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LUISA MILENA GONZALEZ ROJAS
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CARRERA 7 No 17-13 OFICINA 1025-1026
BOGOTA D.C.

SEÑOR
JUEZ PROMISCOU MUNICIPAL DE LA PALMA (CUNDINAMARCA)
E.S.D.

REF: LIQUIDACION DE CREDITO
PROCESO EJECUTIVO DE MINIMA CUANTIA N° 2016-00072
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO: FULGENCIO TRIANA MAHECHA

LIQUIDACION DE CREDITO

LUISA MILENA GONZALEZ ROJAS, abogada titulada y en ejercicio, identificada con la C.C. N°. 52.516.700 de Bogotá, y Tarjeta profesional N°.118.922 del Concejo Superior de la Judicatura. Obrando en mi condición de apoderada judicial del **BANCO AGRARIO DE COLOMBIA S.A.**, NIT **800.037.800-8**, por medio del presente escrito me permito allegar **LIQUIDACION DE CREDITO** en contra del demandado (a) señor (a) **FULGENCIO TRIANA MAHECHA**, en virtud de lo establecido en el artículo 446 del Código General del proceso; de acuerdo con la tabla adjunta:

Sin otro particular, atte.



LUISA MILENA GONZALEZ ROJAS
C.C. No. 52.516.700 de Bogotá
T.P. No. 118.922 del C. S. de la J.

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vase- 11.2021
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RES. N°	DESDE	HASTA	BANCAARIO		ANUAL	MENSUAL	CAPITAL	DÍAS	LIQUIDACION
			ANUAL	CORRIENTE					
CAPITAL IMPAGADO DE 15 DE ENERO DE 2016									
\$ 511,265									
INTERESES REMUNERATORIOS DESDE EL 15 DE JULIO DE 2015 HASTA EL 15 DE ENERO DE 2016									
\$ 333,350									
1788	16-ene-16	31-ene-16	19,68	29,52	2.1789	\$ 511,265	16		\$ 5.750
1788	1-feb-16	29-feb-16	19,68	29,52	2.1789	\$ 511,265	29		\$ 10,421
1788	1-mar-16	31-mar-16	19,68	29,52	2.1789	\$ 511,265	31		\$ 11,140
334	1-abr-16	30-abr-16	20,54	30,81	2.2634	\$ 511,265	30		\$ 11,199
334	1-may-16	31-may-16	20,54	30,81	2.2634	\$ 511,265	31		\$ 11,572
334	1-jun-16	30-jun-16	20,54	30,81	2.2634	\$ 511,265	30		\$ 11,199
811	1-jul-16	31-jul-16	21,34	32,01	2.3412	\$ 511,265	31		\$ 11,970
811	1-ago-16	31-ago-16	21,34	32,01	2.3412	\$ 511,265	31		\$ 11,970
811	1-sep-16	30-sep-16	21,34	32,01	2.3412	\$ 511,265	30		\$ 11,584
1233	1-oct-16	31-oct-16	21,99	32,99	2.4040	\$ 511,265	31		\$ 12,291
1233	1-nov-16	30-nov-16	21,99	32,99	2.4040	\$ 511,265	30		\$ 11,894
1233	1-dic-16	31-dic-16	21,99	32,99	2.4040	\$ 511,265	31		\$ 12,291
1612	1-ene-17	31-ene-17	22,34	33,51	2.4376	\$ 511,265	31		\$ 12,463
1612	1-feb-17	28-feb-17	22,34	33,51	2.4376	\$ 511,265	28		\$ 11,257
1612	1-mar-17	31-mar-17	22,34	33,51	2.4376	\$ 511,265	31		\$ 12,463
488	1-abr-17	30-abr-17	22,33	33,50	2.4367	\$ 511,265	30		\$ 12,056
488	1-may-17	31-may-17	22,33	33,50	2.4367	\$ 511,265	31		\$ 12,458
488	1-jun-17	30-jun-17	22,33	33,50	2.4367	\$ 511,265	30		\$ 12,056
907	1-jul-17	31-jul-17	21,98	32,97	2.4030	\$ 511,265	31		\$ 12,286
907	1-ago-17	31-ago-17	21,98	32,97	2.4030	\$ 511,265	31		\$ 12,286
1155	1-sep-17	30-sep-17	21,98	32,97	2.4030	\$ 511,265	30		\$ 11,890
1298	1-oct-17	31-oct-17	21,15	31,73	2.3228	\$ 511,265	31		\$ 11,876
1447	1-nov-17	30-nov-17	20,96	31,44	2.3043	\$ 511,265	30		\$ 11,401
1619	1-dic-17	31-dic-17	20,77	31,16	2.2858	\$ 511,265	31		\$ 11,687
1890	1-ene-18	31-ene-18	20,69	31,04	2.2780	\$ 511,265	31		\$ 11,647
131	1-feb-18	28-feb-18	21,01	31,52	2.3092	\$ 511,265	28		\$ 10,664
259	1-mar-18	31-mar-18	20,68	31,02	2.2770	\$ 511,265	31		\$ 11,642
398	1-abr-18	30-abr-18	20,48	30,72	2.2575	\$ 511,265	30		\$ 11,169
527	1-may-18	31-may-18	20,44	30,66	2.2536	\$ 511,265	31		\$ 11,522
687	1-jun-18	30-jun-18	20,28	30,42	2.2379	\$ 511,265	30		\$ 11,073
820	1-jul-18	31-jul-18	20,03	30,05	2.2134	\$ 511,265	31		\$ 11,316
954	1-ago-18	31-ago-18	19,94	29,91	2.2045	\$ 511,265	31		\$ 11,271
1112	1-sep-18	30-sep-18	19,81	29,72	2.1918	\$ 511,265	30		\$ 10,844
1294	1-oct-18	31-oct-18	19,63	29,45	2.1740	\$ 511,265	31		\$ 11,115
1521	1-nov-18	30-nov-18	19,49	29,24	2.1602	\$ 511,265	30		\$ 10,688
1708	1-dic-18	31-dic-18	19,40	29,10	2.1513	\$ 511,265	30		\$ 10,644
1872	1-ene-19	31-ene-19	19,16	28,74	2.1275	\$ 511,265	30		\$ 10,526
111	1-feb-19	28-feb-19	19,70	29,55	2.1809	\$ 511,265	28		\$ 10,071
263	1-mar-19	31-mar-19	19,37	29,06	2.1483	\$ 511,265	31		\$ 10,984
389	1-abr-19	30-abr-19	19,32	28,98	2.1434	\$ 511,265	30		\$ 10,605
574	1-may-19	31-may-19	19,34	29,01	2.1454	\$ 511,265	31		\$ 10,968
697	1-jun-19	30-jun-19	19,30	28,95	2.1414	\$ 511,265	30		\$ 10,595

TOTAL LIQUIDACION DE CREDITO PAGARE N° 03143610004764	\$ 1,529,920
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INTERESES REMUNERATORIOS									
CAPITAL									
0161	1-mar-21	1-mar-21	17,41	26,12	1,9523	\$ 511,265	11	\$ 3,642	\$ 511,265
0064	1-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 511,265	28	\$ 9,076	\$ 333,350
1215	1-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 511,265	31	\$ 9,935	
1034	1-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 511,265	31	\$ 10,007	
0947	1-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 511,265	30	\$ 9,874	
0869	1-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 511,265	31	\$ 10,332	
0769	1-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 511,265	30	\$ 10,127	
0685	1-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 511,265	31	\$ 10,434	
0605	1-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 511,265	31	\$ 10,347	
0505	1-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 511,265	30	\$ 10,013	
0437	1-may-20	31-may-20	18,19	27,29	2,0308	\$ 511,265	31	\$ 10,383	
0389	1-abr-20	30-abr-20	18,69	28,04	2,0808	\$ 511,265	30	\$ 10,295	
0205	1-mar-20	31-mar-20	18,95	28,43	2,1067	\$ 511,265	31	\$ 10,771	
0094	1-feb-20	29-feb-20	19,06	28,59	2,1176	\$ 511,265	29	\$ 10,128	
1768	1-ene-20	31-ene-20	18,77	28,16	2,0888	\$ 511,265	31	\$ 10,679	
1603	1-dic-19	31-dic-19	18,91	28,37	2,1027	\$ 511,265	31	\$ 10,750	
1474	1-nov-19	30-nov-19	19,03	28,55	2,1146	\$ 511,265	30	\$ 10,463	
1293	1-oct-19	31-oct-19	19,10	28,65	2,1216	\$ 511,265	31	\$ 10,847	
1045	1-sep-19	30-sep-19	19,32	28,98	2,1434	\$ 511,265	30	\$ 10,605	
1018	1-ago-19	31-ago-19	19,32	28,98	2,1434	\$ 511,265	31	\$ 10,958	
829	1-jul-19	31-jul-19	19,28	28,92	2,1394	\$ 511,265	31	\$ 10,938	

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PAGARE N° 031436100004764									
CAPITAL IMPAGADO DE 15 DE JULIO DE 2016									
\$ 660.000									
INTERESES REMUNERATORIOS DESDE EL 15 DE ENERO DE 2016 HASTA EL 15 DE JULIO DE 2016									
RES. N°	DESE	HASTA	BANCAARIO CORRIENTE	ANUAL	INTERES MORA	CAPITAL	DIAS	LIQUIDACION	
811	16-jul-16	31-jul-16	21,34	32,01	2,3412	\$ 660.000	16		\$ 7.975
811	1-ago-16	31-ago-16	21,34	32,01	2,3412	\$ 660.000	31		\$ 15.452
811	1-sep-16	30-sep-16	21,34	32,01	2,3412	\$ 660.000	30		\$ 14.954
1233	1-oct-16	31-oct-16	21,99	32,99	2,4040	\$ 660.000	31		\$ 15.866
1233	1-nov-16	30-nov-16	21,99	32,99	2,4040	\$ 660.000	30		\$ 15.355
1233	1-dic-16	31-dic-16	21,99	32,99	2,4040	\$ 660.000	31		\$ 15.866
1612	1-ene-17	31-ene-17	22,34	33,51	2,4376	\$ 660.000	31		\$ 16.088
1612	1-feb-17	28-feb-17	22,34	33,51	2,4376	\$ 660.000	28		\$ 14.531
1612	1-mar-17	31-mar-17	22,34	33,51	2,4376	\$ 660.000	31		\$ 16.088
488	1-abr-17	30-abr-17	22,33	33,50	2,4367	\$ 660.000	30		\$ 15.563
488	1-may-17	31-may-17	22,33	33,50	2,4367	\$ 660.000	31		\$ 16.082
488	1-jun-17	30-jun-17	22,33	33,50	2,4367	\$ 660.000	30		\$ 15.563
907	1-jul-17	31-jul-17	21,98	32,97	2,4030	\$ 660.000	31		\$ 15.860
907	1-ago-17	31-ago-17	21,98	32,97	2,4030	\$ 660.000	31		\$ 15.860
1155	1-sep-17	30-sep-17	21,98	32,97	2,4030	\$ 660.000	30		\$ 15.348
1298	1-oct-17	31-oct-17	21,15	31,73	2,3228	\$ 660.000	31		\$ 15.330
1447	1-nov-17	30-nov-17	20,96	31,44	2,3043	\$ 660.000	30		\$ 14.718
1619	1-dic-17	31-dic-17	20,77	31,16	2,2858	\$ 660.000	31		\$ 15.086
1890	1-ene-18	31-ene-18	20,69	31,04	2,2780	\$ 660.000	31		\$ 15.035
131	1-feb-18	28-feb-18	21,01	31,52	2,3092	\$ 660.000	28		\$ 13.766
259	1-mar-18	31-mar-18	20,68	31,02	2,2770	\$ 660.000	31		\$ 15.028
398	1-abr-18	30-abr-18	20,48	30,72	2,2575	\$ 660.000	30		\$ 14.419
527	1-may-18	31-may-18	20,44	30,66	2,2536	\$ 660.000	31		\$ 14.874
687	1-jun-18	30-jun-18	20,28	30,42	2,2379	\$ 660.000	30		\$ 14.294
820	1-jul-18	31-jul-18	20,03	30,05	2,2134	\$ 660.000	31		\$ 14.608
954	1-ago-18	31-ago-18	19,94	29,91	2,2045	\$ 660.000	31		\$ 14.550
1112	1-sep-18	30-sep-18	19,81	29,72	2,1918	\$ 660.000	30		\$ 13.999
1294	1-oct-18	31-oct-18	19,63	29,45	2,1740	\$ 660.000	31		\$ 14.348
1521	1-nov-18	30-nov-18	19,49	29,24	2,1602	\$ 660.000	30		\$ 13.797
1708	1-dic-18	31-dic-18	19,40	29,10	2,1513	\$ 660.000	30		\$ 13.740
1872	1-ene-19	31-ene-19	19,16	28,74	2,1275	\$ 660.000	30		\$ 13.589
111	1-feb-19	28-feb-19	19,70	29,55	2,1809	\$ 660.000	28		\$ 13.001
263	1-mar-19	31-mar-19	19,37	29,06	2,1483	\$ 660.000	31		\$ 14.179
389	1-abr-19	30-abr-19	19,32	28,98	2,1434	\$ 660.000	30		\$ 13.690
574	1-may-19	31-may-19	19,34	29,01	2,1454	\$ 660.000	31		\$ 14.159
697	1-jun-19	30-jun-19	19,30	28,95	2,1414	\$ 660.000	30		\$ 13.677

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TOTAL LIQUIDACION DE CREDITO PAGARE N° 03143610004764	\$ 1.774.637
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CAPITAL									
INTERESES REMUNERATORIOS									
INTERESES MORATORIOS									
CAPITAL									
829	1-jul-19	31-jul-19	19,28	28,92	2,1394	\$ 660,000	31	\$ 14,120	
1018	1-ago-19	31-ago-19	19,32	28,98	2,1434	\$ 660,000	31	\$ 14,146	
1045	1-sep-19	30-sep-19	19,32	28,98	2,1434	\$ 660,000	30	\$ 13,690	
1293	1-oct-19	31-oct-19	19,10	28,65	2,1216	\$ 660,000	31	\$ 14,002	
1474	1-nov-19	30-nov-19	19,03	28,55	2,1146	\$ 660,000	30	\$ 13,506	
1603	1-dic-19	31-dic-19	18,91	28,37	2,1027	\$ 660,000	31	\$ 13,878	
1768	1-ene-20	31-ene-20	18,77	28,16	2,0888	\$ 660,000	31	\$ 13,786	
0094	1-feb-20	29-feb-20	19,06	28,59	2,1176	\$ 660,000	29	\$ 13,074	
0205	1-mar-20	31-mar-20	18,95	28,43	2,1067	\$ 660,000	31	\$ 13,904	
0389	1-abr-20	30-abr-20	18,69	28,04	2,0808	\$ 660,000	30	\$ 13,290	
0437	1-may-20	31-may-20	18,19	27,29	2,0308	\$ 660,000	31	\$ 13,404	
0505	1-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 660,000	30	\$ 12,926	
0605	1-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 660,000	31	\$ 13,357	
0685	1-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 660,000	31	\$ 13,470	
0769	1-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 660,000	30	\$ 13,073	
0869	1-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 660,000	31	\$ 13,337	
0947	1-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 660,000	30	\$ 12,747	
1034	1-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 660,000	31	\$ 12,919	
1215	1-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 660,000	31	\$ 12,825	
0064	1-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 660,000	28	\$ 11,717	
0161	1-mar-21	11-mar-21	17,41	26,12	1,9523	\$ 660,000	11	\$ 4,572	

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PAGARE N° 031436100004764								
CAPITAL ACELERADO							\$ 4.620.000	
RES. N°	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
1233	31-oct-16	31-oct-16	21,99	32,99	2,4040	\$ 4.620.000	1	\$ 3.583
1233	1-nov-16	30-nov-16	21,99	32,99	2,4040	\$ 4.620.000	30	\$ 107.482
1233	1-dic-16	31-dic-16	21,99	32,99	2,4040	\$ 4.620.000	31	\$ 111.064
1612	1-ene-17	31-ene-17	22,34	33,51	2,4376	\$ 4.620.000	31	\$ 112.618
1612	1-feb-17	28-feb-17	22,34	33,51	2,4376	\$ 4.620.000	28	\$ 101.720
1612	1-mar-17	31-mar-17	22,34	33,51	2,4376	\$ 4.620.000	31	\$ 112.618
488	1-abr-17	30-abr-17	22,33	33,50	2,4367	\$ 4.620.000	30	\$ 108.942
488	1-may-17	31-may-17	22,33	33,50	2,4367	\$ 4.620.000	31	\$ 112.574
488	1-jun-17	30-jun-17	22,33	33,50	2,4367	\$ 4.620.000	30	\$ 108.942
907	1-jul-17	31-jul-17	21,98	32,97	2,4030	\$ 4.620.000	31	\$ 111.020
907	1-ago-17	31-ago-17	21,98	32,97	2,4030	\$ 4.620.000	31	\$ 111.020
1155	1-sep-17	30-sep-17	21,98	32,97	2,4030	\$ 4.620.000	30	\$ 107.439
1298	1-oct-17	31-oct-17	21,15	31,73	2,3228	\$ 4.620.000	31	\$ 107.313
1447	1-nov-17	30-nov-17	20,96	31,44	2,3043	\$ 4.620.000	30	\$ 103.025
1619	1-dic-17	31-dic-17	20,77	31,16	2,2858	\$ 4.620.000	31	\$ 105.605
1890	1-ene-18	31-ene-18	20,69	31,04	2,2780	\$ 4.620.000	31	\$ 105.244
131	1-feb-18	28-feb-18	21,01	31,52	2,3092	\$ 4.620.000	28	\$ 96.360
259	1-mar-18	31-mar-18	20,68	31,02	2,2770	\$ 4.620.000	31	\$ 105.199
398	1-abr-18	30-abr-18	20,48	30,72	2,2575	\$ 4.620.000	30	\$ 100.932
527	1-may-18	31-may-18	20,44	30,66	2,2536	\$ 4.620.000	31	\$ 104.116
687	1-jun-18	30-jun-18	20,28	30,42	2,2379	\$ 4.620.000	30	\$ 100.057

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820	1-jul-18	31-jul-18	20,03	30,05	2,2134	\$ 4.620.000	31	\$ 102.259
954	1-ago-18	31-ago-18	19,94	29,91	2,2045	\$ 4.620.000	31	\$ 101.850
1112	1-sep-18	30-sep-18	19,81	29,72	2,1918	\$ 4.620.000	30	\$ 97.993
1294	1-oct-18	31-oct-18	19,63	29,45	2,1740	\$ 4.620.000	31	\$ 100.439
1521	1-nov-18	30-nov-18	19,49	29,24	2,1602	\$ 4.620.000	30	\$ 96.581
1708	1-dic-18	31-dic-18	19,40	29,10	2,1513	\$ 4.620.000	30	\$ 96.183
1872	1-ene-19	31-ene-19	19,16	28,74	2,1275	\$ 4.620.000	30	\$ 95.121
111	1-feb-19	28-feb-19	19,70	29,55	2,1809	\$ 4.620.000	28	\$ 91.007
263	1-mar-19	31-mar-19	19,37	29,06	2,1483	\$ 4.620.000	31	\$ 99.252
389	1-abr-19	30-abr-19	19,32	28,98	2,1434	\$ 4.620.000	30	\$ 95.830
574	1-may-19	31-may-19	19,34	29,01	2,1454	\$ 4.620.000	31	\$ 99.115
697	1-jun-19	30-jun-19	19,30	28,95	2,1414	\$ 4.620.000	30	\$ 95.741
829	1-jul-19	31-jul-19	19,28	28,92	2,1394	\$ 4.620.000	31	\$ 98.841
1018	1-ago-19	31-ago-19	19,32	28,98	2,1434	\$ 4.620.000	31	\$ 99.024
1045	1-sep-19	30-sep-19	19,32	28,98	2,1434	\$ 4.620.000	30	\$ 95.830
1293	1-oct-19	31-oct-19	19,10	28,65	2,1216	\$ 4.620.000	31	\$ 98.017
1474	1-nov-19	30-nov-19	19,03	28,55	2,1146	\$ 4.620.000	30	\$ 94.544
1603	1-dic-19	31-dic-19	18,91	28,37	2,1027	\$ 4.620.000	31	\$ 97.145
1768	1-ene-20	31-ene-20	18,77	28,16	2,0888	\$ 4.620.000	31	\$ 96.501
0094	1-feb-20	29-feb-20	19,06	28,59	2,1176	\$ 4.620.000	29	\$ 91.521
0205	1-mar-20	31-mar-20	18,95	28,43	2,1067	\$ 4.620.000	31	\$ 97.328
0389	1-abr-20	30-abr-20	18,69	28,04	2,0808	\$ 4.620.000	30	\$ 93.032
0437	1-may-20	31-may-20	18,19	27,29	2,0308	\$ 4.620.000	31	\$ 93.825
0505	1-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 4.620.000	30	\$ 90.484
0605	1-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 4.620.000	31	\$ 93.500
0685	1-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 4.620.000	31	\$ 94.287
0769	1-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 4.620.000	30	\$ 91.514
0869	1-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 4.620.000	31	\$ 93.361
0947	1-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 4.620.000	30	\$ 89.227
1034	1-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 4.620.000	31	\$ 90.432
1215	1-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 4.620.000	31	\$ 89.778
0064	1-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 4.620.000	28	\$ 82.017
0161	1-mar-21	11-mar-21	17,41	26,12	1,9523	\$ 4.620.000	11	\$ 32.006
CAPITAL								\$ 4.620.000
INTERESES MORATORIOS								\$ 5.210.458

TOTAL LIQUIDACION DE CREDITO PAGARE N° 03143610004764 CAPITAL ACELERADO	\$ 9.830.458
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TOTAL LIQUIDACION DE CREDITO PAGARE N° 03143610004764	\$ 13.135.015
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 BOGOTÁ D.C.

PAGARE N° 4481860000882792								
CAPITAL ACCELERADO							\$ 722.805	
RES. N°	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
1788	16-ene-16	31-ene-16	19,68	29,52	2,1789	\$ 722.805	16	\$ 8.129
1788	1-feb-16	29-feb-16	19,68	29,52	2,1789	\$ 722.805	29	\$ 14.733
1788	1-mar-16	31-mar-16	19,68	29,52	2,1789	\$ 722.805	31	\$ 15.750
334	1-abr-16	30-abr-16	20,54	30,81	2,2634	\$ 722.805	30	\$ 15.832
334	1-may-16	31-may-16	20,54	30,81	2,2634	\$ 722.805	31	\$ 16.360
334	1-jun-16	30-jun-16	20,54	30,81	2,2634	\$ 722.805	30	\$ 15.832
811	1-jul-16	31-jul-16	21,34	32,01	2,3412	\$ 722.805	31	\$ 16.922
811	1-ago-16	31-ago-16	21,34	32,01	2,3412	\$ 722.805	31	\$ 16.922
811	1-sep-16	30-sep-16	21,34	32,01	2,3412	\$ 722.805	30	\$ 16.377
1233	1-oct-16	31-oct-16	21,99	32,99	2,4040	\$ 722.805	31	\$ 17.376
1233	1-nov-16	30-nov-16	21,99	32,99	2,4040	\$ 722.805	30	\$ 16.816
1233	1-dic-16	31-dic-16	21,99	32,99	2,4040	\$ 722.805	31	\$ 17.376
1612	1-ene-17	31-ene-17	22,34	33,51	2,4376	\$ 722.805	31	\$ 17.619
1612	1-feb-17	28-feb-17	22,34	33,51	2,4376	\$ 722.805	28	\$ 15.914
1612	1-mar-17	31-mar-17	22,34	33,51	2,4376	\$ 722.805	31	\$ 17.619
488	1-abr-17	30-abr-17	22,33	33,50	2,4367	\$ 722.805	30	\$ 17.044
488	1-may-17	31-may-17	22,33	33,50	2,4367	\$ 722.805	31	\$ 17.612
488	1-jun-17	30-jun-17	22,33	33,50	2,4367	\$ 722.805	30	\$ 17.044
907	1-jul-17	31-jul-17	21,98	32,97	2,4030	\$ 722.805	31	\$ 17.369
907	1-ago-17	31-ago-17	21,98	32,97	2,4030	\$ 722.805	31	\$ 17.369
1155	1-sep-17	30-sep-17	21,98	32,97	2,4030	\$ 722.805	30	\$ 16.809
1298	1-oct-17	31-oct-17	21,15	31,73	2,3228	\$ 722.805	31	\$ 16.789
1447	1-nov-17	30-nov-17	20,96	31,44	2,3043	\$ 722.805	30	\$ 16.118
1619	1-dic-17	31-dic-17	20,77	31,16	2,2858	\$ 722.805	31	\$ 16.522
1890	1-ene-18	31-ene-18	20,69	31,04	2,2780	\$ 722.805	31	\$ 16.466
131	1-feb-18	28-feb-18	21,01	31,52	2,3092	\$ 722.805	28	\$ 15.076
259	1-mar-18	31-mar-18	20,68	31,02	2,2770	\$ 722.805	31	\$ 16.459
398	1-abr-18	30-abr-18	20,48	30,72	2,2575	\$ 722.805	30	\$ 15.791
527	1-may-18	31-may-18	20,44	30,66	2,2536	\$ 722.805	31	\$ 16.289
687	1-jun-18	30-jun-18	20,28	30,42	2,2379	\$ 722.805	30	\$ 15.654

TOTAL LIQUIDACION DE CREDITO	\$ 14,826.675
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TOTAL LIQUIDACION DE CREDITO PAGARE N° 4481860000882792 CAPITAL ACELERADO	\$ 1.691.660
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INTERESES MORATORIOS									
CAPITAL									
0161	1-mar-21	1-mar-21	17,41	26,12	1,9523	\$ 722.805	11	\$ 5.007	\$ 722.805
0064	1-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 722.805	28	\$ 12.832	\$ 14.046
1215	1-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 722.805	31	\$ 14.046	\$ 14.148
1034	1-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 722.805	31	\$ 14.148	\$ 13.960
0947	1-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 722.805	30	\$ 13.960	\$ 14.607
0869	1-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 722.805	31	\$ 14.607	\$ 14.317
0769	1-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 722.805	30	\$ 14.317	\$ 14.751
0685	1-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 722.805	31	\$ 14.751	\$ 14.628
0605	1-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 722.805	31	\$ 14.628	\$ 14.156
0505	1-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 722.805	30	\$ 14.156	\$ 14.679
0437	1-may-20	31-may-20	18,19	27,29	2,0308	\$ 722.805	31	\$ 14.679	\$ 14.555
0389	1-abr-20	30-abr-20	18,69	28,04	2,0808	\$ 722.805	30	\$ 14.555	\$ 15.227
0205	1-mar-20	31-mar-20	18,95	28,43	2,1067	\$ 722.805	31	\$ 15.227	\$ 14.319
0094	1-feb-20	29-feb-20	19,06	28,59	2,1176	\$ 722.805	29	\$ 14.319	\$ 15.098
1768	1-ene-20	31-ene-20	18,77	28,16	2,0888	\$ 722.805	31	\$ 15.098	\$ 15.198
1603	1-dic-19	31-dic-19	18,91	28,37	2,1027	\$ 722.805	31	\$ 15.198	\$ 14.792
1474	1-nov-19	30-nov-19	19,03	28,55	2,1146	\$ 722.805	30	\$ 14.792	\$ 15.355
1293	1-oct-19	31-oct-19	19,10	28,65	2,1216	\$ 722.805	31	\$ 15.355	\$ 14.993
1045	1-sep-19	30-sep-19	19,32	28,98	2,1434	\$ 722.805	30	\$ 14.993	\$ 15.492
1018	1-ago-19	31-ago-19	19,32	28,98	2,1434	\$ 722.805	31	\$ 15.492	\$ 15.464
829	1-jul-19	31-jul-19	19,28	28,92	2,1394	\$ 722.805	31	\$ 15.464	\$ 14.979
697	1-jun-19	30-jun-19	19,30	28,95	2,1414	\$ 722.805	30	\$ 14.979	\$ 15.507
574	1-may-19	31-may-19	19,34	29,01	2,1454	\$ 722.805	31	\$ 15.507	\$ 14.993
389	1-abr-19	30-abr-19	19,32	28,98	2,1434	\$ 722.805	30	\$ 14.993	\$ 15.528
263	1-mar-19	31-mar-19	19,37	29,06	2,1483	\$ 722.805	31	\$ 15.528	\$ 14.238
111	1-feb-19	28-feb-19	19,70	29,55	2,1809	\$ 722.805	28	\$ 14.238	\$ 14.882
1872	1-ene-19	31-ene-19	19,16	28,74	2,1275	\$ 722.805	30	\$ 14.882	\$ 15.048
1708	1-dic-18	31-dic-18	19,40	29,10	2,1513	\$ 722.805	30	\$ 15.048	\$ 15.110
1521	1-nov-18	30-nov-18	19,49	29,24	2,1602	\$ 722.805	30	\$ 15.110	\$ 15.714
1294	1-oct-18	31-oct-18	19,63	29,45	2,1740	\$ 722.805	31	\$ 15.714	\$ 15.331
1112	1-sep-18	30-sep-18	19,81	29,72	2,1918	\$ 722.805	30	\$ 15.331	\$ 15.935
954	1-ago-18	31-ago-18	19,94	29,91	2,2045	\$ 722.805	31	\$ 15.935	\$ 15.999
820	1-jul-18	31-jul-18	20,03	30,05	2,2134	\$ 722.805	31	\$ 15.999	

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