

LIQUIDACIÓN CRÉDITO DE ALVARO PEREZ
PROCESO No. 2020-00125
LIQUIDACIÓN HASTA EL 31 DE JULIO DE 2021

PAGARÉ NO. 02-04701

FECHA INICIO MORA	HASTA	INTERESES DE PLAZO		ABONOS REALIZADOS	INTERESES MORATORIOS							
		INTERESES DE PLAZO VENCIDOS	INTERESES DE PLAZO ACUMULADO		int.ban. corr.anual	in.ban. corr.mensual	CAPITAL (CUOTAS ACELERADO)	CAPITAL ACUMULADO	int. moratorio aplicado	Cptal x tasa int.mora x tot.dias	Saldo de intereses moratorios	DIAS LIQUIDADOS
06-nov.-16	30-nov.-16	\$ -	\$ -	\$ -	21,99	1,67%	\$ 511.066,00	\$ 511.066,00	2,51%	\$ 10.669,79	\$ 10.669,79	25
01-dic.-16	05-dic.-16	\$ -	\$ -	\$ -	21,99	1,67%	\$ -	\$ 511.066,00	2,51%	\$ 2.133,96	\$ 12.803,75	5
06-dic.-16	31-dic.-16	\$ 1.137.111,00	\$ 1.137.111,00	\$ -	21,99	1,67%	\$ 520.064,00	\$ 1.031.130,00	2,51%	\$ 22.388,54	\$ 35.192,29	26
01-ene.-17	05-ene.-17	\$ -	\$ 1.137.111,00	\$ -	22,34	1,69%	\$ -	\$ 1.031.130,00	2,54%	\$ 4.368,07	\$ 39.560,36	5
06-ene.-17	31-ene.-17	\$ 1.128.876,00	\$ 2.265.987,00	\$ -	22,34	1,69%	\$ 528.517,00	\$ 1.559.647,00	2,54%	\$ 34.356,25	\$ 73.916,60	26
01-feb.-17	05-feb.-17	\$ -	\$ 2.265.987,00	\$ -	22,34	1,69%	\$ -	\$ 1.559.647,00	2,54%	\$ 6.606,97	\$ 80.523,57	5
06-feb.-17	28-feb.-17	\$ 1.120.509,00	\$ 3.386.496,00	\$ -	22,34	1,69%	\$ 537.106,00	\$ 2.096.753,00	2,54%	\$ 40.858,38	\$ 121.381,95	23
01-mar.-17	05-mar.-17	\$ -	\$ 3.386.496,00	\$ -	22,34	1,69%	\$ -	\$ 2.096.753,00	2,54%	\$ 8.882,26	\$ 130.264,21	5
06-mar.-17	31-mar.-17	\$ 1.112.004,00	\$ 4.498.500,00	\$ -	22,34	1,69%	\$ 545.837,00	\$ 2.642.590,00	2,54%	\$ 58.211,55	\$ 188.475,76	26
01-abr.-17	05-abr.-17	\$ -	\$ 4.498.500,00	\$ -	22,33	1,69%	\$ -	\$ 2.642.590,00	2,54%	\$ 11.189,95	\$ 199.665,71	5
06-abr.-17	30-abr.-17	\$ 1.103.362,00	\$ 5.601.862,00	\$ -	22,33	1,69%	\$ 554.708,00	\$ 3.197.298,00	2,54%	\$ 67.694,22	\$ 267.359,93	25
01-may.-17	05-may.-17	\$ -	\$ 5.601.862,00	\$ -	22,33	1,69%	\$ -	\$ 3.197.298,00	2,54%	\$ 13.538,84	\$ 280.898,78	5
06-may.-17	31-may.-17	\$ 1.094.579,00	\$ 6.696.441,00	\$ -	22,33	1,69%	\$ 563.724,00	\$ 3.761.022,00	2,54%	\$ 82.814,75	\$ 363.713,52	26
01-jun.-17	05-jun.-17	\$ -	\$ 6.696.441,00	\$ -	22,33	1,69%	\$ -	\$ 3.761.022,00	2,54%	\$ 15.925,91	\$ 379.639,43	5
06-jun.-17	30-jun.-17	\$ 1.085.653,00	\$ 7.782.094,00	\$ -	22,33	1,69%	\$ 572.887,00	\$ 4.333.909,00	2,54%	\$ 91.758,91	\$ 471.398,34	25
01-jul.-17	05-jul.-17	\$ -	\$ 7.782.094,00	\$ -	21,98	1,67%	\$ -	\$ 4.333.909,00	2,50%	\$ 18.088,73	\$ 489.487,08	5
06-jul.-17	30-jul.-17	\$ 1.076.582,00	\$ 8.858.676,00	\$ -	21,98	1,67%	\$ 582.198,00	\$ 4.916.107,00	2,50%	\$ 102.593,46	\$ 592.080,54	25
01-ago.-17	05-ago.-17	\$ -	\$ 8.858.676,00	\$ -	21,98	1,67%	\$ -	\$ 4.916.107,00	2,50%	\$ 20.518,69	\$ 612.599,23	5
06-ago.-17	31-ago.-17	\$ 1.067.365,00	\$ 9.926.041,00	\$ -	21,98	1,67%	\$ 591.660,00	\$ 5.507.767,00	2,50%	\$ 119.538,35	\$ 732.137,57	26
01-sep.-17	05-sep.-17	\$ -	\$ 9.926.041,00	\$ -	21,98	1,67%	\$ -	\$ 5.507.767,00	2,50%	\$ 22.988,14	\$ 755.125,72	5
06-sep.-17	30-sep.-17	\$ 1.057.996,00	\$ 10.984.037,00	\$ -	21,98	1,67%	\$ 601.277,00	\$ 6.109.044,00	2,50%	\$ 127.488,67	\$ 882.614,39	25
01-oct.-17	05-oct.-17	\$ -	\$ 10.984.037,00	\$ -	21,15	1,61%	\$ -	\$ 6.109.044,00	2,42%	\$ 24.614,51	\$ 907.228,90	5
06-oct.-17	31-oct.-17	\$ 1.048.476,00	\$ 12.032.513,00	\$ -	21,15	1,61%	\$ 611.050,00	\$ 6.720.094,00	2,42%	\$ 140.798,06	\$ 1.048.026,96	26
01-nov.-17	05-nov.-17	\$ -	\$ 12.032.513,00	\$ -	20,96	1,60%	\$ -	\$ 6.720.094,00	2,40%	\$ 26.853,28	\$ 1.074.880,24	5
06-nov.-17	30-nov.-17	\$ 1.038.801,00	\$ 13.071.314,00	\$ -	20,96	1,60%	\$ 620.981,00	\$ 7.341.075,00	2,40%	\$ 146.673,52	\$ 1.221.553,77	25
01-dic.-17	05-dic.-17	\$ -	\$ 13.071.314,00	\$ -	20,77	1,59%	\$ -	\$ 7.341.075,00	2,38%	\$ 29.090,46	\$ 1.250.644,22	5
06-dic.-17	31-dic.-17	\$ 1.028.969,00	\$ 14.100.283,00	\$ -	20,77	1,59%	\$ 631.074,00	\$ 7.972.149,00	2,38%	\$ 164.274,31	\$ 1.414.918,53	26
01-ene.-18	05-ene.-18	\$ -	\$ 14.100.283,00	\$ -	20,69	1,58%	\$ -	\$ 7.972.149,00	2,37%	\$ 31.479,42	\$ 1.446.397,95	5
06-ene.-18	31-ene.-18	\$ 1.018.977,00	\$ 15.119.260,00	\$ -	20,69	1,58%	\$ 641.331,00	\$ 8.613.480,00	2,37%	\$ 176.861,48	\$ 1.623.259,43	26
01-feb.-18	05-feb.-18	\$ -	\$ 15.119.260,00	\$ -	21,01	1,60%	\$ -	\$ 8.613.480,00	2,40%	\$ 34.494,54	\$ 1.657.753,97	5
06-feb.-18	28-feb.-18	\$ 1.008.822,00	\$ 16.128.082,00	\$ -	21,01	1,60%	\$ 651.756,00	\$ 9.265.236,00	2,40%	\$ 170.681,35	\$ 1.828.435,32	23
01-mar.-18	05-mar.-18	\$ -	\$ 16.128.082,00	\$ -	20,68	1,58%	\$ -	\$ 9.265.236,00	2,37%	\$ 36.569,15	\$ 1.865.004,47	5
06-mar.-18	31-mar.-18	\$ 998.503,00	\$ 17.126.585,00	\$ -	20,68	1,58%	\$ 662.348,00	\$ 9.927.584,00	2,37%	\$ 203.753,59	\$ 2.068.758,06	26
01-abr.-18	05-abr.-18	\$ -	\$ 17.126.585,00	\$ -	20,48	1,56%	\$ -	\$ 9.927.584,00	2,35%	\$ 38.834,94	\$ 2.107.593,00	5
06-abr.-18	30-abr.-18	\$ 988.016,00	\$ 18.114.601,00	\$ -	20,48	1,56%	\$ 673.114,00	\$ 10.600.698,00	2,35%	\$ 207.340,22	\$ 2.314.933,22	25
01-may.-18	05-may.-18	\$ -	\$ 18.114.601,00	\$ -	20,44	1,56%	\$ -	\$ 10.600.698,00	2,34%	\$ 41.393,56	\$ 2.356.326,78	5
06-may.-18	31-may.-18	\$ 977.358,00	\$ 19.091.959,00	\$ -	20,44	1,56%	\$ 684.054,00	\$ 11.284.752,00	2,34%	\$ 229.136,20	\$ 2.585.462,98	26
01-jun.-18	05-jun.-18	\$ -	\$ 19.091.959,00	\$ -	20,28	1,55%	\$ -	\$ 11.284.752,00	2,33%	\$ 43.747,26	\$ 2.629.210,25	5
06-jun.-18	30-jun.-18	\$ 966.527,00	\$ 20.058.486,00	\$ -	20,28	1,55%	\$ 695.173,00	\$ 11.979.925,00	2,33%	\$ 232.211,09	\$ 2.861.421,34	25
01-jul.-18	05-jul.-18	\$ -	\$ 20.058.486,00	\$ -	20,03	1,53%	\$ -	\$ 11.979.925,00	2,30%	\$ 45.914,92	\$ 2.907.336,26	5
06-jul.-18	31-jul.-18	\$ 955.521,00	\$ 21.014.007,00	\$ -	20,03	1,53%	\$ 706.471,00	\$ 12.686.396,00	2,30%	\$ 252.837,42	\$ 3.160.173,68	26

01-ago.-18	05-ago.-18	\$	-	\$	21.014.007,00	\$	-	19,94	1,53%	\$	-	\$	12.686.396,00	2,29%	\$	48.421,30	\$	3.208.594,98	5
06-ago.-18	31-ago.-18	\$	944.335,00	\$	21.958.342,00	\$	-	19,94	1,53%	\$	717.953,00	\$	13.404.349,00	2,29%	\$	266.040,18	\$	3.474.635,15	26
01-sep.-18	05-sep.-18	\$	-	\$	21.958.342,00	\$	-	19,81	1,52%	\$	-	\$	13.404.349,00	2,28%	\$	50.854,12	\$	3.525.489,27	5
06-sep.-18	30-sep.-18	\$	932.967,00	\$	22.891.309,00	\$	-	19,81	1,52%	\$	729.623,00	\$	14.133.972,00	2,28%	\$	268.111,00	\$	3.793.600,27	25
01-oct.-18	05-oct.-18	\$	-	\$	22.891.309,00	\$	-	19,63	1,50%	\$	-	\$	14.133.972,00	2,26%	\$	53.172,79	\$	3.846.773,07	5
06-oct.-18	31-oct.-18	\$	921.415,00	\$	23.812.724,00	\$	-	19,63	1,50%	\$	741.481,00	\$	14.875.453,00	2,26%	\$	291.003,87	\$	4.137.776,94	26
01-nov.-18	05-nov.-18	\$	-	\$	23.812.724,00	\$	-	19,49	1,49%	\$	-	\$	14.875.453,00	2,24%	\$	55.593,95	\$	4.193.370,89	5
06-nov.-18	30-nov.-18	\$	909.675,00	\$	24.722.399,00	\$	-	19,49	1,49%	\$	753.533,00	\$	15.628.986,00	2,24%	\$	292.050,64	\$	4.485.421,54	25
01-dic.-18	05-dic.-18	\$	-	\$	24.722.399,00	\$	-	19,40	1,49%	\$	-	\$	15.628.986,00	2,23%	\$	58.161,13	\$	4.543.582,67	5
06-dic.-18	31-dic.-18	\$	897.743,00	\$	25.620.142,00	\$	-	19,40	1,49%	\$	765.781,00	\$	16.394.767,00	2,23%	\$	317.256,58	\$	4.860.839,25	26
01-ene.-19	05-ene.-19	\$	-	\$	25.620.142,00	\$	-	19,16	1,47%	\$	-	\$	16.394.767,00	2,21%	\$	60.313,47	\$	4.921.152,72	5
06-ene.-19	31-ene.-19	\$	885.618,00	\$	26.505.760,00	\$	-	19,16	1,47%	\$	778.228,00	\$	17.172.995,00	2,21%	\$	328.517,46	\$	5.249.670,18	26
01-feb.-19	05-feb.-19	\$	-	\$	26.505.760,00	\$	-	19,70	1,51%	\$	-	\$	17.172.995,00	2,26%	\$	64.818,20	\$	5.314.488,38	5
06-feb.-19	28-feb.-19	\$	873.297,00	\$	27.379.057,00	\$	-	19,70	1,51%	\$	790.876,00	\$	17.963.871,00	2,26%	\$	311.895,21	\$	5.626.383,59	23
01-mar.-19	05-mar.-19	\$	-	\$	27.379.057,00	\$	-	19,37	1,49%	\$	-	\$	17.963.871,00	2,23%	\$	66.754,64	\$	5.693.138,23	5
06-mar.-19	31-mar.-19	\$	860.775,00	\$	28.239.832,00	\$	-	19,37	1,49%	\$	803.730,00	\$	18.767.601,00	2,23%	\$	362.654,99	\$	6.055.793,22	26
01-abr.-19	05-abr.-19	\$	-	\$	28.239.832,00	\$	-	19,32	1,48%	\$	-	\$	18.767.601,00	2,22%	\$	69.575,11	\$	6.125.368,33	5
06-abr.-19	30-abr.-19	\$	848.049,00	\$	29.087.881,00	\$	-	19,32	1,48%	\$	816.793,00	\$	19.584.394,00	2,22%	\$	363.015,57	\$	6.488.383,89	25
01-may.-19	05-may.-19	\$	-	\$	29.087.881,00	\$	-	19,34	1,48%	\$	-	\$	19.584.394,00	2,23%	\$	72.672,51	\$	6.561.056,41	5
06-may.-19	31-may.-19	\$	835.116,00	\$	29.922.997,00	\$	-	19,34	1,48%	\$	830.069,00	\$	20.414.463,00	2,23%	\$	393.913,93	\$	6.954.970,33	26
01-jun.-19	05-jun.-19	\$	-	\$	29.922.997,00	\$	-	19,30	1,48%	\$	-	\$	20.414.463,00	2,22%	\$	75.607,99	\$	7.030.578,32	5
06-jun.-19	30-jun.-19	\$	821.973,00	\$	30.744.970,00	\$	-	19,30	1,48%	\$	843.561,00	\$	21.258.024,00	2,22%	\$	393.661,21	\$	7.424.239,53	25
01-jul.-19	05-jul.-19	\$	-	\$	30.744.970,00	\$	-	19,28	1,48%	\$	-	\$	21.258.024,00	2,22%	\$	78.656,89	\$	7.502.896,42	5
06-jul.-19	31-jul.-19	\$	808.617,00	\$	31.553.587,00	\$	-	19,28	1,48%	\$	857.271,00	\$	22.115.295,00	2,22%	\$	425.510,19	\$	7.928.406,61	26
01-ago.-19	05-ago.-19	\$	-	\$	31.553.587,00	\$	-	19,32	1,48%	\$	-	\$	22.115.295,00	2,22%	\$	81.985,65	\$	8.010.392,26	5
06-ago.-19	31-ago.-19	\$	795.043,00	\$	32.348.630,00	\$	-	19,32	1,48%	\$	871.205,00	\$	22.986.500,00	2,22%	\$	443.119,95	\$	8.453.512,21	26
01-sep.-19	05-sep.-19	\$	-	\$	32.348.630,00	\$	-	19,32	1,48%	\$	-	\$	22.986.500,00	2,22%	\$	85.215,37	\$	8.538.727,59	5
06-sep.-19	30-sep.-19	\$	781.250,00	\$	33.129.880,00	\$	-	19,32	1,48%	\$	885.364,00	\$	23.871.864,00	2,22%	\$	442.487,95	\$	8.981.215,53	25
01-oct.-19	05-oct.-19	\$	-	\$	33.129.880,00	\$	-	19,10	1,47%	\$	-	\$	23.871.864,00	2,20%	\$	87.566,24	\$	9.068.781,77	5
06-oct.-19	31-oct.-19	\$	767.232,00	\$	33.897.112,00	\$	-	19,10	1,47%	\$	899.754,00	\$	24.771.618,00	2,20%	\$	472.506,81	\$	9.541.288,57	26
01-nov.-19	05-nov.-19	\$	-	\$	33.897.112,00	\$	-	19,03	1,46%	\$	-	\$	24.771.618,00	2,19%	\$	90.558,84	\$	9.631.847,42	5
06-nov.-19	30-nov.-19	\$	752.986,00	\$	34.650.098,00	\$	-	19,03	1,46%	\$	914.378,00	\$	25.685.996,00	2,19%	\$	469.507,89	\$	10.101.355,31	25
01-dic.-19	05-dic.-19	\$	-	\$	34.650.098,00	\$	-	18,91	1,45%	\$	-	\$	25.685.996,00	2,18%	\$	93.353,95	\$	10.194.709,26	5
06-dic.-19	31-dic.-19	\$	738.508,00	\$	35.388.606,00	\$	-	18,91	1,45%	\$	929.240,00	\$	26.615.236,00	2,18%	\$	503.002,28	\$	10.697.711,54	26
01-ene.-20	05-ene.-20	\$	-	\$	35.388.606,00	\$	-	18,77	1,44%	\$	-	\$	26.615.236,00	2,17%	\$	96.068,53	\$	10.793.780,07	5
06-ene.-20	31-ene.-20	\$	723.794,00	\$	36.112.400,00	\$	-	18,77	1,44%	\$	944.344,00	\$	27.559.580,00	2,17%	\$	517.281,29	\$	11.311.061,36	26
01-feb.-20	05-feb.-20	\$	-	\$	36.112.400,00	\$	-	19,06	1,46%	\$	-	\$	27.559.580,00	2,20%	\$	100.897,74	\$	11.411.959,10	5
06-feb.-20	29-feb.-20	\$	708.842,00	\$	36.821.242,00	\$	-	19,06	1,46%	\$	959.693,00	\$	28.519.273,00	2,20%	\$	501.174,01	\$	11.913.133,11	24
01-mar.-20	05-mar.-20	\$	-	\$	36.821.242,00	\$	-	18,95	1,46%	\$	-	\$	28.519.273,00	2,18%	\$	103.854,04	\$	12.016.987,15	5
06-mar.-20	31-mar.-20	\$	-	\$	36.821.242,00	\$	-	18,95	1,46%	\$	43.809.215,00	\$	72.328.488,00	2,18%	\$	1.369.612,35	\$	13.386.599,50	26
01-abr.-20	30-abr.-20	\$	-	\$	36.821.242,00	\$	-	18,69	1,44%	\$	-	\$	72.328.488,00	2,16%	\$	1.560.252,09	\$	14.946.851,59	30
01-may.-20	31-may.-20	\$	-	\$	36.821.242,00	\$	-	18,19	1,40%	\$	-	\$	72.328.488,00	2,10%	\$	1.572.260,78	\$	16.519.112,38	31
01-jun.-20	30-jun.-20	\$	-	\$	36.821.242,00	\$	-	18,12	1,40%	\$	-	\$	72.328.488,00	2,10%	\$	1.516.111,40	\$	18.035.223,78	30
01-jul.-20	31-jul.-20	\$	-	\$	36.821.242,00	\$	-	18,12	1,40%	\$	-	\$	72.328.488,00	2,10%	\$	1.566.648,45	\$	19.601.872,23	31
01-ago.-20	31-ago.-20	\$	-	\$	36.821.242,00	\$	-	18,29	1,41%	\$	-	\$	72.328.488,00	2,11%	\$	1.580.273,12	\$	21.182.145,35	31
01-sep.-20	30-sep.-20	\$	-	\$	36.821.242,00	\$	-	18,35	1,41%	\$	-	\$	72.328.488,00	2,12%	\$	1.533.946,01	\$	22.716.091,35	30
01-oct.-20	31-oct.-20	\$	-	\$	36.821.242,00	\$	-	18,09	1,40%	\$	-	\$	72.328.488,00	2,09%	\$	1.564.242,23	\$	24.280.333,59	31
01-nov.-20	30-nov.-20	\$	-	\$	36.821.242,00	\$	-	17,84	1,38%	\$	-	\$	72.328.488,00	2,07%	\$	1.494.356,70	\$	25.774.690,28	30
01-dic.-20	31-dic.-20	\$	-	\$	36.821.242,00	\$	-	17,46	1,35%	\$	-	\$	72.328.488,00	2,03%	\$	1.513.581,75	\$	27.288.272,03	31
01-ene.-21	31-ene.-21	\$	-	\$	36.821.242,00	\$	-	17,32	1,34%	\$	-	\$	72.328.488,00	2,01%	\$	1.502.290,05	\$	28.790.562,09	31
01-feb.-21	28-feb.-21	\$	-	\$	36.821.242,00	\$	-	17,54	1,36%	\$	-	\$	72.328.488,00	2,03%	\$	1.372.929,07	\$	30.163.491,16	28
01-mar.-21	31-mar.-21	\$	-	\$	36.821.242,00	\$	-	17,41	1,35%	\$	-	\$	72.328.488,00	2,02%	\$	1.509.550,42	\$	31.673.041,58	31
01-abr.-21	30-abr.-21	\$	-	\$	36.821.242,00	\$	-	17,31	1,34%	\$	-	\$	72.328.488,00	2,01%	\$	1.453.048,09	\$	33.126.089,67	30

01-may.-21	31-may.-21	\$	-	\$	36.821.242,00	\$	-	17,22	1,33%	\$	-	\$	72.328.488,00	2,00%	\$	1.494.216,99	\$	34.620.306,66	31
01-jun.-21	30-jun.-21	\$	-	\$	36.821.242,00	\$	-	17,21	1,33%	\$	-	\$	72.328.488,00	2,00%	\$	1.445.234,84	\$	36.065.541,49	30
01-jul.-21	31-jul.-21	\$	-	\$	36.821.242,00	\$	-	17,18	1,33%	\$	-	\$	72.328.488,00	1,99%	\$	1.490.985,99	\$	37.556.527,49	31

INTERESES MORATORIOS LIQUIDADOS	\$	37.556.527,49
CAPITAL	\$	72.328.488,00
INTERESES A PLAZO	\$	36.821.242,00
PRIMAS DE SEGURO	\$	-
TOTAL	\$	146.706.257,49