

LIQUIDACION DE CREDITO

PROCESO 2017-0027
DEMANDANTE FLOR YANETH ARDILA REYES
DEMANDADO HORACIO REYES

LETRA DE CAMBIO LC211-6458252

CAPITAL	CAPITAL BASE LIQUIDACION	DESDE	HASTA	DIAS	BANCA.CO RRIENTE	1,50	MORA E.A.	INTERESES
\$ 5.850.000	\$ 5.850.000	3/05/2016	6/05/2016	4	11,27%	1,50	16,90%	\$ 10.013
SALDO INTERESES DE PLAZO								\$ 10.013
\$ -	\$ 5.850.000	7/05/2016	30/06/2016	55	20,54%	1,50	30,81%	\$ 236.838
\$ -	\$ 5.850.000	1/07/2016	31/07/2016	31	21,34%	1,50	32,01%	\$ 138.031
\$ -	\$ 5.850.000	1/08/2016	31/08/2016	31	21,34%	1,50	32,01%	\$ 138.031
\$ -	\$ 5.850.000	1/09/2016	30/09/2016	30	21,34%	1,50	32,01%	\$ 133.579
\$ -	\$ 5.850.000	1/10/2016	31/10/2016	31	21,99%	1,50	32,99%	\$ 141.690
\$ -	\$ 5.850.000	1/11/2016	30/11/2016	30	21,99%	1,50	32,99%	\$ 137.120
\$ -	\$ 5.850.000	1/12/2016	31/12/2016	31	21,99%	1,50	32,99%	\$ 141.690
\$ -	\$ 5.850.000	1/01/2017	31/01/2017	31	22,34%	1,50	33,51%	\$ 143.649
\$ -	\$ 5.850.000	1/02/2017	28/02/2017	28	22,34%	1,50	33,51%	\$ 129.748
\$ -	\$ 5.850.000	1/03/2017	31/03/2017	31	22,34%	1,50	33,51%	\$ 143.649
\$ -	\$ 5.850.000	1/04/2017	30/04/2017	30	22,33%	1,50	33,50%	\$ 138.961
\$ -	\$ 5.850.000	1/05/2017	31/05/2017	31	22,33%	1,50	33,50%	\$ 143.594
\$ -	\$ 5.850.000	1/06/2017	30/06/2017	30	22,33%	1,50	33,50%	\$ 138.961
\$ -	\$ 5.850.000	1/07/2017	31/07/2017	31	21,98%	1,50	32,97%	\$ 141.634
\$ -	\$ 5.850.000	1/08/2017	31/08/2017	31	21,98%	1,50	32,97%	\$ 141.634
\$ -	\$ 5.850.000	1/09/2017	30/09/2017	30	21,98%	1,50	32,97%	\$ 137.065
\$ -	\$ 5.850.000	1/10/2017	31/10/2017	31	21,15%	1,50	31,73%	\$ 136.957
\$ -	\$ 5.850.000	1/11/2017	30/11/2017	30	20,96%	1,50	31,44%	\$ 131.496
\$ -	\$ 5.850.000	1/12/2017	31/12/2017	31	20,77%	1,50	31,16%	\$ 134.800
\$ -	\$ 5.850.000	1/01/2018	31/01/2018	31	20,69%	1,50	31,04%	\$ 134.345
\$ -	\$ 5.850.000	1/02/2018	28/02/2018	28	21,01%	1,50	31,52%	\$ 122.986
\$ -	\$ 5.850.000	1/03/2018	31/03/2018	31	20,68%	1,50	31,02%	\$ 134.288
\$ -	\$ 5.850.000	1/04/2018	30/04/2018	30	20,48%	1,50	30,72%	\$ 128.853
\$ -	\$ 5.850.000	1/05/2018	31/05/2018	31	20,44%	1,50	30,66%	\$ 132.920
\$ -	\$ 5.850.000	1/06/2018	30/06/2018	30	20,28%	1,50	30,42%	\$ 127.748
\$ -	\$ 5.850.000	1/07/2018	31/07/2018	31	20,03%	1,50	30,05%	\$ 130.574
\$ -	\$ 5.850.000	1/08/2018	31/08/2018	31	19,94%	1,50	29,91%	\$ 130.058
\$ -	\$ 5.850.000	1/09/2018	30/09/2018	30	19,81%	1,50	29,72%	\$ 125.140
\$ -	\$ 5.850.000	1/10/2018	31/10/2018	31	19,68%	1,50	29,52%	\$ 128.563
\$ -	\$ 5.850.000	1/11/2018	30/11/2018	30	19,49%	1,50	29,24%	\$ 123.356
\$ -	\$ 5.850.000	1/12/2018	31/12/2018	31	19,40%	1,50	29,10%	\$ 126.948
\$ -	\$ 5.850.000	1/01/2019	31/01/2019	31	19,16%	1,50	28,74%	\$ 125.560
\$ -	\$ 5.850.000	1/02/2019	28/02/2019	28	19,70%	1,50	29,55%	\$ 116.226
\$ -	\$ 5.850.000	1/03/2019	31/03/2019	31	19,37%	1,50	29,06%	\$ 126.775
\$ -	\$ 5.850.000	1/04/2019	30/04/2019	30	19,32%	1,50	28,98%	\$ 122.406
\$ -	\$ 5.850.000	1/05/2019	31/05/2019	31	19,34%	1,50	29,01%	\$ 126.601
\$ -	\$ 5.850.000	1/06/2019	30/06/2019	30	19,30%	1,50	28,95%	\$ 122.294
\$ -	\$ 5.850.000	1/07/2019	31/07/2019	31	19,28%	1,50	28,92%	\$ 126.255
\$ -	\$ 5.850.000	1/08/2019	31/08/2019	31	19,32%	1,50	28,98%	\$ 126.486
\$ -	\$ 5.850.000	1/09/2019	30/09/2019	30	19,32%	1,50	28,98%	\$ 122.406
\$ -	\$ 5.850.000	1/10/2019	31/10/2019	31	19,10%	1,50	28,65%	\$ 125.212

\$	-	\$ 5.850.000	1/11/2019	30/11/2019	30	19,03%	1,50	28,55%	\$ 120.780
\$	-	\$ 5.850.000	1/12/2019	31/12/2019	31	18,91%	1,50	28,37%	\$ 124.109
\$	-	\$ 5.850.000	1/01/2020	31/01/2020	31	18,77%	1,50	28,16%	\$ 123.295
\$	-	\$ 5.850.000	1/02/2020	29/02/2020	29	19,06%	1,50	28,59%	\$ 116.917
\$	-	\$ 5.850.000	1/03/2020	31/03/2020	31	18,95%	1,50	28,43%	\$ 124.342
\$	-	\$ 5.850.000	1/04/2020	30/04/2020	30	18,69%	1,50	28,04%	\$ 118.867
\$	-	\$ 5.850.000	1/05/2020	31/05/2020	31	18,19%	1,50	27,29%	\$ 119.909
\$	-	\$ 5.850.000	1/06/2020	30/06/2020	30	18,12%	1,50	27,18%	\$ 115.644
\$	-	\$ 5.850.000	1/07/2020	31/07/2020	31	18,12%	1,50	27,18%	\$ 119.498
\$	-	\$ 5.850.000	1/08/2020	31/08/2020	31	18,29%	1,50	27,44%	\$ 120.494
\$	-	\$ 5.850.000	1/09/2020	30/09/2020	30	18,35%	1,50	27,53%	\$ 116.947
\$	-	\$ 5.850.000	1/10/2020	31/10/2020	31	18,09%	1,50	27,14%	\$ 119.322
SALDO DE INTERESES									\$ 6.955.257
SALDO DE CAPITAL									\$ 5.850.000
SALDO TOTAL LIQUIDADO									\$ 12.815.269