

HERMAN GUZMAN GUTIERREZ

OBLIGACION No. '725066050106527

LIQUIDACION A 31 JULIO 2020:

12.211.305,10

						CAPITAL	8.000.000,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
01-ago.-20	31-ago.-20	18,29%	31	\$ 186.407,67	\$ 8.186.407,67		\$ 8.186.407,67
01-sep.-20	30-sep.-20	18,35%	30	\$ 180.986,30	\$ 8.367.393,97		\$ 8.367.393,97
01-oct.-20	31-oct.-20	18,35%	31	\$ 187.019,18	\$ 8.554.413,15		\$ 8.554.413,15
01-nov.-20	30-nov.-20	17,46%	30	\$ 172.208,22	\$ 8.726.621,37		\$ 8.726.621,37
01-dic.-20	31-dic.-20	17,46%	31	\$ 177.948,49	\$ 8.904.569,86		\$ 8.904.569,86
01-ene.-21	31-ene.-21	17,32%	31	\$ 176.521,64	\$ 9.081.091,51		\$ 9.081.091,51
01-feb.-21	28-feb.-21	17,54%	28	\$ 161.464,11	\$ 9.242.555,62		\$ 9.242.555,62
01-mar.-21	31-mar.-21	17,41%	31	\$ 177.438,90	\$ 9.419.994,52		\$ 9.419.994,52
01-abr.-21	30-abr.-21	17,31%	30	\$ 170.728,77	\$ 9.590.723,29		\$ 9.590.723,29
01-may.-21	31-may.-21	17,21%	31	\$ 175.400,55	\$ 9.766.123,84		\$ 9.766.123,84
01-jun.-21	30-jun.-21	17,21%	30	\$ 169.742,47	\$ 9.935.866,30		\$ 9.935.866,30
01-jul.-21	31-jul.-21	17,18%	31	\$ 175.094,79	\$ 10.110.961,10		\$ 10.110.961,10
01-ago.-21	31-ago.-21	17,24%	31	\$ 175.706,30	\$ 10.286.667,40		\$ 10.286.667,40
01-sep.-21	30-sep.-21	17,19%	30	\$ 169.545,21	\$ 10.456.212,60		\$ 10.456.212,60
01-oct.-21	31-oct.-21	17,08%	31	\$ 174.075,62	\$ 10.630.288,22		\$ 10.630.288,22

INTERESES

\$ 2.630.288,22

TOTAL ABONOS

VIENE A 31 JULIO 2020	12.211.305,10
INTERESES MORATORIOS	2.630.288,22
INTERESES REMUNERATORIOS	287.624,00
OTROS CONCEPTOS	
TOTAL	15.129.217,32
MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	15.129.217,32

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HERMAN GUZMAN GUTIERREZ

OBLIGACION No. ' 4481860001104113

LIQUIDACION A 31 JULIO 2020:

1.445.007,34

						CAPITAL	993.527,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
01-ago.-20	31-ago.-20	18,29%	31	\$ 23.150,13	\$ 1.016.677,13		\$ 1.016.677,13
01-sep.-20	30-sep.-20	18,35%	30	\$ 22.476,85	\$ 1.039.153,98		\$ 1.039.153,98
01-oct.-20	31-oct.-20	18,35%	31	\$ 23.226,08	\$ 1.062.380,05		\$ 1.062.380,05
01-nov.-20	30-nov.-20	17,46%	30	\$ 21.386,69	\$ 1.083.766,74		\$ 1.083.766,74
01-dic.-20	31-dic.-20	17,46%	31	\$ 22.099,58	\$ 1.105.866,32		\$ 1.105.866,32
01-ene.-21	31-ene.-21	17,32%	31	\$ 21.922,38	\$ 1.127.788,70		\$ 1.127.788,70
01-feb.-21	28-feb.-21	17,54%	28	\$ 20.052,37	\$ 1.147.841,07		\$ 1.147.841,07
01-mar.-21	31-mar.-21	17,41%	31	\$ 22.036,29	\$ 1.169.877,36		\$ 1.169.877,36
01-abr.-21	30-abr.-21	17,31%	30	\$ 21.202,95	\$ 1.191.080,32		\$ 1.191.080,32
01-may.-21	31-may.-21	17,21%	31	\$ 21.783,15	\$ 1.212.863,46		\$ 1.212.863,46
01-jun.-21	30-jun.-21	17,21%	30	\$ 21.080,47	\$ 1.233.943,93		\$ 1.233.943,93
01-jul.-21	31-jul.-21	17,18%	31	\$ 21.745,18	\$ 1.255.689,11		\$ 1.255.689,11
01-ago.-21	31-ago.-21	17,24%	31	\$ 21.821,12	\$ 1.277.510,22		\$ 1.277.510,22
01-sep.-21	30-sep.-21	17,19%	30	\$ 21.055,97	\$ 1.298.566,19		\$ 1.298.566,19
01-oct.-21	31-oct.-21	17,08%	31	\$ 21.618,60	\$ 1.320.184,80		\$ 1.320.184,80

INTERESES \$ 326.657,80

TOTAL ABONOS

VIENE A 31 JULIO 2020	1.445.007,34
INTERESES MORATORIOS	326.657,80
INTERESES REMUNERATORIOS	33.166,00
OTROS CONCEPTOS	
TOTAL	1.804.831,14
MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	1.804.831,14

HERMAN GUZMAN GUTIERREZ

OBLIGACION No. ' 725066050085991

LIQUIDACION A 31 JULIO 2020:

4.919.189,00

						CAPITAL	2.997.628,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
01-ago.-20	31-ago.-20	18,29%	31	\$ 69.847,61	\$ 3.067.475,61		\$ 3.067.475,61
01-sep.-20	30-sep.-20	18,35%	30	\$ 67.816,20	\$ 3.135.291,81		\$ 3.135.291,81
01-oct.-20	31-oct.-20	18,35%	31	\$ 70.076,74	\$ 3.205.368,55		\$ 3.205.368,55
01-nov.-20	30-nov.-20	17,46%	30	\$ 64.527,02	\$ 3.269.895,57		\$ 3.269.895,57
01-dic.-20	31-dic.-20	17,46%	31	\$ 66.677,92	\$ 3.336.573,49		\$ 3.336.573,49
01-ene.-21	31-ene.-21	17,32%	31	\$ 66.143,28	\$ 3.402.716,77		\$ 3.402.716,77
01-feb.-21	28-feb.-21	17,54%	28	\$ 60.501,17	\$ 3.463.217,94		\$ 3.463.217,94
01-mar.-21	31-mar.-21	17,41%	31	\$ 66.486,98	\$ 3.529.704,92		\$ 3.529.704,92
01-abr.-21	30-abr.-21	17,31%	30	\$ 63.972,67	\$ 3.593.677,58		\$ 3.593.677,58
01-may.-21	31-may.-21	17,21%	31	\$ 65.723,20	\$ 3.659.400,78		\$ 3.659.400,78
01-jun.-21	30-jun.-21	17,21%	30	\$ 63.603,10	\$ 3.723.003,88		\$ 3.723.003,88
01-jul.-21	31-jul.-21	17,18%	31	\$ 65.608,63	\$ 3.788.612,51		\$ 3.788.612,51
01-ago.-21	31-ago.-21	17,24%	31	\$ 65.837,77	\$ 3.854.450,28		\$ 3.854.450,28
01-sep.-21	30-sep.-21	17,19%	30	\$ 63.529,18	\$ 3.917.979,46		\$ 3.917.979,46
01-oct.-21	31-oct.-21	17,08%	31	\$ 65.226,74	\$ 3.983.206,20		\$ 3.983.206,20

INTERESES \$ 985.578,20

TOTAL ABONOS

VIENE A 31 JULIO 2020	4.919.189,00
INTERESES MORATORIOS	985.578,20
INTERESES REMUNERATORIOS	362.758,00
OTROS CONCEPTOS	
TOTAL	6.267.525,20
MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	6.267.525,20

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HERMAN GUZMAN GUTIERREZ
OBLIGACION No. ' 4866470210535456

LIQUIDACION A 31 JULIO 2020:

1.173.769,00

						CAPITAL	807.413,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
01-ago.-20	31-ago.-20	18,29%	31	\$ 18.813,50	\$ 826.226,50		\$ 826.226,50
01-sep.-20	30-sep.-20	18,35%	30	\$ 18.266,34	\$ 844.492,83		\$ 844.492,83
01-oct.-20	31-oct.-20	18,35%	31	\$ 18.875,21	\$ 863.368,05		\$ 863.368,05
01-nov.-20	30-nov.-20	17,46%	30	\$ 17.380,39	\$ 880.748,44		\$ 880.748,44
01-dic.-20	31-dic.-20	17,46%	31	\$ 17.959,74	\$ 898.708,18		\$ 898.708,18
01-ene.-21	31-ene.-21	17,32%	31	\$ 17.815,73	\$ 916.523,92		\$ 916.523,92
01-feb.-21	28-feb.-21	17,54%	28	\$ 16.296,03	\$ 932.819,94		\$ 932.819,94
01-mar.-21	31-mar.-21	17,41%	31	\$ 17.908,31	\$ 950.728,25		\$ 950.728,25
01-abr.-21	30-abr.-21	17,31%	30	\$ 17.231,08	\$ 967.959,33		\$ 967.959,33
01-may.-21	31-may.-21	17,21%	31	\$ 17.702,59	\$ 985.661,92		\$ 985.661,92
01-jun.-21	30-jun.-21	17,21%	30	\$ 17.131,53	\$ 1.002.793,45		\$ 1.002.793,45
01-jul.-21	31-jul.-21	17,18%	31	\$ 17.671,73	\$ 1.020.465,18		\$ 1.020.465,18
01-ago.-21	31-ago.-21	17,24%	31	\$ 17.733,44	\$ 1.038.198,62		\$ 1.038.198,62
01-sep.-21	30-sep.-21	17,19%	30	\$ 17.111,63	\$ 1.055.310,25		\$ 1.055.310,25
01-oct.-21	31-oct.-21	17,08%	31	\$ 17.568,86	\$ 1.072.879,11		\$ 1.072.879,11

INTERESES \$ 265.466,11

TOTAL ABONOS

VIENE A 31 JULIO 2020	1.173.769,00
INTERESES MORATORIOS	265.466,11
INTERESES REMUNERATORIOS	67.441,00
OTROS CONCEPTOS	
TOTAL	1.506.676,11
MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	1.506.676,11

TOTAL LIQUIDACION

\$ 24.708.249,77