

TABLA PARA LIQUIDAR EL CREDITO

REF: EFECTIVIDAD DE LA GARANTIA REAL										
DTE: BANCOLOMBIA S.A., DDO: RITA NANCY ZUÑIGA, RAD: 2012-0130									PAGARÉ No.	7330082939
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS	CAPITAL	\$ 29.765.002,00
				Corriente						MORA
	INTERESES ACUMULADOS CONFORME ULTIMA LIQUIDACION APROBADA 05-06-2013									\$ 20.783.950,00
605	27-mar-13	6-jun-13	30-jun-13	20,83%	31,25%	0,075%	0,052%	25		\$ 554.519,77
1192	28-jun-13	1-jul-13	31-jul-13	20,34%	30,51%	0,073%	0,051%	31		\$ 673.397,00
1192	28-jun-13	1-ago-13	31-ago-13	20,34%	30,51%	0,073%	0,051%	31		\$ 673.397,00
1192	28-jun-13	1-sep-13	30-sep-13	20,34%	30,51%	0,073%	0,051%	30		\$ 651.674,51
1779	30-sep-13	1-oct-13	31-oct-13	19,85%	29,78%	0,071%	0,050%	31		\$ 659.109,45
1779	30-sep-13	1-nov-13	30-nov-13	19,85%	29,78%	0,071%	0,050%	30		\$ 637.847,86
1779	30-sep-13	1-dic-13	31-dic-13	19,85%	29,78%	0,071%	0,050%	31		\$ 659.109,45
2372	30-dic-13	1-ene-14	31-ene-14	19,65%	29,48%	0,071%	0,049%	31		\$ 653.254,60
2372	30-dic-13	1-feb-14	28-feb-14	19,65%	29,48%	0,071%	0,049%	28		\$ 590.036,41
2372	30-dic-13	1-mar-14	31-mar-14	19,65%	29,48%	0,071%	0,049%	31		\$ 653.254,60
503	31-mar-14	1-abr-14	30-abr-14	19,63%	29,45%	0,071%	0,049%	30		\$ 631.614,55
503	31-mar-14	1-may-14	31-may-14	19,63%	29,45%	0,071%	0,049%	31		\$ 652.668,37
503	31-mar-14	1-jun-14	30-jun-14	19,63%	29,45%	0,071%	0,049%	30		\$ 631.614,55
1041	27-jun-14	1-jul-14	31-jul-14	19,33%	29,00%	0,070%	0,048%	31		\$ 643.858,63
1041	27-jun-14	1-ago-14	31-ago-14	19,33%	29,00%	0,070%	0,048%	31		\$ 643.858,63
1041	27-jun-14	1-ago-14	30-sep-14	19,33%	29,00%	0,070%	0,048%	30		\$ 623.089,00
1707	30-sep-14	1-oct-14	31-oct-14	19,17%	28,76%	0,069%	0,048%	31		\$ 639.147,56
1707	30-sep-14	1-oct-14	30-nov-18	19,17%	28,76%	0,069%	0,048%	30		\$ 618.529,90
1707	30-sep-14	1-oct-14	31-dic-14	19,17%	28,76%	0,069%	0,048%	31		\$ 639.147,56
2359	30-dic-14	1-ene-15	31-ene-15	19,21%	28,82%	0,069%	0,048%	31		\$ 640.326,15
2359	30-dic-14	1-ene-15	28-feb-18	19,21%	28,82%	0,069%	0,048%	28		\$ 578.359,10
2359	30-dic-14	1-ene-15	31-mar-15	19,21%	28,82%	0,069%	0,048%	31		\$ 640.326,15
369	31-mar-15	1-abr-15	30-abr-15	19,37%	29,06%	0,070%	0,049%	30		\$ 624.227,45
369	31-mar-15	1-may-15	31-may-15	19,37%	29,06%	0,070%	0,049%	31		\$ 645.035,03
369	31-mar-15	1-may-15	30-jun-15	19,37%	29,06%	0,070%	0,049%	30		\$ 624.227,45
913	30-jun-15	1-jul-15	31-jul-15	19,26%	28,89%	0,070%	0,048%	31		\$ 641.798,62
913	30-jun-15	1-jul-15	31-ago-15	19,26%	28,89%	0,070%	0,048%	31		\$ 641.798,62
913	30-jun-15	1-jul-15	30-sep-15	19,26%	28,89%	0,070%	0,048%	30		\$ 621.095,43
1341	30-sep-15	1-oct-15	31-oct-15	19,33%	29,00%	0,070%	0,048%	31		\$ 643.858,63
1341	30-sep-15	1-oct-15	30-nov-15	19,33%	29,00%	0,070%	0,048%	30		\$ 623.089,00
1341	30-sep-15	1-oct-15	31-dic-15	19,33%	29,00%	0,070%	0,048%	31		\$ 643.858,63
1788	28-dic-15	1-ene-16	31-ene-16	19,68%	29,52%	0,071%	0,049%	31		\$ 654.133,69
1788	28-dic-15	1-feb-16	28-feb-18	19,68%	29,52%	0,071%	0,049%	28		\$ 590.830,43
1788	28-dic-15	1-ene-16	31-mar-16	19,68%	29,52%	0,071%	0,049%	31		\$ 654.133,69
334	29-mar-16	1-abr-16	30-abr-16	20,54%	30,81%	0,074%	0,051%	30		\$ 657.295,74
334	29-mar-16	1-abr-16	31-may-16	20,54%	30,81%	0,074%	0,051%	31		\$ 679.205,60
334	29-mar-16	1-abr-16	30-jun-16	20,54%	30,81%	0,074%	0,051%	30		\$ 657.295,74
811	28-jun-17	1-jul-16	31-jul-16	21,34%	32,01%	0,076%	0,053%	31		\$ 702.307,92
811	28-jun-17	1-jul-16	31-ago-16	21,34%	32,01%	0,076%	0,053%	31		\$ 702.307,92
811	28-jun-17	1-jul-16	30-sep-16	21,34%	32,01%	0,076%	0,053%	30		\$ 679.652,83
1233	29-sep-16	1-oct-16	31-oct-16	21,99%	32,99%	0,078%	0,054%	31		\$ 720.924,87
1233	29-sep-16	1-oct-16	30-nov-16	21,99%	32,99%	0,078%	0,054%	30		\$ 697.669,23
1233	29-sep-16	1-oct-16	31-dic-16	21,99%	32,99%	0,078%	0,054%	31		\$ 720.924,87
1612	26-dic-16	1-ene-17	30-ene-17	22,34%	33,51%	0,079%	0,055%	30		\$ 707.315,88
1612	26-dic-16	1-feb-17	28-feb-17	22,34%	33,51%	0,079%	0,055%	28		\$ 660.161,49
1612	26-dic-16	1-mar-17	31-mar-17	22,34%	33,51%	0,079%	0,055%	31		\$ 730.893,07
488	28-mar-17	1-abr-17	30-abr-17	22,33%	33,50%	0,079%	0,055%	30		\$ 707.040,78
488	28-mar-17	1-may-17	31-may-17	22,33%	33,50%	0,079%	0,055%	31		\$ 730.608,81
488	28-mar-17	10-jun-17	30-jun-17	22,33%	33,50%	0,079%	0,055%	30		\$ 707.040,78
907	30-jun-17	1-jul-17	31-jul-17	21,98%	32,97%	0,078%	0,054%	31		\$ 720.639,48
907	30-jun-17	1-ago-17	31-ago-17	21,98%	32,97%	0,078%	0,054%	31		\$ 720.639,48

1155	1-sep-17	1-sep-17	30-sep-17	21,48%	32,22%	0,077%	0,053%	30		\$	683.544,47
1298	29-sep-17	1-oct-17	31-oct-17	21,15%	31,73%	0,076%	0,053%	31		\$	696.840,14
1447	24-oct-17	1-nov-17	30-nov-17	20,96%	31,44%	0,075%	0,052%	30		\$	669.058,59
1619	29-nov-17	1-dic-17	31-dic-17	20,77%	31,16%	0,074%	0,052%	31		\$	685.869,09
1890	28-dic-17	1-ene-18	31-ene-18	20,69%	31,04%	0,074%	0,052%	31		\$	683.553,34
131	31-ene-18	1-feb-18	28-feb-18	21,01%	31,52%	0,075%	0,052%	28		\$	625.758,17
259	28-feb-18	1-mar-18	31-mar-18	20,68%	31,02%	0,074%	0,052%	31		\$	683.263,72
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30,72%	0,073%	0,051%	30		\$	655.610,72
527	27-abr-18	1-may-18	31-may-18	20,44%	30,66%	0,073%	0,051%	31		\$	676.302,96
687	30-may-18	1-jun-18	30-jun-18	20,28%	30,42%	0,073%	0,051%	30		\$	649.985,63
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	31		\$	664.367,29
954	27-jul-18	1-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	31		\$	661.739,74
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$	636.715,71
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$	652.668,37
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$	627.639,64
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$	645.916,97
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$	638.852,83
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$	591.359,62
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$	645.035,03
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$	622.804,30
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$	644.152,78
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$	622.234,81
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$	642.387,36
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$	643.564,45
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$	622.804,30
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$	637.083,72
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$	614.533,73
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$	631.473,37
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$	627.331,48
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$	594.877,58
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$	632.655,53
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$	604.801,59
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$	610.099,79
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$	588.398,86
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$	608.012,16
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$	613.079,13
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$	595.030,70
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$	607.116,94
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$	580.301,07
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$	588.243,90
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$	584.030,76
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$	533.488,77
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$	586.740,01
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$	564.899,56
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$	581.017,08
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$	561.982,75
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$	579.810,60
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%	31		\$	581.620,10
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%	30		\$	561.398,97
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%	31		\$	576.791,90
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%	30		\$	563.733,26
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,064%	0,044%	31		\$	588.243,90
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,064%	0,045%	31		\$	594.250,57
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,066%	0,046%	28		\$	554.017,82
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,067%	0,046%	31		\$	618.433,15
0382	30-mar-22	1-abr-22	19-abr-22	19,05%	28,58%	0,069%	0,048%	19		\$	389.566,51
SUBTOTAL INTERESES MORA										\$	88.707.197,28
TOTAL CUOTAS CAPITAL E INTERESES DE MORA AL 19-04-2022										\$	118.472.199,28