

LIQUIDACIÓN CRÉDITO DE GERMAN EDUARDO ESTEPA BECERRA
PROCESO No. 2016-01761
LIQUIDACIÓN HASTA EL 28 DE FEBRERO DE 2022

PAGARÉ NO. 02-7598

FECHA INICIO MORA	HASTA	INTERESES DE PLAZO		ABONOS REALIZADOS	INTERESES MORATORIOS							
		INTERESES DE PLAZO VENCIDOS	INTERESES DE PLAZO ACUMULADO		int.ban. corr.anual	in.ban. corr.mensual	CAPITAL (CUOTAS - ACELERADO)	CAPITAL ACUMULADO	int. moratorio aplicado	Cptal x tasa int.mora x tot.dias	Saldo de intereses moratorios	DIAS LIQUIDADOS
01-oct.-17	05-oct.-17	\$ -	\$ -	\$ -	21,15	1,61%	\$ 11.278.521,00	\$ 11.278.521,00	2,42%	\$ 45.443,33	\$ 45.443,33	5
06-oct.-17	31-oct.-17	\$ -	\$ -	\$ -	21,15	1,61%	\$ -	\$ 11.278.521,00	2,42%	\$ 236.305,30	\$ 281.748,63	26
01-nov.-17	05-nov.-17	\$ -	\$ -	\$ -	20,96	1,60%	\$ -	\$ 11.278.521,00	2,40%	\$ 45.068,62	\$ 326.817,24	5
06-nov.-17	30-nov.-17	\$ -	\$ -	\$ -	20,96	1,60%	\$ -	\$ 11.278.521,00	2,40%	\$ 225.343,08	\$ 552.160,32	25
01-dic.-17	05-dic.-17	\$ -	\$ -	\$ -	20,77	1,59%	\$ -	\$ 11.278.521,00	2,38%	\$ 44.693,36	\$ 596.853,68	5
06-dic.-17	31-dic.-17	\$ -	\$ -	\$ -	20,77	1,59%	\$ -	\$ 11.278.521,00	2,38%	\$ 232.405,49	\$ 829.259,17	26
01-ene.-18	05-ene.-18	\$ -	\$ -	\$ -	20,69	1,58%	\$ -	\$ 11.278.521,00	2,37%	\$ 44.535,20	\$ 873.794,37	5
06-ene.-18	31-ene.-18	\$ -	\$ -	\$ -	20,69	1,58%	\$ -	\$ 11.278.521,00	2,37%	\$ 231.583,05	\$ 1.105.377,42	26
01-feb.-18	05-feb.-18	\$ -	\$ -	\$ -	21,01	1,60%	\$ -	\$ 11.278.521,00	2,40%	\$ 45.167,28	\$ 1.150.544,70	5
06-feb.-18	28-feb.-18	\$ -	\$ -	\$ -	21,01	1,60%	\$ -	\$ 11.278.521,00	2,40%	\$ 207.769,47	\$ 1.358.314,17	23
01-mar.-18	05-mar.-18	\$ -	\$ -	\$ -	20,68	1,58%	\$ -	\$ 11.278.521,00	2,37%	\$ 44.515,42	\$ 1.402.829,59	5
06-mar.-18	31-mar.-18	\$ -	\$ -	\$ -	20,68	1,58%	\$ -	\$ 11.278.521,00	2,37%	\$ 231.480,21	\$ 1.634.309,80	26
01-abr.-18	05-abr.-18	\$ -	\$ -	\$ -	20,48	1,56%	\$ -	\$ 11.278.521,00	2,35%	\$ 44.119,57	\$ 1.678.429,36	5
06-abr.-18	30-abr.-18	\$ -	\$ -	\$ -	20,48	1,56%	\$ -	\$ 11.278.521,00	2,35%	\$ 220.597,83	\$ 1.899.027,20	25
01-may.-18	05-may.-18	\$ -	\$ -	\$ -	20,44	1,56%	\$ -	\$ 11.278.521,00	2,34%	\$ 44.040,32	\$ 1.943.067,52	5
06-may.-18	31-may.-18	\$ -	\$ -	\$ -	20,44	1,56%	\$ -	\$ 11.278.521,00	2,34%	\$ 229.009,68	\$ 2.172.077,20	26
01-jun.-18	05-jun.-18	\$ -	\$ -	\$ -	20,28	1,55%	\$ -	\$ 11.278.521,00	2,33%	\$ 43.723,11	\$ 2.215.800,31	5
06-jun.-18	30-jun.-18	\$ -	\$ -	\$ -	20,28	1,55%	\$ -	\$ 11.278.521,00	2,33%	\$ 218.615,53	\$ 2.434.415,84	25
01-jul.-18	05-jul.-18	\$ -	\$ -	\$ -	20,03	1,53%	\$ -	\$ 11.278.521,00	2,30%	\$ 43.226,68	\$ 2.477.642,52	5
06-jul.-18	31-jul.-18	\$ -	\$ -	\$ -	20,03	1,53%	\$ -	\$ 11.278.521,00	2,30%	\$ 224.778,74	\$ 2.702.421,26	26
01-ago.-18	05-ago.-18	\$ -	\$ -	\$ -	19,94	1,53%	\$ -	\$ 11.278.521,00	2,29%	\$ 43.047,74	\$ 2.745.469,00	5
06-ago.-18	31-ago.-18	\$ -	\$ -	\$ -	19,94	1,53%	\$ -	\$ 11.278.521,00	2,29%	\$ 223.848,22	\$ 2.969.317,22	26
01-sep.-18	05-sep.-18	\$ -	\$ -	\$ -	19,81	1,52%	\$ -	\$ 11.278.521,00	2,28%	\$ 42.789,04	\$ 3.012.106,26	5
06-sep.-18	30-sep.-18	\$ -	\$ -	\$ -	19,81	1,52%	\$ -	\$ 11.278.521,00	2,28%	\$ 213.945,21	\$ 3.226.051,47	25
01-oct.-18	05-oct.-18	\$ -	\$ -	\$ -	19,63	1,50%	\$ -	\$ 11.278.521,00	2,26%	\$ 42.430,42	\$ 3.268.481,90	5
06-oct.-18	31-oct.-18	\$ -	\$ -	\$ -	19,63	1,50%	\$ -	\$ 11.278.521,00	2,26%	\$ 220.638,21	\$ 3.489.120,11	26
01-nov.-18	05-nov.-18	\$ -	\$ -	\$ -	19,49	1,49%	\$ -	\$ 11.278.521,00	2,24%	\$ 42.151,16	\$ 3.531.271,26	5
06-nov.-18	30-nov.-18	\$ -	\$ -	\$ -	19,49	1,49%	\$ -	\$ 11.278.521,00	2,24%	\$ 210.755,79	\$ 3.742.027,06	25
01-dic.-18	05-dic.-18	\$ -	\$ -	\$ -	19,40	1,49%	\$ -	\$ 11.278.521,00	2,23%	\$ 41.971,47	\$ 3.783.998,53	5
06-dic.-18	31-dic.-18	\$ -	\$ -	\$ -	19,40	1,49%	\$ -	\$ 11.278.521,00	2,23%	\$ 218.251,65	\$ 4.002.250,18	26
01-ene.-19	05-ene.-19	\$ -	\$ -	\$ -	19,16	1,47%	\$ -	\$ 11.278.521,00	2,21%	\$ 41.491,70	\$ 4.043.741,88	5
06-ene.-19	31-ene.-19	\$ -	\$ -	\$ -	19,16	1,47%	\$ -	\$ 11.278.521,00	2,21%	\$ 215.756,84	\$ 4.259.498,71	26
01-feb.-19	05-feb.-19	\$ -	\$ -	\$ -	19,70	1,51%	\$ -	\$ 11.278.521,00	2,26%	\$ 42.569,95	\$ 4.302.068,66	5
06-feb.-19	28-feb.-19	\$ -	\$ -	\$ -	19,70	1,51%	\$ -	\$ 11.278.521,00	2,26%	\$ 195.821,75	\$ 4.497.890,41	23
01-mar.-19	05-mar.-19	\$ -	\$ -	\$ -	19,37	1,49%	\$ -	\$ 11.278.521,00	2,23%	\$ 41.911,55	\$ 4.539.801,96	5
06-mar.-19	31-mar.-19	\$ -	\$ -	\$ -	19,37	1,49%	\$ -	\$ 11.278.521,00	2,23%	\$ 217.940,05	\$ 4.757.742,01	26
01-abr.-19	05-abr.-19	\$ -	\$ -	\$ -	19,32	1,48%	\$ -	\$ 11.278.521,00	2,22%	\$ 41.811,65	\$ 4.799.553,66	5
06-abr.-19	30-abr.-19	\$ -	\$ -	\$ -	19,32	1,48%	\$ -	\$ 11.278.521,00	2,22%	\$ 209.058,23	\$ 5.008.611,88	25
01-may.-19	05-may.-19	\$ -	\$ -	\$ -	19,34	1,48%	\$ -	\$ 11.278.521,00	2,23%	\$ 41.851,61	\$ 5.050.463,50	5
06-may.-19	31-may.-19	\$ -	\$ -	\$ -	19,34	1,48%	\$ -	\$ 11.278.521,00	2,23%	\$ 217.628,38	\$ 5.268.091,87	26
01-jun.-19	05-jun.-19	\$ -	\$ -	\$ -	19,30	1,48%	\$ -	\$ 11.278.521,00	2,22%	\$ 41.771,67	\$ 5.309.863,55	5

06-jun.-19	30-jun.-19	\$	-	\$	-	\$	-	19,30	1,48%	\$	-	\$	11.278.521,00	2,22%	\$	208.858,37	\$	5.518.721,92	25
01-jul.-19	05-jul.-19	\$	-	\$	-	\$	-	19,28	1,48%	\$	-	\$	11.278.521,00	2,22%	\$	41.731,70	\$	5.560.453,61	5
06-jul.-19	31-jul.-19	\$	-	\$	-	\$	-	19,28	1,48%	\$	-	\$	11.278.521,00	2,22%	\$	217.004,82	\$	5.777.458,43	26
01-ago.-19	05-ago.-19	\$	-	\$	-	\$	-	19,32	1,48%	\$	-	\$	11.278.521,00	2,22%	\$	41.811,65	\$	5.819.270,08	5
06-ago.-19	31-ago.-19	\$	-	\$	-	\$	-	19,32	1,48%	\$	-	\$	11.278.521,00	2,22%	\$	217.420,56	\$	6.036.690,64	26
01-sep.-19	05-sep.-19	\$	-	\$	-	\$	-	19,32	1,48%	\$	-	\$	11.278.521,00	2,22%	\$	41.811,65	\$	6.078.502,28	5
06-sep.-19	30-sep.-19	\$	-	\$	-	\$	-	19,32	1,48%	\$	-	\$	11.278.521,00	2,22%	\$	209.058,23	\$	6.287.560,51	25
01-oct.-19	05-oct.-19	\$	-	\$	-	\$	-	19,10	1,47%	\$	-	\$	11.278.521,00	2,20%	\$	41.371,62	\$	6.328.932,13	5
06-oct.-19	31-oct.-19	\$	-	\$	-	\$	-	19,10	1,47%	\$	-	\$	11.278.521,00	2,20%	\$	215.132,41	\$	6.544.064,54	26
01-nov.-19	30-nov.-19	\$	-	\$	-	\$	-	19,03	1,46%	\$	-	\$	11.278.521,00	2,19%	\$	247.388,71	\$	6.791.453,26	30
01-dic.-19	31-dic.-19	\$	-	\$	-	\$	-	18,91	1,45%	\$	-	\$	11.278.521,00	2,18%	\$	254.144,16	\$	7.045.597,41	31
01-ene.-20	31-ene.-20	\$	-	\$	-	\$	-	18,77	1,44%	\$	-	\$	11.278.521,00	2,17%	\$	252.403,09	\$	7.298.000,51	31
01-feb.-20	29-feb.-20	\$	-	\$	-	\$	-	19,06	1,46%	\$	-	\$	11.278.521,00	2,20%	\$	239.490,89	\$	7.537.491,40	29
01-mar.-20	31-mar.-20	\$	-	\$	-	\$	-	18,95	1,46%	\$	-	\$	11.278.521,00	2,18%	\$	254.641,26	\$	7.792.132,66	31
01-abr.-20	30-abr.-20	\$	-	\$	-	\$	-	18,69	1,44%	\$	-	\$	11.278.521,00	2,16%	\$	243.297,44	\$	8.035.430,10	30
01-may.-20	31-may.-20	\$	-	\$	-	\$	-	18,19	1,40%	\$	-	\$	11.278.521,00	2,10%	\$	245.170,01	\$	8.280.600,11	31
01-jun.-20	30-jun.-20	\$	-	\$	-	\$	-	18,12	1,40%	\$	-	\$	11.278.521,00	2,10%	\$	236.414,38	\$	8.517.014,49	30
01-jul.-20	31-jul.-20	\$	-	\$	-	\$	-	18,12	1,40%	\$	-	\$	11.278.521,00	2,10%	\$	244.294,85	\$	8.761.309,34	31
01-ago.-20	31-ago.-20	\$	-	\$	-	\$	-	18,29	1,41%	\$	-	\$	11.278.521,00	2,11%	\$	246.419,41	\$	9.007.728,75	31
01-sep.-20	30-sep.-20	\$	-	\$	-	\$	-	18,35	1,41%	\$	-	\$	11.278.521,00	2,12%	\$	239.195,41	\$	9.246.924,16	30
01-oct.-20	31-oct.-20	\$	-	\$	-	\$	-	18,09	1,40%	\$	-	\$	11.278.521,00	2,09%	\$	243.919,64	\$	9.490.843,80	31
01-nov.-20	30-nov.-20	\$	-	\$	-	\$	-	17,84	1,38%	\$	-	\$	11.278.521,00	2,07%	\$	233.022,06	\$	9.723.865,86	30
01-dic.-20	31-dic.-20	\$	-	\$	-	\$	-	17,46	1,35%	\$	-	\$	11.278.521,00	2,03%	\$	236.019,92	\$	9.959.885,78	31
01-ene.-21	31-ene.-21	\$	-	\$	-	\$	-	17,32	1,34%	\$	-	\$	11.278.521,00	2,01%	\$	234.259,15	\$	10.194.144,93	31
01-feb.-21	28-feb.-21	\$	-	\$	-	\$	-	17,54	1,36%	\$	-	\$	11.278.521,00	2,03%	\$	214.087,28	\$	10.408.232,21	28
01-mar.-21	31-mar.-21	\$	-	\$	-	\$	-	17,41	1,35%	\$	-	\$	11.278.521,00	2,02%	\$	235.391,29	\$	10.643.623,50	31
01-abr.-21	30-abr.-21	\$	-	\$	-	\$	-	17,31	1,34%	\$	-	\$	11.278.521,00	2,01%	\$	226.580,62	\$	10.870.204,11	30
01-may.-21	31-may.-21	\$	-	\$	-	\$	-	17,22	1,33%	\$	-	\$	11.278.521,00	2,00%	\$	233.000,28	\$	11.103.204,39	31
01-jun.-21	30-jun.-21	\$	-	\$	-	\$	-	17,21	1,33%	\$	-	\$	11.278.521,00	2,00%	\$	225.362,26	\$	11.328.566,65	30
01-jul.-21	31-jul.-21	\$	-	\$	-	\$	-	17,18	1,33%	\$	-	\$	11.278.521,00	1,99%	\$	232.496,45	\$	11.561.063,10	31
01-ago.-21	31-ago.-21	\$	-	\$	-	\$	-	17,24	1,33%	\$	-	\$	11.278.521,00	2,00%	\$	233.252,13	\$	11.794.315,23	31
01-sep.-21	30-sep.-21	\$	-	\$	-	\$	-	17,19	1,33%	\$	-	\$	11.278.521,00	2,00%	\$	225.118,47	\$	12.019.433,70	30
01-oct.-21	31-oct.-21	\$	-	\$	-	\$	-	17,08	1,32%	\$	-	\$	11.278.521,00	1,98%	\$	231.236,20	\$	12.250.669,90	31
01-nov.-21	30-nov.-21	\$	-	\$	-	\$	-	17,27	1,34%	\$	-	\$	11.278.521,00	2,00%	\$	226.093,39	\$	12.476.763,29	30
01-dic.-21	31-dic.-21	\$	-	\$	-	\$	-	17,46	1,35%	\$	-	\$	11.278.521,00	2,03%	\$	236.019,92	\$	12.712.783,21	31
01-ene.-22	31-ene.-22	\$	-	\$	-	\$	-	17,66	1,36%	\$	-	\$	11.278.521,00	2,05%	\$	238.531,96	\$	12.951.315,17	31
01-feb.-22	28-feb.-22	\$	-	\$	-	\$	-	18,30	1,41%	\$	-	\$	11.278.521,00	2,12%	\$	222.685,17	\$	13.174.000,35	28

INTERESES MORATORIOS LIQUIDADOS	\$	13.174.000,35
CAPITAL	\$	11.278.521,00
INTERESES A PLAZO APROBADOS EN LIQUIDACIÓN ANTERIOR	\$	2.241.708,00
INTERESES MORATORIOS APROBADOS EN LIQUIDACIÓN ANTERIOR	\$	5.727.925,45
TOTAL	\$	32.422.154,80