

ANEXO 02
NORMALIZACION DE INTERESES
LIQUIDADOS A LAS TASAS MAXIMAS LEGAL PERMITIDAS

LETRA DE CAMBIO S/N.
ACREEDOR: JHON HAROLD ACEVEDO GIRALDO
DEUDORA: DIARLIN ORLEAM MONTOYA GRANADA
VALOR A INDEXAR: \$25.000.000
FECHA DE INICIO: 16/02/2016
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 VENCIDO	INTERESES DE PLAZO	INTERESES MORATORIOS A LA TASA MAXIMA LEGAL	INTERESES PAGADOS	INTERESES PENDIENTES	AMORTIZACION A CAPITAL	SALDO CAPITAL MAS INTERESES
28/2/2016	12	\$0	\$ 25.000.000	19,68%	29,52%	1,51%	\$ 150.836	\$0	\$0	\$150.836	\$0	\$25.150.836
31/03/2016	30	\$0	\$ 25.000.000	19,68%	29,52%	1,51%	\$ 377.089	\$0	\$0	\$527.925	\$0	\$25.527.925
30/04/2016	30	\$0	\$ 25.000.000	20,54%	30,81%	1,57%	\$ 392.236	\$0	\$0	\$920.161	\$0	\$25.920.161
31/05/2016	31	\$0	\$ 25.000.000	20,54%	30,81%	1,57%	\$ 392.236	\$0	\$0	\$1.312.396	\$0	\$26.312.396
30/06/2016	30	\$0	\$ 25.000.000	20,54%	30,81%	1,57%	\$ 392.236	\$0	\$0	\$1.704.632	\$0	\$26.704.632
31/07/2016	31	\$0	\$ 25.000.000	21,34%	32,01%	1,62%	\$ 406.237	\$0	\$0	\$2.110.869	\$0	\$27.110.869
31/08/2016	31	\$0	\$ 25.000.000	21,34%	32,01%	1,62%	\$ 406.237	\$0	\$0	\$2.517.106	\$0	\$27.517.106
30/09/2016	30	\$0	\$ 25.000.000	21,34%	32,01%	1,62%	\$ 406.237	\$0	\$0	\$2.923.342	\$0	\$27.923.342
31/10/2016	31	\$0	\$ 25.000.000	21,99%	32,99%	1,67%	\$ 417.550	\$0	\$0	\$3.340.893	\$0	\$28.340.893
30/11/2016	30	\$0	\$ 25.000.000	21,99%	32,99%	1,67%	\$ 417.550	\$0	\$0	\$3.758.443	\$0	\$28.758.443
31/12/2016	31	\$0	\$ 25.000.000	21,99%	32,99%	1,67%	\$ 417.550	\$0	\$0	\$4.175.994	\$0	\$29.175.994
31/01/2017	31	\$0	\$ 25.000.000	22,34%	33,51%	1,69%	\$ 423.620	\$0	\$0	\$4.599.613	\$0	\$29.599.613
28/02/2017	28	\$0	\$ 25.000.000	22,34%	33,51%	1,69%	\$ 423.620	\$0	\$0	\$5.023.233	\$0	\$30.023.233
31/03/2017	31	\$0	\$ 25.000.000	22,34%	33,51%	1,69%	\$ 423.620	\$0	\$0	\$5.446.853	\$0	\$30.446.853
30/04/2017	30	\$0	\$ 25.000.000	22,33%	33,50%	1,69%	\$ 423.446	\$0	\$0	\$5.870.299	\$0	\$30.870.299
31/05/2017	31	\$0	\$ 25.000.000	22,33%	33,50%	1,69%	\$ 423.446	\$0	\$0	\$6.293.745	\$0	\$31.293.745
30/06/2017	30	\$0	\$ 25.000.000	21,98%	32,97%	1,67%	\$ 417.377	\$0	\$0	\$6.717.192	\$0	\$31.717.192
31/07/2017	31	\$0	\$ 25.000.000	21,98%	32,97%	1,67%	\$ 417.377	\$0	\$0	\$7.134.569	\$0	\$32.134.569
30/08/2017	30	\$0	\$ 25.000.000	21,48%	32,22%	1,63%	\$ 408.678	\$0	\$0	\$7.551.946	\$0	\$32.551.946
30/09/2017	30	\$0	\$ 25.000.000	20,96%	31,44%	1,60%	\$ 399.597	\$0	\$0	\$7.960.624	\$0	\$32.960.624
31/10/2017	31	\$0	\$ 25.000.000	20,77%	31,16%	1,59%	\$ 396.270	\$0	\$0	\$8.360.221	\$0	\$33.360.221
31/01/2018	31	\$0	\$ 25.000.000	20,69%	31,04%	1,58%	\$ 394.867	\$0	\$0	\$8.756.490	\$0	\$33.756.490
15/02/2018	15	\$0	\$ 25.000.000	21,01%	31,52%	1,60%	\$ 200.236	\$0	\$0	\$9.151.358	\$0	\$34.151.358
31/03/2018	44	\$0	\$ 25.000.000	20,68%	31,02%	2,28%		\$834.913	\$0	\$9.351.594	\$0	\$34.351.594
30/04/2018	30	\$0	\$ 25.000.000	20,48%	30,72%	2,28%		\$564.375	\$0	\$10.186.507	\$0	\$35.186.507
31/05/2018	31	\$0	\$ 25.000.000	20,44%	30,66%	2,25%		\$563.397	\$0	\$10.750.882	\$0	\$35.750.882
30/06/2018	30	\$0	\$ 25.000.000	20,28%	30,42%	2,24%		\$559.481	\$0	\$11.314.279	\$0	\$36.314.279
31/07/2018	31	\$0	\$ 25.000.000	20,03%	30,05%	2,21%		\$553.348	\$0	\$11.873.759	\$0	\$36.873.759
31/08/2018	31	\$0	\$ 25.000.000	19,94%	29,91%	2,20%		\$551.137	\$0	\$12.427.107	\$0	\$37.427.107
16/09/2018	16	\$0	\$ 25.000.000	19,81%	29,72%	2,19%		\$547.938	\$0	\$12.978.244	\$0	\$37.978.244
31/10/2018	45	\$0	\$ 25.000.000	19,63%	29,45%	2,17%		\$543.503	\$0	\$13.526.182	\$0	\$38.526.182
30/11/2018	30	\$0	\$ 25.000.000	19,49%	29,24%	2,16%		\$540.047	\$0	\$14.069.685	\$0	\$39.069.685
31/12/2018	31	\$0	\$ 25.000.000	19,40%	29,10%	2,15%		\$537.822	\$0	\$14.609.732	\$0	\$39.609.732
31/01/2019	31	\$0	\$ 25.000.000	19,16%	28,74%	2,13%		\$531.880	\$0	\$15.147.554	\$0	\$40.147.554
28/02/2019	28	\$0	\$ 25.000.000	19,70%	29,55%	2,18%		\$545.229	\$0	\$15.679.434	\$0	\$40.679.434
16/03/2019	16	\$0	\$ 25.000.000	19,37%	29,06%	2,15%		\$537.080	\$0	\$16.224.663	\$0	\$41.224.663
30/04/2019	45	\$0	\$ 25.000.000	19,32%	28,98%	2,14%		\$535.843	\$0	\$16.761.743	\$0	\$41.761.743
31/05/2019	31	\$0	\$ 25.000.000	19,34%	29,01%	2,14%		\$536.338	\$0	\$17.297.587	\$0	\$42.297.587
30/06/2019	30	\$0	\$ 25.000.000	19,30%	28,95%	2,14%		\$535.348	\$0	\$18.369.274	\$0	\$43.369.274

31/07/2019	31	\$0	\$25,000,000	19.28%	28.92%	2.14%		\$534,853	\$0	\$18,904,127	\$0	\$43,904,127
31/08/2019	31	\$0	\$25,000,000	19.32%	28.98%	2.14%		\$535,843	\$0	\$19,439,970	\$0	\$44,439,970
30/09/2019	30	\$0	\$25,000,000	19.32%	28.98%	2.14%		\$535,843	\$0	\$19,975,814	\$0	\$44,975,814
31/10/2019	31	\$0	\$25,000,000	19.10%	28.65%	2.12%		\$530,392	\$0	\$20,506,206	\$0	\$45,506,206
30/11/2019	30	\$0	\$25,000,000	19.03%	28.55%	2.11%		\$528,655	\$0	\$21,034,862	\$0	\$46,034,862
31/12/2019	31	\$0	\$25,000,000	18.91%	28.37%	2.10%		\$525,675	\$0	\$21,560,536	\$0	\$46,560,536
31/01/2020	31	\$0	\$25,000,000	18.77%	28.16%	2.09%		\$522,192	\$0	\$22,082,728	\$0	\$47,082,728
28/02/2020	28	\$0	\$25,000,000	19.06%	28.59%	2.12%		\$529,400	\$0	\$22,612,128	\$0	\$47,612,128
31/03/2020	32	\$0	\$25,000,000	18.95%	28.43%	2.11%		\$526,669	\$0	\$23,138,797	\$0	\$48,138,797
30/04/2020	30	\$0	\$25,000,000	18.69%	28.04%	2.08%		\$520,200	\$0	\$23,658,996	\$0	\$48,658,996
31/05/2020	31	\$0	\$25,000,000	18.19%	27.29%	2.03%		\$507,708	\$0	\$24,166,705	\$0	\$49,166,705
30/06/2020	30	\$0	\$25,000,000	18.12%	27.18%	2.02%		\$505,954	\$0	\$24,672,659	\$0	\$49,672,659
31/07/2020	31	\$0	\$25,000,000	18.12%	27.18%	2.02%		\$505,954	\$0	\$25,178,613	\$0	\$50,178,613
31/08/2020	31	\$0	\$25,000,000	18.29%	27.44%	2.04%		\$510,212	\$0	\$25,688,825	\$0	\$50,688,825
30/09/2020	30	\$0	\$25,000,000	18.35%	27.53%	2.05%		\$511,713	\$0	\$26,200,538	\$0	\$51,200,538
31/10/2020	31	\$0	\$25,000,000	18.09%	27.14%	2.02%		\$505,202	\$0	\$26,705,740	\$0	\$51,705,740
31/12/2020	31	\$0	\$25,000,000	17.84%	26.76%	2.00%		\$498,924	\$0	\$27,204,665	\$0	\$52,204,665
31/01/2021	31	\$0	\$25,000,000	17.46%	26.19%	1.96%		\$489,350	\$0	\$27,694,014	\$0	\$52,694,014
28/02/2021	28	\$0	\$25,000,000	17.32%	25.98%	1.94%		\$485,812	\$0	\$28,179,826	\$0	\$53,179,826
31/03/2021	31	\$0	\$25,000,000	17.54%	26.31%	1.97%		\$491,369	\$0	\$28,671,195	\$0	\$53,671,195
30/04/2021	30	\$0	\$25,000,000	17.41%	26.12%	1.95%		\$488,087	\$0	\$29,159,282	\$0	\$54,159,282
31/05/2021	31	\$0	\$25,000,000	17.31%	25.97%	1.94%		\$485,559	\$0	\$29,644,841	\$0	\$54,644,841
30/06/2021	30	\$0	\$25,000,000	17.22%	25.83%	1.93%		\$483,282	\$0	\$30,128,123	\$0	\$55,128,123
31/07/2021	31	\$0	\$25,000,000	17.21%	25.82%	1.93%		\$483,029	\$0	\$30,611,152	\$0	\$55,611,152
31/08/2021	31	\$0	\$25,000,000	17.18%	25.77%	1.93%		\$482,269	\$0	\$31,093,421	\$0	\$56,093,421
TOTAL			\$25,000,000	17.24%	25.86%	1.94%		\$483,788	\$0	\$31,577,209	\$0	\$56,577,209
TOTAL ADEUDADO A FAVOR DEL ACREEDOR: CAPITAL MAS INTERESES A AGOSTO 31 DE 2021											\$56,577,209	

ESTADO DE CUENTA A AGOSTO 31 DE 2021:

CAPITAL ADEUDADO A AGOSTO 31 DE 2021

MAS:

INTERESES CORRIENTES DE PLAZO ADEUDADOS A AGOSTO 31 DE 2021

INTERESES MORATORIOS ADEUDADOS A AGOSTO 31 DE 2021

TOTAL INTERESES CORRIENTES DE PLAZO Y MORATORIOS ADEUDADOS A AGOSTO 31 DE 2021

TOTAL CAPITAL MAS INTERESES ADEUDADOS A AGOSTO 31 DE 2021

\$25,000,000

\$ 9,351,594

\$22,225,615

\$31,577,209

\$56,577,209

RESUMEN

CAPITAL ADEUDADO SEGUN LA ESCRITURA PUBLICA

CAPITAL ADEUDADO SEGUN LETRA DE CAMBIO

CAPITAL ADEUDADO POR CONCEPTO DE LAS DOS OBLIGACIONES

VALOR TOTAL ADEUDADO POR LAS DOS (2) OBLIGACIONES A AGOSTO 31 DE 2021

SUBTOTAL INTERESES REMUNERATORIOS DE PLAZO (\$1,585,002 + \$9,351,594)

SUBTOTAL INTERESES MORATORIOS (\$10,256,703 + \$22,225,615)

\$ 17,000,000

\$ 25,000,000

\$ 42,000,000

\$ 10,936,596

\$ 32,482,319

VALOR DE INTERESES DE PLAZO Y MORATORIOS A AGOSTO 31 DE 2021	\$ 43.418.914
TOAL ADEUDADO POR DOS OBLIGACIONES A AGOSTO 31 DE 2021	\$ 85.418.914