

Liquidación del crédito y costas

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Mar 21/06/2022 8:27

Para:

- Memoriales 09 Oficina Apoyo Juzgados Ejecucion Sentencias Civil Municipal - Valle Del Cauca - Cali
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Buenos días

Adjunto, para su conocimiento y tramite, estoy enviando con copia a las partes, Liquidación del crédito a fecha junio 17 de 2022, adicionalmente, recibos de las costas del proceso de la referencia.

Por su amable atención, Gracias

Jesús Orlando León

Doctora

ANGELA MARÍA ESTUPIÑÁN ARAUJO

JUEZ NOVENO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE CALI

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Referencia: **PROCESO EJECUTIVO**

Demandante: **JORGE ELIECER VALENCIA RESTREPO**

Demandado: **LUIS ARTURO LOPEZ BENAVIDEZ**

RADICACIÓN: **76001 4003 019 2017 00 788 00**

Asunto: **LIQUIDACIÓN DEL CRÉDITO**

Yo, **JESUS ORLANDO LEÓN**, conocido civil y profesionalmente dentro del proceso de la referencia actuando en calidad de apoderado judicial de la parte demandante, de manera respetuosa y por medio del presente escrito, me permito presentar para su conocimiento y tramite, Liquidación del Crédito con corte al 17 de Junio de 2022, de conformidad con el Artículo 446 del Código General del Proceso, lo anterior, con respecto a las letras de cambio número 01, 02 y 03 allegadas al proceso y posteriormente ordenado su recaudo conforme al auto interlocutorio número 490 de fecha 07 de marzo de 2018 proferido por el juzgado 19 Civil Municipal de Cali.

Resumen de la Liquidación:

. Letra No. 01

CAPITAL: \$ 3.800.000

INTERESES DE MORA \$ 5.927.595

TOTAL \$ 9.727.595

. Letra No. 02

CAPITAL: \$ 8.900.000

INTERESES DE MORA: \$ 16.630.214

TOTAL: 25.530.214

. Letra No. 03

CAPITAL: \$ 9.300.000

INTERESE DE MORA: \$ 13.525.672

TOTAL: \$ 22.825.672

TOTAL DE LA LIQUIDACION A 17 DE JUNIO DE 2022 DE LOS TRES (03) TITULOS REPRESENTADOS EN TRES (03) LETRAS DE CAMBIO: \$ 58.083.481.00 Pesos M/Cte.

Adicionalmente, solicito se tenga en cuenta y se adicione a la obligación demandada, la suma **de CUATRO MILLONES CIENTO SEIS MIL CIENTO NOVENTA Y SEIS (4.106.196) PESOS M/CTE.** por concepto de costas procesales., sin perjuicio de que se adicione lo consagrado en el numeral sexto del auto 490 de siete de marzo de 2018

Anexo Formatos de Liquidación y recibos de pago para lo de las costas procesales.

De la señora Juez,

Ley 2213 de 2022

JESUS ORLANDO LEON

C.C. No. 16.634.518 de Cali

T.P. No. 247.608 del C.S. de la Judicatura

orleoncali@hotmail.com

LIQUIDACION CREDITO LETRA No. 1

CAPITAL	
VALOR	\$ 3,800,000

TIEMPO DE MORA	
FECHA DE INICIO	19-May-16
DIAS	21
TASA EFECT	30.81
FECHA DE CORTE	17-Jun-22
DIAS	-13
TASA EFECT	27.71
TIEMPO DE M	2198
TASA PACTA	2.26

PRIMER MES DE MORA	
ABONOS	
FECHA ABONO	
INTERESES F	\$ 0.00
ABONOS A C	\$0.00
SALDO CAPI	\$0.00
INTERÉS (AN	\$ 0.00
INTERÉS (PO	\$ 0.00
TASA NOMIN	2.26
INTERESES \$	60,116.00

RESUMEN FINAL	
TOTAL MORA	\$ 5,927,595
INTERESES A	\$ 0
ABONO CAPI	\$ 0
TOTAL ABON	\$ 0
SALDO CAPI	\$ 3,800,000
SALDO INTE	\$ 5,927,595
DEUDA TOT	\$ 9,727,595

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	VALOR DE MORA	FECHA ABONO	ABONOS	FECHA ABONO	INTERES MORA ACUMULADO	ABONOS A CAPITAL	SALDO CAPITAL	X	INTERÉS POSTERIOR AL ABONO	X	INTERESES MES A MES
Jun-16	20.54	30.81	2.26	\$ 85,880.00				\$ 145,996.00	\$ 0.00	\$ 3,800,000.00	145,996	\$ 0.00	85,880	\$ 85,880.00
Jul-16	21.34	32.01	2.34	\$ 85,880.00				\$ 231,876.00	\$ 0.00	\$ 3,800,000.00	231,876	\$ 0.00	85,880	\$ 85,880.00
Aug-16	21.34	32.01	2.34	\$ 85,880.00				\$ 317,756.00	\$ 0.00	\$ 3,800,000.00	317,756	\$ 0.00	85,880	\$ 85,880.00
Sep-16	21.34	32.01	2.34	\$ 85,880.00				\$ 403,636.00	\$ 0.00	\$ 3,800,000.00	403,636	\$ 0.00	85,880	\$ 85,880.00
Oct-16	21.99	32.99	2.40	\$ 85,880.00				\$ 489,516.00	\$ 0.00	\$ 3,800,000.00	489,516	\$ 0.00	85,880	\$ 85,880.00
Nov-16	21.99	32.99	2.40	\$ 85,880.00				\$ 575,396.00	\$ 0.00	\$ 3,800,000.00	575,396	\$ 0.00	85,880	\$ 85,880.00
Dec-16	21.99	32.99	2.40	\$ 85,880.00				\$ 661,276.00	\$ 0.00	\$ 3,800,000.00	661,276	\$ 0.00	85,880	\$ 85,880.00
Jan-17	22.34	33.51	2.44	\$ 85,880.00				\$ 747,156.00	\$ 0.00	\$ 3,800,000.00	747,156	\$ 0.00	85,880	\$ 85,880.00
Feb-17	22.34	33.51	2.44	\$ 85,880.00				\$ 833,036.00	\$ 0.00	\$ 3,800,000.00	833,036	\$ 0.00	85,880	\$ 85,880.00
Mar-17	22.34	33.51	2.44	\$ 85,880.00				\$ 918,916.00	\$ 0.00	\$ 3,800,000.00	918,916	\$ 0.00	85,880	\$ 85,880.00
Apr-17	22.33	33.50	2.44	\$ 85,880.00				\$ 1,004,796.00	\$ 0.00	\$ 3,800,000.00	1,004,796	\$ 0.00	85,880	\$ 85,880.00

May-17	22.33	33.50	2.44	\$ 85,880.00				\$ 1,090,676.00	\$ 0.00	\$ 3,800,000.00	1,090,676	\$ 0.00	85,880	\$ 85,880.00
Jun-17	22.33	33.50	2.44	\$ 85,880.00				\$ 1,176,556.00	\$ 0.00	\$ 3,800,000.00	1,176,556	\$ 0.00	85,880	\$ 85,880.00
Jul-17	21.98	32.97	2.40	\$ 85,880.00				\$ 1,262,436.00	\$ 0.00	\$ 3,800,000.00	1,262,436	\$ 0.00	85,880	\$ 85,880.00
Aug-17	21.98	32.97	2.40	\$ 85,880.00				\$ 1,348,316.00	\$ 0.00	\$ 3,800,000.00	1,348,316	\$ 0.00	85,880	\$ 85,880.00
Sep-17	21.98	32.97	2.40	\$ 85,880.00				\$ 1,434,196.00	\$ 0.00	\$ 3,800,000.00	1,434,196	\$ 0.00	85,880	\$ 85,880.00
Oct-17	20.77	31.16	2.29	\$ 85,880.00				\$ 1,520,076.00	\$ 0.00	\$ 3,800,000.00	1,520,076	\$ 0.00	85,880	\$ 85,880.00
Nov-17	20.77	31.16	2.29	\$ 85,880.00				\$ 1,605,956.00	\$ 0.00	\$ 3,800,000.00	1,605,956	\$ 0.00	85,880	\$ 85,880.00
Dec-17	20.77	31.16	2.29	\$ 85,880.00				\$ 1,691,836.00	\$ 0.00	\$ 3,800,000.00	1,691,836	\$ 0.00	85,880	\$ 85,880.00
Jan-18	20.68	31.02	2.28	\$ 85,880.00				\$ 1,777,716.00	\$ 0.00	\$ 3,800,000.00	1,777,716	\$ 0.00	85,880	\$ 85,880.00
Feb-18	20.68	31.02	2.28	\$ 85,880.00				\$ 1,863,596.00	\$ 0.00	\$ 3,800,000.00	1,863,596	\$ 0.00	85,880	\$ 85,880.00
Mar-18	20.68	31.02	2.28	\$ 85,880.00				\$ 1,949,476.00	\$ 0.00	\$ 3,800,000.00	1,949,476	\$ 0.00	85,880	\$ 85,880.00
Apr-18	20.48	30.72	2.26	\$ 85,880.00				\$ 2,035,356.00	\$ 0.00	\$ 3,800,000.00	2,035,356	\$ 0.00	85,880	\$ 85,880.00
May-18	20.48	30.72	2.26	\$ 85,880.00				\$ 2,121,236.00	\$ 0.00	\$ 3,800,000.00	2,121,236	\$ 0.00	85,880	\$ 85,880.00
Jun-18	20.48	30.72	2.26	\$ 85,880.00				\$ 2,207,116.00	\$ 0.00	\$ 3,800,000.00	2,207,116	\$ 0.00	85,880	\$ 85,880.00
Jul-18	20.03	30.05	2.21	\$ 83,980.00				\$ 2,291,096.00	\$ 0.00	\$ 3,800,000.00	2,291,096	\$ 0.00	83,980	\$ 83,980.00
Aug-18	19.94	29.91	2.20	\$ 83,600.00				\$ 2,374,696.00	\$ 0.00	\$ 3,800,000.00	2,374,696	\$ 0.00	83,600	\$ 83,600.00
Sep-18	19.81	29.72	2.19	\$ 83,220.00				\$ 2,457,916.00	\$ 0.00	\$ 3,800,000.00	2,457,916	\$ 0.00	83,220	\$ 83,220.00
Oct-18	19.63	29.45	2.17	\$ 82,460.00				\$ 2,540,376.00	\$ 0.00	\$ 3,800,000.00	2,540,376	\$ 0.00	82,460	\$ 82,460.00
Nov-18	19.49	29.24	2.16	\$ 82,080.00				\$ 2,622,456.00	\$ 0.00	\$ 3,800,000.00	2,622,456	\$ 0.00	82,080	\$ 82,080.00
Dec-18	19.40	29.10	2.15	\$ 81,700.00				\$ 2,704,156.00	\$ 0.00	\$ 3,800,000.00	2,704,156	\$ 0.00	81,700	\$ 81,700.00
Jan-19	19.16	28.74	2.13	\$ 80,940.00				\$ 2,785,096.00	\$ 0.00	\$ 3,800,000.00	2,785,096	\$ 0.00	80,940	\$ 80,940.00
Feb-19	19.70	29.55	2.18	\$ 82,840.00				\$ 2,867,936.00	\$ 0.00	\$ 3,800,000.00	2,867,936	\$ 0.00	82,840	\$ 82,840.00
Mar-19	19.37	29.06	2.15	\$ 81,700.00				\$ 2,949,636.00	\$ 0.00	\$ 3,800,000.00	2,949,636	\$ 0.00	81,700	\$ 81,700.00
Apr-19	19.32	28.98	2.14	\$ 81,320.00				\$ 3,030,956.00	\$ 0.00	\$ 3,800,000.00	3,030,956	\$ 0.00	81,320	\$ 81,320.00
May-19	19.34	29.01	2.15	\$ 81,700.00				\$ 3,112,656.00	\$ 0.00	\$ 3,800,000.00	3,112,656	\$ 0.00	81,700	\$ 81,700.00
Jun-19	19.30	28.95	2.14	\$ 81,320.00				\$ 3,193,976.00	\$ 0.00	\$ 3,800,000.00	3,193,976	\$ 0.00	81,320	\$ 81,320.00
Jul-19	19.28	28.92	2.14	\$ 81,320.00				\$ 3,275,296.00	\$ 0.00	\$ 3,800,000.00	3,275,296	\$ 0.00	81,320	\$ 81,320.00
Aug-19	19.32	28.98	2.14	\$ 81,320.00				\$ 3,356,616.00	\$ 0.00	\$ 3,800,000.00	3,356,616	\$ 0.00	81,320	\$ 81,320.00
Sep-19	19.32	28.98	2.14	\$ 81,320.00				\$ 3,437,936.00	\$ 0.00	\$ 3,800,000.00	3,437,936	\$ 0.00	81,320	\$ 81,320.00
Oct-19	19.10	28.65	2.12	\$ 80,560.00				\$ 3,518,496.00	\$ 0.00	\$ 3,800,000.00	3,518,496	\$ 0.00	80,560	\$ 80,560.00
Nov-19	19.03	28.55	2.11	\$ 80,180.00				\$ 3,598,676.00	\$ 0.00	\$ 3,800,000.00	3,598,676	\$ 0.00	80,180	\$ 80,180.00
Dec-19	18.91	28.37	2.10	\$ 79,800.00				\$ 3,678,476.00	\$ 0.00	\$ 3,800,000.00	3,678,476	\$ 0.00	79,800	\$ 79,800.00
Jan-20	18.77	28.16	2.09	\$ 79,420.00				\$ 3,757,896.00	\$ 0.00	\$ 3,800,000.00	3,757,896	\$ 0.00	79,420	\$ 79,420.00
Feb-20	19.06	28.59	2.12	\$ 80,560.00				\$ 3,838,456.00	\$ 0.00	\$ 3,800,000.00	3,838,456	\$ 0.00	80,560	\$ 80,560.00
Mar-20	18.95	28.43	2.11	\$ 80,180.00				\$ 3,918,636.00	\$ 0.00	\$ 3,800,000.00	3,918,636	\$ 0.00	80,180	\$ 80,180.00
Apr-20	18.69	28.04	2.08	\$ 79,040.00				\$ 3,997,676.00	\$ 0.00	\$ 3,800,000.00	3,997,676	\$ 0.00	79,040	\$ 79,040.00
May-20	18.19	27.29	2.03	\$ 77,140.00				\$ 4,074,816.00	\$ 0.00	\$ 3,800,000.00	4,074,816	\$ 0.00	77,140	\$ 77,140.00
Jun-20	18.12	27.18	2.02	\$ 76,760.00				\$ 4,151,576.00	\$ 0.00	\$ 3,800,000.00	4,151,576	\$ 0.00	76,760	\$ 76,760.00
Jul-20	18.12	27.18	2.02	\$ 76,760.00				\$ 4,228,336.00	\$ 0.00	\$ 3,800,000.00	4,228,336	\$ 0.00	76,760	\$ 76,760.00
Aug-20	18.29	27.44	2.04	\$ 77,520.00				\$ 4,305,856.00	\$ 0.00	\$ 3,800,000.00	4,305,856	\$ 0.00	77,520	\$ 77,520.00
Sep-20	18.35	27.53	2.05	\$ 77,900.00				\$ 4,383,756.00	\$ 0.00	\$ 3,800,000.00	4,383,756	\$ 0.00	77,900	\$ 77,900.00
Oct-20	18.09	27.14	2.02	\$ 76,760.00				\$ 4,460,516.00	\$ 0.00	\$ 3,800,000.00	4,460,516	\$ 0.00	76,760	\$ 76,760.00
Nov-20	17.84	26.76	2.00	\$ 76,000.00				\$ 4,536,516.00	\$ 0.00	\$ 3,800,000.00	4,536,516	\$ 0.00	76,000	\$ 76,000.00
Dec-20	17.46	26.19	1.96	\$ 74,480.00				\$ 4,610,996.00	\$ 0.00	\$ 3,800,000.00	4,610,996	\$ 0.00	74,480	\$ 74,480.00
Jan-21	17.32	25.98	1.94	\$ 73,720.00				\$ 4,684,716.00	\$ 0.00	\$ 3,800,000.00	4,684,716	\$ 0.00	73,720	\$ 73,720.00
Feb-21	17.54	26.31	1.97	\$ 74,860.00				\$ 4,759,576.00	\$ 0.00	\$ 3,800,000.00	4,759,576	\$ 0.00	74,860	\$ 74,860.00
Mar-21	17.41	26.12	1.95	\$ 74,100.00				\$ 4,833,676.00	\$ 0.00	\$ 3,800,000.00	4,833,676	\$ 0.00	74,100	\$ 74,100.00
Apr-21	17.31	25.97	1.94	\$ 73,720.00				\$ 4,907,396.00	\$ 0.00	\$ 3,800,000.00	4,907,396	\$ 0.00	73,720	\$ 73,720.00
May-21	17.22	25.83	1.93	\$ 73,340.00				\$ 4,980,736.00	\$ 0.00	\$ 3,800,000.00	4,980,736	\$ 0.00	73,340	\$ 73,340.00
Jun-21	17.21	25.82	1.93	\$ 73,340.00				\$ 5,054,076.00	\$ 0.00	\$ 3,800,000.00	5,054,076	\$ 0.00	73,340	\$ 73,340.00
Jul-21	17.18	25.77	1.93	\$ 73,340.00				\$ 5,127,416.00	\$ 0.00	\$ 3,800,000.00	5,127,416	\$ 0.00	73,340	\$ 73,340.00

Aug-21	17.24	25.86	1.94	\$ 73,720.00				\$ 5,201,136.00	\$ 0.00	\$ 3,800,000.00	5,201,136	\$ 0.00	73,720	\$ 73,720.00
Sep-21	17.19	25.79	1.93	\$ 73,340.00				\$ 5,274,476.00	\$ 0.00	\$ 3,800,000.00	5,274,476	\$ 0.00	73,340	\$ 73,340.00
Oct-21	17.08	25.62	1.92	\$ 72,960.00				\$ 5,347,436.00	\$ 0.00	\$ 3,800,000.00	5,347,436	\$ 0.00	72,960	\$ 72,960.00
Nov-21	17.27	25.91	1.94	\$ 73,720.00				\$ 5,421,156.00	\$ 0.00	\$ 3,800,000.00	5,421,156	\$ 0.00	73,720	\$ 73,720.00
Dec-21	17.46	26.19	1.96	\$ 74,480.00				\$ 5,495,636.00	\$ 0.00	\$ 3,800,000.00	5,495,636	\$ 0.00	74,480	\$ 74,480.00
Jan-22	17.66	26.49	1.98	\$ 75,240.00				\$ 5,570,876.00	\$ 0.00	\$ 3,800,000.00	5,570,876	\$ 0.00	75,240	\$ 75,240.00
Feb-22	18.30	27.45	2.04	\$ 77,520.00				\$ 5,648,396.00	\$ 0.00	\$ 3,800,000.00	5,648,396	\$ 0.00	77,520	\$ 77,520.00
Mar-22	18.47	27.71	2.06	\$ 78,280.00				\$ 5,726,676.00	\$ 0.00	\$ 3,800,000.00	5,726,676	\$ 0.00	78,280	\$ 78,280.00
Apr-22	18.47	27.71	2.06	\$ 78,280.00				\$ 5,804,956.00	\$ 0.00	\$ 3,800,000.00	5,804,956	\$ 0.00	78,280	\$ 78,280.00
May-22	18.47	27.71	2.06	\$ 78,280.00				\$ 5,883,236.00	\$ 0.00	\$ 3,800,000.00	5,883,236	\$ 0.00	78,280	\$ 78,280.00
Jun-22	18.47	27.71	2.06	\$ 78,280.00				\$ 5,961,516.00	\$ 0.00	\$ 3,800,000.00	5,961,516	\$ 0.00	78,280	\$ 44,358.67
Jul-22	18.47	27.71	2.06	\$ 0.00				\$ 5,961,516.00	\$ 0.00	\$ 3,800,000.00	5,961,516	\$ 0.00	0	\$ 0.00

LIQUIDACION CREDITO LETRA No. 3

CAPITAL	
VALOR	\$ 9,300,000

TIEMPO DE MORA	
FECHA DE INICIO	22-Oct-16
DIAS	8
TASA EFECTIVA	32.99
FECHA DE CORTE	17-Jun-22
DIAS	-13
TASA EFECTIVA	27.71
TIEMPO DE MORA	2035
TASA PACTADA	2.40

PRIMER MES DE MORA	
ABONOS	
FECHA ABONO	
INTERESES PENDIENTES	\$ 0.00
ABONOS A CAPITAL	\$ 0.00
SALDO CAPITAL	\$ 0.00
INTERÉS (ANT. AB.)	\$ 0.00
INTERÉS (POST. AB.)	\$ 0.00
TASA NOMINAL	2.40
INTERESES	\$ 59,520.00

RESUMEN FINAL	
TOTAL MORA	\$ 13,525,672
INTERESES ABONADOS	\$ 0
ABONO CAPITAL	\$ 0
TOTAL ABONOS	\$ 0
SALDO CAPITAL	\$ 9,300,000
SALDO INTERESES	\$ 13,525,672
DEUDA TOTAL	\$ 22,825,672

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	VALOR DE MORA	FECHA ABONO	ABONOS	FECHA A ABON	INTERES MORA ACUMULADO	ABONOS A CAPITAL	SALDO CAPITAL	INTERÉS ANTERIOR AL ABONO	X	INTERÉS POSTERIOR AL ABONO	X	INTERESES MES A MES
Nov-16	21.99	32.99	2.40	\$ 223,200.00				\$ 282,720.00	\$ 0.00	\$ 9,300,000.00		282,720	\$ 0.00	223,200	\$ 223,200.00
Dec-16	21.99	32.99	2.40	\$ 223,200.00				\$ 505,920.00	\$ 0.00	\$ 9,300,000.00		505,920	\$ 0.00	223,200	\$ 223,200.00
Jan-17	22.34	33.51	2.44	\$ 223,200.00				\$ 729,120.00	\$ 0.00	\$ 9,300,000.00		729,120	\$ 0.00	223,200	\$ 223,200.00
Feb-17	22.34	33.51	2.44	\$ 223,200.00				\$ 952,320.00	\$ 0.00	\$ 9,300,000.00		952,320	\$ 0.00	223,200	\$ 223,200.00
Mar-17	22.34	33.51	2.44	\$ 223,200.00				\$ 1,175,520.00	\$ 0.00	\$ 9,300,000.00		1,175,520	\$ 0.00	223,200	\$ 223,200.00
Apr-17	22.33	33.50	2.44	\$ 223,200.00				\$ 1,398,720.00	\$ 0.00	\$ 9,300,000.00		1,398,720	\$ 0.00	223,200	\$ 223,200.00
May-17	22.33	33.50	2.44	\$ 223,200.00				\$ 1,621,920.00	\$ 0.00	\$ 9,300,000.00		1,621,920	\$ 0.00	223,200	\$ 223,200.00
Jun-17	22.33	33.50	2.44	\$ 223,200.00				\$ 1,845,120.00	\$ 0.00	\$ 9,300,000.00		1,845,120	\$ 0.00	223,200	\$ 223,200.00
Jul-17	21.98	32.97	2.40	\$ 223,200.00				\$ 2,068,320.00	\$ 0.00	\$ 9,300,000.00		2,068,320	\$ 0.00	223,200	\$ 223,200.00
Aug-17	21.98	32.97	2.40	\$ 223,200.00				\$ 2,291,520.00	\$ 0.00	\$ 9,300,000.00		2,291,520	\$ 0.00	223,200	\$ 223,200.00
Sep-17	21.98	32.97	2.40	\$ 223,200.00				\$ 2,514,720.00	\$ 0.00	\$ 9,300,000.00		2,514,720	\$ 0.00	223,200	\$ 223,200.00
Oct-17	20.77	31.16	2.29	\$ 212,970.00				\$ 2,727,690.00	\$ 0.00	\$ 9,300,000.00		2,727,690	\$ 0.00	212,970	\$ 212,970.00
Nov-17	20.77	31.16	2.29	\$ 212,970.00				\$ 2,940,660.00	\$ 0.00	\$ 9,300,000.00		2,940,660	\$ 0.00	212,970	\$ 212,970.00
Dec-17	20.77	31.16	2.29	\$ 212,970.00				\$ 3,153,630.00	\$ 0.00	\$ 9,300,000.00		3,153,630	\$ 0.00	212,970	\$ 212,970.00
Jan-18	20.68	31.02	2.28	\$ 212,040.00				\$ 3,365,670.00	\$ 0.00	\$ 9,300,000.00		3,365,670	\$ 0.00	212,040	\$ 212,040.00
Feb-18	20.68	31.02	2.28	\$ 212,040.00				\$ 3,577,710.00	\$ 0.00	\$ 9,300,000.00		3,577,710	\$ 0.00	212,040	\$ 212,040.00

Mar-18	20.68	31.02	2.28	\$ 212,040.00				\$ 3,789,750.00	\$ 0.00	\$ 9,300,000.00		3,789,750	\$ 0.00	212,040	\$ 212,040.00
Apr-18	20.48	30.72	2.26	\$ 210,180.00				\$ 3,999,930.00	\$ 0.00	\$ 9,300,000.00		3,999,930	\$ 0.00	210,180	\$ 210,180.00
May-18	20.48	30.72	2.26	\$ 210,180.00				\$ 4,210,110.00	\$ 0.00	\$ 9,300,000.00		4,210,110	\$ 0.00	210,180	\$ 210,180.00
Jun-18	20.48	30.72	2.26	\$ 210,180.00				\$ 4,420,290.00	\$ 0.00	\$ 9,300,000.00		4,420,290	\$ 0.00	210,180	\$ 210,180.00
Jul-18	20.03	30.05	2.21	\$ 205,530.00				\$ 4,625,820.00	\$ 0.00	\$ 9,300,000.00		4,625,820	\$ 0.00	205,530	\$ 205,530.00
Aug-18	19.94	29.91	2.20	\$ 204,600.00				\$ 4,830,420.00	\$ 0.00	\$ 9,300,000.00		4,830,420	\$ 0.00	204,600	\$ 204,600.00
Sep-18	19.81	29.72	2.19	\$ 203,670.00				\$ 5,034,090.00	\$ 0.00	\$ 9,300,000.00		5,034,090	\$ 0.00	203,670	\$ 203,670.00
Oct-18	19.63	29.45	2.17	\$ 201,810.00				\$ 5,235,900.00	\$ 0.00	\$ 9,300,000.00		5,235,900	\$ 0.00	201,810	\$ 201,810.00
Nov-18	19.49	29.24	2.16	\$ 200,880.00				\$ 5,436,780.00	\$ 0.00	\$ 9,300,000.00		5,436,780	\$ 0.00	200,880	\$ 200,880.00
Dec-18	19.40	29.10	2.15	\$ 199,950.00				\$ 5,636,730.00	\$ 0.00	\$ 9,300,000.00		5,636,730	\$ 0.00	199,950	\$ 199,950.00
Jan-19	19.16	28.74	2.13	\$ 198,090.00				\$ 5,834,820.00	\$ 0.00	\$ 9,300,000.00		5,834,820	\$ 0.00	198,090	\$ 198,090.00
Feb-19	19.70	29.55	2.18	\$ 202,740.00				\$ 6,037,560.00	\$ 0.00	\$ 9,300,000.00		6,037,560	\$ 0.00	202,740	\$ 202,740.00
Mar-19	19.37	29.06	2.15	\$ 199,950.00				\$ 6,237,510.00	\$ 0.00	\$ 9,300,000.00		6,237,510	\$ 0.00	199,950	\$ 199,950.00
Apr-19	19.32	28.98	2.14	\$ 199,020.00				\$ 6,436,530.00	\$ 0.00	\$ 9,300,000.00		6,436,530	\$ 0.00	199,020	\$ 199,020.00
May-19	19.34	29.01	2.15	\$ 199,950.00				\$ 6,636,480.00	\$ 0.00	\$ 9,300,000.00		6,636,480	\$ 0.00	199,950	\$ 199,950.00
Jun-19	19.30	28.95	2.14	\$ 199,020.00				\$ 6,835,500.00	\$ 0.00	\$ 9,300,000.00		6,835,500	\$ 0.00	199,020	\$ 199,020.00
Jul-19	19.28	28.92	2.14	\$ 199,020.00				\$ 7,034,520.00	\$ 0.00	\$ 9,300,000.00		7,034,520	\$ 0.00	199,020	\$ 199,020.00
Aug-19	19.32	28.98	2.14	\$ 199,020.00				\$ 7,233,540.00	\$ 0.00	\$ 9,300,000.00		7,233,540	\$ 0.00	199,020	\$ 199,020.00
Sep-19	19.32	28.98	2.14	\$ 199,020.00				\$ 7,432,560.00	\$ 0.00	\$ 9,300,000.00		7,432,560	\$ 0.00	199,020	\$ 199,020.00
Oct-19	19.10	28.65	2.12	\$ 197,160.00				\$ 7,629,720.00	\$ 0.00	\$ 9,300,000.00		7,629,720	\$ 0.00	197,160	\$ 197,160.00
Nov-19	19.03	28.55	2.11	\$ 196,230.00				\$ 7,825,950.00	\$ 0.00	\$ 9,300,000.00		7,825,950	\$ 0.00	196,230	\$ 196,230.00
Dec-19	18.91	28.37	2.10	\$ 195,300.00				\$ 8,021,250.00	\$ 0.00	\$ 9,300,000.00		8,021,250	\$ 0.00	195,300	\$ 195,300.00
Jan-20	18.77	28.16	2.09	\$ 194,370.00				\$ 8,215,620.00	\$ 0.00	\$ 9,300,000.00		8,215,620	\$ 0.00	194,370	\$ 194,370.00
Feb-20	19.06	28.59	2.12	\$ 197,160.00				\$ 8,412,780.00	\$ 0.00	\$ 9,300,000.00		8,412,780	\$ 0.00	197,160	\$ 197,160.00
Mar-20	18.95	28.43	2.11	\$ 196,230.00				\$ 8,609,010.00	\$ 0.00	\$ 9,300,000.00		8,609,010	\$ 0.00	196,230	\$ 196,230.00
Apr-20	18.69	28.04	2.08	\$ 193,440.00				\$ 8,802,450.00	\$ 0.00	\$ 9,300,000.00		8,802,450	\$ 0.00	193,440	\$ 193,440.00
May-20	18.19	27.29	2.03	\$ 188,790.00				\$ 8,991,240.00	\$ 0.00	\$ 9,300,000.00		8,991,240	\$ 0.00	188,790	\$ 188,790.00
Jun-20	18.12	27.18	2.02	\$ 187,860.00				\$ 9,179,100.00	\$ 0.00	\$ 9,300,000.00		9,179,100	\$ 0.00	187,860	\$ 187,860.00
Jul-20	18.12	27.18	2.02	\$ 187,860.00				\$ 9,366,960.00	\$ 0.00	\$ 9,300,000.00		9,366,960	\$ 0.00	187,860	\$ 187,860.00
Aug-20	18.29	27.44	2.04	\$ 189,720.00				\$ 9,556,680.00	\$ 0.00	\$ 9,300,000.00		9,556,680	\$ 0.00	189,720	\$ 189,720.00
Sep-20	18.35	27.53	2.05	\$ 190,650.00				\$ 9,747,330.00	\$ 0.00	\$ 9,300,000.00		9,747,330	\$ 0.00	190,650	\$ 190,650.00
Oct-20	18.09	27.14	2.02	\$ 187,860.00				\$ 9,935,190.00	\$ 0.00	\$ 9,300,000.00		9,935,190	\$ 0.00	187,860	\$ 187,860.00
Nov-20	17.84	26.76	2.00	\$ 186,000.00				\$ 10,121,190.00	\$ 0.00	\$ 9,300,000.00		10,121,190	\$ 0.00	186,000	\$ 186,000.00
Dec-20	17.46	26.19	1.96	\$ 182,280.00				\$ 10,303,470.00	\$ 0.00	\$ 9,300,000.00		10,303,470	\$ 0.00	182,280	\$ 182,280.00
Jan-21	17.32	25.98	1.94	\$ 180,420.00				\$ 10,483,890.00	\$ 0.00	\$ 9,300,000.00		10,483,890	\$ 0.00	180,420	\$ 180,420.00
Feb-21	17.54	26.31	1.97	\$ 183,210.00				\$ 10,667,100.00	\$ 0.00	\$ 9,300,000.00		10,667,100	\$ 0.00	183,210	\$ 183,210.00
Mar-21	17.41	26.12	1.95	\$ 181,350.00				\$ 10,848,450.00	\$ 0.00	\$ 9,300,000.00		10,848,450	\$ 0.00	181,350	\$ 181,350.00
Apr-21	17.31	25.97	1.94	\$ 180,420.00				\$ 11,028,870.00	\$ 0.00	\$ 9,300,000.00		11,028,870	\$ 0.00	180,420	\$ 180,420.00
May-21	17.22	25.83	1.93	\$ 179,490.00				\$ 11,208,360.00	\$ 0.00	\$ 9,300,000.00		11,208,360	\$ 0.00	179,490	\$ 179,490.00
Jun-21	17.21	25.82	1.93	\$ 179,490.00				\$ 11,387,850.00	\$ 0.00	\$ 9,300,000.00		11,387,850	\$ 0.00	179,490	\$ 179,490.00
Jul-21	17.18	25.77	1.93	\$ 179,490.00				\$ 11,567,340.00	\$ 0.00	\$ 9,300,000.00		11,567,340	\$ 0.00	179,490	\$ 179,490.00
Aug-21	17.24	25.86	1.94	\$ 180,420.00				\$ 11,747,760.00	\$ 0.00	\$ 9,300,000.00		11,747,760	\$ 0.00	180,420	\$ 180,420.00
Sep-21	17.19	25.79	1.93	\$ 179,490.00				\$ 11,927,250.00	\$ 0.00	\$ 9,300,000.00		11,927,250	\$ 0.00	179,490	\$ 179,490.00
Oct-21	17.08	25.62	1.92	\$ 178,560.00				\$ 12,105,810.00	\$ 0.00	\$ 9,300,000.00		12,105,810	\$ 0.00	178,560	\$ 178,560.00
Nov-21	17.27	25.91	1.94	\$ 180,420.00				\$ 12,286,230.00	\$ 0.00	\$ 9,300,000.00		12,286,230	\$ 0.00	180,420	\$ 180,420.00
Dec-21	17.46	26.19	1.96	\$ 182,280.00				\$ 12,468,510.00	\$ 0.00	\$ 9,300,000.00		12,468,510	\$ 0.00	182,280	\$ 182,280.00
Jan-22	17.66	26.49	1.98	\$ 184,140.00				\$ 12,652,650.00	\$ 0.00	\$ 9,300,000.00		12,652,650	\$ 0.00	184,140	\$ 184,140.00
Feb-22	18.30	27.45	2.04	\$ 189,720.00				\$ 12,842,370.00	\$ 0.00	\$ 9,300,000.00		12,842,370	\$ 0.00	189,720	\$ 189,720.00
Mar-22	18.47	27.71	2.06	\$ 191,580.00				\$ 13,033,950.00	\$ 0.00	\$ 9,300,000.00		13,033,950	\$ 0.00	191,580	\$ 191,580.00
Apr-22	18.47	27.71	2.06	\$ 191,580.00				\$ 13,225,530.00	\$ 0.00	\$ 9,300,000.00		13,225,530	\$ 0.00	191,580	\$ 191,580.00
May-22	18.47	27.71	2.06	\$ 191,580.00				\$ 13,417,110.00	\$ 0.00	\$ 9,300,000.00		13,417,110	\$ 0.00	191,580	\$ 191,580.00
Jun-22	18.47	27.71	2.06	\$ 191,580.00				\$ 13,608,690.00	\$ 0.00	\$ 9,300,000.00		13,608,690	\$ 0.00	191,580	\$ 108,562.00
Jul-22	18.47	27.71	2.06	\$ 0.00				\$ 13,608,690.00	\$ 0.00	\$ 9,300,000.00		13,608,690	\$ 0.00	0	\$ 0.00
May-22	18.47	27.71	2.06	\$ 78,280.00				\$ 5,883,236.00	\$ 0.00	\$ 3,800,000.00	78,280	\$ 78,280.00	\$ 0.00	0	\$ 0.00
Jun-22	18.47	27.71	2.06	\$ 78,280.00				\$ 5,961,516.00	\$ 0.00	\$ 3,800,000.00	78,280	\$ 44,358.67	\$ 0.00	0	\$ 0.00
Jul-22	18.47	27.71	2.06	\$ 0.00				\$ 5,961,516.00	\$ 0.00	\$ 3,800,000.00	0	\$ 0.00	\$ 0.00	0	\$ 0.00

LIQUIDACION CREDITO LETRA No. 2

CAPITAL	
VALOR	\$ 8,900,000

TIEMPO DE MORA	
FECHA DE INICIO	1-Jan-15
DIAS	29
TASA EFECTIVA	28.82
FECHA DE CORTE	17-Jun-22
DIAS	-13
TASA EFECTIVA	27.71
TIEMPO DE MORA	2686
TASA PACTADA	2.13

PRIMER MES DE MORA	
ABONOS	
FECHA ABONO	
INTERESES PENDIENTES	\$ 0.00
ABONOS A CAPITAL	\$0.00
SALDO CAPITAL	\$0.00
INTERÉS (ANT. AB.)	\$ 0.00
INTERÉS (POST. AB.)	\$ 0.00
TASA NOMINAL	2.13
INTERESES	\$ 183,251.00

RESUMEN FINAL	
TOTAL MORA	\$ 16,630,214
INTERESES ABONADOS	\$ 0
ABONO CAPITAL	\$ 0
TOTAL ABONOS	\$ 0
SALDO CAPITAL	\$ 8,900,000
SALDO INTERESES	\$ 16,630,214
DEUDA TOTAL	\$ 25,530,214

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	VALOR DE MORA	FECHA ABONO	ABON OS	FECH A ABON	INTERES MORA ACUMULADO	ABONOS A CAPITAL	SALDO CAPITAL	INTERÉS ANTERIOR AL ABONO	X	INTERÉS POSTERIOR AL ABONO	X	INTERESES MES A MES
Feb-15	19.21	28.82	2.13	\$ 189,570.00				\$ 372,821.00	\$ 0.00	\$ 8,900,000.00		372,821	\$ 0.00	189,570	\$ 189,570.00
Mar-15	19.21	28.82	2.13	\$ 189,570.00				\$ 562,391.00	\$ 0.00	\$ 8,900,000.00		562,391	\$ 0.00	189,570	\$ 189,570.00
Apr-15	19.37	29.06	2.15	\$ 189,570.00				\$ 751,961.00	\$ 0.00	\$ 8,900,000.00		751,961	\$ 0.00	189,570	\$ 189,570.00
May-15	19.37	29.06	2.15	\$ 189,570.00				\$ 941,531.00	\$ 0.00	\$ 8,900,000.00		941,531	\$ 0.00	189,570	\$ 189,570.00
Jun-15	19.37	29.06	2.15	\$ 189,570.00				\$ 1,131,101.00	\$ 0.00	\$ 8,900,000.00		1,131,101	\$ 0.00	189,570	\$ 189,570.00
Jul-15	19.26	28.89	2.14	\$ 189,570.00				\$ 1,320,671.00	\$ 0.00	\$ 8,900,000.00		1,320,671	\$ 0.00	189,570	\$ 189,570.00
Aug-15	19.26	28.89	2.14	\$ 189,570.00				\$ 1,510,241.00	\$ 0.00	\$ 8,900,000.00		1,510,241	\$ 0.00	189,570	\$ 189,570.00
Sep-15	19.26	28.89	2.14	\$ 189,570.00				\$ 1,699,811.00	\$ 0.00	\$ 8,900,000.00		1,699,811	\$ 0.00	189,570	\$ 189,570.00
Oct-15	19.33	29.00	2.14	\$ 189,570.00				\$ 1,889,381.00	\$ 0.00	\$ 8,900,000.00		1,889,381	\$ 0.00	189,570	\$ 189,570.00
Nov-15	19.33	29.00	2.14	\$ 189,570.00				\$ 2,078,951.00	\$ 0.00	\$ 8,900,000.00		2,078,951	\$ 0.00	189,570	\$ 189,570.00
Dec-15	19.33	29.00	2.14	\$ 189,570.00				\$ 2,268,521.00	\$ 0.00	\$ 8,900,000.00		2,268,521	\$ 0.00	189,570	\$ 189,570.00
Jan-16	19.68	29.52	2.18	\$ 189,570.00				\$ 2,458,091.00	\$ 0.00	\$ 8,900,000.00		2,458,091	\$ 0.00	189,570	\$ 189,570.00
Feb-16	19.68	29.52	2.18	\$ 189,570.00				\$ 2,647,661.00	\$ 0.00	\$ 8,900,000.00		2,647,661	\$ 0.00	189,570	\$ 189,570.00
Mar-16	19.68	29.52	2.18	\$ 189,570.00				\$ 2,837,231.00	\$ 0.00	\$ 8,900,000.00		2,837,231	\$ 0.00	189,570	\$ 189,570.00
Apr-16	20.54	30.81	2.26	\$ 189,570.00				\$ 3,026,801.00	\$ 0.00	\$ 8,900,000.00		3,026,801	\$ 0.00	189,570	\$ 189,570.00
May-16	20.54	30.81	2.26	\$ 189,570.00				\$ 3,216,371.00	\$ 0.00	\$ 8,900,000.00		3,216,371	\$ 0.00	189,570	\$ 189,570.00
Jun-16	20.54	30.81	2.26	\$ 189,570.00				\$ 3,405,941.00	\$ 0.00	\$ 8,900,000.00		3,405,941	\$ 0.00	189,570	\$ 189,570.00

Jul-16	21.34	32.01	2.34	\$ 189,570.00				\$ 3,595,511.00	\$ 0.00	\$ 8,900,000.00		3,595,511	\$ 0.00	189,570	\$ 189,570.00
Aug-16	21.34	32.01	2.34	\$ 189,570.00				\$ 3,785,081.00	\$ 0.00	\$ 8,900,000.00		3,785,081	\$ 0.00	189,570	\$ 189,570.00
Sep-16	21.34	32.01	2.34	\$ 189,570.00				\$ 3,974,651.00	\$ 0.00	\$ 8,900,000.00		3,974,651	\$ 0.00	189,570	\$ 189,570.00
Oct-16	21.99	32.99	2.40	\$ 189,570.00				\$ 4,164,221.00	\$ 0.00	\$ 8,900,000.00		4,164,221	\$ 0.00	189,570	\$ 189,570.00
Nov-16	21.99	32.99	2.40	\$ 189,570.00				\$ 4,353,791.00	\$ 0.00	\$ 8,900,000.00		4,353,791	\$ 0.00	189,570	\$ 189,570.00
Dec-16	21.99	32.99	2.40	\$ 189,570.00				\$ 4,543,361.00	\$ 0.00	\$ 8,900,000.00		4,543,361	\$ 0.00	189,570	\$ 189,570.00
Jan-17	22.34	33.51	2.44	\$ 189,570.00				\$ 4,732,931.00	\$ 0.00	\$ 8,900,000.00		4,732,931	\$ 0.00	189,570	\$ 189,570.00
Feb-17	22.34	33.51	2.44	\$ 189,570.00				\$ 4,922,501.00	\$ 0.00	\$ 8,900,000.00		4,922,501	\$ 0.00	189,570	\$ 189,570.00
Mar-17	22.34	33.51	2.44	\$ 189,570.00				\$ 5,112,071.00	\$ 0.00	\$ 8,900,000.00		5,112,071	\$ 0.00	189,570	\$ 189,570.00
Apr-17	22.33	33.50	2.44	\$ 189,570.00				\$ 5,301,641.00	\$ 0.00	\$ 8,900,000.00		5,301,641	\$ 0.00	189,570	\$ 189,570.00
May-17	22.33	33.50	2.44	\$ 189,570.00				\$ 5,491,211.00	\$ 0.00	\$ 8,900,000.00		5,491,211	\$ 0.00	189,570	\$ 189,570.00
Jun-17	22.33	33.50	2.44	\$ 189,570.00				\$ 5,680,781.00	\$ 0.00	\$ 8,900,000.00		5,680,781	\$ 0.00	189,570	\$ 189,570.00
Jul-17	21.98	32.97	2.40	\$ 189,570.00				\$ 5,870,351.00	\$ 0.00	\$ 8,900,000.00		5,870,351	\$ 0.00	189,570	\$ 189,570.00
Aug-17	21.98	32.97	2.40	\$ 189,570.00				\$ 6,059,921.00	\$ 0.00	\$ 8,900,000.00		6,059,921	\$ 0.00	189,570	\$ 189,570.00
Sep-17	21.98	32.97	2.40	\$ 189,570.00				\$ 6,249,491.00	\$ 0.00	\$ 8,900,000.00		6,249,491	\$ 0.00	189,570	\$ 189,570.00
Oct-17	20.77	31.16	2.29	\$ 189,570.00				\$ 6,439,061.00	\$ 0.00	\$ 8,900,000.00		6,439,061	\$ 0.00	189,570	\$ 189,570.00
Nov-17	20.77	31.16	2.29	\$ 189,570.00				\$ 6,628,631.00	\$ 0.00	\$ 8,900,000.00		6,628,631	\$ 0.00	189,570	\$ 189,570.00
Dec-17	20.77	31.16	2.29	\$ 189,570.00				\$ 6,818,201.00	\$ 0.00	\$ 8,900,000.00		6,818,201	\$ 0.00	189,570	\$ 189,570.00
Jan-18	20.68	31.02	2.28	\$ 189,570.00				\$ 7,007,771.00	\$ 0.00	\$ 8,900,000.00		7,007,771	\$ 0.00	189,570	\$ 189,570.00
Feb-18	20.68	31.02	2.28	\$ 189,570.00				\$ 7,197,341.00	\$ 0.00	\$ 8,900,000.00		7,197,341	\$ 0.00	189,570	\$ 189,570.00
Mar-18	20.68	31.02	2.28	\$ 189,570.00				\$ 7,386,911.00	\$ 0.00	\$ 8,900,000.00		7,386,911	\$ 0.00	189,570	\$ 189,570.00
Apr-18	20.48	30.72	2.26	\$ 189,570.00				\$ 7,576,481.00	\$ 0.00	\$ 8,900,000.00		7,576,481	\$ 0.00	189,570	\$ 189,570.00
May-18	20.48	30.72	2.26	\$ 189,570.00				\$ 7,766,051.00	\$ 0.00	\$ 8,900,000.00		7,766,051	\$ 0.00	189,570	\$ 189,570.00
Jun-18	20.48	30.72	2.26	\$ 189,570.00				\$ 7,955,621.00	\$ 0.00	\$ 8,900,000.00		7,955,621	\$ 0.00	189,570	\$ 189,570.00
Jul-18	20.03	30.05	2.21	\$ 189,570.00				\$ 8,145,191.00	\$ 0.00	\$ 8,900,000.00		8,145,191	\$ 0.00	189,570	\$ 189,570.00
Aug-18	19.94	29.91	2.20	\$ 189,570.00				\$ 8,334,761.00	\$ 0.00	\$ 8,900,000.00		8,334,761	\$ 0.00	189,570	\$ 189,570.00
Sep-18	19.81	29.72	2.19	\$ 189,570.00				\$ 8,524,331.00	\$ 0.00	\$ 8,900,000.00		8,524,331	\$ 0.00	189,570	\$ 189,570.00
Oct-18	19.63	29.45	2.17	\$ 189,570.00				\$ 8,713,901.00	\$ 0.00	\$ 8,900,000.00		8,713,901	\$ 0.00	189,570	\$ 189,570.00
Nov-18	19.49	29.24	2.16	\$ 189,570.00				\$ 8,903,471.00	\$ 0.00	\$ 8,900,000.00		8,903,471	\$ 0.00	189,570	\$ 189,570.00
Dec-18	19.40	29.10	2.15	\$ 189,570.00				\$ 9,093,041.00	\$ 0.00	\$ 8,900,000.00		9,093,041	\$ 0.00	189,570	\$ 189,570.00
Jan-19	19.16	28.74	2.13	\$ 189,570.00				\$ 9,282,611.00	\$ 0.00	\$ 8,900,000.00		9,282,611	\$ 0.00	189,570	\$ 189,570.00
Feb-19	19.70	29.55	2.18	\$ 189,570.00				\$ 9,472,181.00	\$ 0.00	\$ 8,900,000.00		9,472,181	\$ 0.00	189,570	\$ 189,570.00
Mar-19	19.37	29.06	2.15	\$ 189,570.00				\$ 9,661,751.00	\$ 0.00	\$ 8,900,000.00		9,661,751	\$ 0.00	189,570	\$ 189,570.00
Apr-19	19.32	28.98	2.14	\$ 189,570.00				\$ 9,851,321.00	\$ 0.00	\$ 8,900,000.00		9,851,321	\$ 0.00	189,570	\$ 189,570.00
May-19	19.34	29.01	2.15	\$ 189,570.00				\$ 10,040,891.00	\$ 0.00	\$ 8,900,000.00		10,040,891	\$ 0.00	189,570	\$ 189,570.00
Jun-19	19.30	28.95	2.14	\$ 189,570.00				\$ 10,230,461.00	\$ 0.00	\$ 8,900,000.00		10,230,461	\$ 0.00	189,570	\$ 189,570.00
Jul-19	19.28	28.92	2.14	\$ 189,570.00				\$ 10,420,031.00	\$ 0.00	\$ 8,900,000.00		10,420,031	\$ 0.00	189,570	\$ 189,570.00
Aug-19	19.32	28.98	2.14	\$ 189,570.00				\$ 10,609,601.00	\$ 0.00	\$ 8,900,000.00		10,609,601	\$ 0.00	189,570	\$ 189,570.00
Sep-19	19.32	28.98	2.14	\$ 189,570.00				\$ 10,799,171.00	\$ 0.00	\$ 8,900,000.00		10,799,171	\$ 0.00	189,570	\$ 189,570.00
Oct-19	19.10	28.65	2.12	\$ 188,680.00				\$ 10,987,851.00	\$ 0.00	\$ 8,900,000.00		10,987,851	\$ 0.00	188,680	\$ 188,680.00
Nov-19	19.03	28.55	2.11	\$ 187,790.00				\$ 11,175,641.00	\$ 0.00	\$ 8,900,000.00		11,175,641	\$ 0.00	187,790	\$ 187,790.00
Dec-19	18.91	28.37	2.10	\$ 186,900.00				\$ 11,362,541.00	\$ 0.00	\$ 8,900,000.00		11,362,541	\$ 0.00	186,900	\$ 186,900.00
Jan-20	18.77	28.16	2.09	\$ 186,010.00				\$ 11,548,551.00	\$ 0.00	\$ 8,900,000.00		11,548,551	\$ 0.00	186,010	\$ 186,010.00
Feb-20	19.06	28.59	2.12	\$ 188,680.00				\$ 11,737,231.00	\$ 0.00	\$ 8,900,000.00		11,737,231	\$ 0.00	188,680	\$ 188,680.00
Mar-20	18.95	28.43	2.11	\$ 187,790.00				\$ 11,925,021.00	\$ 0.00	\$ 8,900,000.00		11,925,021	\$ 0.00	187,790	\$ 187,790.00
Apr-20	18.69	28.04	2.08	\$ 185,120.00				\$ 12,110,141.00	\$ 0.00	\$ 8,900,000.00		12,110,141	\$ 0.00	185,120	\$ 185,120.00
May-20	18.19	27.29	2.03	\$ 180,670.00				\$ 12,290,811.00	\$ 0.00	\$ 8,900,000.00		12,290,811	\$ 0.00	180,670	\$ 180,670.00
Jun-20	18.12	27.18	2.02	\$ 179,780.00				\$ 12,470,591.00	\$ 0.00	\$ 8,900,000.00		12,470,591	\$ 0.00	179,780	\$ 179,780.00
Jul-20	18.12	27.18	2.02	\$ 179,780.00				\$ 12,650,371.00	\$ 0.00	\$ 8,900,000.00		12,650,371	\$ 0.00	179,780	\$ 179,780.00
Aug-20	18.29	27.44	2.04	\$ 181,560.00				\$ 12,831,931.00	\$ 0.00	\$ 8,900,000.00		12,831,931	\$ 0.00	181,560	\$ 181,560.00
Sep-20	18.35	27.53	2.05	\$ 182,450.00				\$ 13,014,381.00	\$ 0.00	\$ 8,900,000.00		13,014,381	\$ 0.00	182,450	\$ 182,450.00
Oct-20	18.09	27.14	2.02	\$ 179,780.00				\$ 13,194,161.00	\$ 0.00	\$ 8,900,000.00		13,194,161	\$ 0.00	179,780	\$ 179,780.00
Nov-20	17.84	26.76	2.00	\$ 178,000.00				\$ 13,372,161.00	\$ 0.00	\$ 8,900,000.00		13,372,161	\$ 0.00	178,000	\$ 178,000.00
Dec-20	17.46	26.19	1.96	\$ 174,440.00				\$ 13,546,601.00	\$ 0.00	\$ 8,900,000.00		13,546,601	\$ 0.00	174,440	\$ 174,440.00
Jan-21	17.32	25.98	1.94	\$ 172,660.00				\$ 13,719,261.00	\$ 0.00	\$ 8,900,000.00		13,719,261	\$ 0.00	172,660	\$ 172,660.00
Feb-21	17.54	26.31	1.97	\$ 175,330.00				\$ 13,894,591.00	\$ 0.00	\$ 8,900,000.00		13,894,591	\$ 0.00	175,330	\$ 175,330.00
Mar-21	17.41	26.12	1.95	\$ 173,550.00				\$ 14,068,141.00	\$ 0.00	\$ 8,900,000.00		14,068,141	\$ 0.00	173,550	\$ 173,550.00

Apr-21	17.31	25.97	1.94	\$ 172,660.00				\$ 14,240,801.00	\$ 0.00	\$ 8,900,000.00		14,240,801	\$ 0.00	172,660	\$ 172,660.00
May-21	17.22	25.83	1.93	\$ 171,770.00				\$ 14,412,571.00	\$ 0.00	\$ 8,900,000.00		14,412,571	\$ 0.00	171,770	\$ 171,770.00
Jun-21	17.21	25.82	1.93	\$ 171,770.00				\$ 14,584,341.00	\$ 0.00	\$ 8,900,000.00		14,584,341	\$ 0.00	171,770	\$ 171,770.00
Jul-21	17.18	25.77	1.93	\$ 171,770.00				\$ 14,756,111.00	\$ 0.00	\$ 8,900,000.00		14,756,111	\$ 0.00	171,770	\$ 171,770.00
Aug-21	17.24	25.86	1.94	\$ 172,660.00				\$ 14,928,771.00	\$ 0.00	\$ 8,900,000.00		14,928,771	\$ 0.00	172,660	\$ 172,660.00
Sep-21	17.19	25.79	1.93	\$ 171,770.00				\$ 15,100,541.00	\$ 0.00	\$ 8,900,000.00		15,100,541	\$ 0.00	171,770	\$ 171,770.00
Oct-21	17.08	25.62	1.92	\$ 170,880.00				\$ 15,271,421.00	\$ 0.00	\$ 8,900,000.00		15,271,421	\$ 0.00	170,880	\$ 170,880.00
Nov-21	17.27	25.91	1.94	\$ 172,660.00				\$ 15,444,081.00	\$ 0.00	\$ 8,900,000.00		15,444,081	\$ 0.00	172,660	\$ 172,660.00
Dec-21	17.46	26.19	1.96	\$ 174,440.00				\$ 15,618,521.00	\$ 0.00	\$ 8,900,000.00		15,618,521	\$ 0.00	174,440	\$ 174,440.00
Jan-22	17.66	26.49	1.98	\$ 176,220.00				\$ 15,794,741.00	\$ 0.00	\$ 8,900,000.00		15,794,741	\$ 0.00	176,220	\$ 176,220.00
Feb-22	18.30	27.45	2.04	\$ 181,560.00				\$ 15,976,301.00	\$ 0.00	\$ 8,900,000.00		15,976,301	\$ 0.00	181,560	\$ 181,560.00
Mar-22	18.47	27.71	2.06	\$ 183,340.00				\$ 16,159,641.00	\$ 0.00	\$ 8,900,000.00		16,159,641	\$ 0.00	183,340	\$ 183,340.00
Apr-22	18.47	27.71	2.06	\$ 183,340.00				\$ 16,342,981.00	\$ 0.00	\$ 8,900,000.00		16,342,981	\$ 0.00	183,340	\$ 183,340.00
May-22	18.47	27.71	2.06	\$ 183,340.00				\$ 16,526,321.00	\$ 0.00	\$ 8,900,000.00		16,526,321	\$ 0.00	183,340	\$ 183,340.00
Jun-22	18.47	27.71	2.06	\$ 183,340.00				\$ 16,709,661.00	\$ 0.00	\$ 8,900,000.00		16,709,661	\$ 0.00	183,340	\$ 103,892.67
Jul-22	18.47	27.71	2.06	\$ 0.00				\$ 16,709,661.00	\$ 0.00	\$ 8,900,000.00		16,709,661	\$ 0.00	0	\$ 0.00

STERLING AVALUOS

*Avalúos Comerciales Urbanos y Rurales de Renta
Maquinaria, Trámites en Curaduría, Reglamentos
De Propiedad Horizontal, Diseño de Planos*

Santiago de Cali, Abril 19 de 2022

RECIBI del señor **JORGE ELIECER VALENCIA RESTREPO**. La suma de **OCHOCIENTOS MIL PESOS MONEDA CORRIENTE (\$800.000)**, por concepto de anticipo de honorarios de avalúo comercial Lote de Terreno rural ubicado en el Municipio de Guachucal, Departamento de Nariño.

RECIBI.....\$800.000

Atentamente



**ALBA RUTH STERLING BUENO
AVALUADORA RNA 1990
C.C. #31'899721 DE CALI**

STERLING AVALUOS

*Avalúos Comerciales Urbanos y Rurales de Renta
Maquinaria, Trámites en Curaduría, Reglamentos
De Propiedad Horizontal, Diseño de Planos*

Santiago de Cali, Abril 19 de 2022

RECIBI del señor **JORGE ELIECER VALENCIA RESTREPO**. La suma de **DOSCIENTOS MIL PESOS MONEDA CORRIENTE (\$200.000)**, por concepto de anticipo de honorarios de avalúo comercial Lote de Terreno rural ubicado en el Municipio de Guachucal, Departamento de Nariño.

RECIBI.....200.000

Atentamente



ALBA RUTH STERLING BUENO
AVALUADORA RNA 1990
C.C. #31'899721 DE CALI

STERLING AVALUOS

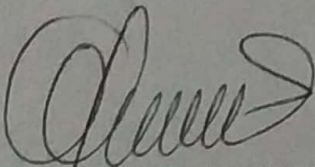
*Avalúos Comerciales Urbanos y Rurales de Renta
Maquinaria, Trámites en Curaduría, Reglamentos
De Propiedad Horizontal, Diseño de Planos*

Santiago de Cali, Mayo 5 de 2022

RECIBI del señor **JORGE ELIECER VALENCIA RESTREPO**. La suma de **DOS MILLONES OCHOCIENTOS MIL PESOS MONEDA CORRIENTE (\$2'800.000)**, por concepto de cancelación de honorarios de avalúo comercial y levantamiento topográfico del Lote de Terreno rural ubicado en el Municipio de Guachucal, Departamento de Nariño.

RECIBI.....\$2'800.000

Atentamente



ALBA RUTH STERLING BUENO
AVALUADORA RNA 1990
C.C. #31'899721 DE CALI

CEL 312-7832062 arsterling@hotmail.com

No. 01.

Por \$ 250.000

~~Fecha~~ 21 de febrero de 2020

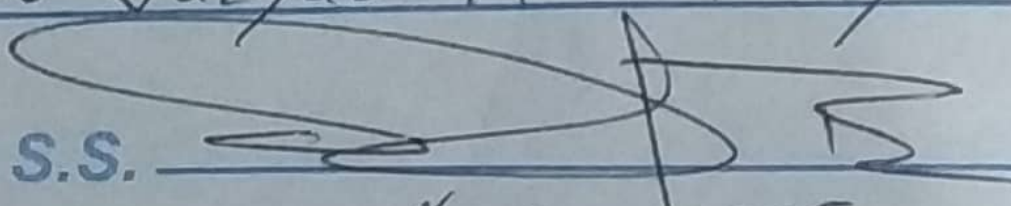
Recibí (mos) de Dr. Jesús Oslando León

La suma de Doscientos cincuenta mil pesos

Para honorarios secuestre y transporte

Proceso 2017-0078-00 Juzgado 19 Civil Mpal de
Cali

Atto (s) S.S.


cc # 13.015.995

73069794

IPIALES

CAJERO2

SOLICITUD REGISTRO DOCUMENTOS

NIT 899.999.007-0

Impreso el 28 de Noviembre de 2017 a las 08:15:23 a.m.

No. RADICACION: 2017-7264

NOMBRE SOLICITANTE: LUIS ARTURO LOPEZ BENAVIDES

OFICIO No.: 5361 del 22-11-2017 JUZGADO 019 CIVIL MUNICIPAL DE CALI de CALI

MATRICULAS 74426

ACTOS A REGISTRAR:

ACTO	TRF	VALOR	DERECHOS
10 EMBARGO	N	1	19.000

=====

19.000

Total a Pagar: \$ 19.000

FORMA DE PAGO:

CONSIGNACION BCO: 23 No.:323461140200390 VLR:19000

20

73069795

IPIALES

CAJERO2

SOLICITUD CERTIFICADO DE LIBERTAD

NIT 899.999.007-0

Impreso el 28 de Noviembre de 2017 a las 08:15:31 a.m.

No. RADICACION: 2017-42914

MATRICULA: 244-74426

NOMBRE SOLICITANTE: LUIS ARTURO LOPEZ BENAVIDES

CERTIFICADOS: 1 VALOR TOTAL: \$15700

ASOCIADO AL TURNO No: 2017-7264

FORMA DE PAGO:

CONSIGNACION BCO: 23 No.:323461140200390 VLR:15700

CERTIFICADO SE EXPIDE DE ACUERDO A LA MATRICULA CITADA



Servientrega S.A. Nit 860 512 330-3 Principal Bogotá D.C. Colombia Av. Calle 5 No 34 A-11
Atención al usuario: www.servientrega.com PBX 7 700 200 FAX 7 700 380 ext 110045, Grandes
Contribuyentes Resolución DIAN 000041 del 30 enero de 2014 Autoretenedores Resol
DIAN 09648 de Nov 24/2003 Responsables y Retenedores de IVA Factura por computador
Resolución DIAN 18762004226651, 31/07/2017 Prefijo 009 desde el 963000001 al 963500000

Código CDS/SER: 1 - 20 - 28

REMITENTE	AVENIDA 8 NORTE # 10 - 98 APTO 1406 CALI		FIRMA DEL REMITENTE (NOMBRE LEGIBLE Y D.I.)
	JESUS ORLANDO LEON		
	Tel/cel: 3182045454	Cod. Postal: 760045	
	Ciudad: CALI	Dpto: VALLE	
	País: COLOMBIA D.I./NIT: 3182045454		

CAUSAL DEVOLUCIÓN DEL ENVÍO			INTENTO DE ENTREGA	No. NOTIFICACIÓN
1	2	3		
		Desconocido	1	/ / /
		Rehusado	2	/ / /
		No reside		
		No Reclamado	3	/ / /
		Dirección Errada	FECHA DEVOLUCIÓN A REMITENTE	
		Otro (Indicar cual)	/ /	/

RECIBI A CONFORMIDAD (NOMBRE LEGIBLE, SELLO Y D.I.)

Factura No. 965127232



FECHA Y HORA DE ENTREGA

Grado de Consignatario

Fecha: 24 / 11 / 2017 16:58

Fecha Prog. Entrega: 25 / 11 / 2017



Factura

965127232

DESTINATARIO	CLO	AVISOS JUDICIALE	PZ: 1
	20	CALI	
	VALLE	CONTADO	
	NORMAL	TERRESTRE	
	CALLE 28 NORTE # 6 BIS - 15 APTO 803		
LUIS ARTURO LOPEZ BENAVIDEZ			
Tel/cel: 0 D.I./NIT: 28615803			
País: COLOMBIA Cod. Postal: 760046			
e-mail:			

Dice Contener: DOCUMENTOS
Obs. para entrega: DEJAR CON EL PORTERO
Vr. Declarado: \$ 5,000
Vr. Flete: \$ 0
Vr. Sobre flete: \$ 100
Vr. Mensajería expresa: \$ 10,700
Vr. Total: \$ 10,800
Vr. a Cobrar: \$ 0

Vol (Pz): / / Peso Pz (Kg):
Peso (Vol): Peso (Kg): 0.00
No. Remisión:
No. Bolsa seguridad:
No. Sobreporte:
Guía Retorno Sobreporte:

Quien Recibe:

BRYAN CAMILO VALENZUELA MORALES

Ministerio de Transporte Licencia No. 805 de Marzo 5/2001, MINTIC Licencia No. 1776 de Sept 7/2010

convencionales al 2% mensual y e
Como...

NOTARIA TERCERA
DEL CIRCULO DE PASTO
DIEGO ANDRES MONTENEGRO
NIT: 12957448-7 RG/COMUN

CALLE 19 # 25-12 LOCAL 2
CC SEBASTIAN DE BELALCAZ
TELEFAX 7227669

REG 2022-04-20 02:24 PM
023780

12	@1/	756
COPIA-SINPLE	T1	\$9,072
BASE 1		\$9,072
IVA 1		\$1,724
TL		\$ 10,796
CAJA		\$20,000
CAMBIO		\$9,204