



CONTRA: NELSON GIL SANCHEZ

OBLIGACION No. 725066340076208

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interes mensual
Desde	Hasta						
25/01/2018	31/01/2018	3.785.251	20,69	31,04	2,59	7	22.530
01/02/2018	28/02/2018		21,01	31,52	2,63	28	91.512
01/03/2018	31/03/2018		20,68	31,02	2,59	31	99.725
01/04/2018	30/04/2018		20,48	30,72	2,56	30	95.575
01/05/2018	31/05/2018		20,44	30,66	2,56	31	98.568
01/06/2018	30/06/2018		20,28	30,42	2,54	30	94.642
01/07/2018	31/07/2018		20,03	30,05	2,50	31	96.591
01/08/2018	31/08/2018		19,94	29,91	2,49	31	96.157
01/09/2018	30/09/2018		19,81	29,72	2,48	30	92.448
01/10/2018	31/10/2018		19,63	29,45	2,45	31	94.662
01/11/2018	30/11/2018		19,49	29,24	2,44	30	90.955
01/12/2018	31/12/2018		19,40	29,10	2,43	31	93.553
01/01/2019	31/01/2019		19,16	28,74	2,40	31	92.395
01/02/2019	28/02/2019		19,70	29,55	2,46	28	85.806
01/03/2019	31/03/2019		19,37	29,06	2,42	31	93.408
01/04/2019	30/04/2019		19,32	28,98	2,42	30	90.162
01/05/2019	31/05/2019		19,34	29,01	2,42	31	93.263
01/06/2019	30/06/2019		19,30	28,95	2,41	30	90.068
01/07/2019	31/07/2019		19,28	28,92	2,41	31	92.974
01/08/2019	31/08/2019		19,32	28,98	2,42	31	93.167
01/09/2019	30/09/2019		19,32	28,98	2,42	30	90.162
01/10/2019	31/10/2019		19,10	28,65	2,39	31	92.106
01/11/2019	30/11/2019		19,03	28,55	2,38	30	88.808
01/12/2019	31/12/2019		18,91	28,37	2,36	31	91.190
01/01/2020	31/01/2020		18,77	28,16	2,35	31	90.515
01/02/2020	29/02/2020		19,06	28,59	2,38	29	85.983
01/03/2020	31/03/2020		18,95	28,43	2,37	31	91.383
01/04/2020	30/04/2020		18,69	28,04	2,34	30	87.222
01/05/2020	31/05/2020		18,19	27,29	2,27	31	87.718
01/06/2020	30/06/2020		18,12	27,18	2,27	30	84.561
01/07/2020	31/07/2020		18,12	27,18	2,27	31	87.380
01/08/2020	31/08/2020		18,29	27,44	2,29	31	88.200
01/09/2020	30/09/2020		18,35	27,53	2,29	30	85.635
01/10/2020	31/10/2020		18,09	27,14	2,26	31	87.236
01/11/2020	30/11/2020		17,84	26,76	2,23	30	83.255
01/12/2020	31/12/2020		17,46	26,19	2,18	31	84.197
01/01/2021	31/01/2021		17,32	25,98	2,17	31	83.522
01/02/2021	28/02/2021		17,54	26,31	2,19	28	76.398
01/03/2021	31/03/2021		17,41	26,12	2,18	31	83.956
01/04/2021	30/04/2021		17,31	25,97	2,16	30	80.781
01/05/2021	31/05/2021		17,22	25,83	2,15	31	83.040
01/06/2021	30/06/2021		17,21	25,82	2,15	30	80.315
01/07/2021	31/07/2021		17,18	25,77	2,15	31	82.847
TOTAL INTERESES MORATORIOS							3.774.570

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CAPITAL	\$ 4.903.176
Intereses	
Remuneratorios	\$ 582.364
INTERESES MORATORIOS	\$ 4.939.369
TOTAL ESTA OBLIGACION	\$ 10.424.909

TOTAL LIQUIDACION \$ 18.443.461

SON: A 31 DE JULIO DE 2021: DIECIOCHO MILLONES CUATROCIENTOS CUARENTA Y TRES MIL CUATROCIENTOS SESENTA Y UN PESOS M/CTE