

LIQUIDACIÓN DE CRÉDITO

Bogotá, 2020

SUMINISTROS GFORCE SAS HOY SUMNISTROS GFORCE SAS

Deudor: EN LIQUIDACION
Pagare 1 : 355540782

Identificación: 900767106-9

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	DESCRIPCIÓN	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0.00	0.00
13-Nov-16	30-Nov-16	21.99%	2.40%	2.40%	Cuota No 1	833,333.00	833,333.00	17	11,352.18		11,352.18	844,685.18
13-Dec-16	31-Dec-16	21.99%	2.40%	2.40%	Cuota No 2	833,333.00	1,666,666.00	18	24,039.91		35,392.09	1,702,058.09
13-Jan-17	31-Jan-17	22.34%	2.44%	2.44%	Cuota No 3	833,333.00	2,499,999.00	18	36,564.30		71,956.39	2,571,955.39
13-Feb-17	28-Feb-17	22.34%	2.44%	2.44%	Cuota No 4	833,333.00	3,333,332.00	15	40,627.00		112,583.39	3,445,915.39
13-Mar-17	31-Mar-17	22.34%	2.44%	2.44%	Cuota No 5	833,333.00	4,166,665.00	18	60,940.50		173,523.88	4,340,188.88
13-Apr-17	30-Apr-17	22.33%	2.44%	2.44%	Cuota No 6	833,333.00	4,999,998.00	17	69,038.72		242,562.60	5,242,560.60
13-May-17	31-May-17	22.33%	2.44%	2.44%	Cuota No 7	833,333.00	5,833,331.00	18	85,283.12		327,845.73	6,161,176.73
13-Jun-17	30-Jun-17	22.33%	2.44%	2.44%	Cuota No 8	833,333.00	6,666,664.00	17	92,051.63		419,897.35	7,086,561.35
13-Jul-17	31-Jul-17	21.98%	2.40%	2.40%	Cuota No 9	833,333.00	7,499,997.00	18	108,136.29		528,033.64	8,028,030.64
13-Aug-17	31-Aug-17	21.98%	2.40%	2.40%	Cuota No 10	833,333.00	8,333,330.00	18	120,151.44		648,185.08	8,981,515.08
13-Sep-17	30-Sep-17	21.98%	2.40%	2.40%	Cuota No 11	833,333.00	9,166,663.00	17	124,823.99		773,009.07	9,939,672.07
13-Oct-17	31-Oct-17	21.15%	2.32%	2.32%	Cuota No 12	833,333.00	9,999,996.00	18	139,386.44		912,395.51	10,912,391.51
13-Nov-17	30-Nov-17	20.96%	2.30%	2.30%	Cuota No 13	833,333.00	10,833,329.00	17	141,459.44		1,053,854.95	11,887,183.95
1-Dec-17	31-Dec-17	21.07%	2.31%	2.31%			10,833,329.00	30	250,757.93		1,304,612.88	12,137,941.88
1-Jan-18	31-Jan-18	20.69%	2.28%	2.28%			10,833,329.00	30	246,819.72		1,551,432.60	12,384,761.60
1-Feb-18	28-Feb-18	21.01%	2.31%	2.31%			10,833,329.00	27	225,145.04		1,776,577.64	12,609,906.64
1-Mar-18	31-Mar-18	20.68%	2.28%	2.28%			10,833,329.00	30	246,678.78		2,023,256.42	12,856,585.42
1-Apr-18	30-Apr-18	20.48%	2.26%	2.26%			10,833,329.00	29	236,410.30		2,259,666.72	13,092,995.72
1-May-18	31-May-18	20.44%	2.25%	2.25%			10,833,329.00	30	244,138.56		2,503,805.29	13,337,134.29
1-Jun-18	30-Jun-18	20.28%	2.24%	2.24%			10,833,329.00	29	234,360.13		2,738,165.42	13,571,494.42
1-Jul-18	31-Jul-18	20.03%	2.21%	2.21%			10,833,329.00	30	239,784.14		2,977,949.56	13,811,278.56
1-Aug-18	31-Aug-18	19.94%	2.20%	2.20%			10,833,329.00	30	238,825.77		2,976,991.19	13,810,320.19
1-Sep-18	30-Sep-18	19.81%	2.19%	2.19%			10,833,329.00	29	229,525.17		3,206,516.36	14,039,845.36
1-Oct-18	31-Oct-18	19.63%	2.17%	2.17%			10,833,329.00	30	235,517.70		3,442,034.06	14,275,363.06
1-Nov-18	30-Nov-18	19.49%	2.16%	2.16%			10,833,329.00	29	226,219.49		3,668,253.55	14,501,582.55
1-Dec-18	31-Dec-18	19.40%	2.15%	2.15%			10,833,329.00	30	233,056.28		3,901,309.82	14,734,638.82
1-Jan-19	31-Jan-19	19.16%	2.13%	2.13%			10,833,329.00	30	230,481.40		4,131,791.22	14,965,120.22
1-Feb-19	28-Feb-19	19.70%	2.18%	2.18%			10,833,329.00	27	212,639.07		4,344,430.29	15,177,759.29
1-Mar-19	31-Mar-19	19.37%	2.15%	2.15%			10,833,329.00	30	232,734.78		4,577,165.06	15,410,494.06
1-Apr-19	30-Apr-19	19.32%	2.14%	2.14%			10,833,329.00	29	224,458.76		4,801,623.82	15,634,952.82
1-May-19	31-May-19	19.34%	2.15%	2.15%			10,833,329.00	30	232,413.17		5,034,037.00	15,867,366.00
1-Jun-19	30-Jun-19	19.30%	2.14%	2.14%			10,833,329.00	29	224,251.40		5,258,288.40	16,091,617.40
1-Jul-19	31-Jul-19	19.28%	2.14%	2.14%			10,833,329.00	30	231,769.66		5,490,058.06	16,323,387.06
1-Aug-19	31-Aug-19	19.32%	2.14%	2.14%			10,833,329.00	30	232,198.71		5,722,256.77	16,555,585.77
1-Sep-19	30-Sep-19	19.32%	2.14%	2.14%			10,833,329.00	29	224,458.76		5,946,715.53	16,780,044.53
1-Oct-19	31-Oct-19	19.10%	2.12%	2.12%			10,833,329.00	30	229,836.65		6,176,552.18	17,009,881.18
1-Nov-19	30-Nov-19	19.03%	2.11%	2.11%			10,833,329.00	29	221,447.79		6,397,999.97	17,231,328.97
1-Dec-19	31-Dec-19	18.91%	2.10%	2.10%			10,833,329.00	30	227,792.21		6,625,792.17	17,459,121.17
1-Jan-20	31-Jan-20	18.77%	2.09%	2.09%			10,833,329.00	30	226,319.07		6,852,111.24	17,685,440.24

1-Feb-20	29-Feb-20	19.06%	2.12%	2.12%			10,833,329.00	28	214,112.81		7,066,224.05	17,899,553.05
1-Mar-20	31-Mar-20	18.95%	2.11%	2.11%			10,833,329.00	30	228,222.96		7,294,447.01	18,127,776.01
1-Apr-20	30-Apr-20	18.69%	2.08%	2.08%			10,833,329.00	29	217,905.76		7,512,352.78	18,345,681.78
1-May-20	31-May-20	18.19%	2.03%	2.03%			10,833,329.00	30	220,043.09		7,732,395.86	18,565,724.86
1-Jun-20	30-Jun-20	18.12%	2.02%	2.02%			10,833,329.00	29	211,938.55		7,944,334.41	18,777,663.41
1-Jul-20	31-Jul-20	18.12%	2.02%	2.02%			10,833,329.00	30	219,246.77		8,163,581.18	18,996,910.18
1-Aug-20	31-Aug-20	18.29%	2.04%	2.04%			10,833,329.00	30	221,127.95		8,384,709.13	19,218,038.13
1-Sep-20	30-Sep-20	18.29%	2.04%	2.04%			10,833,329.00	29	213,757.02		8,598,466.15	19,431,795.15
1-Oct-20	31-Oct-20	18.12%	2.02%	2.02%			10,833,329.00	30	219,246.77		8,817,712.92	19,651,041.92

Total Intereses 1257 9,057,497.06 - 8,817,712.92 19,651,041.92

Capital 10,833,329.00

Intereses Moratorios 8,817,712.92

Intereses corrientes ordenados en el mandamiento de pago 0.00

TOTAL: CAPITAL + INTERESES \$19,651,041.92

LIQUIDACIÓN DE CRÉDITO
Bogotá, 2020

Deudor: SUMINISTROS GFORCE SAS HOY SUMNISTROS GFORCE SAS EN
Pagare 1 : 355540782

Identificación: 900767106-9

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales		LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	DESCRIPCIÓN	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0.00	0.00
24-Nov-17	30-Nov-17	20.96%	2.30%	2.30%	CAPITAL	19,166,671.00	38,333,342.00	6	176,664.38		2,252,965.17	40,586,307.17
1-Dec-17	31-Dec-17	21.07%	2.31%	2.31%			38,333,342.00	30	887,297.86		3,140,263.03	41,473,605.03
1-Jan-18	31-Jan-18	20.69%	2.28%	2.28%			38,333,342.00	30	873,362.63		4,013,625.66	42,346,967.66
1-Feb-18	28-Feb-18	21.01%	2.31%	2.31%			38,333,342.00	27	796,667.57		4,810,293.23	43,143,635.23
1-Mar-18	31-Mar-18	20.68%	2.28%	2.28%			38,333,342.00	30	872,863.93		5,683,157.16	44,016,499.16
1-Apr-18	30-Apr-18	20.48%	2.26%	2.26%			38,333,342.00	29	836,529.28		6,519,686.44	44,853,028.44
1-May-18	31-May-18	20.44%	2.25%	2.25%			38,333,342.00	30	863,875.46		7,383,561.90	45,716,903.90
1-Jun-18	30-Jun-18	20.28%	2.24%	2.24%			38,333,342.00	29	829,274.84		8,212,836.73	46,546,178.73
1-Jul-18	31-Jul-18	20.03%	2.21%	2.21%			38,333,342.00	30	848,467.50		9,061,304.23	47,394,646.23
1-Aug-18	31-Aug-18	19.94%	2.20%	2.20%			38,333,342.00	30	845,076.32		9,907,913.06	47,391,255.06
1-Sep-18	30-Sep-18	19.81%	2.19%	2.19%			38,333,342.00	29	812,166.51		9,870,079.57	48,203,421.57
1-Oct-18	31-Oct-18	19.63%	2.17%	2.17%			38,333,342.00	30	833,370.83		10,703,450.40	49,036,792.40
1-Nov-18	30-Nov-18	19.49%	2.16%	2.16%			38,333,342.00	29	800,469.45		11,503,919.85	49,837,261.85
1-Dec-18	31-Dec-18	19.40%	2.15%	2.15%			38,333,342.00	30	824,661.18		12,328,581.03	50,661,923.03
1-Jan-19	31-Jan-19	19.16%	2.13%	2.13%			38,333,342.00	30	815,550.07		13,144,131.11	51,477,473.11
1-Feb-19	28-Feb-19	19.70%	2.18%	2.18%			38,333,342.00	27	752,415.64		13,896,546.74	52,229,888.74
1-Mar-19	31-Mar-19	19.37%	2.15%	2.15%			38,333,342.00	30	823,523.57		14,720,070.31	53,053,412.31
1-Apr-19	30-Apr-19	19.32%	2.14%	2.14%			38,333,342.00	29	794,239.18		15,514,309.49	53,847,651.49
1-May-19	31-May-19	19.34%	2.15%	2.15%			38,333,342.00	30	822,385.59		16,336,695.08	54,670,037.08
1-Jun-19	30-Jun-19	19.30%	2.14%	2.14%			38,333,342.00	29	793,505.46		17,130,200.55	55,463,542.55
1-Jul-19	31-Jul-19	19.28%	2.14%	2.14%			38,333,342.00	30	820,108.54		17,950,309.09	56,283,651.09
1-Aug-19	31-Aug-19	19.32%	2.14%	2.14%			38,333,342.00	30	821,626.74		18,771,935.83	57,105,277.83
1-Sep-19	30-Sep-19	19.32%	2.14%	2.14%			38,333,342.00	29	794,239.18		19,566,175.00	57,899,517.00
1-Oct-19	31-Oct-19	19.10%	2.12%	2.12%			38,333,342.00	30	813,268.65		20,379,443.65	58,712,785.65
1-Nov-19	30-Nov-19	19.03%	2.11%	2.11%			38,333,342.00	29	783,584.96		21,163,028.61	59,496,370.61
1-Dec-19	31-Dec-19	18.91%	2.10%	2.10%			38,333,342.00	30	806,034.47		21,969,063.08	60,302,405.08
1-Jan-20	31-Jan-20	18.77%	2.09%	2.09%			38,333,342.00	30	800,821.82		22,769,884.90	61,103,226.90
1-Feb-20	29-Feb-20	19.06%	2.12%	2.12%			38,333,342.00	28	757,630.42		23,527,515.33	61,860,857.33
1-Mar-20	31-Mar-20	18.95%	2.11%	2.11%			38,333,342.00	30	807,558.67		24,335,074.00	62,668,416.00
1-Apr-20	30-Apr-20	18.69%	2.08%	2.08%			38,333,342.00	29	771,051.64		25,106,125.64	63,439,467.64
1-May-20	31-May-20	18.19%	2.03%	2.03%			38,333,342.00	30	778,614.48		25,884,740.12	64,218,082.12
1-Jun-20	30-Jun-20	18.12%	2.02%	2.02%			38,333,342.00	29	749,936.86		26,634,676.99	64,968,018.99
1-Jul-20	31-Jul-20	18.12%	2.02%	2.02%			38,333,342.00	30	775,796.76		27,410,473.74	65,743,815.74
1-Aug-20	31-Aug-20	18.29%	2.04%	2.04%			38,333,342.00	30	782,453.24		28,192,926.98	66,526,268.98
1-Sep-20	30-Sep-20	18.29%	2.04%	2.04%			38,333,342.00	29	756,371.47		28,949,298.45	67,282,640.45
1-Oct-20	31-Oct-20	18.12%	2.02%	2.02%			38,333,342.00	30	775,796.76		29,725,095.20	68,058,437.20
Total Intereses								1173	30,573,562.70	-	29,725,095.20	68,058,437.20
Capital									38,333,342.00			
Intereses Moratorios									29,725,095.20			
Intereses corrientes ordenados en el mandamiento de pago									0.00			
TOTAL: CAPITAL + INTERESES									\$68,058,437.20			

LIQUIDACIÓN DE CRÉDITO

Bogotá, 2020

Deudor: SUMINISTROS GFORCE SAS HOY SUMNISTROS GFORCE SAS EN
 Pagare 2 : 39007671069

Identificación: 900767106-9

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	DESCRIPCIÓN	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0.00	0.00
13-Jun-17	30-Jun-17	22.33%	2.44%	2.44%	Capitales	7,503,115.00	7,503,115.00	17	103,601.13		103,601.13	7,606,716.13
1-Jul-17	31-Jul-17	21.98%	2.40%	2.40%			7,503,115.00	30	180,302.08		283,903.21	7,787,018.21
1-Aug-17	31-Aug-17	21.98%	2.40%	2.40%			7,503,115.00	30	180,302.08		464,205.29	7,967,320.29
1-Sep-17	30-Sep-17	21.98%	2.40%	2.40%			7,503,115.00	29	174,292.01		638,497.30	8,141,612.30
1-Oct-17	31-Oct-17	21.15%	2.32%	2.32%			7,503,115.00	30	174,305.49		812,802.79	8,315,917.79
1-Nov-17	30-Nov-17	20.96%	2.30%	2.30%			7,503,115.00	29	167,132.41		979,935.19	8,483,050.19
1-Dec-17	31-Dec-17	21.07%	2.31%	2.31%			7,503,115.00	30	173,673.82		1,153,609.01	8,656,724.01
1-Jan-18	31-Jan-18	20.69%	2.28%	2.28%			7,503,115.00	30	170,946.23		1,324,555.24	8,827,670.24
1-Feb-18	28-Feb-18	21.01%	2.31%	2.31%			7,503,115.00	27	155,934.45		1,480,489.69	8,983,604.69
1-Mar-18	31-Mar-18	20.68%	2.28%	2.28%			7,503,115.00	30	170,848.62		1,651,338.30	9,154,453.30
1-Apr-18	30-Apr-18	20.48%	2.26%	2.26%			7,503,115.00	29	163,736.71		1,815,075.01	9,318,190.01
1-May-18	31-May-18	20.44%	2.25%	2.25%			7,503,115.00	30	169,089.27		1,984,164.29	9,487,279.29
1-Jun-18	30-Jun-18	20.28%	2.24%	2.24%			7,503,115.00	29	162,316.78		2,146,481.06	9,649,596.06
1-Jul-18	31-Jul-18	20.03%	2.21%	2.21%			7,503,115.00	30	166,073.42		2,312,554.48	9,815,669.48
1-Aug-18	31-Aug-18	19.94%	2.20%	2.20%			7,503,115.00	30	165,409.65		2,311,890.72	9,815,005.72
1-Sep-18	30-Sep-18	19.81%	2.19%	2.19%			7,503,115.00	29	158,968.10		2,470,858.82	9,973,973.82
1-Oct-18	31-Oct-18	19.63%	2.17%	2.17%			7,503,115.00	30	163,118.50		2,633,977.32	10,137,092.32
1-Nov-18	30-Nov-18	19.49%	2.16%	2.16%			7,503,115.00	29	156,678.60		2,790,655.92	10,293,770.92
1-Dec-18	31-Dec-18	19.40%	2.15%	2.15%			7,503,115.00	30	161,413.73		2,952,069.65	10,455,184.65
1-Jan-19	31-Jan-19	19.16%	2.13%	2.13%			7,503,115.00	30	159,630.38		3,111,700.03	10,614,815.03
1-Feb-19	28-Feb-19	19.70%	2.18%	2.18%			7,503,115.00	27	147,272.86		3,258,972.89	10,762,087.89
1-Mar-19	31-Mar-19	19.37%	2.15%	2.15%			7,503,115.00	30	161,191.06		3,420,163.95	10,923,278.95
1-Apr-19	30-Apr-19	19.32%	2.14%	2.14%			7,503,115.00	29	155,459.13		3,575,623.08	11,078,738.08
1-May-19	31-May-19	19.34%	2.15%	2.15%			7,503,115.00	30	160,968.32		3,736,591.40	11,239,706.40
1-Jun-19	30-Jun-19	19.30%	2.14%	2.14%			7,503,115.00	29	155,315.51		3,891,906.92	11,395,021.92
1-Jul-19	31-Jul-19	19.28%	2.14%	2.14%			7,503,115.00	30	160,522.63		4,052,429.54	11,555,544.54
1-Aug-19	31-Aug-19	19.32%	2.14%	2.14%			7,503,115.00	30	160,819.79		4,213,249.33	11,716,364.33
1-Sep-19	30-Sep-19	19.32%	2.14%	2.14%			7,503,115.00	29	155,459.13		4,368,708.45	11,871,823.45
1-Oct-19	31-Oct-19	19.10%	2.12%	2.12%			7,503,115.00	30	159,183.83		4,527,892.28	12,031,007.28
1-Nov-19	30-Nov-19	19.03%	2.11%	2.11%			7,503,115.00	29	153,373.74		4,681,266.03	12,184,381.03
1-Dec-19	31-Dec-19	18.91%	2.10%	2.10%			7,503,115.00	30	157,767.86		4,839,033.89	12,342,148.89
1-Jan-20	31-Jan-20	18.77%	2.09%	2.09%			7,503,115.00	30	156,747.57		4,995,781.46	12,498,896.46
1-Feb-20	29-Feb-20	19.06%	2.12%	2.12%			7,503,115.00	28	148,293.57		5,144,075.03	12,647,190.03
1-Mar-20	31-Mar-20	18.95%	2.11%	2.11%			7,503,115.00	30	158,066.20		5,302,141.22	12,805,256.22
1-Apr-20	30-Apr-20	18.69%	2.08%	2.08%			7,503,115.00	29	150,920.55		5,453,061.78	12,956,176.78
1-May-20	31-May-20	18.19%	2.03%	2.03%			7,503,115.00	30	152,400.85		5,605,462.63	13,108,577.63
1-Jun-20	30-Jun-20	18.12%	2.02%	2.02%			7,503,115.00	29	146,787.68		5,752,250.31	13,255,365.31
1-Jul-20	31-Jul-20	18.12%	2.02%	2.02%			7,503,115.00	30	151,849.33		5,904,099.64	13,407,214.64
1-Aug-20	31-Aug-20	18.29%	2.04%	2.04%			7,503,115.00	30	153,152.23		6,057,251.87	13,560,366.87
1-Sep-20	30-Sep-20	18.29%	2.04%	2.04%			7,503,115.00	29	148,047.15		6,205,299.02	13,708,414.02
1-Oct-20	31-Oct-20	18.12%	2.02%	2.02%			7,503,115.00	30	151,849.33		6,357,148.35	13,860,263.35
Total Intereses								1196	6,523,221.77	-	6,357,148.35	13,860,263.35

	Capital	7,503,115.00
	Intereses Moratorios	6,357,148.35
	Intereses corrientes ordenados en el mandamiento de pago	0.00
	TOTAL: CAPITAL + INTERESES	\$13,860,263.35

Traslado art. 110 CGP.

Fija: 04.03.21

Inicia: 05.03.21

Vence: 09.03.21

[Handwritten Signature]
 Mariana de la Cruz
 Secretaria