J.G.C.

JEDNY GALLEGO CARMONA
Abogada Especialista
Derecho Laboral y Administrativo
Universidad Nacional de Colombia
Derecho Contractual y Relaciones Jurídico Negóciales
Universidad Externado de Colombia

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

REF: EJECUTIVO DE BANCO DE BOGOTA VS BRIAN HARVEY MENDEZ SILVA.

RAD: 2019-550.

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

Del Sr. Juez

JEDNY GALLEGO CARMONA.
C.C.N. 38.363.060 De Ibagué
T.P.N. 161.545 Del C.S.J.

Cll 12 N- 2-43 of 401 Ed Pomponá Tel:2809194 Ibagué - Tolima
jedni22@hotmail.com

LIQUIDACION DE CREDITO INTERESES DE MORATORIOS CUOTA 3-4-19 PAGARE No 359563697

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA AÑUAL	INTERES MORA MENSUAL	TOTAL
714.134	4-abr-19	30-abr-19	27	19,32%	28,98%	2,22%	$14.285,59
714.134	1-may-19	31-may-19	31	19,34%	29,01%	2,23%	$16.433,81
714.134	1-jun-19	30-jun-19	30	19,30%	28,95%	2,22%	$15.869,41
714.134	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	$16.386,71
714.134	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	$16.418,12
714.134	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	$15.884,59
714.134	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	$16.245,29
714.134	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	$15.664,17
714.134	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	$16.095,79
714.134	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	$15.985,50
714.134	1-feb-20	28-feb-20	28	19,06%	28,59%	2,20%	$14.634,09
714.134	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	$16.127,29
714.134	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	$15.405,12
714.134	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	$15.527,30
714.134	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	$14.969,30
714.134	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	$15.471,86
714.134	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	$15.606,45
714.134	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	$15.145,39
714.134	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	$15.448,09

714.134	*1-nov-20*	*30-nov-20*	*30*	*17,84%*	*26,76%*	*2,07%*	*$14.754,50*
714.134	*1-dic-20*	*31-dic-20*	*31*	*17,46%*	*26,19%*	*2,03%*	*$14.947,67*
714.134	*1-ene-21*	*31-ene-21*	*31*	*17,32%*	*25,98%*	*2,01%*	*$14.836,13*
714.134	*1-feb-21*	*28-feb-21*	*28*	*17,32%*	*25,98%*	*2,01%*	*$13.391,44*
714.134	*1-mar-21*	*30-mar-21*	*30*	*14,41%*	*21,62%*	*1,69%*	*$12.084,60*
714.134	*1-abr-21*	*30-abr-21*	*30*	*17,31%*	*25,97%*	*2,01%*	*$14.346,64*
714.134	*1-may-21*	*31-may-21*	*31*	*17,22%*	*25,83%*	*2,00%*	*$14.756,39*
714.134	*1-jun-21*	*30-jun-21*	*30*	*17,21%*	*25,82%*	*2,00%*	*$14.269,50*
714.134	*1-jul-21*	*19-jul-21*	*19*	*17,18%*	*25,77%*	*1,99%*	*$9.000,82*
						TOTAL INTERESES MORATORIOS	*$419.991,56*
						CAPITAL CUOTA 3-4-2019	*$714.134,00*
						INTERESES CORRIENTES	*$624.874,00*
						GRAN TOTAL	*$1.758.999,56*

LIQUIDACION DE CREDITO INTERESES DE MORATORIOS CUOTA 3-5-19 PAGARE No 359563697

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
734.843	4-may-19	31-may-19	28	19,34%	29,01%	2,23%	$15.262,61
734.843	1-jun-19	30-jun-19	30	19,30%	28,95%	2,22%	$16.329,60
734.843	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	$16.861,91
734.843	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	$16.894,22
734.843	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	$16.345,23
734.843	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	$16.716,38
734.843	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	$16.118,41
734.843	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	$16.562,55
734.843	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	$16.449,06
734.843	1-feb-20	28-feb-20	28	19,06%	28,59%	2,20%	$15.058,46
734.843	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	$16.594,96
734.843	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	$15.851,85
734.843	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	$15.977,57
734.843	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	$15.403,39
734.843	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	$15.920,53
734.843	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	$16.059,01
734.843	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	$15.584,59
734.843	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	$15.896,07
734.843	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	$15.182,37

734.843	*1-dic-20*	*31-dic-20*	*31*	*17,46%*	*26,19%*	*2,03%*	*$15.381,13*
734.843	*1-ene-21*	*31-ene-21*	*31*	*17,32%*	*25,98%*	*2,01%*	*$15.266,36*
734.843	*1-feb-21*	*28-feb-21*	*28*	*17,32%*	*25,98%*	*2,01%*	*$13.779,78*
734.843	*1-mar-21*	*30-mar-21*	*30*	*14,41%*	*21,62%*	*1,69%*	*$12.435,03*
734.843	*1-abr-21*	*30-abr-21*	*30*	*17,31%*	*25,97%*	*2,01%*	*$14.762,68*
734.843	*1-may-21*	*31-may-21*	*31*	*17,22%*	*25,83%*	*2,00%*	*$15.184,30*
734.843	*1-jun-21*	*30-jun-21*	*30*	*17,21%*	*25,82%*	*2,00%*	*$14.683,30*
734.843	*1-jul-21*	*19-jul-21*	*19*	*17,18%*	*25,77%*	*1,99%*	*$9.261,83*
						TOTAL INTERESES MORATORIOS	*$415.823,18*
						CAPITAL CUOTA 3-5-2019	*$734.843,00*
						INTERESES CORRIENTES	*$604.166,00*
						GRAN TOTAL	*$1.754.832,18*

LIQUIDACION DE CREDITO INTERESES DE MORATORIOS CUOTA 3-6-19 PAGARE No 359563697

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
756.154	4-jun-19	30-jun-19	27	19,30%	28,95%	2,22%	$15.111,71
756.154	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	$17.350,92
756.154	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	$17.384,17
756.154	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	$16.819,25
756.154	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	$17.201,17
756.154	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	$16.585,86
756.154	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	$17.042,88
756.154	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	$16.926,10
756.154	1-feb-20	28-feb-20	28	19,06%	28,59%	2,20%	$15.495,16
756.154	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	$17.076,22
756.154	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	$16.311,57
756.154	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	$16.440,93
756.154	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	$15.850,10
756.154	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	$16.382,23
756.154	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	$16.524,74
756.154	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	$16.036,55
756.154	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	$16.357,07
756.154	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	$15.622,67
756.154	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	$15.827,20

756.154	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	$15.709,10
756.154	1-feb-21	28-feb-21	28	17,32%	25,98%	2,01%	$14.179,40
756.154	1-mar-21	30-mar-21	30	14,41%	21,62%	1,69%	$12.795,66
756.154	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	$15.190,81
756.154	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	$15.624,66
756.154	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	$15.109,12
756.154	1-jul-21	19-jul-21	19	17,18%	25,77%	1,99%	$9.530,43
						TOTAL INTERESES MORATORIOS	$410.485,66
						CAPITAL CUOTA 3-6-2019	$756.154,00
						INTERESES CORRIENTES	$582.855,00
						GRAN TOTAL	$1.749.494,66

LIQUIDACION DE CREDITO INTERESES DE MORATORIOS CUOTA 3-7-19 PAGARE No 359563697

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
778.082	4-jul-19	31-jul-19	28	19,28%	28,92%	2,22%	$16.114,40
778.082	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	$17.888,30
778.082	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	$17.307,00
778.082	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	$17.699,99
778.082	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	$17.066,84
778.082	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	$17.537,11
778.082	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	$17.416,94
778.082	1-feb-20	28-feb-20	28	19,06%	28,59%	2,20%	$15.944,51
778.082	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	$17.571,42
778.082	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	$16.784,59
778.082	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	$16.917,71
778.082	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	$16.309,74
778.082	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	$16.857,31
778.082	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	$17.003,95
778.082	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	$16.501,60
778.082	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	$16.831,41
778.082	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	$16.075,71
778.082	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	$16.286,18
778.082	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	$16.164,65

778.082	*1-feb-21*	*28-feb-21*	28	17,32%	25,98%	2,01%	$14.590,59
778.082	*1-mar-21*	*30-mar-21*	30	14,41%	21,62%	1,69%	$13.166,73
778.082	*1-abr-21*	*30-abr-21*	30	17,31%	25,97%	2,01%	$15.631,33
778.082	*1-may-21*	*31-may-21*	31	17,22%	25,83%	2,00%	$16.077,77
778.082	*1-jun-21*	*30-jun-21*	30	17,21%	25,82%	2,00%	$15.547,28
778.082	*1-jul-21*	*19-jul-21*	19	17,18%	25,77%	1,99%	$9.806,81
						TOTAL INTERESES MORATORIOS	$405.099,87
						CAPITAL CUOTA 3-7-2019	$778.082,00
						INTERESES CORRIENTES	$560.927,00
						GRAN TOTAL	$1.744.108,87

LIQUIDACION DE CREDITO INTERESES DE MORATORIOS CUOTA 3-8-19 PAGARE No 359563697

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
800.647	4-ago-19	31-ago-19	28	19,32%	28,98%	2,22%	$16.613,48
800.647	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	$17.808,91
800.647	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	$18.213,31
800.647	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	$17.561,79
800.647	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	$18.045,70
800.647	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	$17.922,05
800.647	1-feb-20	28-feb-20	28	19,06%	28,59%	2,20%	$16.406,92
800.647	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	$18.081,01
800.647	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	$17.271,36
800.647	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	$17.408,34
800.647	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	$16.782,74
800.647	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	$17.346,18
800.647	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	$17.497,07
800.647	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	$16.980,16
800.647	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	$17.319,54
800.647	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	$16.541,92
800.647	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	$16.758,49
800.647	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	$16.633,44
800.647	1-feb-21	28-feb-21	28	17,32%	25,98%	2,01%	$15.013,73

800.647	*1-mar-21*	*30-mar-21*	*30*	*14,41%*	*21,62%*	*1,69%*	*$13.548,57*
800.647	*1-abr-21*	*30-abr-21*	*30*	*17,31%*	*25,97%*	*2,01%*	*$16.084,65*
800.647	*1-may-21*	*31-may-21*	*31*	*17,22%*	*25,83%*	*2,00%*	*$16.544,03*
800.647	*1-jun-21*	*30-jun-21*	*30*	*17,21%*	*25,82%*	*2,00%*	*$15.998,16*
800.647	*1-jul-21*	*19-jul-21*	*19*	*17,18%*	*25,77%*	*1,99%*	*$10.091,21*
						TOTAL INTERESES MORATORIOS	*$398.472,77*
						CAPITAL CUOTA 3-8-2019	*$800.647,00*
						INTERESES CORRIENTES	*$538.362,00*
						GRAN TOTAL	*$1.737.481,77*

LIQUIDACION DE CREDITO INTERESES DE MORATORIOS CUOTA 3-9-19 PAGARE No 359563697

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
823.866	4-sep-19	30-sep-19	27	19,32%	28,98%	2,22%	$16.480,68
823.866	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	$18.741,50
823.866	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	$18.071,09
823.866	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	$18.569,03
823.866	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	$18.441,79
823.866	1-feb-20	28-feb-20	28	19,06%	28,59%	2,20%	$16.882,72
823.866	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	$18.605,36
823.866	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	$17.772,23
823.866	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	$17.913,19
823.866	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	$17.269,44
823.866	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	$17.849,23
823.866	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	$18.004,49
823.866	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	$17.472,59
823.866	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	$17.821,81
823.866	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	$17.021,64
823.866	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	$17.244,49
823.866	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	$17.115,81
823.866	1-feb-21	28-feb-21	28	17,32%	25,98%	2,01%	$15.449,14
823.866	1-mar-21	30-mar-21	30	14,41%	21,62%	1,69%	$13.941,48

823.866	*1-abr-21*	*30-abr-21*	*30*	*17,31%*	*25,97%*	*2,01%*	***$16.551,11***
823.866	*1-may-21*	*31-may-21*	*31*	*17,22%*	*25,83%*	*2,00%*	***$17.023,82***
823.866	*1-jun-21*	*30-jun-21*	*30*	*17,21%*	*25,82%*	*2,00%*	***$16.462,11***
823.866	*1-jul-21*	*19-jul-21*	*19*	*17,18%*	*25,77%*	*1,99%*	***$10.383,86***
						TOTAL INTERESES MORATORIOS	***$391.088,62***
						CAPITAL CUOTA 3-9-2019	***$823.866,00***
						INTERESES CORRIENTES	***$515.143,00***
						GRAN TOTAL	***$1.730.097,62***

LIQUIDACION DE CREDITO INTERESES DE MORATORIOS CUOTA 3-10-19 PAGARE No 359563697

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
847.758	4-oct-19	31-oct-19	28	19,10%	28,65%	2,20%	$17.406,00
847.758	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	$18.595,15
847.758	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	$19.107,53
847.758	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	$18.976,60
847.758	1-feb-20	28-feb-20	28	19,06%	28,59%	2,20%	$17.372,32
847.758	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	$19.144,92
847.758	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	$18.287,62
847.758	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	$18.432,67
847.758	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	$17.770,25
847.758	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	$18.366,85
847.758	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	$18.526,62
847.758	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	$17.979,29
847.758	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	$18.338,64
847.758	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	$17.515,27
847.758	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	$17.744,58
847.758	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	$17.612,17
847.758	1-feb-21	28-feb-21	28	17,32%	25,98%	2,01%	$15.897,16
847.758	1-mar-21	30-mar-21	30	14,41%	21,62%	1,69%	$14.345,78
847.758	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	$17.031,09

847.758	*1-may-21*	*31-may-21*	*31*	*17,22%*	*25,83%*	*2,00%*	*$17.517,50*
847.758	*1-jun-21*	*30-jun-21*	*30*	*17,21%*	*25,82%*	*2,00%*	*$16.939,51*
847.758	*1-jul-21*	*19-jul-21*	*19*	*17,18%*	*25,77%*	*1,99%*	*$10.684,99*
						TOTAL INTERESES MORATORIOS	*$383.592,52*
						CAPITAL CUOTA 3-10-2019	*$847.758,00*
						INTERESES CORRIENTES	*$491.521,00*
						GRAN TOTAL	*$1.722.871,52*

LIQUIDACION DE CREDITO INTERESES DE MORATORIOS CUOTA 3-11-19 PAGARE No 359563697

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
872.343	4-nov-19	30-nov-19	27	19,03%	28,55%	2,19%	$17.208,44
872.343	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	$19.661,65
872.343	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	$19.526,92
872.343	1-feb-20	28-feb-20	28	19,06%	28,59%	2,20%	$17.876,12
872.343	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	$19.700,12
872.343	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	$18.817,97
872.343	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	$18.967,21
872.343	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	$18.285,59
872.343	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	$18.899,49
872.343	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	$19.063,89
872.343	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	$18.500,69
872.343	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	$18.870,46
872.343	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	$18.023,21
872.343	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	$18.259,17
872.343	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	$18.122,92
872.343	1-feb-21	28-feb-21	28	17,32%	25,98%	2,01%	$16.358,18
872.343	1-mar-21	30-mar-21	30	14,41%	21,62%	1,69%	$14.761,81
872.343	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	$17.524,99
872.343	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	$18.025,51

872.343	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	$17.430,76
872.343	1-jul-21	19-jul-21	19	17,18%	25,77%	1,99%	$10.994,86
						TOTAL INTERESES MORATORIOS	$374.879,97
						CAPITAL CUOTA 3-11-2019	$872.343,00
						INTERESES CORRIENTES	$466.666,00
						GRAN TOTAL	$1.713.888,97

LIQUIDACION DE CREDITO INTERESES DE MORATORIOS CUOTA 3-12-19 PAGARE No 359563697

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
897.641	4-dic-19	31-dic-19	28	18,91%	28,37%	2,18%	$18.260,71
897.641	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	$20.093,20
897.641	1-feb-20	28-feb-20	28	19,06%	28,59%	2,20%	$18.394,53
897.641	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	$20.271,42
897.641	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	$19.363,69
897.641	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	$19.517,26
897.641	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	$18.815,87
897.641	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	$19.447,58
897.641	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	$19.616,75
897.641	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	$19.037,21
897.641	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	$19.417,70
897.641	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	$18.545,89
897.641	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	$18.788,69
897.641	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	$18.648,49
897.641	1-feb-21	28-feb-21	28	17,32%	25,98%	2,01%	$16.832,57
897.641	1-mar-21	30-mar-21	30	14,41%	21,62%	1,69%	$15.189,91
897.641	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	$18.033,22
897.641	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	$18.548,25
897.641	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	$17.936,25

897.641	1-jul-21	19-jul-21	19	17,18%	25,77%	1,99%	$11.313,71
						TOTAL INTERESES MORATORIOS	$366.072,89
						CAPITAL CUOTA 3-12-2019	$897.641,00
						INTERESES CORRIENTES	$441.368,00
						GRAN TOTAL	$1.705.081,89

LIQUIDACION DE CREDITO CAPITAL INSOLUTO PAGARE No 359563697

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
14.429.826	11-dic-19	31-dic-19	21	18,91%	28,37%	2,18%	$219.788,28
14.429.826	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	$323.003,80
14.429.826	1-feb-20	28-feb-20	28	19,06%	28,59%	2,20%	$295.697,07
14.429.826	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	$325.868,70
14.429.826	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	$311.276,61
14.429.826	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	$313.745,38
14.429.826	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	$302.470,36
14.429.826	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	$312.625,17
14.429.826	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	$315.344,61
14.429.826	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	$306.028,43
14.429.826	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	$312.144,90
14.429.826	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	$298.130,21
14.429.826	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	$302.033,34
14.429.826	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	$299.779,59
14.429.826	1-feb-21	28-feb-21	28	17,32%	25,98%	2,01%	$270.588,12
14.429.826	1-mar-21	30-mar-21	30	14,41%	21,62%	1,69%	$244.181,91
14.429.826	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	$289.888,97
14.429.826	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	$298.168,27
14.429.826	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	$288.330,20

14.429.826	*1-jul-21*	*19-jul-21*	*19*	*17,18%*	*25,77%*	*1,99%*	*$181.870,96*
						TOTAL INTERESES MORATORIOS	*$5.810.964,88*
						CAPITAL INSOLUTO	*$14.429.826,00*
						PAGO EFECTUADO POR EL FNG 1-4-2020	*$10.773.707,00*
						GRAN TOTAL	*$9.467.083,88*

OBSERVACIONES: EL PAGO EFECTUADO POR EL FNG SE APLICA EN SU TOTALIDAD A CAPITAL

LIQUIDACION DE CREDITO INTERESES DE MORATORIOS CUOTA 14-4-2019 PAGARE No 456721565

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
257.637	15-abr-19	30-abr-19	16	19,32%	28,98%	2,22%	$3.045,85
257.637	1-may-19	31-may-19	31	19,34%	29,01%	2,23%	$5.928,80
257.637	1-jun-19	30-jun-19	30	19,30%	28,95%	2,22%	$5.725,18
257.637	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	$5.911,81
257.637	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	$5.923,14
257.637	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	$5.730,66
257.637	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	$5.860,79
257.637	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	$5.651,14
257.637	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	$5.806,85
257.637	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	$5.767,06
257.637	1-feb-20	28-feb-20	28	19,06%	28,59%	2,20%	$5.279,52
257.637	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	$5.818,22
257.637	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	$5.557,68
257.637	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	$5.601,76
257.637	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	$5.400,45
257.637	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	$5.581,76
257.637	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	$5.630,31
257.637	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	$5.463,98

257.637	*1-oct-20*	*31-oct-20*	*31*	*18,09%*	*27,14%*	*2,09%*	*$5.573,18*
257.637	*1-nov-20*	*30-nov-20*	*30*	*17,84%*	*26,76%*	*2,07%*	*$5.322,96*
257.637	*1-dic-20*	*31-dic-20*	*31*	*17,46%*	*26,19%*	*2,03%*	*$5.392,65*
257.637	*1-ene-21*	*31-ene-21*	*31*	*17,32%*	*25,98%*	*2,01%*	*$5.352,41*
257.637	*1-feb-21*	*28-feb-21*	*28*	*17,32%*	*25,98%*	*2,01%*	*$4.831,21*
257.637	*1-mar-21*	*30-mar-21*	*30*	*14,41%*	*21,62%*	*1,69%*	*$4.359,74*
257.637	*1-abr-21*	*30-abr-21*	*30*	*17,31%*	*25,97%*	*2,01%*	*$5.175,82*
257.637	*1-may-21*	*31-may-21*	*31*	*17,22%*	*25,83%*	*2,00%*	*$5.323,64*
257.637	*1-jun-21*	*30-jun-21*	*30*	*17,21%*	*25,82%*	*2,00%*	*$5.147,98*
257.637	*1-jul-21*	*19-jul-21*	*19*	*17,18%*	*25,77%*	*1,99%*	*$3.247,21*
						TOTAL INTERESES MORATORIOS	*$149.411,76*
						CUOTA 14-4-2019	*$257.637,00*
						INTERESES CORRIENTES	*$268.224,00*
						GRAN TOTAL	*$675.272,76*

LIQUIDACION DE CREDITO INTERESES DE MORATORIOS CUOTA 14-5-2019 PAGARE No 456721565

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
262.794	15-may-19	31-may-19	17	19,34%	29,01%	2,23%	$3.304,95
262.794	1-jun-19	30-jun-19	30	19,30%	28,95%	2,22%	$5.839,78
262.794	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	$6.030,14
262.794	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	$6.041,70
262.794	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	$5.845,37
262.794	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	$5.978,10
262.794	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	$5.764,25
262.794	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	$5.923,09
262.794	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	$5.882,50
262.794	1-feb-20	28-feb-20	28	19,06%	28,59%	2,20%	$5.385,19
262.794	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	$5.934,68
262.794	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	$5.668,93
262.794	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	$5.713,89
262.794	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	$5.508,55
262.794	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	$5.693,49
262.794	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	$5.743,01
262.794	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	$5.573,35
262.794	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	$5.684,74

262.794	*1-nov-20*	*30-nov-20*	*30*	*17,84%*	*26,76%*	*2,07%*	*$5.429,51*
262.794	*1-dic-20*	*31-dic-20*	*31*	*17,46%*	*26,19%*	*2,03%*	*$5.500,59*
262.794	*1-ene-21*	*31-ene-21*	*31*	*17,32%*	*25,98%*	*2,01%*	*$5.459,54*
262.794	*1-feb-21*	*28-feb-21*	*28*	*17,32%*	*25,98%*	*2,01%*	*$4.927,91*
262.794	*1-mar-21*	*30-mar-21*	*30*	*14,41%*	*21,62%*	*1,69%*	*$4.447,01*
262.794	*1-abr-21*	*30-abr-21*	*30*	*17,31%*	*25,97%*	*2,01%*	*$5.279,42*
262.794	*1-may-21*	*31-may-21*	*31*	*17,22%*	*25,83%*	*2,00%*	*$5.430,20*
262.794	*1-jun-21*	*30-jun-21*	*30*	*17,21%*	*25,82%*	*2,00%*	*$5.251,03*
262.794	*1-jul-21*	*19-jul-21*	*19*	*17,18%*	*25,77%*	*1,99%*	*$3.312,21*
						TOTAL INTERESES MORATORIOS	*$146.553,12*
						CUOTA 14-5-2019	*$262.794,00*
						INTERESES CORRIENTES	*$263.067,00*
						GRAN TOTAL	*$672.414,12*

LIQUIDACION DE CREDITO INTERESES DE MORATORIOS CUOTA 14-6-2019 PAGARE No 456721565

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
268.054	15-jun-19	30-jun-19	16	19,30%	28,95%	2,22%	$3.165,99
268.054	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	$6.150,84
268.054	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	$6.162,63
268.054	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	$5.962,37
268.054	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	$6.097,76
268.054	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	$5.879,63
268.054	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	$6.041,64
268.054	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	$6.000,24
268.054	1-feb-20	28-feb-20	28	19,06%	28,59%	2,20%	$5.492,98
268.054	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	$6.053,46
268.054	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	$5.782,39
268.054	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	$5.828,25
268.054	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	$5.618,81
268.054	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	$5.807,45
268.054	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	$5.857,96
268.054	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	$5.684,90
268.054	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	$5.798,52
268.054	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	$5.538,18

268.054	*1-dic-20*	*31-dic-20*	*31*	*17,46%*	*26,19%*	*2,03%*	*$5.610,69*
268.054	*1-ene-21*	*31-ene-21*	*31*	*17,32%*	*25,98%*	*2,01%*	*$5.568,82*
268.054	*1-feb-21*	*28-feb-21*	*28*	*17,32%*	*25,98%*	*2,01%*	*$5.026,55*
268.054	*1-mar-21*	*30-mar-21*	*30*	*14,41%*	*21,62%*	*1,69%*	*$4.536,02*
268.054	*1-abr-21*	*30-abr-21*	*30*	*17,31%*	*25,97%*	*2,01%*	*$5.385,09*
268.054	*1-may-21*	*31-may-21*	*31*	*17,22%*	*25,83%*	*2,00%*	*$5.538,89*
268.054	*1-jun-21*	*30-jun-21*	*30*	*17,21%*	*25,82%*	*2,00%*	*$5.356,13*
268.054	*1-jul-21*	*19-jul-21*	*19*	*17,18%*	*25,77%*	*1,99%*	*$3.378,50*
						TOTAL INTERESES MORATORIOS	*$143.324,70*
						CUOTA 14-6-2019	*$268.054,00*
						INTERESES CORRIENTES	*$257.807,00*
						GRAN TOTAL	*$669.185,70*

LIQUIDACION DE CREDITO INTERESES DE MORATORIOS CUOTA 14-7-2019 PAGARE No 456721565

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
273.420	15-jul-19	31-jul-19	17	19,28%	28,92%	2,22%	$3.428,77
273.420	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	$6.285,99
273.420	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	$6.081,72
273.420	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	$6.219,82
273.420	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	$5.997,33
273.420	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	$6.162,59
273.420	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	$6.120,36
273.420	1-feb-20	28-feb-20	28	19,06%	28,59%	2,20%	$5.602,94
273.420	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	$6.174,64
273.420	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	$5.898,15
273.420	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	$5.944,93
273.420	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	$5.731,29
273.420	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	$5.923,70
273.420	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	$5.975,23
273.420	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	$5.798,70
273.420	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	$5.914,60
273.420	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	$5.649,05
273.420	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	$5.723,00

273.420	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	$5.680,30
273.420	1-feb-21	28-feb-21	28	17,32%	25,98%	2,01%	$5.127,17
273.420	1-mar-21	30-mar-21	30	14,41%	21,62%	1,69%	$4.626,82
273.420	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	$5.492,89
273.420	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	$5.649,77
273.420	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	$5.463,35
273.420	1-jul-21	19-jul-21	19	17,18%	25,77%	1,99%	$3.446,14
						TOTAL INTERESES MORATORIOS	$140.119,25
						CUOTA 14-7-2019	$273.420,00
						INTERESES CORRIENTES	$252.441,00
						GRAN TOTAL	$665.980,25

LIQUIDACION DE CREDITO INTERESES DE MORATORIOS CUOTA 14-8-2019 PAGARE No 456721565

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
278.893	15-ago-19	31-ago-19	17	19,32%	28,98%	2,22%	$3.504,08
278.893	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	$6.203,46
278.893	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	$6.344,32
278.893	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	$6.117,38
278.893	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	$6.285,94
278.893	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	$6.242,87
278.893	1-feb-20	28-feb-20	28	19,06%	28,59%	2,20%	$5.715,10
278.893	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	$6.298,24
278.893	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	$6.016,21
278.893	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	$6.063,93
278.893	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	$5.846,01
278.893	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	$6.042,27
278.893	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	$6.094,83
278.893	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	$5.914,78
278.893	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	$6.032,99
278.893	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	$5.762,12
278.893	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	$5.837,56
278.893	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	$5.794,00

278.893	*1-feb-21*	*28-feb-21*	*28*	*17,32%*	*25,98%*	*2,01%*	*$5.229,80*
278.893	*1-mar-21*	*30-mar-21*	*30*	*14,41%*	*21,62%*	*1,69%*	*$4.719,44*
278.893	*1-abr-21*	*30-abr-21*	*30*	*17,31%*	*25,97%*	*2,01%*	*$5.602,84*
278.893	*1-may-21*	*31-may-21*	*31*	*17,22%*	*25,83%*	*2,00%*	*$5.762,86*
278.893	*1-jun-21*	*30-jun-21*	*30*	*17,21%*	*25,82%*	*2,00%*	*$5.572,71*
278.893	*1-jul-21*	*19-jul-21*	*19*	*17,18%*	*25,77%*	*1,99%*	*$3.515,12*
						TOTAL INTERESES MORATORIOS	*$136.518,86*
						CUOTA 14-8-2019	*$278.893,00*
						INTERESES CORRIENTES	*$246.968,00*
						GRAN TOTAL	*$662.379,86*

LIQUIDACION DE CREDITO INTERESES DE MORATORIOS CUOTA 14-9-2019 PAGARE No 456721565

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
284.746	15-sep-19	30-sep-19	16	19,32%	28,98%	2,22%	$3.366,34
284.746	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	$6.477,47
284.746	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	$6.245,76
284.746	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	$6.417,86
284.746	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	$6.373,88
284.746	1-feb-20	28-feb-20	28	19,06%	28,59%	2,20%	$5.835,04
284.746	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	$6.430,42
284.746	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	$6.142,47
284.746	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	$6.191,19
284.746	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	$5.968,69
284.746	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	$6.169,08
284.746	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	$6.222,74
284.746	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	$6.038,91
284.746	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	$6.159,60
284.746	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	$5.883,05
284.746	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	$5.960,07
284.746	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	$5.915,60
284.746	1-feb-21	28-feb-21	28	17,32%	25,98%	2,01%	$5.339,56

284.746	*1-mar-21*	*30-mar-21*	*30*	*14,41%*	*21,62%*	*1,69%*	*$4.818,48*
284.746	*1-abr-21*	*30-abr-21*	*30*	*17,31%*	*25,97%*	*2,01%*	*$5.720,42*
284.746	*1-may-21*	*31-may-21*	*31*	*17,22%*	*25,83%*	*2,00%*	*$5.883,80*
284.746	*1-jun-21*	*30-jun-21*	*30*	*17,21%*	*25,82%*	*2,00%*	*$5.689,66*
284.746	*1-jul-21*	*19-jul-21*	*19*	*17,18%*	*25,77%*	*1,99%*	*$3.588,89*
						TOTAL INTERESES MORATORIOS	*$132.838,99*
						CUOTA 14-9-2019	*$284.746,00*
						INTERESES CORRIENTES	*$284.476,00*
						GRAN TOTAL	*$702.060,99*

LIQUIDACION DE CREDITO INTERESES DE MORATORIOS CUOTA 14-10-2019 PAGARE No 456721565

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
290.170	15-oct-19	31-oct-19	17	19,10%	28,65%	2,20%	$3.607,52
290.170	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	$6.364,73
290.170	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	$6.540,11
290.170	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	$6.495,30
290.170	1-feb-20	28-feb-20	28	19,06%	28,59%	2,20%	$5.946,19
290.170	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	$6.552,91
290.170	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	$6.259,47
290.170	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	$6.309,12
290.170	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	$6.082,39
290.170	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	$6.286,59
290.170	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	$6.341,28
290.170	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	$6.153,94
290.170	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	$6.276,94
290.170	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	$5.995,11
290.170	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	$6.073,60
290.170	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	$6.028,28
290.170	1-feb-21	28-feb-21	28	17,32%	25,98%	2,01%	$5.441,27
290.170	1-mar-21	30-mar-21	30	14,41%	21,62%	1,69%	$4.910,26

290.170	*1-abr-21*	*30-abr-21*	*30*	*17,31%*	*25,97%*	*2,01%*	*$5.829,39*
290.170	*1-may-21*	*31-may-21*	*31*	*17,22%*	*25,83%*	*2,00%*	*$5.995,88*
290.170	*1-jun-21*	*30-jun-21*	*30*	*17,21%*	*25,82%*	*2,00%*	*$5.798,04*
290.170	*1-jul-21*	*19-jul-21*	*19*	*17,18%*	*25,77%*	*1,99%*	*$3.657,25*
						TOTAL INTERESES MORATORIOS	*$128.945,58*
						CUOTA 14-10-2019	*$290.170,00*
						INTERESES CORRIENTES	*$235.691,00*
						GRAN TOTAL	*$654.806,58*

LIQUIDACION DE CREDITO INTERESES DE MORATORIOS CUOTA 14-11-2019 PAGARE No 456721565

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
295.978	15-nov-19	30-nov-19	16	19,03%	28,55%	2,19%	$3.450,74
295.978	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	$6.671,02
295.978	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	$6.625,31
295.978	1-feb-20	28-feb-20	28	19,06%	28,59%	2,20%	$6.065,20
295.978	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	$6.684,07
295.978	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	$6.384,76
295.978	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	$6.435,40
295.978	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	$6.204,13
295.978	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	$6.412,42
295.978	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	$6.468,20
295.978	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	$6.277,12
295.978	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	$6.402,57
295.978	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	$6.115,11
295.978	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	$6.195,17
295.978	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	$6.148,94
295.978	1-feb-21	28-feb-21	28	17,32%	25,98%	2,01%	$5.550,18
295.978	1-mar-21	30-mar-21	30	14,41%	21,62%	1,69%	$5.008,55
295.978	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	$5.946,07

295.978	***1-may-21***	*31-may-21*	*31*	*17,22%*	*25,83%*	*2,00%*	***$6.115,89***
295.978	***1-jun-21***	***30-jun-21***	***30***	***17,21%***	*25,82%*	***2,00%***	***$5.914,10***
295.978	***1-jul-21***	***19-jul-21***	***19***	***17,18%***	*25,77%*	***1,99%***	***$3.730,45***
						TOTAL INTERESES MORATORIOS	***$124.805,42***
						CUOTA 14-11-2019	***$295.978,00***
						INTERESES CORRIENTES	***$229.883,00***
						GRAN TOTAL	***$650.666,42***

LIQUIDACION DE CREDITO CAPITAL INSOLUTO PAGARE No 456721565

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
11.188.573	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	$252.178,12
11.188.573	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	$250.450,11
11.188.573	1-feb-20	28-feb-20	28	19,06%	28,59%	2,20%	$229.277,07
11.188.573	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	$252.671,50
11.188.573	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	$241.357,10
11.188.573	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	$243.271,34
11.188.573	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	$234.528,93
11.188.573	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	$242.402,76
11.188.573	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	$244.511,35
11.188.573	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	$237.287,79
11.188.573	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	$242.030,36
11.188.573	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	$231.163,67
11.188.573	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	$234.190,08
11.188.573	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	$232.442,57
11.188.573	1-feb-21	28-feb-21	28	17,32%	25,98%	2,01%	$209.808,14
11.188.573	1-mar-21	30-mar-21	30	14,41%	21,62%	1,69%	$189.333,34
11.188.573	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	$224.773,60
11.188.573	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	$231.193,19
11.188.573	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	$223.564,96

11.188.573	*1-jul-21*	*19-jul-21*	*19*	*17,18%*	*25,77%*	*1,99%*	*$141.018,78*
						TOTAL INTERESES MORATORIOS	*$4.587.454,76*
						CAPITAL INSOLUTO	*$11.188.573,00*
						PAGO DEL FNG 1-4-20	*$6.700.000,00*
						GRAN TOTAL	*$9.076.030,00*

***Observaciones:** El pago efectuado por la entidad FNG se aplica en su totalidad a capital.*

LIQUIDACION DE CREDITO CAPITAL INSOLUTO PAGARE No 1110547040

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
11.501.011	20-nov-19	30-nov-19	11	19,03%	28,55%	2,19%	$92.073,66
11.501.011	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	$259.220,13
11.501.011	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	$257.443,87
11.501.011	1-feb-20	28-feb-20	28	19,06%	28,59%	2,20%	$235.679,57
11.501.011	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	$259.727,28
11.501.011	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	$248.096,94
11.501.011	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	$250.064,62
11.501.011	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	$241.078,09
11.501.011	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	$249.171,79
11.501.011	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	$251.339,27
11.501.011	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	$243.913,99
11.501.011	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	$248.789,00
11.501.011	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	$237.618,86
11.501.011	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	$240.729,77
11.501.011	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	$238.933,47
11.501.011	1-feb-21	28-feb-21	28	17,32%	25,98%	2,01%	$215.666,98
11.501.011	1-mar-21	30-mar-21	30	14,41%	21,62%	1,69%	$194.620,42
11.501.011	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	$231.050,34

11.501.011	*1-may-21*	*31-may-21*	*31*	*17,22%*	*25,83%*	*2,00%*	*$237.649,20*
11.501.011	*1-jun-21*	*30-jun-21*	*30*	*17,21%*	*25,82%*	*2,00%*	*$229.807,95*
11.501.011	*1-jul-21*	*19-jul-21*	*19*	*17,18%*	*25,77%*	*1,99%*	*$144.956,70*
						TOTAL INTERESES MORATORIOS	*$4.807.631,90*
						CAPITAL INSOLUTO	*$11.501.011,00*
						GRAN TOTAL	*$16.308.642,90*