

ANEXO 01
NORMALIZACION DE INTERESES
LIQUIDADOS A LAS TASAS MAXIMAS LEGAL PERMITIDAS

ESCRITURA PUBLICA: 2.821 DE 15/09/2018; NOTARIA 02 CARTAGO V.
ACREEDOR: JHON HAROLD ACEVEDO GIRALDO
DEUDORA: DIARLIN ORLEAM MONTOTO GRANADA
VALOR A INDEXAR: \$17.000.000
FECHA DE INICIO: 16/09/2018
FECHA DE CORTE: 31/08/2021

1	2	3	4	5	6	7	8	9	10	11	12	13
FECHA DE CORTE	No. DIAS	VALOR PAGO	SALDO DE CAPITAL	TASA DE INTERES BANCARIO CORRIENTE	TASA MAXIMA LEGAL PERMITIDA	TASA APLICADA MAXIMA LEGAL NOMINAL MIES VENCIDO	INTERESES CORRIENTES DE PLAZO	INTERESES MORATORIOS A LA TASA MAXIMA LEGAL	INTERESES PAGADOS	TOTAL INTERESES PENDIENTES	AMORTIZACION A CAPITAL	SALDO CAPITAL MAS INTERESES
30/09/2018	14	\$0	\$17.000.000	19,81%	29,72%	1,52%	\$ 120.392	\$0	\$0	\$120.392	\$0	\$17.120.392
31/10/2018	30	\$0	\$17.000.000	19,63%	29,45%	1,50%	\$ 255.820	\$0	\$0	\$376.211	\$0	\$17.376.211
30/11/2018	30	\$0	\$17.000.000	19,49%	29,24%	1,49%	\$ 254.136	\$0	\$0	\$630.347	\$0	\$17.630.347
31/12/2018	31	\$0	\$17.000.000	19,40%	29,10%	1,49%	\$ 253.053	\$0	\$0	\$883.400	\$0	\$17.883.400
31/01/2019	31	\$0	\$17.000.000	19,16%	28,74%	1,47%	\$ 250.160	\$0	\$0	\$1.133.560	\$0	\$18.133.560
28/02/2019	28	\$0	\$17.000.000	19,70%	29,55%	1,51%	\$ 256.661	\$0	\$0	\$1.390.221	\$0	\$18.390.221
16/03/2019	16	\$0	\$17.000.000	19,37%	29,06%	2,15%	\$ 194.781	\$0	\$0	\$1.585.002	\$0	\$18.585.002
30/04/2019	45	\$0	\$17.000.000	19,32%	28,98%	2,14%		\$546.560	\$0	\$2.131.563	\$0	\$19.131.563
31/05/2019	31	\$0	\$17.000.000	19,34%	29,01%	2,15%		\$364.710	\$0	\$2.496.273	\$0	\$19.496.273
30/06/2019	30	\$0	\$17.000.000	19,30%	28,95%	2,14%		\$364.037	\$0	\$2.860.310	\$0	\$19.860.310
31/07/2019	31	\$0	\$17.000.000	19,28%	28,92%	2,14%		\$363.700	\$0	\$3.224.010	\$0	\$20.224.010
31/08/2019	31	\$0	\$17.000.000	19,32%	28,98%	2,14%		\$364.374	\$0	\$3.588.383	\$0	\$20.588.383
30/09/2019	30	\$0	\$17.000.000	19,10%	28,65%	2,12%		\$360.667	\$0	\$3.952.757	\$0	\$20.952.757
31/10/2019	31	\$0	\$17.000.000	19,03%	28,55%	2,11%		\$359.486	\$0	\$4.313.424	\$0	\$21.313.424
30/11/2019	30	\$0	\$17.000.000	18,91%	28,37%	2,10%		\$357.459	\$0	\$4.672.909	\$0	\$21.672.909
31/12/2019	31	\$0	\$17.000.000	18,77%	28,16%	2,09%		\$355.091	\$0	\$5.030.368	\$0	\$22.030.368
28/02/2020	28	\$0	\$17.000.000	19,06%	28,59%	2,12%		\$359.992	\$0	\$5.385.459	\$0	\$22.385.459
31/03/2020	32	\$0	\$17.000.000	18,95%	28,43%	2,11%		\$358.135	\$0	\$5.745.451	\$0	\$22.745.451
30/04/2020	30	\$0	\$17.000.000	18,69%	28,04%	2,08%		\$353.736	\$0	\$6.103.585	\$0	\$23.103.585
31/05/2020	31	\$0	\$17.000.000	18,19%	27,29%	2,03%		\$345.242	\$0	\$6.457.321	\$0	\$23.457.321
30/06/2020	30	\$0	\$17.000.000	18,12%	27,18%	2,02%		\$344.049	\$0	\$6.802.563	\$0	\$23.802.563
31/07/2020	31	\$0	\$17.000.000	18,12%	27,18%	2,02%		\$344.049	\$0	\$7.146.612	\$0	\$24.146.612
31/08/2020	31	\$0	\$17.000.000	18,29%	27,44%	2,04%		\$346.944	\$0	\$7.490.661	\$0	\$24.490.661
30/09/2020	30	\$0	\$17.000.000	18,35%	27,53%	2,05%		\$347.965	\$0	\$7.837.605	\$0	\$24.837.605
31/10/2020	31	\$0	\$17.000.000	18,09%	27,14%	2,02%		\$343.537	\$0	\$8.185.570	\$0	\$25.185.570
30/11/2020	30	\$0	\$17.000.000	17,84%	26,76%	2,02%		\$339.269	\$0	\$8.529.107	\$0	\$25.529.107
31/12/2020	31	\$0	\$17.000.000	17,46%	26,19%	1,96%		\$332.758	\$0	\$8.868.376	\$0	\$25.868.376
31/01/2021	31	\$0	\$17.000.000	17,32%	25,98%	1,94%		\$330.352	\$0	\$9.201.133	\$0	\$26.201.133
28/02/2021	28	\$0	\$17.000.000	17,54%	26,31%	1,97%		\$334.131	\$0	\$9.531.486	\$0	\$26.531.486
31/03/2021	31	\$0	\$17.000.000	17,41%	26,12%	1,95%		\$331.899	\$0	\$9.865.616	\$0	\$26.865.616
30/04/2021	30	\$0	\$17.000.000	17,31%	25,97%	1,94%		\$330.180	\$0	\$10.197.515	\$0	\$27.197.515
31/05/2021	31	\$0	\$17.000.000	17,22%	25,83%	1,93%		\$328.632	\$0	\$10.527.695	\$0	\$27.527.695
30/06/2021	30	\$0	\$17.000.000	17,21%	25,82%	1,93%		\$328.460	\$0	\$10.856.327	\$0	\$27.856.327
31/07/2021	31	\$0	\$17.000.000	17,18%	25,77%	1,93%		\$327.943	\$0	\$11.184.787	\$0	\$28.184.787
31/08/2021	31	\$0	\$17.000.000	17,24%	25,86%	1,94%		\$328.976	\$0	\$11.512.730	\$0	\$28.512.730
TOTAL			\$17.000.000				\$ 1.585.002	\$10.256.703	\$0	\$11.841.706	\$0	\$28.841.706

TOTAL ADEUDADO A FAVOR DEL ACREEDOR: CAPITAL MAS INTERESES A AGOSTO 31 DE 2021

\$28.841.706

<u>ESTADO DE CUENTA A AGOSTO 31 DE 2021</u>	
CAPITAL ADEUDADO A AGOSTO 31 DE 2021	\$17.000.000
MAS:	
INTERESES CORRIENTE DE PLAZO ADEUDADOS A AGOSTO 31 DE 2021	\$1.585.002
INTERESES MORATORIOS ADEUDADOS A AGOSTO 31 DE 2021	<u>\$10.256.703</u>
TOTAL INTERESES DE PLAZO Y REMUNERATORIOS ADEUDADOS A AGOSTO 31 DE 2021	\$11.841.706
TOTAL CAPITAL MAS INTERESES ADEUDADOS A AGOSTO 31 DE 2021	<u>\$28.841.706</u>