,314
04/03/18	04/30/18	20.48	30.72	2.258	.0753	28	0	0	0	1,165,156	1,165,156	55,299,314
05/01/18	05/31/18	20.44	30.66	2.254	.0751	31	0	0	0	1,287,766	2,452,922	55,299,314
06/01/18	06/30/18	20.28	30.42	2.238	.0746	30	0	0	0	1,237,543	3,690,465	55,299,314
07/01/18	07/31/18	20.02	30.03	2.213	.0738	31	0	0	0	1,264,451	4,954,916	55,299,314
08/01/18	08/31/18	19.94	29.91	2.204	.0735	31	0	0	0	1,259,537	6,214,453	55,299,314
09/01/18	09/30/18	19.81	29.72	2.192	.0731	30	0	0	0	1,211,939	7,426,392	55,299,314
10/01/18	10/31/18	19.62	29.43	2.173	.0724	31	0	0	0	1,241,937	8,668,329	55,299,314
11/01/18	11/30/18	19.49	29.24	2.160	.0720	30	0	0	0	1,194,465	9,862,794	55,299,314
12/01/18	12/31/18	19.40	29.10	2.151	.0717	31	0	0	0	1,229,309	11,092,103	55,299,314
01/01/19	01/31/19	19.16	28.74	2.128	.0709	31	0	0	0	1,215,709	12,307,812	55,299,314
02/01/19	02/05/19	19.70	29.55	2.181	.0727	5	0	0	0	200,966	12,508,778	55,299,314

Saldo Capital a: abr 03 de 2018

55,299,314

Intereses Causados entre: abr 03 de 2018 a feb 05 de 2019

12,508,778

Total Capital Vencido + Intereses causados:

67,808,092

LIQUIDACIÓN DE CRÉDITO

EDWIN HERNAN RODRIGUEZ NOVOA (17358)

Vr. Préstamo: 27,630,314

Anejo No 1

Vigencia		Bancario Corriente	Tasa Máxima Usura	Tasa Mensual Nominal	Tasa Diaria	Días	Vr. Pagado	Vr. Intereses	Vr. Abono Capital	Vr. Intereses Causado	Vr. Intereses Acumulado	Saldo
Desde	Hasta											
04/03/18	04/03/18	0.00	0.000	.0000	.0000	0	0	0	0	0	0	27,630,314
04/03/18	04/30/18	20.48	30.72	2.258	.0753	28	0	0	0	582,170	582,170	27,630,314
05/01/18	05/31/18	20.44	30.66	2.254	.0751	31	0	0	0	643,432	1,225,602	27,630,314
06/01/18	06/30/18	20.28	30.42	2.238	.0746	30	0	0	0	618,338	1,843,940	27,630,314
07/01/18	07/31/18	20.02	30.03	2.213	.0738	31	0	0	0	631,783	2,475,723	27,630,314
08/01/18	08/31/18	19.94	29.91	2.204	.0735	31	0	0	0	629,328	3,105,051	27,630,314
09/01/18	09/30/18	19.81	29.72	2.192	.0731	30	0	0	0	605,545	3,710,596	27,630,314
10/01/18	10/31/18	19.62	29.43	2.173	.0724	31	0	0	0	620,534	4,331,130	27,630,314
11/01/18	11/30/18	19.49	29.24	2.160	.0720	30	0	0	0	596,814	4,927,944	27,630,314
12/01/18	12/31/18	19.40	29.10	2.151	.0717	31	0	0	0	614,224	5,542,168	27,630,314
01/01/19	01/31/19	19.16	28.74	2.128	.0709	31	0	0	0	607,429	6,149,597	27,630,314
02/01/19	02/05/19	19.70	29.55	2.181	.0727	5	0	0	0	100,413	6,250,010	27,630,314

Saldo Capital a: abr 03 de 2018

27,630,314

Intereses Causados entre: abr 03 de 2018 a feb 05 de 2019

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6,250,010-

Total Capital Vencido + Intereses causados:

33,880,324