

Señor(a)
JUEZ 2º DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE IBAGUE
(TOLIMA).
E. S. D.

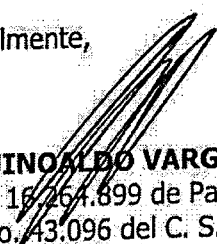
Proceso EJECUTIVO.
Demandante BANCOLOMBIA S.A.
Demandados JOSE RAMIRO TRUJILLO TRUJILLO.

Radicado: 73001-4189-002-2019-00066-00.

En mi calidad de apoderado de la entidad ejecutante, dentro del proceso de la referencia, comedidamente me permito aportar la liquidación del crédito conforme lo estipula el Art. 446 del C.G.P., con fecha de corte 12 de marzo de 2020, por un valor total de **\$19.282.305**, resumido así:

PAGARE N°	Capital	Intereses Moratorios	Total
5970084999	\$7.010.917	\$2.088.994	\$9.099.911
5970085165	\$7.828.106	\$2.354.288	\$10.182.394
Total liquidación			\$19.282.305

Cordialmente,


ARQUINOALDO VARGAS MENA
CC No 16.264.899 de Palmira - Valle
T.P. No. 43.096 del C. S. de la Judicatura.-

Obligación No 1 LIQUIDACION DE CREDITO PAGARE N° 5970084999											
desde	hasta	días	TEA	Intereses	abono	abo a intereses	abo a capital	saldo a pagar	saldo capit	sald Interes	
2018-09-12	2018-09-12	0	29.71	0	0	0	0	66,472	66,472	0	
2018-09-12	2018-09-30	19	29.71	906	0	0	0	67,378	66,472	906	
2018-10-01	2018-10-31	31	29.45	1,473	0	0	0	68,852	66,472	2,380	
2018-11-01	2018-11-30	30	29.23	1,416	0	0	0	70,267	66,472	3,795	
2018-12-01	2018-12-31	31	29.10	1,458	0	0	0	71,725	66,472	5,253	
2019-01-01	2019-03-31	90	28.74	4,272	0	0	0	75,997	66,472	9,525	
2019-04-01	2019-04-30	30	28.98	1,405	0	0	0	77,402	66,472	10,930	
2019-05-01	2019-05-31	31	29.01	1,454	0	0	0	78,856	66,472	12,384	
2019-06-01	2019-06-30	30	28.95	1,404	0	0	0	80,260	66,472	13,788	
2019-07-01	2019-08-31	62	28.92	2,931	0	0	0	83,191	66,472	16,719	
2019-09-01	2019-09-30	30	28.98	1,405	0	0	0	84,596	66,472	18,124	
2019-10-01	2019-10-31	31	28.65	1,438	0	0	0	86,033	66,472	19,561	
2019-11-01	2019-11-30	30	28.55	1,386	0	0	0	87,420	66,472	20,948	
2019-12-01	2019-12-31	31	28.37	1,425	0	0	0	88,845	66,472	22,373	
2020-01-01	2020-01-31	31	28.16	1,416	0	0	0	90,260	66,472	23,788	
2020-02-01	2020-02-29	29	28.59	1,341	0	0	0	91,602	66,472	25,130	
2020-03-01	2020-03-12	12	28.42	549	0	0	0	92,151	66,472	25,679	
Totales:				25,679	0	0	0	0	0	0	

Obligación No 2 LIQUIDACION DE CREDITO PAGARE N° 5970084999											
desde	hasta	días	TEA	Intereses	abono	abo a intereses	abo a capital	saldo a pagar	saldo capit	sald Interes	
2018-10-12	2018-10-12	0	29.45	0	0	0	0	277,778	277,778	0	
2018-10-12	2018-10-31	20	29.45	3,957	0	0	0	281,735	277,778	3,957	
2018-11-01	2018-11-30	30	29.23	5,917	0	0	0	287,651	277,778	9,873	
2018-12-01	2018-12-31	31	29.10	6,092	0	0	0	293,743	277,778	15,965	
2019-01-01	2019-03-31	90	28.74	17,853	0	0	0	311,596	277,778	33,818	
2019-04-01	2019-04-30	30	28.98	5,871	0	0	0	317,468	277,778	39,690	
2019-05-01	2019-05-31	31	29.01	6,075	0	0	0	323,543	277,778	45,765	
2019-06-01	2019-06-30	30	28.95	5,866	0	0	0	329,409	277,778	51,631	
2019-07-01	2019-08-31	62	28.92	12,248	0	0	0	341,657	277,778	63,879	
2019-09-01	2019-09-30	30	28.98	5,871	0	0	0	347,528	277,778	69,750	
2019-10-01	2019-10-31	31	28.65	6,007	0	0	0	353,536	277,778	75,758	
2019-11-01	2019-11-30	30	28.55	5,794	0	0	0	359,329	277,778	81,551	
2019-12-01	2019-12-31	31	28.37	5,955	0	0	0	365,284	277,778	87,506	
2020-01-01	2020-01-31	31	28.16	5,916	0	0	0	371,200	277,778	93,422	
2020-02-01	2020-02-29	29	28.59	5,606	0	0	0	376,805	277,778	99,027	
2020-03-01	2020-03-12	12	28.42	2,294	0	0	0	379,099	277,778	101,321	
Totales:				101,322	0	0	0	0	0	0	

Obligación No 3 LIQUIDACION DE CREDITO PAGARE N° 5970084999											
desde	hasta	días	TEA	Intereses	abono	abo a intereses	abo a capital	saldo a pagar	saldo capit	sald Interes	
2018-11-12	2018-11-12	0	29.23	0	0	0	0	277,778	277,778	0	
2018-11-12	2018-11-30	19	29.23	3,733	0	0	0	281,511	277,778	3,733	
2018-12-01	2018-12-31	31	29.10	6,092	0	0	0	287,602	277,778	9,824	
2019-01-01	2019-03-31	90	28.74	17,853	0	0	0	305,456	277,778	27,678	
2019-04-01	2019-04-30	30	28.98	5,871	0	0	0	311,327	277,778	33,549	
2019-05-01	2019-05-31	31	29.01	6,075	0	0	0	317,402	277,778	39,624	
2019-06-01	2019-06-30	30	28.95	5,866	0	0	0	323,268	277,778	45,490	
2019-07-01	2019-08-31	62	28.92	12,248	0	0	0	335,516	277,778	57,738	
2019-09-01	2019-09-30	30	28.98	5,871	0	0	0	341,387	277,778	63,609	
2019-10-01	2019-10-31	31	28.65	6,007	0	0	0	347,395	277,778	69,617	
2019-11-01	2019-11-30	30	28.55	5,794	0	0	0	353,189	277,778	75,411	
2019-12-01	2019-12-31	31	28.37	5,955	0	0	0	359,144	277,778	81,366	
2020-01-01	2020-01-31	31	28.16	5,916	0	0	0	365,059	277,778	87,281	
2020-02-01	2020-02-29	29	28.59	5,606	0	0	0	370,665	277,778	92,887	
2020-03-01	2020-03-12	12	28.42	2,294	0	0	0	372,958	277,778	95,180	
Totales:				95,181	0	0	0	0	0	0	

Obligación No 3 LIQUIDACION DE CREDITO PAGARE N° 5970084999

desde	hasta	días	TEA	Intereses	abono	abo a Inteses	abo a capital	saldo a pagar	saldo capit	saldo Interes
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Obligación No 4 LIQUIDACION DE CREDITO PAGARE N° 5970084999

desde	hasta	días	TEA	Intereses	abono	abo a Inteses	abo a capital	saldo a pagar	saldo capit	saldo Interes
2018-12-12	2018-12-12	0	29.10	0	0	0	0	277,778	277,778	0
2018-12-12	2018-12-31	20	29.10	3,915	0	0	0	281,693	277,778	3,915
2019-01-01	2019-03-31	90	28.74	17,853	0	0	0	299,546	277,778	21,768
2019-04-01	2019-04-30	30	28.98	5,871	0	0	0	305,418	277,778	27,640
2019-05-01	2019-05-31	31	29.01	6,075	0	0	0	311,493	277,778	33,715
2019-06-01	2019-06-30	30	28.95	5,866	0	0	0	317,359	277,778	39,581
2019-07-01	2019-08-31	62	28.92	12,248	0	0	0	329,607	277,778	51,829
2019-09-01	2019-09-30	30	28.98	5,871	0	0	0	335,478	277,778	57,700
2019-10-01	2019-10-31	31	28.65	6,007	0	0	0	341,486	277,778	63,708
2019-11-01	2019-11-30	30	28.55	5,794	0	0	0	347,279	277,778	69,501
2019-12-01	2019-12-31	31	28.37	5,955	0	0	0	353,234	277,778	75,456
2020-01-01	2020-01-31	31	28.16	5,916	0	0	0	359,150	277,778	81,372
2020-02-01	2020-02-29	29	28.59	5,606	0	0	0	364,755	277,778	86,977
2020-03-01	2020-03-12	12	28.42	2,294	0	0	0	367,049	277,778	89,271
Totales:				89,271	0	0	0	0	0	0

Obligación No 5 LIQUIDACION DE CREDITO PAGARE N° 5970084999

desde	hasta	días	TEA	Intereses	abono	abo a Inteses	abo a capital	saldo a pagar	saldo capit	saldo Interes
2019-01-12	2019-01-12	0	28.74	0	0	0	0	277,778	277,778	0
2019-01-12	2019-03-31	79	28.74	15,611	0	0	0	293,389	277,778	15,611
2019-04-01	2019-04-30	30	28.98	5,871	0	0	0	299,261	277,778	21,483
2019-05-01	2019-05-31	31	29.01	6,075	0	0	0	305,335	277,778	27,557
2019-06-01	2019-06-30	30	28.95	5,866	0	0	0	311,201	277,778	33,423
2019-07-01	2019-08-31	62	28.92	12,248	0	0	0	323,450	277,778	45,672
2019-09-01	2019-09-30	30	28.98	5,871	0	0	0	329,321	277,778	51,543
2019-10-01	2019-10-31	31	28.65	6,007	0	0	0	335,328	277,778	57,550
2019-11-01	2019-11-30	30	28.55	5,794	0	0	0	341,122	277,778	63,344
2019-12-01	2019-12-31	31	28.37	5,955	0	0	0	347,077	277,778	69,299
2020-01-01	2020-01-31	31	28.16	5,916	0	0	0	352,993	277,778	75,215
2020-02-01	2020-02-29	29	28.59	5,606	0	0	0	358,598	277,778	80,820
2020-03-01	2020-03-12	12	28.42	2,294	0	0	0	360,892	277,778	83,114
Totales:				83,114	0	0	0	0	0	0

Obligación No 6 LIQUIDACION DE CREDITO PAGARE N° 5970084999

desde	hasta	días	TEA	Intereses	abono	abo a Inteses	abo a capital	saldo a pagar	saldo capit	saldo Interes
2019-01-24	2019-01-24	0	28.74	0	0	0	0	5,833,333	5,833,333	0
2019-01-24	2019-03-31	67	28.74	276,875	0	0	0	6,110,208	5,833,333	276,875
2019-04-01	2019-04-30	30	28.98	123,299	0	0	0	6,233,507	5,833,333	400,174
2019-05-01	2019-05-31	31	29.01	127,572	0	0	0	6,361,079	5,833,333	527,746
2019-06-01	2019-06-30	30	28.95	123,186	0	0	0	6,484,264	5,833,333	650,931
2019-07-01	2019-08-31	62	28.92	257,211	0	0	0	6,741,475	5,833,333	908,142
2019-09-01	2019-09-30	30	28.98	123,299	0	0	0	6,864,775	5,833,333	1,031,442
2019-10-01	2019-10-31	31	28.65	126,157	0	0	0	6,990,932	5,833,333	1,157,599
2019-11-01	2019-11-30	30	28.55	121,665	0	0	0	7,112,597	5,833,333	1,279,264
2019-12-01	2019-12-31	31	28.37	125,054	0	0	0	7,237,651	5,833,333	1,404,318
2020-01-01	2020-01-31	31	28.16	124,226	0	0	0	7,361,877	5,833,333	1,528,544
2020-02-01	2020-02-29	29	28.59	117,716	0	0	0	7,479,593	5,833,333	1,646,260
2020-03-01	2020-03-12	12	28.42	48,169	0	0	0	7,527,762	5,833,333	1,694,429
Totales:				1,694,429	0	0	0	0	0	0

Total intereses generados por todas las obligaciones \$ 2,088,996

TEA = Tasa de Interés efectiva anual aplicada en el periodo

Intereses liquidados según formulas matematicas referidas en la Resolucion No 0259 de 2009 Superintendencia Financiera,

art. 884 Código de Comercio, Ley 510 de 1.999, etc.

Software utilizado: www.Oficinadeliquidaciones.com

Fecha de Impresión: 13 - 03 - 2020

Jose Farith Diaz C. cels 3152995769 3213105906

Pagina 2/3

Saldo por pagar de cada Obligación			
obliga	capital	Intereses	total
Saldo por pagar de cada Obligación			
obliga	capital	Intereses	total
1	66,472	25,679	92,151
2	277,778	101,321	379,099
3	277,778	95,180	372,958
4	277,778	89,271	367,049
5	277,778	83,114	360,892
6	5,833,333	1,694,429	7,527,762
Totales	7,010,917	2,088,994	9,099,911

Obligaci n No 1 LIQUIDACION DE CREDITO PAGARE N  5970085165

desde	hasta	dias	TEA	Intereses	abono	abo a Inteses	abo a capital	saldo a pagar	saldo capit	sald Interes
2018-08-25	2018-08-25	0	30.05	0	0	0	0	178,108	178,108	0
2018-08-25	2018-08-31	7	30.05	800	0	0	0	179,008	178,108	900
2018-09-01	2018-09-30	30	29.71	3,849	0	0	0	182,857	178,108	4,749
2018-10-01	2018-10-31	31	29.45	3,948	0	0	0	186,805	178,108	8,697
2018-11-01	2018-11-30	30	29.23	3,794	0	0	0	190,598	178,108	12,490
2018-12-01	2018-12-31	31	29.10	3,806	0	0	0	194,504	178,108	16,396
2019-01-01	2019-03-31	90	28.74	11,447	0	0	0	205,951	178,108	27,843
2019-04-01	2019-04-30	30	28.98	3,765	0	0	0	209,716	178,108	31,608
2019-05-01	2019-05-31	31	29.01	3,895	0	0	0	213,611	178,108	35,503
2019-06-01	2019-06-30	30	28.95	3,761	0	0	0	217,372	178,108	39,264
2019-07-01	2019-08-31	62	28.92	7,853	0	0	0	225,226	178,108	47,118
2019-09-01	2019-09-30	30	28.98	3,765	0	0	0	228,991	178,108	50,883
2019-10-01	2019-10-31	31	28.65	3,852	0	0	0	232,842	178,108	54,734
2019-11-01	2019-11-30	30	28.55	3,715	0	0	0	236,557	178,108	58,449
2019-12-01	2019-12-31	31	28.37	3,818	0	0	0	240,375	178,108	62,267
2020-01-01	2020-01-31	31	28.16	3,793	0	0	0	244,168	178,108	66,060
2020-02-01	2020-02-29	29	28.59	3,594	0	0	0	247,763	178,108	69,655
2020-03-01	2020-03-12	12	28.42	1,471	0	0	0	249,233	178,108	71,125
Totales:				71,126	0	0	0	0	0	0

Obligaci n No 2 LIQUIDACION DE CREDITO PAGARE N  5970085165

desde	hasta	dias	TEA	Intereses	abono	abo a Inteses	abo a capital	saldo a pagar	saldo capit	sald Interes
2018-09-25	2018-09-25	0	29.71	0	0	0	0	283,333	283,333	0
2018-09-25	2018-09-30	6	29.71	1,214	0	0	0	284,547	283,333	1,214
2018-10-01	2018-10-31	31	29.45	6,280	0	0	0	290,827	283,333	7,494
2018-11-01	2018-11-30	30	29.23	6,035	0	0	0	296,862	283,333	13,529
2018-12-01	2018-12-31	31	29.10	6,213	0	0	0	303,076	283,333	19,743
2019-01-01	2019-03-31	90	28.74	18,210	0	0	0	321,286	283,333	37,953
2019-04-01	2019-04-30	30	28.98	5,989	0	0	0	327,275	283,333	43,942
2019-05-01	2019-05-31	31	29.01	6,196	0	0	0	333,471	283,333	50,138
2019-06-01	2019-06-30	30	28.95	5,983	0	0	0	339,454	283,333	56,121
2019-07-01	2019-08-31	62	28.92	12,493	0	0	0	351,948	283,333	68,615
2019-09-01	2019-09-30	30	28.98	5,989	0	0	0	357,936	283,333	74,603
2019-10-01	2019-10-31	31	28.65	6,128	0	0	0	364,064	283,333	80,731
2019-11-01	2019-11-30	30	28.55	5,909	0	0	0	369,973	283,333	86,640
2019-12-01	2019-12-31	31	28.37	6,074	0	0	0	376,047	283,333	92,714
2020-01-01	2020-01-31	31	28.16	6,034	0	0	0	382,081	283,333	98,748
2020-02-01	2020-02-29	29	28.59	5,718	0	0	0	387,799	283,333	104,466
2020-03-01	2020-03-12	12	28.42	2,340	0	0	0	390,139	283,333	106,806
Totales:				106,805	0	0	0	0	0	0

Obligaci n No 3 LIQUIDACION DE CREDITO PAGARE N  5970085165

desde	hasta	dias	TEA	Intereses	abono	abo a Inteses	abo a capital	saldo a pagar	saldo capit	sald Interes
2018-10-25	2018-10-25	0	29.45	0	0	0	0	283,333	283,333	0
2018-10-25	2018-10-31	7	29.45	1,406	0	0	0	284,739	283,333	1,406
2018-11-01	2018-11-30	30	29.23	6,035	0	0	0	290,774	283,333	7,441
2018-12-01	2018-12-31	31	29.10	6,213	0	0	0	296,987	283,333	13,654
2019-01-01	2019-03-31	90	28.74	18,210	0	0	0	315,198	283,333	31,865
2019-04-01	2019-04-30	30	28.98	5,989	0	0	0	321,187	283,333	37,854
2019-05-01	2019-05-31	31	29.01	6,196	0	0	0	327,383	283,333	44,050
2019-06-01	2019-06-30	30	28.95	5,983	0	0	0	333,366	283,333	50,033
2019-07-01	2019-08-31	62	28.92	12,493	0	0	0	345,859	283,333	62,526
2019-09-01	2019-09-30	30	28.98	5,989	0	0	0	351,848	283,333	68,515
2019-10-01	2019-10-31	31	28.65	6,128	0	0	0	357,976	283,333	74,643
2019-11-01	2019-11-30	30	28.55	5,909	0	0	0	363,885	283,333	80,552
2019-12-01	2019-12-31	31	28.37	6,074	0	0	0	369,959	283,333	86,626
2020-01-01	2020-01-31	31	28.16	6,034	0	0	0	375,993	283,333	92,660

Obligación No 3 LIQUIDACION DE CREDITO PAGARE N° 5970085165

desde	hasta	días	TEA	Intereses	abono	abo a Interes	abo a capital	saldo a pagar	saldo capit	sald Interes
2020-02-01	2020-02-29	29	28.59	5,718	0	0	0	381,711	283,333	98,378
2020-03-01	2020-03-12	12	28.42	2,340	0	0	0	384,050	283,333	100,717
Totales:				100,717	0	0	0	0	0	0

Obligación No 4 LIQUIDACION DE CREDITO PAGARE N° 5970085165

desde	hasta	días	TEA	Intereses	abono	abo a Interes	abo a capital	saldo a pagar	saldo capit	sald Interes
2018-11-25	2018-11-25	0	29.23	0	0	0	0	283,333	283,333	0
2018-11-25	2018-11-30	06	29.23	1,197	0	0	0	284,530	283,333	1,197
2018-12-01	2018-12-31	31	29.10	8,213	0	0	0	290,743	283,333	7,410
2019-01-01	2019-03-31	90	28.74	18,210	0	0	0	308,954	283,333	25,621
2019-04-01	2019-04-30	30	28.98	5,989	0	0	0	314,943	283,333	31,610
2019-05-01	2019-05-31	31	29.01	6,196	0	0	0	321,139	283,333	37,806
2019-06-01	2019-06-30	30	28.95	5,983	0	0	0	327,122	283,333	43,789
2019-07-01	2019-08-31	62	28.92	12,493	0	0	0	339,615	283,333	56,282
2019-09-01	2019-09-30	30	28.98	5,989	0	0	0	345,604	283,333	62,271
2019-10-01	2019-10-31	31	28.65	6,128	0	0	0	351,732	283,333	68,399
2019-11-01	2019-11-30	30	28.55	5,909	0	0	0	357,641	283,333	74,308
2019-12-01	2019-12-31	31	28.37	6,074	0	0	0	363,715	283,333	80,382
2020-01-01	2020-01-31	31	28.16	6,034	0	0	0	369,749	283,333	86,416
2020-02-01	2020-02-29	29	28.59	5,718	0	0	0	375,467	283,333	92,134
2020-03-01	2020-03-12	12	28.42	2,340	0	0	0	377,806	283,333	94,473
Totales:				94,473	0	0	0	0	0	0

Obligación No 5 LIQUIDACION DE CREDITO PAGARE N° 5970085165

desde	hasta	días	TEA	Intereses	abono	abo a Interes	abo a capital	saldo a pagar	saldo capit	sald Interes
2018-12-25	2018-12-25	0	29.10	0	0	0	0	283,333	283,333	0
2018-12-25	2018-12-31	7	29.10	1,391	0	0	0	284,724	283,333	1,391
2019-01-01	2019-03-31	90	28.74	18,210	0	0	0	302,935	283,333	19,602
2019-04-01	2019-04-30	30	28.98	5,989	0	0	0	308,923	283,333	25,590
2019-05-01	2019-05-31	31	29.01	6,196	0	0	0	315,120	283,333	31,787
2019-06-01	2019-06-30	30	28.95	5,983	0	0	0	321,103	283,333	37,770
2019-07-01	2019-08-31	62	28.92	12,493	0	0	0	333,596	283,333	50,263
2019-09-01	2019-09-30	30	28.98	5,989	0	0	0	339,585	283,333	56,252
2019-10-01	2019-10-31	31	28.65	6,128	0	0	0	345,713	283,333	62,380
2019-11-01	2019-11-30	30	28.55	5,909	0	0	0	351,622	283,333	68,289
2019-12-01	2019-12-31	31	28.37	6,074	0	0	0	357,696	283,333	74,363
2020-01-01	2020-01-31	31	28.16	6,034	0	0	0	363,730	283,333	80,397
2020-02-01	2020-02-29	29	28.59	5,718	0	0	0	369,448	283,333	86,115
2020-03-01	2020-03-12	12	28.42	2,340	0	0	0	371,787	283,333	88,454
Totales:				88,454	0	0	0	0	0	0

Obligación No 6 LIQUIDACION DE CREDITO PAGARE N° 5970085165

desde	hasta	días	TEA	Intereses	abono	abo a Interes	abo a capital	saldo a pagar	saldo capit	sald Interes
2019-01-24	2019-01-24	0	28.74	0	0	0	0	6,233,333	6,233,333	0
2019-01-24	2019-03-31	67	28.74	295,860	0	0	0	6,529,193	6,233,333	295,860
2019-04-01	2019-04-30	30	28.98	131,754	0	0	0	6,660,947	6,233,333	427,614
2019-05-01	2019-05-31	31	29.01	136,319	0	0	0	6,797,267	6,233,333	563,934
2019-06-01	2019-06-30	30	28.95	131,633	0	0	0	6,928,899	6,233,333	695,566
2019-07-01	2019-08-31	62	28.92	274,849	0	0	0	7,203,748	6,233,333	970,415
2019-09-01	2019-09-30	30	28.98	131,754	0	0	0	7,335,502	6,233,333	1,102,169
2019-10-01	2019-10-31	31	28.65	134,808	0	0	0	7,470,310	6,233,333	1,236,977
2019-11-01	2019-11-30	30	28.55	130,007	0	0	0	7,600,318	6,233,333	1,366,985
2019-12-01	2019-12-31	31	28.37	133,630	0	0	0	7,733,947	6,233,333	1,500,614
2020-01-01	2020-01-31	31	28.16	132,744	0	0	0	7,866,692	6,233,333	1,633,359
2020-02-01	2020-02-29	29	28.59	125,788	0	0	0	7,992,479	6,233,333	1,759,146
2020-03-01	2020-03-12	12	28.42	51,472	0	0	0	8,043,951	6,233,333	1,810,618
Totales:				1,810,618	0	0	0	0	0	0

Obligaci n No 6 LIQUIDACION DE CREDITO PAGARE N  5970085165

desde	hasta	d�as	TEA	Intereses	abono	abo a Interes	abo a capital	saldo a pagar	saldo capit	saldo Interes
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Obligaci n No 7 LIQUIDACION DE CREDITO PAGARE N  5970085165

desde	hasta	d�as	TEA	Intereses	abono	abo a Interes	abo a capital	saldo a pagar	saldo capit	saldo Interes
2019-01-25	2019-01-25	0	28.74	0	0	0	0	283,333	283,333	0
2019-01-25	2019-03-31	66	28.74	13,243	0	0	0	296,576	283,333	13,243
2019-04-01	2019-04-30	30	28.98	5,989	0	0	0	302,565	283,333	19,232
2019-05-01	2019-05-31	31	29.01	6,196	0	0	0	308,761	283,333	25,428
2019-06-01	2019-06-30	30	28.95	5,983	0	0	0	314,744	283,333	31,411
2019-07-01	2019-08-31	62	28.92	12,493	0	0	0	327,237	283,333	43,904
2019-09-01	2019-09-30	30	28.98	5,989	0	0	0	333,226	283,333	49,893
2019-10-01	2019-10-31	31	28.65	6,128	0	0	0	339,354	283,333	56,021
2019-11-01	2019-11-30	30	28.55	5,909	0	0	0	345,263	283,333	61,930
2019-12-01	2019-12-31	31	28.37	6,074	0	0	0	351,337	283,333	68,004
2020-01-01	2020-01-31	31	28.16	6,034	0	0	0	357,371	283,333	74,038
2020-02-01	2020-02-29	29	28.59	5,718	0	0	0	363,089	283,333	79,756
2020-03-01	2020-03-12	12	28.42	2,340	0	0	0	365,428	283,333	82,095
Totales:				82,096	0	0	0	0	0	0

Total intereses generados por todas las obligaciones \$ 2,354,289

TEA = Tasa de Interes efectiva anual aplicada en el periodo

Intereses liquidados segun formulas matematicas referidas en la Resolucion No 0259 de 2009 Superintendencia Financiera, art. 884 Codigo de Comercio, Ley 510 de 1.999, etc.

Saldo por pagar de cada Obligaci�n			
obliga	capital	Intereses	total
1	178,108	71,125	249,233
2	283,333	106,806	390,139
3	283,333	100,717	384,050
4	283,333	94,473	377,806
5	283,333	88,454	371,787
6	6,233,333	1,810,618	8,043,951
7	283,333	82,095	365,428
Totales	7,828,106	2,354,288	10,182,394