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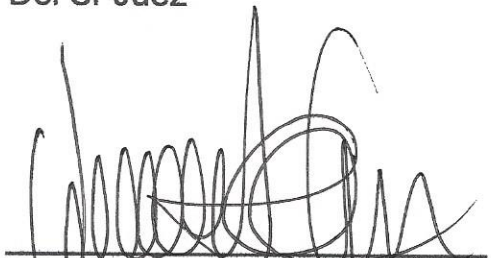
SEÑOR
JUEZ PRIMERO CIVIL MUNICIPAL DE IBAGUÉ.
E. S. D.

REF: EJECUTIVO DE BANCO DE BOGOTA VS CESAR AUGIUSTO DIAZ GUTIERREZ.

RAD: 2021/117.

Al señor Juez por la presente allego **LIQUIDACION DEL CREDITO** del proceso de la referencia y solicito su aprobación.

Del Sr Juez



JEDNY GALLEGU CARMONA
C.C.38.363.060 De Ibagué
T.P.161.545 C.S.J.

INTERESES DE MORATORIOS CUOTA PAGARE 456364264 DEL 15-12-2019

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.111.111	16-dic-19	31-dic-19	16	18,91%	28,37%	2,18%	\$12.878,89
1.111.111	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$24.871,61
1.111.111	1-feb-20	28-feb-20	28	19,06%	28,59%	2,20%	\$22.768,97
1.111.111	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$25.092,21
1.111.111	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$23.968,61
1.111.111	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$24.158,71
1.111.111	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$23.290,52
1.111.111	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$24.072,45
1.111.111	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$24.281,85
1.111.111	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$23.564,49
1.111.111	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$24.035,47
1.111.111	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$22.956,32
1.111.111	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$23.256,87
1.111.111	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$23.083,33
1.111.111	1-feb-21	28-feb-21	28	17,32%	25,98%	2,01%	\$20.835,56
1.111.111	1-mar-21	30-mar-21	30	14,41%	21,62%	1,69%	\$18.802,25
1.111.111	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$22.321,74
1.111.111	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$22.959,25
1.111.111	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$22.201,71

<i>TOTAL INTERESES MORATORIOS</i>	<i>\$429.400,82</i>
<i>INTERESES CORRIENTES CUOTAS 15-9-2019 - 15-10-2019 - 15-11-2019</i>	<i>\$1.297.600,00</i>
<i>INTERESES CORRIENTES CUOTA 15-12-2019</i>	<i>\$442.572,00</i>
<i>TOTAL INTERESES</i>	<i>\$2.169.572,82</i>
<i>CAPITAL CUOTA 15-12-2019</i>	<i>\$1.111.111,00</i>
<i>GRAN TOTAL</i>	<i>\$3.280.683,82</i>

INTERESES DE MORATORIOS CUOTA PAGARE 456364264 DEL 15-01-2020

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.111.111	16-ene-20	31-ene-20	16	18,77%	28,16%	2,17%	\$12.790,95
1.111.111	1-feb-20	28-feb-20	28	19,06%	28,59%	2,20%	\$22.768,97
1.111.111	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$25.092,21
1.111.111	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$23.968,61
1.111.111	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$24.158,71
1.111.111	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$23.290,52
1.111.111	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$24.072,45
1.111.111	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$24.281,85
1.111.111	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$23.564,49
1.111.111	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$24.035,47
1.111.111	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$22.956,32
1.111.111	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$23.256,87
1.111.111	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$23.083,33
1.111.111	1-feb-21	28-feb-21	28	17,32%	25,98%	2,01%	\$20.835,56
1.111.111	1-mar-21	30-mar-21	30	14,41%	21,62%	1,69%	\$18.802,25
1.111.111	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$22.321,74
1.111.111	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$22.959,25
1.111.111	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$22.201,71

<i>TOTAL INTERESES MORATORIOS</i>	<i>\$404.441,27</i>
<i>INTERESES CORRIENTES CUOTA 15-01-2020</i>	<i>\$460.150,00</i>
<i>TOTAL INTERESES</i>	<i>\$864.591,27</i>
<i>CAPITAL CUOTA 15-01-2020</i>	<i>\$1.111.111,00</i>
<i>GRAN TOTAL</i>	<i>\$1.975.702,27</i>

INTERESES DE MORATORIOS CUOTA PAGARE 456364264 DEL 15-02-2020

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.111.111	16-feb-20	28-feb-20	13	19,06%	28,59%	2,20%	\$10.532,89
1.111.111	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$25.092,21
1.111.111	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$23.968,61
1.111.111	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$24.158,71
1.111.111	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$23.290,52
1.111.111	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$24.072,45
1.111.111	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$24.281,85
1.111.111	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$23.564,49
1.111.111	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$24.035,47
1.111.111	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$22.956,32
1.111.111	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$23.256,87
1.111.111	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$23.083,33
1.111.111	1-feb-21	28-feb-21	28	17,32%	25,98%	2,01%	\$20.835,56
1.111.111	1-mar-21	30-mar-21	30	14,41%	21,62%	1,69%	\$18.802,25
1.111.111	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$22.321,74
1.111.111	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$22.959,25
1.111.111	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$22.201,71
						TOTAL INTERESES MORATORIOS	\$379.414,24

<i>INTERESES CORRIENTES CUOTA 15-02-2020</i>	<i>\$465.766,00</i>
<i>TOTAL INTERESES</i>	<i>\$845.180,24</i>
<i>CAPITAL CUOTA 15-02-2020</i>	<i>\$1.111.111,00</i>
<i>GRAN TOTAL</i>	<i>\$1.956.291,24</i>

INTERESES DE MORATORIOS CUOTA PAGARE 456364264 DEL 15-03-2020

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.111.111	16-mar-20	31-mar-20	16	18,95%	28,43%	2,18%	\$12.904,00
1.111.111	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$23.968,61
1.111.111	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$24.158,71
1.111.111	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$23.290,52
1.111.111	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$24.072,45
1.111.111	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$24.281,85
1.111.111	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$23.564,49
1.111.111	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$24.035,47
1.111.111	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$22.956,32
1.111.111	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$23.256,87
1.111.111	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$23.083,33
1.111.111	1-feb-21	28-feb-21	28	17,32%	25,98%	2,01%	\$20.835,56
1.111.111	1-mar-21	30-mar-21	30	14,41%	21,62%	1,69%	\$18.802,25
1.111.111	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$22.321,74
1.111.111	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$22.959,25
1.111.111	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$22.201,71
						TOTAL INTERESES MORATORIOS	\$356.693,13

<i>INTERESES CORRIENTES CUOTA 15-03-2020</i>	<i>\$462.879,00</i>
<i>TOTAL INTERESES</i>	<i>\$819.572,13</i>
<i>CAPITAL CUOTA 15-03-2020</i>	<i>\$1.111.111,00</i>
<i>GRAN TOTAL</i>	<i>\$1.930.683,13</i>

INTERESES DE MORATORIOS CUOTA PAGARE 456364264 DEL 15-04-2020

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.111.111	16-abr-20	30-abr-20	15	18,69%	28,04%	2,16%	\$11.941,52
1.111.111	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$24.158,71
1.111.111	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$23.290,52
1.111.111	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$24.072,45
1.111.111	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$24.281,85
1.111.111	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$23.564,49
1.111.111	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$24.035,47
1.111.111	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$22.956,32
1.111.111	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$23.256,87
1.111.111	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$23.083,33
1.111.111	1-feb-21	28-feb-21	28	17,32%	25,98%	2,01%	\$20.835,56
1.111.111	1-mar-21	30-mar-21	30	14,41%	21,62%	1,69%	\$18.802,25
1.111.111	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$22.321,74
1.111.111	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$22.959,25
1.111.111	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$22.201,71
						TOTAL INTERESES MORATORIOS	\$331.762,05

<i>INTERESES CORRIENTES CUOTA 15-04-2020</i>	<i>\$484.847,00</i>
<i>TOTAL INTERESES</i>	<i>\$816.609,05</i>
<i>CAPITAL CUOTA 15-04-2020</i>	<i>\$1.111.111,00</i>
<i>GRAN TOTAL</i>	<i>\$1.927.720,05</i>

INTERESES DE MORATORIOS CUOTA PAGARE 456364264 DEL 15-05
-2020

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.111.111	16-may-20	31-may-20	16	18,19%	27,29%	2,10%	\$12.425,59
1.111.111	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$23.290,52
1.111.111	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$24.072,45
1.111.111	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$24.281,85
1.111.111	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$23.564,49
1.111.111	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$24.035,47
1.111.111	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$22.956,32
1.111.111	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$23.256,87
1.111.111	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$23.083,33
1.111.111	1-feb-21	28-feb-21	28	17,32%	25,98%	2,01%	\$20.835,56
1.111.111	1-mar-21	30-mar-21	30	14,41%	21,62%	1,69%	\$18.802,25
1.111.111	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$22.321,74
1.111.111	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$22.959,25
1.111.111	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$22.201,71
						TOTAL INTERESES MORATORIOS	\$308.087,41
						INTERESES CORRIENTES CUOTA 15-05-2020	\$485.967,00

<i>TOTAL INTERESES</i>	<i>\$794.054,41</i>
<i>CAPITAL CUOTA 15-05-2020</i>	<i>\$1.111.111,00</i>
<i>GRAN TOTAL</i>	<i>\$1.905.165,41</i>

INTERESES DE MORATORIOS CUOTA PAGARE 456364264 DEL 15-06-2020

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.111.111	16-jun-20	30-jun-20	15	18,12%	27,18%	2,10%	\$11.604,86
1.111.111	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$24.072,45
1.111.111	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$24.281,85
1.111.111	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$23.564,49
1.111.111	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$24.035,47
1.111.111	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$22.956,32
1.111.111	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$23.256,87
1.111.111	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$23.083,33
1.111.111	1-feb-21	28-feb-21	28	17,32%	25,98%	2,01%	\$20.835,56
1.111.111	1-mar-21	30-mar-21	30	14,41%	21,62%	1,69%	\$18.802,25
1.111.111	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$22.321,74
1.111.111	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$22.959,25
1.111.111	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$22.201,71
						TOTAL INTERESES MORATORIOS	\$283.976,16
						INTERESES CORRIENTES CUOTA 15-06-2020	\$502.229,00

<i>TOTAL INTERESES</i>	<i>\$786.205,16</i>
<i>CAPITAL CUOTA 15-06-2020</i>	<i>\$1.111.111,00</i>
<i>GRAN TOTAL</i>	<i>\$1.897.316,16</i>

INTERESES DE MORATORIOS CUOTA PAGARE 456364264 DEL 15-07-2020

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.111.111	16-jul-20	31-jul-20	16	18,12%	27,18%	2,10%	\$12.381,38
1.111.111	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$24.281,85
1.111.111	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$23.564,49
1.111.111	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$24.035,47
1.111.111	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$22.956,32
1.111.111	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$23.256,87
1.111.111	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$23.083,33
1.111.111	1-feb-21	28-feb-21	28	17,32%	25,98%	2,01%	\$20.835,56
1.111.111	1-mar-21	30-mar-21	30	14,41%	21,62%	1,69%	\$18.802,25
1.111.111	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$22.321,74
1.111.111	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$22.959,25
1.111.111	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$22.201,71
						TOTAL INTERESES MORATORIOS	\$260.680,23
						INTERESES CORRIENTES CUOTA 15-07-2020	\$487.513,00
						TOTAL INTERESES	\$748.193,23

<i>CAPITAL CUOTA 15-07-2020</i>	<i>\$1.111.111,00</i>
<i>GRAN TOTAL</i>	<i>\$1.859.304,23</i>

INTERESES DE MORATORIOS CUOTA PAGARE 456364264 DEL 15-08-2020

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.111.111	16-ago-20	31-ago-20	16	18,29%	27,44%	2,11%	\$12.488,71
1.111.111	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$23.564,49
1.111.111	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$24.035,47
1.111.111	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$22.956,32
1.111.111	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$23.256,87
1.111.111	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$23.083,33
1.111.111	1-feb-21	28-feb-21	28	17,32%	25,98%	2,01%	\$20.835,56
1.111.111	1-mar-21	30-mar-21	30	14,41%	21,62%	1,69%	\$18.802,25
1.111.111	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$22.321,74
1.111.111	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$22.959,25
1.111.111	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$22.201,71
						TOTAL INTERESES MORATORIOS	\$236.505,71
						INTERESES CORRIENTES CUOTA 15-08-2020	\$494.991,00
						TOTAL INTERESES	\$731.496,71

<i>CAPITAL CUOTA 15-08-2020</i>	<i>\$1.111.111,00</i>
<i>GRAN TOTAL</i>	<i>\$1.842.607,71</i>

INTERESES DE MORATORIOS CUOTA PAGARE 456364264 DEL 15-09-2020

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.111.111	16-sep-20	30-sep-20	15	18,35%	27,53%	2,12%	\$11.740,89
1.111.111	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$24.035,47
1.111.111	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$22.956,32
1.111.111	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$23.256,87
1.111.111	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$23.083,33
1.111.111	1-feb-21	28-feb-21	28	17,32%	25,98%	2,01%	\$20.835,56
1.111.111	1-mar-21	30-mar-21	30	14,41%	21,62%	1,69%	\$18.802,25
1.111.111	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$22.321,74
1.111.111	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$22.959,25
1.111.111	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$22.201,71
						TOTAL INTERESES MORATORIOS	\$212.193,39
						INTERESES CORRIENTES CUOTA 15-09-2020	\$489.990,00
						TOTAL INTERESES	\$702.183,39
						CAPITAL CUOTA 15-09-2020	\$1.111.111,00

<i>GRAN TOTAL</i>	<i>\$1.813.294,39</i>
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INTERESES DE MORATORIOS CUOTA PAGARE 456364264 DEL 15-10-2020

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.111.111	16-oct-20	31-oct-20	16	18,09%	27,14%	2,09%	\$12.362,43
1.111.111	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$22.956,32
1.111.111	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$23.256,87
1.111.111	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$23.083,33
1.111.111	1-feb-21	28-feb-21	28	17,32%	25,98%	2,01%	\$20.835,56
1.111.111	1-mar-21	30-mar-21	30	14,41%	21,62%	1,69%	\$18.802,25
1.111.111	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$22.321,74
1.111.111	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$22.959,25
1.111.111	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$22.201,71
						TOTAL INTERESES MORATORIOS	\$188.779,46
						INTERESES CORRIENTES CUOTA 15-10-2020	\$478.287,00
						TOTAL INTERESES	\$667.066,46
						CAPITAL CUOTA 15-10-2020	\$1.111.111,00

<i>GRAN TOTAL</i>	<i>\$1.778.177,46</i>
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INTERESES DE MORATORIOS CUOTA PAGARE 456364264 DEL 15-11-2020

<i>CAPITAL</i>	<i>FECHA DE INICIO</i>	<i>FECHA DE TERMINACION</i>	<i>No. DIAS</i>	<i>INTERES ANUAL</i>	<i>INTERES MORA ANUAL</i>	<i>INTERES MORA MENSUAL</i>	<i>TOTAL</i>
1.111.111	16-nov-20	30-nov-20	15	17,84%	26,76%	2,07%	\$11.438,91
1.111.111	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$23.256,87
1.111.111	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$23.083,33
1.111.111	1-feb-21	28-feb-21	28	17,32%	25,98%	2,01%	\$20.835,56
1.111.111	1-mar-21	30-mar-21	30	14,41%	21,62%	1,69%	\$18.802,25
1.111.111	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$22.321,74
1.111.111	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$22.959,25
1.111.111	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$22.201,71
						TOTAL INTERESES MORATORIOS	\$164.899,62
						INTERESES CORRIENTES CUOTA 15-11-2020	\$484.710,00
						TOTAL INTERESES	\$649.609,62
						CAPITAL CUOTA 15-11-2020	\$1.111.111,00
						GRAN TOTAL	\$1.760.720,62

INTERESES DE MORATORIOS CUOTA PAGARE 456364264 DEL 15-12-2020

<i>CAPITAL</i>	<i>FECHA DE INICIO</i>	<i>FECHA DE TERMINACION</i>	<i>No. DIAS</i>	<i>INTERES ANUAL</i>	<i>INTERES MORA ANUAL</i>	<i>INTERES MORA MENSUAL</i>	<i>TOTAL</i>
1.111.111	16-dic-20	31-dic-20	16	17,46%	26,19%	2,03%	\$11.963,30
1.111.111	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$23.083,33
1.111.111	1-feb-21	28-feb-21	28	17,32%	25,98%	2,01%	\$20.835,56
1.111.111	1-mar-21	30-mar-21	30	14,41%	21,62%	1,69%	\$18.802,25
1.111.111	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$22.321,74
1.111.111	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$22.959,25
1.111.111	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$22.201,71
						TOTAL INTERESES MORATORIOS	\$142.167,14
						INTERESES CORRIENTES CUOTA 15-12-2020	\$480.326,00
						TOTAL INTERESES	\$622.493,14
						CAPITAL CUOTA 15-12-2020	\$1.111.111,00
						GRAN TOTAL	\$1.733.604,14

INTERESES DE MORATORIOS CUOTA PAGARE 456364264 DEL 15-01-2021

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.111.111	16-ene-21	31-ene-21	16	17,32%	25,98%	2,01%	\$11.874,33
1.111.111	1-feb-21	28-feb-21	28	17,32%	25,98%	2,01%	\$20.835,56
1.111.111	1-mar-21	30-mar-21	30	14,41%	21,62%	1,69%	\$18.802,25
1.111.111	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$22.321,74
1.111.111	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$22.959,25
1.111.111	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$22.201,71
						TOTAL INTERESES MORATORIOS	\$118.994,84
						INTERESES CORRIENTES CUOTA 15-01-2021	\$501.352,00
						TOTAL INTERESES	\$620.346,84
						CAPITAL CUOTA 15-01-2021	\$1.111.111,00
						GRAN TOTAL	\$1.731.457,84

INTERESES DE MORATORIOS CUOTA PAGARE 456364264 DEL 15-02-2021

<i>CAPITAL</i>	<i>FECHA DE INICIO</i>	<i>FECHA DE TERMINACION</i>	<i>No. DIAS</i>	<i>INTERES ANUAL</i>	<i>INTERES MORA ANUAL</i>	<i>INTERES MORA MENSUAL</i>	<i>TOTAL</i>
1.111.111	16-feb-21	28-feb-21	13	17,32%	25,98%	2,01%	\$9.641,46
1.111.111	1-mar-21	30-mar-21	30	14,41%	21,62%	1,69%	\$18.802,25
1.111.111	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$22.321,74
1.111.111	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$22.959,25
1.111.111	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$22.201,71
						TOTAL INTERESES MORATORIOS	\$95.926,42
						INTERESES CORRIENTES CUOTA 15-02-2021	\$157.408,00
						TOTAL INTERESES	\$253.334,42
						CAPITAL CUOTA 15-02-2021	\$1.111.111,00
						GRAN TOTAL	\$1.364.445,42

OBSERVACIONES: LA ENTIDAD FNG REALIZO UN PAGO EL DIA 28 DE ABRIL DEL AÑO 2021 POR VALOR DE \$ 16.666.666 PESOS, EL CUAL SE APLICA EN SU TOTALIDAD A CAPITAL POR LO CUAL SE APLICA A EL CAPITAL INSOLUTO DE LA OBLIGACION CONTENIDA EN EL PAGARE No 456364264 Y A LOS CAPITALS DE LAS CUOTAS CAUSADAS Y NO PAGADAS DE LOS MESES DE SEPTIEMBRE, OCTUBRE Y NOVIEMBRE DEL AÑO 2019, POR LO CUAL SE INICIA LA LIQUIDACION DE CREDITO DESDE LA CUOTA CAUSADA Y NO CANCELADA DICIEMBRE DEL AÑO 2019.



Información del Deudor

Identificación:

1er. Apellido	2do. Apellido	1er. Nombre	2do. Nombre
DIAZ	GUTIERREZ	CESAR	AUGUSTO

Deudor | Direcciones | Obligaciones | Cuentas | Codeudores | Legal | Promesas | Garantías | Negociaciones | Cheques | Visitas | Cartas | Bienes | Info. Externa | Info. Externa

	Asignado	Entidad Financiera	Número de la cuenta	Producto	Relación	Sucursal	Saldo Oficial	Intereses Saldo	Mora Oficial
1		CARTERA	456364264	0240		BB0837	\$32,832,326.00	\$5,639,550.00	\$31,763,640.00
2		TARJETA DE CREDITO	4599189999999029-4201241795886	0900459918		BB0837	\$2,908,679.19	\$120,165.22	\$3,078,479.19
3									

Histórico

Usuario	Fecha
ILIAN GOMEZ	29/06/202
ILIAN GOMEZ	29/06/202
ILIAN GOMEZ	29/06/202
SCAR CASCABITA	23/06/202
ILIAN GOMEZ	17/06/202

Histórico Completo

Histórico d

Internet Collection System

Obligación Pagos Morosidad por Edades

Fecha de Pago	Transacción	Moneda Pago	Cuota	Origen	Entidad Banco	No. Cheque	EFFECTIVO	Grand Total
19/03/2019 00:00:00	CREDITO	COP	0				\$1.490.000	\$1.490.000
25/04/2019 00:00:00	CREDITO	COP	0				\$1.650.000	\$1.650.000
15/05/2019 00:00:00	CREDITO	COP	0				\$1.061	\$1.061
24/05/2019 00:00:00	CREDITO	COP	0				\$1.634.000	\$1.634.000
20/06/2019 00:00:00	CREDITO	COP	0				\$1.617.000	\$1.617.000
17/07/2019 00:00:00	CREDITO	COP	0				\$6.034	\$6.034
22/07/2019 00:00:00	CREDITO	COP	0				\$1.612.000	\$1.612.000
23/08/2019 00:00:00	CREDITO	COP	0				\$1.580.000	\$1.580.000
15/09/2019 00:00:00	CREDITO	COP	0				\$11.204	\$11.204
28/04/2021 00:00:00	CREDITO	COP	0				\$16.666.667	\$16.666.667
							\$26.267.966	\$26.267.966

Moneda Pago

Cerrar

INTERESES DE MORATORIO PAGARE No 93394394-9029

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2.004.866	11-feb-21	28-feb-21	18	17,32%	25,98%	2,01%	\$24.114,73
2.004.866	1-mar-21	30-mar-21	30	14,41%	21,62%	1,69%	\$33.926,40
2.004.866	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$40.276,89
2.004.866	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$41.427,21
2.004.866	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$40.060,32
						TOTAL INTERESES MORATORIOS	\$179.805,54
						CAPITAL INSOLUTO	\$2.004.866,00
						GRAN TOTAL	\$2.184.671,54