TABLA PARA LIQUIDAR EL CREDITO

REF: EFECTIVIDAD DE LA GARANTIA REAL										
DTE: BANCOLOMBIA S.A., DDO: RICARDO CHARRIA PALOMINO, RAD: 2018-0331									**PAGARÉ No.**	
				Bancario	**MORA**	**Nominal**	**PLAZO**		***CAPITAL***	***$ 16.216.192,95***
Resoluc.	**Fecha**	**Desde**	**Hasta**	**Corriente**	**E.A.**	**diaria**	**DIARO**	**DIAS**	**PLAZO**	**MORA**
527	27-abr-18	29-may-18	31-may-18	15,50%	23,25%	0,057%	0,039%	3	$ 19.210,03	
687	30-may-18	1-jun-18	5-jun-18	15,50%	23,25%	0,057%	0,039%	5	$ 32.016,72	
687	30-may-18	6-jun-18	30-jun-18	20,44%	30,66%	0,073%	0,051%	25		$ 297.141,01
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	31		$ 361.952,21
954	27-jul-18	1-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	31		$ 360.520,70
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		$ 346.887,42
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		$ 355.578,55
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		$ 341.942,71
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		$ 351.900,34
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		$ 348.051,74
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		$ 322.177,09
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		$ 351.419,85
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		$ 339.308,38
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		$ 350.939,19
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		$ 338.998,12
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		$ 349.977,38
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		$ 350.618,66
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		$ 339.308,38
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		$ 347.087,92
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		$ 334.802,52
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		$ 344.031,36
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		$ 341.774,82
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		$ 324.093,70
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		$ 344.675,40
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		$ 329.500,37
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		$ 332.386,87
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		$ 320.564,05
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		$ 331.249,52
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		$ 334.010,04
0769	28-ago-20	1-sep-20	8-sep-20	18,35%	27,53%	0,067%	0,046%	8		$ 86.447,23
SUBTOTAL INTERESES									**$ 51.226,75**	**$ 10.140.706,17**
TOTAL										**$ 26.408.125,87**

TABLA PARA LIQUIDAR EL CREDITO

REF: EFECTIVIDAD DE LA GARANTIA REAL										
DTE: BANCOLOMBIA S.A., DDO: RICARDO CHARRIA PALOMINO, RAD: 2018-0331									**PAGARÉ No.**	
				Bancario	**MORA**	**Nominal**	**PLAZO**		***CAPITAL***	***$ 19.110.640,00***
Resoluc.	**Fecha**	**Desde**	**Hasta**	**Corriente**	**E.A.**	**diaria**	**DIARO**	**DIAS**	**PLAZO**	**MORA**
131	31-ene-18	17-feb-18	28-feb-18	21,01%	31,52%	0,075%	0,052%	11		$ 157.837,61
259	28-feb-18	1-mar-18	31-mar-18	20,68%	31,02%	0,074%	0,052%	31		$ 438.689,94
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30,72%	0,073%	0,051%	30		$ 420.935,32
527	27-abr-18	1-may-18	31-may-18	20,44%	30,66%	0,073%	0,051%	31		$ 434.220,78
687	30-may-18	1-jun-18	30-jun-18	20,28%	30,42%	0,073%	0,051%	30		$ 417.323,72
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	31		$ 426.557,48
954	27-jul-18	1-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	31		$ 424.870,45
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		$ 408.803,76
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		$ 419.046,17
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		$ 402.976,46
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		$ 414.711,44
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		$ 410.175,90
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		$ 379.682,85
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		$ 414.145,19
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		$ 399.871,93
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		$ 413.578,74
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		$ 399.506,29
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		$ 412.445,25
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		$ 413.200,99
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		$ 399.871,93
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		$ 409.040,04
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		$ 394.561,81
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		$ 405.437,91
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		$ 402.778,61
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		$ 381.941,56
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		$ 406.196,92
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		$ 388.313,27
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		$ 391.714,99
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		$ 377.781,90
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		$ 390.374,63
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		$ 393.627,88
0769	28-ago-20	1-sep-20	8-sep-20	18,35%	27,53%	0,067%	0,046%	8		$ 101.877,30
SUBTOTAL INTERESES										**$ 12.452.099,00**
TOTAL										**$ 31.562.739,00**