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LUIS ELICINIO MOLANO

PAGARE 066056100002352 OBLIGACION No. 725066050064755	CAPITAL	1.852.175,00
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LIQUIDACION A 31 OCTUBRE 2021:

4.204.190,36

DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	ABONO	
						DESCUENTO	SALDO
01-nov.-21	30-nov.-21	17,27%	30	\$ 39.436,10	\$ 1.891.611,10		\$ 1.891.611,10
01-dic.-21	31-dic.-21	17,46%	31	\$ 41.198,97	\$ 1.932.810,07		\$ 1.932.810,07
01-ene.-22	31-ene.-22	17,66%	31	\$ 41.670,89	\$ 1.974.480,97		\$ 1.974.480,97
01-feb.-22	28-feb.-22	18,30%	28	\$ 39.002,24	\$ 2.013.483,20		\$ 2.013.483,20
01-mar.-22	31-mar.-22	18,47%	31	\$ 43.582,19	\$ 2.057.065,39		\$ 2.057.065,39
01-abr.-22	30-abr.-22	19,05%	30	\$ 43.500,74	\$ 2.100.566,13		\$ 2.100.566,13
01-may.-22	31-may.-22	19,71%	31	\$ 46.508,11	\$ 2.147.074,24		\$ 2.147.074,24
01-jun.-22	30-jun.-22	20,04%	30	\$ 45.761,41	\$ 2.192.835,65		\$ 2.192.835,65
01-jul.-22	31-jul.-22	21,28%	31	\$ 50.212,72	\$ 2.243.048,37		\$ 2.243.048,37
01-ago.-22	31-ago.-22	22,21%	31	\$ 52.407,16	\$ 2.295.455,54		\$ 2.295.455,54
01-sep.-22	30-sep.-22	23,50%	30	\$ 53.662,33	\$ 2.349.117,87		\$ 2.349.117,87
01-oct.-22	31-oct.-22	24,61%	31	\$ 58.070,25	\$ 2.407.188,12		\$ 2.407.188,12
01-nov.-22	30-nov.-22	25,78%	30	\$ 58.868,72	\$ 2.466.056,84		\$ 2.466.056,84
01-dic.-22	31-dic.-22	27,64%	31	\$ 65.219,90	\$ 2.531.276,74		\$ 2.531.276,74
01-ene.-23	31-ene.-23	28,84%	31	\$ 68.051,45	\$ 2.599.328,19		\$ 2.599.328,19
01-feb.-23	28-feb.-23	30,18%	28	\$ 64.321,72	\$ 2.663.649,91		\$ 2.663.649,91
01-mar.-23	31-mar.-23	30,84%	31	\$ 72.770,69	\$ 2.736.420,60		\$ 2.736.420,60
01-abr.-23	30-abr.-23	31,39%	30	\$ 71.679,17	\$ 2.808.099,77		\$ 2.808.099,77
01-may.-23	31-may.-23	30,27%	31	\$ 71.425,70	\$ 2.879.525,47		\$ 2.879.525,47
01-jun.-23	30-jun.-23	29,76%	30	\$ 67.957,06	\$ 2.947.482,54		\$ 2.947.482,54
01-jul.-23	31-jul.-23	29,36%	31	\$ 69.278,45	\$ 3.016.760,99		\$ 3.016.760,99
01-ago.-23	31-ago.-23	28,75%	31	\$ 67.839,08	\$ 3.084.600,07		\$ 3.084.600,07

INTERESES \$ 1.232.425,07

TOTAL ABONOS

VIENE A 31 OCTUBRE 2021	4.204.190,36
INTERESES MORATORIOS	1.232.425,07
INTERESES REMUNERATORIOS	
OTROS CONCEPTOS	
TOTAL	5.436.615,43
MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	5.436.615,43

LUIS ELICINIO MOLANO

LIQUIDACION A 31 OCTUBRE 2021:

19.454.503,53

PAGARE 066056100004894 OBLIGACION No. 725066050098128

						CAPITAL	8.000.000,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
01-nov.-21	30-nov.-21	17,27%	30	\$ 170.334,25	\$ 8.170.334,25		\$ 8.170.334,25
01-dic.-21	31-dic.-21	17,46%	31	\$ 177.948,49	\$ 8.348.282,74		\$ 8.348.282,74
01-ene.-22	31-ene.-22	17,66%	31	\$ 179.986,85	\$ 8.528.269,59		\$ 8.528.269,59
01-feb.-22	28-feb.-22	18,30%	28	\$ 168.460,27	\$ 8.696.729,86		\$ 8.696.729,86
01-mar.-22	31-mar.-22	18,47%	31	\$ 188.242,19	\$ 8.884.972,05		\$ 8.884.972,05
01-abr.-22	30-abr.-22	19,05%	30	\$ 187.890,41	\$ 9.072.862,47		\$ 9.072.862,47
01-may.-22	31-may.-22	19,71%	31	\$ 200.880,00	\$ 9.273.742,47		\$ 9.273.742,47
01-jun.-22	30-jun.-22	20,04%	30	\$ 197.654,79	\$ 9.471.397,26		\$ 9.471.397,26
01-jul.-22	31-jul.-22	21,28%	31	\$ 216.881,10	\$ 9.688.278,36		\$ 9.688.278,36
01-ago.-22	31-ago.-22	22,21%	31	\$ 226.359,45	\$ 9.914.637,81		\$ 9.914.637,81
01-sep.-22	30-sep.-22	23,50%	30	\$ 231.780,82	\$ 10.146.418,63		\$ 10.146.418,63
01-oct.-22	31-oct.-22	24,61%	31	\$ 250.819,73	\$ 10.397.238,36		\$ 10.397.238,36
01-nov.-22	30-nov.-22	25,78%	30	\$ 254.268,49	\$ 10.651.506,85		\$ 10.651.506,85
01-dic.-22	31-dic.-22	27,64%	31	\$ 281.700,82	\$ 10.933.207,67		\$ 10.933.207,67
01-ene.-23	31-ene.-23	28,84%	31	\$ 293.930,96	\$ 11.227.138,63		\$ 11.227.138,63
01-feb.-23	28-feb.-23	30,18%	28	\$ 277.821,37	\$ 11.504.960,00		\$ 11.504.960,00
01-mar.-23	31-mar.-23	30,84%	31	\$ 314.314,52	\$ 11.819.274,52		\$ 11.819.274,52
01-abr.-23	30-abr.-23	31,39%	30	\$ 309.600,00	\$ 12.128.874,52		\$ 12.128.874,52
01-may.-23	31-may.-23	30,27%	31	\$ 308.505,21	\$ 12.437.379,73		\$ 12.437.379,73
01-jun.-23	30-jun.-23	29,76%	30	\$ 293.523,29	\$ 12.730.903,01		\$ 12.730.903,01
01-jul.-23	31-jul.-23	29,36%	31	\$ 299.230,68	\$ 13.030.133,70		\$ 13.030.133,70
01-ago.-23	31-ago.-23	28,75%	31	\$ 293.013,70	\$ 13.323.147,40		\$ 13.323.147,40

INTERESES \$ 5.323.147,40

TOTAL ABONOS

VIENE A 31 OCTUBRE 2021	19.454.503,53
INTERESES MORATORIOS	5.323.147,40
INTERESES REMUNERATORIOS	
OTROS CONCEPTOS	
TOTAL	24.777.650,93
MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	24.777.650,93

LUIS ELICINIO MOLANO

LIQUIDACION A 31 OCTUBRE 2021:

4.057.972,61

PAGARE 4481860002031398 OBLIGACION No. 4481860002031398

CAPITAL	1.792.510,00
ABONO	

DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
01-nov.-21	30-nov.-21	17,27%	30	\$ 38.165,73	\$ 1.830.675,73		\$ 1.830.675,73
01-dic.-21	31-dic.-21	17,46%	31	\$ 39.871,81	\$ 1.870.547,54		\$ 1.870.547,54
01-ene.-22	31-ene.-22	17,66%	31	\$ 40.328,53	\$ 1.910.876,07		\$ 1.910.876,07
01-feb.-22	28-feb.-22	18,30%	28	\$ 37.745,84	\$ 1.948.621,91		\$ 1.948.621,91
01-mar.-22	31-mar.-22	18,47%	31	\$ 42.178,25	\$ 1.990.800,16		\$ 1.990.800,16
01-abr.-22	30-abr.-22	19,05%	30	\$ 42.099,43	\$ 2.032.899,59		\$ 2.032.899,59
01-may.-22	31-may.-22	19,71%	31	\$ 45.009,93	\$ 2.077.909,51		\$ 2.077.909,51
01-jun.-22	30-jun.-22	20,04%	30	\$ 44.287,27	\$ 2.122.196,79		\$ 2.122.196,79
01-jul.-22	31-jul.-22	21,28%	31	\$ 48.595,19	\$ 2.170.791,98		\$ 2.170.791,98
01-ago.-22	31-ago.-22	22,21%	31	\$ 50.718,95	\$ 2.221.510,93		\$ 2.221.510,93
01-sep.-22	30-sep.-22	23,50%	30	\$ 51.933,68	\$ 2.273.444,61		\$ 2.273.444,61
01-oct.-22	31-oct.-22	24,61%	31	\$ 56.199,61	\$ 2.329.644,22		\$ 2.329.644,22
01-nov.-22	30-nov.-22	25,78%	30	\$ 56.972,35	\$ 2.386.616,57		\$ 2.386.616,57
01-dic.-22	31-dic.-22	27,64%	31	\$ 63.118,94	\$ 2.449.735,51		\$ 2.449.735,51
01-ene.-23	31-ene.-23	28,84%	31	\$ 65.859,27	\$ 2.515.594,78		\$ 2.515.594,78
01-feb.-23	28-feb.-23	30,18%	28	\$ 62.249,70	\$ 2.577.844,48		\$ 2.577.844,48
01-mar.-23	31-mar.-23	30,84%	31	\$ 70.426,49	\$ 2.648.270,97		\$ 2.648.270,97
01-abr.-23	30-abr.-23	31,39%	30	\$ 69.370,14	\$ 2.717.641,11		\$ 2.717.641,11
01-may.-23	31-may.-23	30,27%	31	\$ 69.124,83	\$ 2.786.765,94		\$ 2.786.765,94
01-jun.-23	30-jun.-23	29,76%	30	\$ 65.767,93	\$ 2.852.533,87		\$ 2.852.533,87
01-jul.-23	31-jul.-23	29,36%	31	\$ 67.046,75	\$ 2.919.580,62		\$ 2.919.580,62
01-ago.-23	31-ago.-23	28,75%	31	\$ 65.653,75	\$ 2.985.234,37		\$ 2.985.234,37

INTERESES \$ 1.192.724,37

TOTAL ABONOS

VIENE A 31 OCTUBRE 2021	4.057.972,61
INTERESES MORATORIOS	1.192.724,37
INTERESES REMUNERATORIOS	
OTROS CONCEPTOS	
TOTAL	5.250.696,98
MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	5.250.696,98

TOTAL LIQUIDACION A CARGO DEL DEMANDADO: 35.464.963,33