

LIQUIDACIÓN CRÉDITO DE HELBERTH JOSE LOMBANA MARTINEZ
PROCESO No. 2021-00346
LIQUIDACIÓN HASTA EL 8 DE AGOSTO DE 2022

PAGARÉ NO. 0930662

FECHA INICIO MORA	HASTA	INTERESES DE PLAZO		ABONOS REALIZADOS	INTERESES MORATORIOS							
		INTERESES DE PLAZO VENCIDOS	INTERESES DE PLAZO ACUMULADO		int.ban. corr.anual	in.ban. corr.mensual	CAPITAL (CUOTAS - ACELERADO)	CAPITAL ACUMULADO	int. moratorio aplicado	Cptal x tasa int.mora x tot.dias	Saldo de intereses moratorios	DÍAS LIQUIDADOS
01-jul.-20	05-jul.-20	\$ -	\$ -	\$ -	18,12	1,40%	\$ -	\$ -	2,10%	\$ -	\$ -	5
06-jul.-20	31-jul.-20	\$ -	\$ -	\$ -	18,12	1,40%	\$ 11.398,00	\$ 11.398,00	2,10%	\$ 207,06	\$ 207,06	26
01-ago.-20	05-ago.-20	\$ -	\$ -	\$ -	18,29	1,41%	\$ -	\$ 11.398,00	2,11%	\$ 40,17	\$ 247,23	5
06-ago.-20	31-ago.-20	\$ 319.415,00	\$ 319.415,00	\$ -	18,29	1,41%	\$ 258.837,00	\$ 270.235,00	2,11%	\$ 4.951,95	\$ 5.199,18	26
01-sep.-20	05-sep.-20	\$ -	\$ 319.415,00	\$ -	18,35	1,41%	\$ -	\$ 270.235,00	2,12%	\$ 955,19	\$ 6.154,37	5
06-sep.-20	30-sep.-20	\$ 315.964,00	\$ 635.379,00	\$ -	18,35	1,41%	\$ 262.417,00	\$ 532.652,00	2,12%	\$ 9.413,76	\$ 15.568,13	25
01-oct.-20	05-oct.-20	\$ -	\$ 635.379,00	\$ -	18,09	1,40%	\$ -	\$ 532.652,00	2,09%	\$ 1.858,00	\$ 17.426,13	5
06-oct.-20	31-oct.-20	\$ 312.465,00	\$ 947.844,00	\$ -	18,09	1,40%	\$ 266.048,00	\$ 798.700,00	2,09%	\$ 14.487,38	\$ 31.913,51	26
01-nov.-20	05-nov.-20	\$ -	\$ 947.844,00	\$ -	17,84	1,38%	\$ -	\$ 798.700,00	2,07%	\$ 2.750,28	\$ 34.663,80	5
06-nov.-20	30-nov.-20	\$ 308.917,00	\$ 1.256.761,00	\$ -	17,84	1,38%	\$ 269.729,00	\$ 1.068.429,00	2,07%	\$ 18.395,40	\$ 53.059,20	25
01-dic.-20	05-dic.-20	\$ -	\$ 1.256.761,00	\$ -	17,46	1,35%	\$ -	\$ 1.068.429,00	2,03%	\$ 3.606,21	\$ 56.665,40	5
06-dic.-20	31-dic.-20	\$ 305.321,00	\$ 1.562.082,00	\$ -	17,46	1,35%	\$ 273.459,00	\$ 1.341.888,00	2,03%	\$ 23.551,82	\$ 80.217,22	26
01-ene.-21	05-ene.-21	\$ -	\$ 1.562.082,00	\$ -	17,32	1,34%	\$ -	\$ 1.341.888,00	2,01%	\$ 4.495,41	\$ 84.712,63	5
06-ene.-21	31-ene.-21	\$ 301.675,00	\$ 1.863.757,00	\$ -	17,32	1,34%	\$ 277.242,00	\$ 1.619.130,00	2,01%	\$ 28.205,76	\$ 112.918,39	26
01-feb.-21	05-feb.-21	\$ -	\$ 1.863.757,00	\$ -	17,54	1,36%	\$ -	\$ 1.619.130,00	2,03%	\$ 5.488,23	\$ 118.406,62	5
06-feb.-21	28-feb.-21	\$ 297.979,00	\$ 2.161.736,00	\$ -	17,54	1,36%	\$ 281.077,00	\$ 1.900.207,00	2,03%	\$ 29.628,48	\$ 148.035,10	23
01-mar.-21	05-mar.-21	\$ -	\$ 2.161.736,00	\$ -	17,41	1,35%	\$ -	\$ 1.900.207,00	2,02%	\$ 6.396,57	\$ 154.431,68	5
06-mar.-21	31-mar.-21	\$ 294.230,00	\$ 2.455.966,00	\$ -	17,41	1,35%	\$ 284.966,00	\$ 2.185.173,00	2,02%	\$ 38.250,38	\$ 192.682,05	26
01-abr.-21	05-abr.-21	\$ -	\$ 2.455.966,00	\$ -	17,31	1,34%	\$ -	\$ 2.185.173,00	2,01%	\$ 7.316,53	\$ 199.998,58	5
06-abr.-21	30-abr.-21	\$ 290.431,00	\$ 2.746.397,00	\$ -	17,31	1,34%	\$ 288.908,00	\$ 2.474.081,00	2,01%	\$ 41.419,35	\$ 241.417,93	25
01-may.-21	05-may.-21	\$ -	\$ 2.746.397,00	\$ -	17,22	1,33%	\$ -	\$ 2.474.081,00	2,00%	\$ 8.243,78	\$ 249.661,72	5
06-may.-21	31-may.-21	\$ 286.579,00	\$ 3.032.976,00	\$ -	17,22	1,33%	\$ 292.904,00	\$ 2.766.985,00	2,00%	\$ 47.942,73	\$ 297.604,44	26
01-jun.-21	05-jun.-21	\$ -	\$ 3.032.976,00	\$ -	17,21	1,33%	\$ -	\$ 2.766.985,00	2,00%	\$ 9.214,77	\$ 306.819,21	5
06-jun.-21	30-jun.-21	\$ 282.674,00	\$ 3.315.650,00	\$ -	17,21	1,33%	\$ 296.956,00	\$ 3.063.941,00	2,00%	\$ 51.018,56	\$ 357.837,77	25
01-jul.-21	05-jul.-21	\$ -	\$ 3.315.650,00	\$ -	17,18	1,33%	\$ -	\$ 3.063.941,00	1,99%	\$ 10.187,15	\$ 368.024,93	5
06-jul.-21	31-jul.-21	\$ 278.714,00	\$ 3.594.364,00	\$ -	17,18	1,33%	\$ 301.064,00	\$ 3.365.005,00	1,99%	\$ 58.178,37	\$ 426.203,30	26
01-ago.-21	05-ago.-21	\$ -	\$ 3.594.364,00	\$ -	17,24	1,33%	\$ -	\$ 3.365.005,00	2,00%	\$ 11.224,51	\$ 437.427,81	5
06-ago.-21	31-ago.-21	\$ 278.714,00	\$ 3.873.078,00	\$ -	17,24	1,33%	\$ 305.229,00	\$ 3.670.234,00	2,00%	\$ 63.661,79	\$ 501.089,60	26
01-sep.-21	05-sep.-21	\$ -	\$ 3.873.078,00	\$ -	17,19	1,33%	\$ -	\$ 3.670.234,00	2,00%	\$ 12.209,60	\$ 513.299,21	5
06-sep.-21	12-sep.-21	\$ 270.630,00	\$ 4.143.708,00	\$ -	17,19	1,33%	\$ 309.451,00	\$ 3.979.685,00	2,00%	\$ 18.534,65	\$ 531.833,86	7
13-sep.-21	30-sep.-21	\$ -	\$ 4.143.708,00	\$ -	17,19	1,33%	\$ 19.987.818,00	\$ 23.967.503,00	2,00%	\$ 287.033,79	\$ 818.867,65	18
01-oct.-21	31-oct.-21	\$ -	\$ 4.143.708,00	\$ -	17,08	1,32%	\$ -	\$ 23.967.503,00	1,98%	\$ 491.390,17	\$ 1.310.257,82	31
01-nov.-21	30-nov.-21	\$ -	\$ 4.143.708,00	\$ -	17,27	1,34%	\$ -	\$ 23.967.503,00	2,00%	\$ 480.461,40	\$ 1.790.719,21	30
01-dic.-21	31-dic.-21	\$ -	\$ 4.143.708,00	\$ -	17,46	1,35%	\$ -	\$ 23.967.503,00	2,03%	\$ 501.555,84	\$ 2.292.275,05	31
01-ene.-22	31-ene.-22	\$ -	\$ 4.143.708,00	\$ -	17,66	1,36%	\$ -	\$ 23.967.503,00	2,05%	\$ 506.894,08	\$ 2.799.169,13	31
01-feb.-22	28-feb.-22	\$ -	\$ 4.143.708,00	\$ -	18,30	1,41%	\$ -	\$ 23.967.503,00	2,12%	\$ 473.218,75	\$ 3.272.387,88	28
01-mar.-22	31-mar.-22	\$ -	\$ 4.143.708,00	\$ -	18,47	1,42%	\$ -	\$ 23.967.503,00	2,13%	\$ 528.429,27	\$ 3.800.817,15	31
01-abr.-22	30-abr.-22	\$ -	\$ 4.143.708,00	\$ -	19,05	1,46%	\$ -	\$ 23.967.503,00	2,20%	\$ 526.225,90	\$ 4.327.043,05	30
01-may.-22	31-may.-22	\$ -	\$ 4.143.708,00	\$ -	19,71	1,51%	\$ -	\$ 23.967.503,00	2,27%	\$ 561.136,67	\$ 4.888.179,72	31
01-jun.-22	30-jun.-22	\$ -	\$ 4.143.708,00	\$ -	20,40	1,56%	\$ -	\$ 23.967.503,00	2,34%	\$ 560.518,56	\$ 5.448.698,28	30
01-jul.-22	31-jul.-22	\$ -	\$ 4.143.708,00	\$ -	21,28	1,62%	\$ -	\$ 23.967.503,00	2,43%	\$ 602.105,80	\$ 6.050.804,08	31

01-ago.-22 08-ago.-22 \$ - \$ 4.143.708,00 \$ - 22,21 1,69% \$ - \$ 23.967.503,00 2,53% \$ 161.585,92 \$ 6.212.390,00 8

INTERESES MORATORIOS LIQUIDADOS	\$ 6.212.390,00
CAPITAL	\$ 23.967.503,00
INTERESES A PLAZO	\$ 4.143.708,00
PRIMAS DE SEGURO	\$ -
TOTAL	\$ 34.323.601,00