

LUIS ELICINIO MOLANO

PAGARE 066056100002352 OBLIGACION No. 725066050064755	CAPITAL	1.852.175,00
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LIQUIDACION A 30 ABRIL 2020: 3.466.220,66

						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
01-may.-20	31-may.-20	18,19%	31	\$ 42.921,49	\$ 1.895.096,49		\$ 1.895.096,49
01-jun.-20	30-jun.-20	18,19%	31	\$ 42.921,49	\$ 1.938.017,98		\$ 1.938.017,98
01-jul.-20	31-jul.-20	18,29%	31	\$ 43.157,45	\$ 1.981.175,44		\$ 1.981.175,44
01-ago.-20	31-ago.-20	18,29%	31	\$ 43.157,45	\$ 2.024.332,89		\$ 2.024.332,89
01-sep.-20	30-sep.-20	18,35%	30	\$ 41.902,29	\$ 2.066.235,18		\$ 2.066.235,18
01-oct.-20	31-oct.-20	18,35%	31	\$ 43.299,03	\$ 2.109.534,21		\$ 2.109.534,21
01-nov.-20	30-nov.-20	17,46%	30	\$ 39.869,97	\$ 2.149.404,18		\$ 2.149.404,18
01-dic.-20	31-dic.-20	17,46%	31	\$ 41.198,97	\$ 2.190.603,15		\$ 2.190.603,15
01-ene.-21	31-ene.-21	17,32%	31	\$ 40.868,62	\$ 2.231.471,77		\$ 2.231.471,77
01-feb.-21	28-feb.-21	17,54%	28	\$ 37.382,47	\$ 2.268.854,24		\$ 2.268.854,24
01-mar.-21	31-mar.-21	17,41%	31	\$ 41.080,99	\$ 2.309.935,23		\$ 2.309.935,23
01-abr.-21	30-abr.-21	17,31%	30	\$ 39.527,44	\$ 2.349.462,67		\$ 2.349.462,67
01-may.-21	31-may.-21	17,21%	31	\$ 40.609,06	\$ 2.390.071,74		\$ 2.390.071,74
01-jun.-21	30-jun.-21	17,21%	30	\$ 39.299,09	\$ 2.429.370,83		\$ 2.429.370,83
01-jul.-21	31-jul.-21	17,18%	31	\$ 40.538,28	\$ 2.469.909,11		\$ 2.469.909,11
01-ago.-21	31-ago.-21	17,24%	31	\$ 40.679,85	\$ 2.510.588,96		\$ 2.510.588,96
01-sep.-21	30-sep.-21	17,19%	30	\$ 39.253,42	\$ 2.549.842,38		\$ 2.549.842,38
01-oct.-21	31-oct.-21	17,08%	31	\$ 40.302,31	\$ 2.590.144,70		\$ 2.590.144,70

INTERESES \$ 737.969,70

TOTAL ABONOS

VIENE A 30 ABRIL 2020	3.466.220,66
INTERESES MORATORIOS	737.969,70
INTERESES REMUNERATORIOS	
OTROS CONCEPTOS	
TOTAL	4.204.190,36
MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	4.204.190,36

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LUIS ELICINIO MOLANO

LIQUIDACION A 30 ABRIL 2020:

16.267.030,65

PAGARE 066056100004894 OBLIGACION No. 725066050098128						CAPITAL	8.000.000,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
01-may.-20	31-may.-20	18,19%	31	\$ 185.388,49	\$ 8.185.388,49		\$ 8.185.388,49
01-jun.-20	30-jun.-20	18,19%	31	\$ 185.388,49	\$ 8.370.776,99		\$ 8.370.776,99
01-jul.-20	31-jul.-20	18,29%	31	\$ 186.407,67	\$ 8.557.184,66		\$ 8.557.184,66
01-ago.-20	31-ago.-20	18,29%	31	\$ 186.407,67	\$ 8.743.592,33		\$ 8.743.592,33
01-sep.-20	30-sep.-20	18,35%	30	\$ 180.986,30	\$ 8.924.578,63		\$ 8.924.578,63
01-oct.-20	31-oct.-20	18,35%	31	\$ 187.019,18	\$ 9.111.597,81		\$ 9.111.597,81
01-nov.-20	30-nov.-20	17,46%	30	\$ 172.208,22	\$ 9.283.806,03		\$ 9.283.806,03
01-dic.-20	31-dic.-20	17,46%	31	\$ 177.948,49	\$ 9.461.754,52		\$ 9.461.754,52
01-ene.-21	31-ene.-21	17,32%	31	\$ 176.521,64	\$ 9.638.276,16		\$ 9.638.276,16
01-feb.-21	28-feb.-21	17,54%	28	\$ 161.464,11	\$ 9.799.740,27		\$ 9.799.740,27
01-mar.-21	31-mar.-21	17,41%	31	\$ 177.438,90	\$ 9.977.179,18		\$ 9.977.179,18
01-abr.-21	30-abr.-21	17,31%	30	\$ 170.728,77	\$ 10.147.907,95		\$ 10.147.907,95
01-may.-21	31-may.-21	17,21%	31	\$ 175.400,55	\$ 10.323.308,49		\$ 10.323.308,49
01-jun.-21	30-jun.-21	17,21%	30	\$ 169.742,47	\$ 10.493.050,96		\$ 10.493.050,96
01-jul.-21	31-jul.-21	17,18%	31	\$ 175.094,79	\$ 10.668.145,75		\$ 10.668.145,75
01-ago.-21	31-ago.-21	17,24%	31	\$ 175.706,30	\$ 10.843.852,05		\$ 10.843.852,05
01-sep.-21	30-sep.-21	17,19%	30	\$ 169.545,21	\$ 11.013.397,26		\$ 11.013.397,26
01-oct.-21	31-oct.-21	17,08%	31	\$ 174.075,62	\$ 11.187.472,88		\$ 11.187.472,88

INTERESES \$ 3.187.472,88

TOTAL ABONOS

VIENE A 30 ABRIL 2020	16.267.030,65
INTERESES MORATORIOS	3.187.472,88
INTERESES REMUNERATORIOS	
OTROS CONCEPTOS	
TOTAL	19.454.503,53
MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	19.454.503,53

LUIS ELICINIO MOLANO

LIQUIDACION A 30 ABRIL 2020:

3.343.775,48

PAGARE 4481860002031398 OBLIGACION No. 4481860002031398

						CAPITAL	1.792.510,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
01-may.-20	31-may.-20	18,19%	31	\$ 41.538,84	\$ 1.834.048,84		\$ 1.834.048,84
01-jun.-20	30-jun.-20	18,19%	31	\$ 41.538,84	\$ 1.875.587,68		\$ 1.875.587,68
01-jul.-20	31-jul.-20	18,29%	31	\$ 41.767,20	\$ 1.917.354,88		\$ 1.917.354,88
01-ago.-20	31-ago.-20	18,29%	31	\$ 41.767,20	\$ 1.959.122,09		\$ 1.959.122,09
01-sep.-20	30-sep.-20	18,35%	30	\$ 40.552,47	\$ 1.999.674,56		\$ 1.999.674,56
01-oct.-20	31-oct.-20	18,35%	31	\$ 41.904,22	\$ 2.041.578,77		\$ 2.041.578,77
01-nov.-20	30-nov.-20	17,46%	30	\$ 38.585,62	\$ 2.080.164,39		\$ 2.080.164,39
01-dic.-20	31-dic.-20	17,46%	31	\$ 39.871,81	\$ 2.120.036,20		\$ 2.120.036,20
01-ene.-21	31-ene.-21	17,32%	31	\$ 39.552,10	\$ 2.159.588,30		\$ 2.159.588,30
01-feb.-21	28-feb.-21	17,54%	28	\$ 36.178,25	\$ 2.195.766,55		\$ 2.195.766,55
01-mar.-21	31-mar.-21	17,41%	31	\$ 39.757,63	\$ 2.235.524,18		\$ 2.235.524,18
01-abr.-21	30-abr.-21	17,31%	30	\$ 38.254,13	\$ 2.273.778,31		\$ 2.273.778,31
01-may.-21	31-may.-21	17,21%	31	\$ 39.300,90	\$ 2.313.079,21		\$ 2.313.079,21
01-jun.-21	30-jun.-21	17,21%	30	\$ 38.033,13	\$ 2.351.112,35		\$ 2.351.112,35
01-jul.-21	31-jul.-21	17,18%	31	\$ 39.232,40	\$ 2.390.344,74		\$ 2.390.344,74
01-ago.-21	31-ago.-21	17,24%	31	\$ 39.369,41	\$ 2.429.714,16		\$ 2.429.714,16
01-sep.-21	30-sep.-21	17,19%	30	\$ 37.988,93	\$ 2.467.703,09		\$ 2.467.703,09
01-oct.-21	31-oct.-21	17,08%	31	\$ 39.004,04	\$ 2.506.707,13		\$ 2.506.707,13

INTERESES \$ 714.197,13

TOTAL ABONOS

VIENE A 30 ABRIL 2020	3.343.775,48
INTERESES MORATORIOS	714.197,13
INTERESES REMUNERATORIOS	
OTROS CONCEPTOS	
TOTAL	4.057.972,61
MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	4.057.972,61

TOTAL LIQUIDACION A CARGO DEL DEMANDADO: 27.716.666,49