

LIQUIDACIÓN CRÉDITO DE LUIS FERNANDO CRUZ GUANEME
PROCESO No. 2018-00552
LIQUIDACIÓN HASTA EL 22 DE AGOSTO DE 2020

PAGARÉ NO. 15-02133

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
06-jun.-17	30-jun.-17	\$ 106.958,00	\$ 106.958,00	\$ -	22,33	1,69%	\$ 561.212,00	\$ 561.212,00	2,54%	\$ 11.882,16	\$ 11.882,16	25
01-jul.-17	05-jul.-17	\$ -	\$ 106.958,00	\$ -	21,98	1,67%	\$ -	\$ 561.212,00	2,50%	\$ 2.342,37	\$ 14.224,53	5
06-jul.-17	30-jul.-17	\$ 100.410,00	\$ 207.368,00	\$ -	21,98	1,67%	\$ 567.984,00	\$ 1.129.196,00	2,50%	\$ 23.565,01	\$ 37.789,54	25
01-ago.-17	05-ago.-17	\$ -	\$ 207.368,00	\$ -	21,98	1,67%	\$ -	\$ 1.129.196,00	2,50%	\$ 4.713,00	\$ 42.502,54	5
06-ago.-17	31-ago.-17	\$ 93.784,00	\$ 301.152,00	\$ -	21,98	1,67%	\$ 574.838,00	\$ 1.704.034,00	2,50%	\$ 36.983,66	\$ 79.486,21	26
01-sep.-17	05-sep.-17	\$ -	\$ 301.152,00	\$ -	21,98	1,67%	\$ -	\$ 1.704.034,00	2,50%	\$ 7.112,24	\$ 86.598,45	5
06-sep.-17	30-sep.-17	\$ 87.077,00	\$ 388.229,00	\$ -	21,98	1,67%	\$ 581.774,00	\$ 2.285.808,00	2,50%	\$ 47.702,17	\$ 134.300,62	25
01-oct.-17	05-oct.-17	\$ -	\$ 388.229,00	\$ -	21,15	1,61%	\$ -	\$ 2.285.808,00	2,42%	\$ 9.209,96	\$ 143.510,58	5
06-oct.-17	31-oct.-17	\$ 80.290,00	\$ 468.519,00	\$ -	21,15	1,61%	\$ 588.794,00	\$ 2.874.602,00	2,42%	\$ 60.228,08	\$ 203.738,66	26
01-nov.-17	05-nov.-17	\$ -	\$ 468.519,00	\$ -	20,96	1,60%	\$ -	\$ 2.874.602,00	2,40%	\$ 11.486,82	\$ 215.225,48	5
06-nov.-17	30-nov.-17	\$ 73.421,00	\$ 541.940,00	\$ -	20,96	1,60%	\$ 595.899,00	\$ 3.470.501,00	2,40%	\$ 69.340,06	\$ 284.565,54	25
01-dic.-17	05-dic.-17	\$ -	\$ 541.940,00	\$ -	20,77	1,59%	\$ -	\$ 3.470.501,00	2,38%	\$ 13.752,54	\$ 298.318,09	5
06-dic.-17	31-dic.-17	\$ 66.469,00	\$ 608.409,00	\$ -	20,77	1,59%	\$ 603.089,00	\$ 4.073.590,00	2,38%	\$ 83.940,50	\$ 382.258,59	26
01-ene.-18	05-ene.-18	\$ -	\$ 608.409,00	\$ -	20,69	1,58%	\$ -	\$ 4.073.590,00	2,37%	\$ 16.085,28	\$ 398.343,86	5
06-ene.-18	31-ene.-18	\$ 59.433,00	\$ 667.842,00	\$ -	20,69	1,58%	\$ 610.366,00	\$ 4.683.956,00	2,37%	\$ 96.176,16	\$ 494.520,02	26
01-feb.-18	05-feb.-18	\$ -	\$ 667.842,00	\$ -	21,01	1,60%	\$ -	\$ 4.683.956,00	2,40%	\$ 18.757,91	\$ 513.277,94	5
06-feb.-18	28-feb.-18	\$ 52.311,00	\$ 720.153,00	\$ -	21,01	1,60%	\$ 617.732,00	\$ 5.301.688,00	2,40%	\$ 97.666,08	\$ 610.944,01	23
01-mar.-18	05-mar.-18	\$ -	\$ 720.153,00	\$ -	20,68	1,58%	\$ -	\$ 5.301.688,00	2,37%	\$ 20.925,34	\$ 631.869,35	5
06-mar.-18	31-mar.-18	\$ 45.105,00	\$ 765.258,00	\$ -	20,68	1,58%	\$ 625.186,00	\$ 5.926.874,00	2,37%	\$ 121.643,08	\$ 753.512,43	26
01-abr.-18	05-abr.-18	\$ -	\$ 765.258,00	\$ -	20,48	1,56%	\$ -	\$ 5.926.874,00	2,35%	\$ 23.184,88	\$ 776.697,31	5
06-abr.-18	30-abr.-18	\$ 37.811,00	\$ 803.069,00	\$ -	20,48	1,56%	\$ 632.730,00	\$ 6.559.604,00	2,35%	\$ 128.300,02	\$ 904.997,32	25
01-may.-18	05-may.-18	\$ -	\$ 803.069,00	\$ -	20,44	1,56%	\$ -	\$ 6.559.604,00	2,34%	\$ 25.613,92	\$ 930.611,24	5
06-may.-18	31-may.-18	\$ 30.429,00	\$ 833.498,00	\$ -	20,44	1,56%	\$ 640.365,00	\$ 7.199.969,00	2,34%	\$ 146.194,93	\$ 1.076.806,17	26
01-jun.-18	05-jun.-18	\$ -	\$ 833.498,00	\$ -	20,28	1,55%	\$ -	\$ 7.199.969,00	2,33%	\$ 27.911,91	\$ 1.104.718,08	5
06-jun.-18	30-jun.-18	\$ 22.959,00	\$ 856.457,00	\$ -	20,28	1,55%	\$ 648.091,00	\$ 7.848.060,00	2,33%	\$ 152.121,70	\$ 1.256.839,78	25
01-jul.-18	05-jul.-18	\$ -	\$ 856.457,00	\$ -	20,03	1,53%	\$ -	\$ 7.848.060,00	2,30%	\$ 30.078,91	\$ 1.286.918,69	5
06-jul.-18	31-jul.-18	\$ 15.397,00	\$ 871.854,00	\$ -	20,03	1,53%	\$ 655.912,00	\$ 8.503.972,00	2,30%	\$ 169.482,52	\$ 1.456.401,20	26
01-ago.-18	05-ago.-18	\$ -	\$ 871.854,00	\$ -	19,94	1,53%	\$ -	\$ 8.503.972,00	2,29%	\$ 32.457,87	\$ 1.488.859,07	5
06-ago.-18	31-ago.-18	\$ 7.733,00	\$ 879.587,00	\$ -	19,94	1,53%	\$ 663.838,00	\$ 9.167.810,00	2,29%	\$ 181.956,30	\$ 1.670.815,37	26
01-sep.-18	05-sep.-18	\$ -	\$ 879.587,00	\$ -	19,81	1,52%	\$ -	\$ 9.167.810,00	2,28%	\$ 34.781,32	\$ 1.705.596,69	5
06-sep.-18	30-sep.-18	\$ -	\$ 879.587,00	\$ -	19,81	1,52%	\$ -	\$ 9.167.810,00	2,28%	\$ 173.906,58	\$ 1.879.503,27	25
01-oct.-18	05-oct.-18	\$ -	\$ 879.587,00	\$ -	19,63	1,50%	\$ -	\$ 9.167.810,00	2,26%	\$ 34.489,81	\$ 1.913.993,08	5
06-oct.-18	31-oct.-18	\$ -	\$ 879.587,00	\$ -	19,63	1,50%	\$ -	\$ 9.167.810,00	2,26%	\$ 179.347,02	\$ 2.093.340,11	26
01-nov.-18	05-nov.-18	\$ -	\$ 879.587,00	\$ -	19,49	1,49%	\$ -	\$ 9.167.810,00	2,24%	\$ 34.262,81	\$ 2.127.602,91	5
06-nov.-18	30-nov.-18	\$ -	\$ 879.587,00	\$ -	19,49	1,49%	\$ -	\$ 9.167.810,00	2,24%	\$ 171.314,05	\$ 2.298.916,96	25
01-dic.-18	05-dic.-18	\$ -	\$ 879.587,00	\$ -	19,40	1,49%	\$ -	\$ 9.167.810,00	2,23%	\$ 34.116,75	\$ 2.333.033,71	5
06-dic.-18	31-dic.-18	\$ -	\$ 879.587,00	\$ -	19,40	1,49%	\$ -	\$ 9.167.810,00	2,23%	\$ 177.407,10	\$ 2.510.440,81	26
01-ene.-19	05-ene.-19	\$ -	\$ 879.587,00	\$ -	19,16	1,47%	\$ -	\$ 9.167.810,00	2,21%	\$ 33.726,76	\$ 2.544.167,57	5
06-ene.-19	31-ene.-19	\$ -	\$ 879.587,00	\$ -	19,16	1,47%	\$ -	\$ 9.167.810,00	2,21%	\$ 175.379,17	\$ 2.719.546,74	26
01-feb.-19	05-feb.-19	\$ -	\$ 879.587,00	\$ -	19,70	1,51%	\$ -	\$ 9.167.810,00	2,26%	\$ 34.603,22	\$ 2.754.149,97	5
06-feb.-19	28-feb.-19	\$ -	\$ 879.587,00	\$ -	19,70	1,51%	\$ -	\$ 9.167.810,00	2,26%	\$ 159.174,82	\$ 2.913.324,79	23

01-mar.-19	05-mar.-19	\$	-	\$	879.587,00	\$	-	19,37	1,49%	\$	-	\$	9.167.810,00	2,23%	\$	34.068,04	\$	2.947.392,83	5
06-mar.-19	31-mar.-19	\$	-	\$	879.587,00	\$	-	19,37	1,49%	\$	-	\$	9.167.810,00	2,23%	\$	177.153,81	\$	3.124.546,64	26
01-abr.-19	05-abr.-19	\$	-	\$	879.587,00	\$	-	19,32	1,48%	\$	-	\$	9.167.810,00	2,22%	\$	33.986,83	\$	3.158.533,48	5
06-abr.-19	30-abr.-19	\$	-	\$	879.587,00	\$	-	19,32	1,48%	\$	-	\$	9.167.810,00	2,22%	\$	169.934,17	\$	3.328.467,65	25
01-may.-19	05-may.-19	\$	-	\$	879.587,00	\$	-	19,34	1,48%	\$	-	\$	9.167.810,00	2,23%	\$	34.019,32	\$	3.362.486,97	5
06-may.-19	31-may.-19	\$	-	\$	879.587,00	\$	-	19,34	1,48%	\$	-	\$	9.167.810,00	2,23%	\$	176.900,47	\$	3.539.387,44	26
01-jun.-19	05-jun.-19	\$	-	\$	879.587,00	\$	-	19,30	1,48%	\$	-	\$	9.167.810,00	2,22%	\$	33.954,34	\$	3.573.341,78	5
06-jun.-19	30-jun.-19	\$	-	\$	879.587,00	\$	-	19,30	1,48%	\$	-	\$	9.167.810,00	2,22%	\$	169.771,71	\$	3.743.113,49	25
01-jul.-19	05-jul.-19	\$	-	\$	879.587,00	\$	-	19,28	1,48%	\$	-	\$	9.167.810,00	2,22%	\$	33.921,85	\$	3.777.035,34	5
06-jul.-19	31-jul.-19	\$	-	\$	879.587,00	\$	-	19,28	1,48%	\$	-	\$	9.167.810,00	2,22%	\$	176.393,60	\$	3.953.428,94	26
01-ago.-19	05-ago.-19	\$	-	\$	879.587,00	\$	-	19,32	1,48%	\$	-	\$	9.167.810,00	2,22%	\$	33.986,83	\$	3.987.415,78	5
06-ago.-19	31-ago.-19	\$	-	\$	879.587,00	\$	-	19,32	1,48%	\$	-	\$	9.167.810,00	2,22%	\$	176.731,54	\$	4.164.147,32	26
01-sep.-19	05-sep.-19	\$	-	\$	879.587,00	\$	-	19,32	1,48%	\$	-	\$	9.167.810,00	2,22%	\$	33.986,83	\$	4.198.134,15	5
06-sep.-19	30-sep.-19	\$	-	\$	879.587,00	\$	-	19,32	1,48%	\$	-	\$	9.167.810,00	2,22%	\$	169.934,17	\$	4.368.068,32	25
01-oct.-19	28-oct.-19	\$	-	\$	879.587,00	\$	-	19,10	1,47%	\$	-	\$	9.167.810,00	2,20%	\$	188.323,27	\$	4.556.391,59	28
29-oct.-19	31-oct.-19	\$	-	\$	879.587,00	\$	4.175.159,00	19,10	1,47%	\$	-	\$	9.167.810,00	2,20%	\$	20.177,49	\$	401.410,08	3
01-nov.-19	06-nov.-19	\$	-	\$	879.587,00	\$	-	19,03	1,46%	\$	-	\$	9.167.810,00	2,19%	\$	40.218,27	\$	441.628,35	6
07-nov.-19	30-nov.-19	\$	-	\$	879.587,00	\$	2.617.439,00	19,03	1,46%	\$	-	\$	9.167.810,00	2,19%	\$	160.873,06	\$	-	24
01-dic.-19	31-dic.-19	\$	-	\$	879.587,00	\$	-	18,91	1,45%	\$	-	\$	7.152.872,41	2,18%	\$	161.179,00	\$	161.179,00	31
01-ene.-20	31-ene.-20	\$	-	\$	879.587,00	\$	-	18,77	1,44%	\$	-	\$	7.152.872,41	2,17%	\$	160.074,81	\$	321.253,81	31
01-feb.-20	29-feb.-20	\$	-	\$	879.587,00	\$	-	19,06	1,46%	\$	-	\$	7.152.872,41	2,20%	\$	151.885,85	\$	473.139,66	29
01-mar.-20	31-mar.-20	\$	-	\$	879.587,00	\$	-	18,95	1,46%	\$	-	\$	7.152.872,41	2,18%	\$	161.494,26	\$	634.633,93	31
01-abr.-20	30-abr.-20	\$	-	\$	879.587,00	\$	-	18,69	5,35%	\$	-	\$	7.152.872,41	8,02%	\$	574.006,78	\$	1.208.640,71	30
01-may.-20	31-may.-20	\$	-	\$	879.587,00	\$	-	18,19	5,11%	\$	-	\$	7.152.872,41	7,67%	\$	566.776,41	\$	1.775.417,12	31
01-jun.-20	30-jun.-20	\$	-	\$	879.587,00	\$	-	18,12	5,08%	\$	-	\$	7.152.872,41	7,62%	\$	544.870,24	\$	2.320.287,36	30
01-jul.-20	31-jul.-20	\$	-	\$	879.587,00	\$	-	18,12	5,08%	\$	-	\$	7.152.872,41	7,62%	\$	563.032,58	\$	2.883.319,94	31
01-ago.-20	22-ago.-20	\$	-	\$	879.587,00	\$	-	18,29	5,16%	\$	-	\$	7.152.872,41	7,74%	\$	406.007,80	\$	3.289.327,73	22

INTERESES MORATORIOS LIQUIDADOS	\$	3.289.327,73
CAPITAL	\$	7.152.872,41
INTERESES A PLAZO	\$	879.587,00
PRIMAS DE SEGURO	\$	-
TOTAL	\$	11.321.787,14