

TABLA PARA LIQUIDAR EL CREDITO

REF: EFECTIVIDAD DE LA GARANTIA REAL										
DTE: BANCOLOMBIA S.A., DDO: RITA NANCY ZUÑIGA, RAD: 2012-0130									PAGARÉ No.	SIN NUMERO
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS	CAPITAL	\$ 34.977.512,00
				Corriente						MORA
	INTERESES ACUMULADOS CONFORME ULTIMA LIQUIDACION APROBADA 05-06-2013									\$ 21.753.021,00
605	27-mar-13	6-jun-13	30-jun-13	20,83%	31,25%	0,075%	0,052%	25		\$ 651.628,45
1192	28-jun-13	1-jul-13	31-jul-13	20,34%	30,51%	0,073%	0,051%	31		\$ 791.323,70
1192	28-jun-13	1-ago-13	31-ago-13	20,34%	30,51%	0,073%	0,051%	31		\$ 791.323,70
1192	28-jun-13	1-sep-13	30-sep-13	20,34%	30,51%	0,073%	0,051%	30		\$ 765.797,13
1779	30-sep-13	1-oct-13	31-oct-13	19,85%	29,78%	0,071%	0,050%	31		\$ 774.534,09
1779	30-sep-13	1-nov-13	30-nov-13	19,85%	29,78%	0,071%	0,050%	30		\$ 749.549,12
1779	30-sep-13	1-dic-13	31-dic-13	19,85%	29,78%	0,071%	0,050%	31		\$ 774.534,09
2372	30-dic-13	1-ene-14	31-ene-14	19,65%	29,48%	0,071%	0,049%	31		\$ 767.653,92
2372	30-dic-13	1-feb-14	28-feb-14	19,65%	29,48%	0,071%	0,049%	28		\$ 693.364,83
2372	30-dic-13	1-mar-14	31-mar-14	19,65%	29,48%	0,071%	0,049%	31		\$ 767.653,92
503	31-mar-14	1-abr-14	30-abr-14	19,63%	29,45%	0,071%	0,049%	30		\$ 742.224,22
503	31-mar-14	1-may-14	31-may-14	19,63%	29,45%	0,071%	0,049%	31		\$ 766.965,03
503	31-mar-14	1-jun-14	30-jun-14	19,63%	29,45%	0,071%	0,049%	30		\$ 742.224,22
1041	27-jun-14	1-jul-14	31-jul-14	19,33%	29,00%	0,070%	0,048%	31		\$ 756.612,51
1041	27-jun-14	1-ago-14	31-ago-14	19,33%	29,00%	0,070%	0,048%	31		\$ 756.612,51
1041	27-jun-14	1-ago-14	30-sep-14	19,33%	29,00%	0,070%	0,048%	30		\$ 732.205,66
1707	30-sep-14	1-oct-14	31-oct-14	19,17%	28,76%	0,069%	0,048%	31		\$ 751.076,43
1707	30-sep-14	1-oct-14	30-nov-18	19,17%	28,76%	0,069%	0,048%	30		\$ 726.848,16
1707	30-sep-14	1-oct-14	31-dic-14	19,17%	28,76%	0,069%	0,048%	31		\$ 751.076,43
2359	30-dic-14	1-ene-15	31-ene-15	19,21%	28,82%	0,069%	0,048%	31		\$ 752.461,42
2359	30-dic-14	1-ene-15	28-feb-18	19,21%	28,82%	0,069%	0,048%	28		\$ 679.642,57
2359	30-dic-14	1-ene-15	31-mar-15	19,21%	28,82%	0,069%	0,048%	31		\$ 752.461,42
369	31-mar-15	1-abr-15	30-abr-15	19,37%	29,06%	0,070%	0,049%	30		\$ 733.543,48
369	31-mar-15	1-may-15	31-may-15	19,37%	29,06%	0,070%	0,049%	31		\$ 757.994,93
369	31-mar-15	1-may-15	30-jun-15	19,37%	29,06%	0,070%	0,049%	30		\$ 733.543,48
913	30-jun-15	1-jul-15	31-jul-15	19,26%	28,89%	0,070%	0,048%	31		\$ 754.191,74
913	30-jun-15	1-jul-15	31-ago-15	19,26%	28,89%	0,070%	0,048%	31		\$ 754.191,74
913	30-jun-15	1-jul-15	30-sep-15	19,26%	28,89%	0,070%	0,048%	30		\$ 729.862,98
1341	30-sep-15	1-oct-15	31-oct-15	19,33%	29,00%	0,070%	0,048%	31		\$ 756.612,51
1341	30-sep-15	1-oct-15	30-nov-15	19,33%	29,00%	0,070%	0,048%	30		\$ 732.205,66
1341	30-sep-15	1-oct-15	31-dic-15	19,33%	29,00%	0,070%	0,048%	31		\$ 756.612,51
1788	28-dic-15	1-ene-16	31-ene-16	19,68%	29,52%	0,071%	0,049%	31		\$ 768.686,96
1788	28-dic-15	1-feb-16	28-feb-18	19,68%	29,52%	0,071%	0,049%	28		\$ 694.297,90
1788	28-dic-15	1-ene-16	31-mar-16	19,68%	29,52%	0,071%	0,049%	31		\$ 768.686,96
334	29-mar-16	1-abr-16	30-abr-16	20,54%	30,81%	0,074%	0,051%	30		\$ 772.402,76
334	29-mar-16	1-abr-16	31-may-16	20,54%	30,81%	0,074%	0,051%	31		\$ 798.149,52
334	29-mar-16	1-abr-16	30-jun-16	20,54%	30,81%	0,074%	0,051%	30		\$ 772.402,76
811	28-jun-17	1-jul-16	31-jul-16	21,34%	32,01%	0,076%	0,053%	31		\$ 825.297,57
811	28-jun-17	1-jul-16	31-ago-16	21,34%	32,01%	0,076%	0,053%	31		\$ 825.297,57
811	28-jun-17	1-jul-16	30-sep-16	21,34%	32,01%	0,076%	0,053%	30		\$ 798.675,06
1233	29-sep-16	1-oct-16	31-oct-16	21,99%	32,99%	0,078%	0,054%	31		\$ 847.174,75
1233	29-sep-16	1-oct-16	30-nov-16	21,99%	32,99%	0,078%	0,054%	30		\$ 819.846,53
1233	29-sep-16	1-oct-16	31-dic-16	21,99%	32,99%	0,078%	0,054%	31		\$ 847.174,75
1612	26-dic-16	1-ene-17	30-ene-17	22,34%	33,51%	0,079%	0,055%	30		\$ 831.182,53
1612	26-dic-16	1-feb-17	28-feb-17	22,34%	33,51%	0,079%	0,055%	28		\$ 775.770,36
1612	26-dic-16	1-mar-17	31-mar-17	22,34%	33,51%	0,079%	0,055%	31		\$ 858.888,61
488	28-mar-17	1-abr-17	30-abr-17	22,33%	33,50%	0,079%	0,055%	30		\$ 830.859,26
488	28-mar-17	1-may-17	31-may-17	22,33%	33,50%	0,079%	0,055%	31		\$ 858.554,57
488	28-mar-17	10-jun-17	30-jun-17	22,33%	33,50%	0,079%	0,055%	30		\$ 830.859,26
907	30-jun-17	1-jul-17	31-jul-17	21,98%	32,97%	0,078%	0,054%	31		\$ 846.839,39
907	30-jun-17	1-ago-17	31-ago-17	21,98%	32,97%	0,078%	0,054%	31		\$ 846.839,39

1155	1-sep-17	1-sep-17	30-sep-17	21,48%	32,22%	0,077%	0,053%	30		\$	803.248,22
1298	29-sep-17	1-oct-17	31-oct-17	21,15%	31,73%	0,076%	0,053%	31		\$	818.872,25
1447	24-oct-17	1-nov-17	30-nov-17	20,96%	31,44%	0,075%	0,052%	30		\$	786.225,55
1619	29-nov-17	1-dic-17	31-dic-17	20,77%	31,16%	0,074%	0,052%	31		\$	805.979,94
1890	28-dic-17	1-ene-18	31-ene-18	20,69%	31,04%	0,074%	0,052%	31		\$	803.258,65
131	31-ene-18	1-feb-18	28-feb-18	21,01%	31,52%	0,075%	0,052%	28		\$	735.342,27
259	28-feb-18	1-mar-18	31-mar-18	20,68%	31,02%	0,074%	0,052%	31		\$	802.918,31
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30,72%	0,073%	0,051%	30		\$	770.422,66
527	27-abr-18	1-may-18	31-may-18	20,44%	30,66%	0,073%	0,051%	31		\$	794.738,56
687	30-may-18	1-jun-18	30-jun-18	20,28%	30,42%	0,073%	0,051%	30		\$	763.812,49
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	31		\$	780.712,70
954	27-jul-18	1-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	31		\$	777.625,00
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$	748.218,70
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$	766.965,03
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$	737.553,22
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$	759.031,32
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$	750.730,09
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$	694.919,77
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$	757.994,93
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$	731.871,11
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$	756.958,18
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$	731.201,89
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$	754.883,59
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$	756.266,81
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$	731.871,11
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$	748.651,16
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$	722.152,18
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$	742.058,32
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$	737.191,09
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$	699.053,80
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$	743.447,50
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$	710.715,72
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$	716.941,75
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$	691.440,52
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$	714.488,53
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$	720.442,84
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$	699.233,74
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$	713.436,54
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$	681.924,61
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$	691.258,42
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$	686.307,46
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$	626.914,45
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$	689.491,16
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$	663.825,97
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$	682.766,01
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$	660.398,36
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$	681.348,26
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%	31		\$	683.474,64
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%	30		\$	659.712,35
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%	31		\$	677.800,92
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%	30		\$	662.455,41
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,064%	0,044%	31		\$	691.258,42
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,064%	0,045%	31		\$	698.316,98
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,066%	0,046%	28		\$	651.038,59
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,067%	0,046%	31		\$	726.734,47
0382	30-mar-22	1-abr-22	19-abr-22	19,05%	28,58%	0,069%	0,048%	19		\$	457.788,22
SUBTOTAL INTERESES MORA										\$	101.571.130,77
TOTAL CUOTAS CAPITAL E INTERESES DE MORA AL 19-04-2022										\$	136.548.642,77