



JUZGADO SEXTO CIVIL MUNICIPAL
Palacio de Justicia of. 609
Ibague Tolima

Ref: Ejecutivo singular
De: BANCO DE BOGOTA
VS: ADGAR EDUARDO MEJIA BAYONA
Rad. 73001402200620190056000

FIJACION EN LISTA Y TRASLADO: Ibagué, 08 DE OCTUBRE DE 2021 – de conformidad con el Art. 110 del C.G.P. Hoy se fija en lista por el término de UN DÍA la anterior liquidación de crédito que antecede a folios 149 AL 158 presentada por la parte demandante. A partir del día hábil siguiente comienza correr el término de tres (3) días de traslado a la contraparte.


PEDRO ANDRÉS LOZANO BOCANEGRA
Secretario

Liquidación
109

Responder a todos

 Eliminar
 No deseado
 Bloquear
 ...

PRESENTACION DE LIQUIDACION DE CREDITO PROCESO EJECUTIVO SINGULAR DEL BANCO DE BOGOTA CONTRA EDGAR MEJIA BAYONA 2019-560

Olave Rios, Gustavo Adolfo
 <GOLAVE@megalinea.com.co>

Mar 28/09/2021 4:32 AM

Para: Juzgado 06 Civil Municipal - Tolima - Ibagué

CC: Mendez Barrotes, Sandra Caterine <SMENDE1@megalinea.com.co>; Torres Rativa, David Fernar

LIQUIDACION DE CREDIT...

300 KB

Buen día

Reitero dar tramite a la liquidación radicada desde el mes de julio.

cordialmente

Gustavo Adolfo olave Rios
 Abogado banco de Bogota

De: Olave Rios, Gustavo Adolfo <GOLAVE@megalinea.com.co>

Enviado: martes, 13 de julio de 2021 11:32 a. m.

Para: j06cmpaliba@cendoj.ramajudicial.gov.co <j06cmpaliba@cendoj.ramajudicial.gov.co>; edgar.mejiab@hotmail.com <edgar.mejiab@hotmail.com>

Cc: Torres Rativa, David Fernando <DTORRE6@megalinea.com.co>; Mendez Barrotes, Sandra Caterine <SMENDE1@megalinea.com.co>

Asunto: PRESENTACION DE LIQUIDACION DE CREDITO PROCESO EJECUTIVO SINGULAR DEL BANCO DE BOGOTA CONTRA EDGAR MEJIA BAYONA 2019-560

Buenos días

En mi condición de apoderado judicial del banco de Bogotá me permito aportar liquidación de crédito

cordial saludo.

Gustavo Olave ríos
 Abogado banco de Bogotá

De: Olave Rios, Gustavo Adolfo

Enviado: martes, 22 de septiembre de 2020 9:21 a. m.

Para: i06cmpaliba@cendoj.ramajudicial.gov.co <i06cmpaliba@cendoj.ramajudicial.gov.co>

051

294.585	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$6.166,01
294.585	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$6.120,00
294.585	1-feb-21	28-feb-21	28	17,32%	25,98%	2,01%	\$5.524,06
294.585	1-mar-21	30-mar-21	30	14,41%	21,62%	1,69%	\$4.984,98
294.585	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$5.918,09
294.585	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$6.087,11
294.585	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$5.886,26
294.585	1-jul-21	13-jul-21	13	17,18%	25,77%	1,99%	\$2.537,05

INTERESES MORATORIOS	\$162.887,47
CAPITAL CUOTA	\$294.585,00
INTERESES CORRIENTES	\$453.658,00
GRAN TOTAL	\$ 911.130,47

INTERESES DE MORATORIO CUOTA 15-05-2019 PAGARE No 454869303

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
294.585	16-may-19	31-may-19	16	19,34%	29,01%	2,23%	\$3.485,98
294.585	1-jun-19	30-jun-19	30	19,30%	28,95%	2,22%	\$6.546,24
294.585	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	\$6.759,63
294.585	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	\$6.772,58
294.585	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	\$6.552,50
294.585	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$6.701,29
294.585	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$6.461,57
294.585	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	\$6.639,62
294.585	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$6.594,12
294.585	1-feb-20	28-feb-20	28	19,06%	28,59%	2,20%	\$6.036,66
294.585	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$6.652,61
294.585	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$6.354,71
294.585	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$6.405,11
294.585	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$6.174,93
294.585	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$6.382,25
294.585	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$6.437,76
294.585	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$6.247,57
294.585	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$6.372,44
294.585	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$6.086,33

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298.056	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$6.192,11
298.056	1-feb-21	28-feb-21	28	17,32%	25,98%	2,01%	\$5.589,15
298.056	1-mar-21	30-mar-21	30	14,41%	21,62%	1,69%	\$5.043,71
298.056	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$5.987,82
298.056	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$6.158,83
298.056	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$5.955,62
298.056	1-jul-21	13-jul-21	13	17,18%	25,77%	1,99%	\$2.566,94

INTERESES MORATORIOS	\$157.955,81
CAPITAL CUOTA	\$298.056,00
INTERESES CORRIENTES	\$450.187,00
GRAN TOTAL	\$906.198,81

INTERESES DE MORATORIO CUOTA 15-06-2019 PAGARE No 454869303

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
298.056	16-jun-19	30-jun-19	15	19,30%	28,95%	2,22%	\$3.299,51
298.056	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	\$6.839,27
298.056	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	\$6.852,38
298.056	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	\$6.629,71
298.056	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$6.780,25
298.056	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$6.537,71
298.056	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	\$6.717,85
298.056	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$6.671,82
298.056	1-feb-20	28-feb-20	28	19,06%	28,59%	2,20%	\$6.107,79
298.056	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$6.731,00
298.056	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$6.429,59
298.056	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$6.480,58
298.056	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$6.247,69
298.056	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$6.457,45
298.056	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$6.513,62
298.056	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$6.321,19
298.056	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$6.447,52
298.056	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$6.158,04
298.056	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$6.238,66

301.568	1-feb-21	28-feb-21	28	17,32%	25,98%	2,01%	\$5.655,00
301.568	1-mar-21	30-mar-21	30	14,41%	21,62%	1,69%	\$5.103,14
301.568	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$6.058,37
301.568	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$6.231,40
301.568	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$6.025,79
301.568	1-jul-21	13-jul-21	13	17,18%	25,77%	1,99%	\$2.597,18
INTERESES MORATORIOS							\$153.117,18
CAPITAL CUOTA							\$301.568,00
INTERESES CORRIENTES							\$446.675,00
GRAN TOTAL							\$901.360,18

INTERESES DE MORATORIO CUOTA 15-07-2019 PAGARE No 454869303

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	Nº DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
301.568	16-jul-19	31-jul-19	16	19,28%	28,92%	2,22%	\$3.558,42
301.568	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	\$6.933,12
301.568	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	\$6.707,82
301.568	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$6.860,14
301.568	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$6.614,74
301.568	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	\$6.797,01
301.568	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$6.750,44
301.568	1-feb-20	28-feb-20	28	19,06%	28,59%	2,20%	\$6.179,75
301.568	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$6.810,31
301.568	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$6.505,35
301.568	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$6.556,94
301.568	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$6.321,31
301.568	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$6.533,53
301.568	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$6.590,37
301.568	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$6.395,67
301.568	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$6.523,50
301.568	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$6.230,60
301.568	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$6.312,18
301.568	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$6.265,07

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305.122	1-mar-21	30-mar-21	30	14.41%	21.62%	1.69%	\$5,163,28
305.122	1-abr-21	30-abr-21	30	17.31%	25.97%	2.01%	\$6,129,77
305.122	1-may-21	31-may-21	31	17.22%	25.83%	2.00%	\$6,304,84
305.122	1-jun-21	30-jun-21	30	17.21%	25.82%	2.00%	\$6,096,81
305.122	1-jul-21	13-jul-21	13	17.18%	25.77%	1.99%	\$2,627,79

INTERESES MORATORIOS	\$147,913,72
CAPITAL CUOTA	\$305,122,00
INTERESES CORRIENTES	\$443,121,00
GRAN TOTAL	\$896,156,72

INTERESES DE MORATORIO CUOTA 15-08-2019 PAGARE No 454869303

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	Nº DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
305.122	16-ago-19	31-ago-19	16	19,32%	28,98%	2,22%	\$3.607,23
305.122	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	\$6.786,88
305.122	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$6.940,99
305.122	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$6.692,70
305.122	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	\$6.877,11
305.122	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$6.829,99
305.122	1-feb-20	28-feb-20	28	19,06%	28,59%	2,20%	\$6.252,58
305.122	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$6.890,57
305.122	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$6.582,02
305.122	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$6.634,22
305.122	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$6.395,81
305.122	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$6.610,53
305.122	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$6.668,03
305.122	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$6.471,04
305.122	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$6.600,38
305.122	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$6.304,03
305.122	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$6.386,56
305.122	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$6.338,91
305.122	1-feb-21	28-feb-21	28	17,32%	25,98%	2,01%	\$5.721,65

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308,717	1-abr-21	30-abr-21	30	17,31%	25,97%
308,717	1-may-21	31-may-21	31	17,22%	25,83%
308,717	1-jun-21	30-jun-21	30	17,21%	25,82%
308,717	1-jul-21	13-jul-21	13	17,18%	25,77%

	2,01%	\$6,201,99
	2,00%	\$6,379,12
	2,00%	\$6,168,64
	1,99%	\$2,658,75
INTERESES MORATORIOS		\$142,560,67
CAPITAL CUOTA		\$308,717,00
INTERESES CORRIENTES		\$439,526,00
GRAN TOTAL		\$890,803,67

INTERESES DE MORATORIO CUOTA 15-09-2019 PAGARE No 45489303

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORRA ANUAL	INTERES MORRA MENSUAL	TOTAL
308.717	16-sep-19	30-sep-19	15	19,32%	28,98%	2,22%	\$3.420,78
308.717	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$7.022,77
308.717	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$6.771,55
308.717	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	\$6.958,14
308.717	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$6.910,46
308.717	1-feb-20	28-feb-20	28	19,06%	28,59%	2,20%	\$6.326,25
308.717	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$6.971,75
308.717	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$6.659,57
308.717	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$6.712,38
308.717	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$6.471,16
308.717	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$6.688,42
308.717	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$6.746,60
308.717	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$6.547,28
308.717	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$6.678,14
308.717	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$6.378,31
308.717	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$6.461,81
308.717	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$6.413,59
308.717	1-feb-21	28-feb-21	28	17,32%	25,98%	2,01%	\$5.789,06
308.717	1-mar-21	30-mar-21	30	14,41%	21,62%	1,69%	\$5.224,12

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312.355	1-may-21	31-may-21	31	17,22%	25,83%
312.355	1-jun-21	30-jun-21	30	17,21%	25,82%
312.355	1-jul-21	13-jul-21	13	17,18%	25,77%

	2,00%	\$6,454,29
	2,00%	\$6,241,34
	1,99%	\$2,690,09
INTERESES MORATORIOS		\$137,328,03
CAPITAL CUOTA		\$312,355,00
INTERESES CORRIENTES		\$435,888,00
GRAN TOTAL		\$885,571,03

INTERESES DE MORATORIO CUOTA 15-10-2019 PAGARE No 454869303

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
312.355	16-oct-19	31-oct-19	16	19,10%	28,65%	2,20%	\$3.654,01
312.355	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$6.851,35
312.355	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	\$7.040,14
312.355	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$6.991,90
312.355	1-feb-20	28-feb-20	28	19,06%	28,59%	2,20%	\$6.400,80
312.355	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$7.053,91
312.355	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$6.738,04
312.355	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$6.791,48
312.355	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$6.547,42
312.355	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$6.767,24
312.355	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$6.826,10
312.355	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$6.624,44
312.355	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$6.756,84
312.355	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$6.453,47
312.355	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$6.537,96
312.355	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$6.489,17
312.355	1-feb-21	28-feb-21	28	17,32%	25,98%	2,01%	\$5.857,28
312.355	1-mar-21	30-mar-21	30	14,41%	21,62%	1,69%	\$5.285,68
312.355	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$6.275,08

316.036	1-jun-21	30-jun-21	30	17,21%	25,82%
316.036	1-jul-21	13-jul-21	13	17,18%	25,77%

	2,00%	\$6.314,89
INTERESES MORATORIOS	1,99%	\$2.721,79
CAPITAL CUOTA		\$131.770,70
INTERESES CORRIENTES		\$432.207,00
GRAN TOTAL		\$880.013,70

INTERESES DE MORATORIO CUOTA 15-11-2019 PAGARE No 454869303

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
316.036	16-nov-19	30-nov-19	15	19,03%	28,55%	2,19%	\$3.453,47
316.036	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	\$7.123,10
316.036	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$7.074,29
316.036	1-feb-20	28-feb-20	28	19,06%	28,59%	2,20%	\$6.476,23
316.036	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$7.137,04
316.036	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$6.817,45
316.036	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$6.871,52
316.036	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$6.624,58
316.036	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$6.846,99
316.036	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$6.906,55
316.036	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$6.702,51
316.036	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$6.836,47
316.036	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$6.529,52
316.036	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$6.615,01
316.036	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$6.565,65
316.036	1-feb-21	28-feb-21	28	17,32%	25,98%	2,01%	\$5.926,31
316.036	1-mar-21	30-mar-21	30	14,41%	21,62%	1,69%	\$5.347,97
316.036	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$6.349,03
316.036	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$6.530,36

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319,760	1-jul-21	13-jul-21	13	17.18%	25.77%
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INTERESES MORATORIOS	\$2,753,86
CAPITAL CUOTA	\$126,328,56
INTERESES CORRIENTES	\$319,760,00
GRAN TOTAL	\$428,483,00
	\$874,571,56

INTERESES DE MORATORIO CUOTA 15-12-2019 PAGARE No 454869303

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	Nº DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
319,760	16-dic-19	31-dic-19	16	18,91%	28,37%	2,18%	\$3.706,34
319,760	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$7.157,65
319,760	1-feb-20	28-feb-20	28	19,06%	28,59%	2,20%	\$6.552,55
319,760	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$7.221,14
319,760	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$6.897,78
319,760	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$6.952,49
319,760	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$6.702,64
319,760	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$6.927,67
319,760	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$6.987,93
319,760	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$6.781,49
319,760	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$6.917,02
319,760	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$6.606,46
319,760	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$6.692,96
319,760	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$6.643,01
319,760	1-feb-21	28-feb-21	28	17,32%	25,98%	2,01%	\$5.996,14
319,760	1-mar-21	30-mar-21	30	14,41%	21,62%	1,69%	\$5.410,99
319,760	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$6.423,84
319,760	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$6.607,31
319,760	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$6.389,30

32.514.056 1-jul-21 13-jul-21 13 17,18% 25,77%

1,99%	\$280.019,78
INTERESES MORATORIOS	\$12.798.159,55
CAPITAL	\$32.514.056,00
GRAN TOTAL	\$45.312.215,55

LIQUIDACION DE CREDITO CAPITAL INSOLUTO PAGARE No 454369303

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
32.514.056	18-dic-19	31-dic-19	14	18,91%	28,37%	2,18%	\$329.602,88
32.514.056	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$727.809,44
32.514.056	1-feb-20	28-feb-20	28	19,06%	28,59%	2,20%	\$666.280,45
32.514.056	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$734.264,79
32.514.056	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$701.385,10
32.514.056	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$706.947,87
32.514.056	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$681.542,40
32.514.056	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$704.423,77
32.514.056	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$710.551,36
32.514.056	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$689.559,64
32.514.056	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$703.341,59
32.514.056	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$671.762,93
32.514.056	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$680.557,68
32.514.056	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$675.479,42
32.514.056	1-feb-21	28-feb-21	28	17,32%	25,98%	2,01%	\$609.703,63
32.514.056	1-mar-21	30-mar-21	30	14,41%	21,62%	1,69%	\$550.203,75
32.514.056	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$653.193,35
32.514.056	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$671.848,70
32.514.056	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$649.681,03