

LIQUIDACION DEL CREDITO
JUZGADO SEXTO DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTA
PROCESO EJECUTIVO SINGULAR No. 11001418900620140168400
DE: LUZ ENERIETH BARON RAMIREZ
CONTRA: ANDRES ARTURO OCHOA AYALA

INTERESES DE PLAZO

| Periodo | | capital a liquidar | Int. Cte Bcrio | tasa mes | Dias | Interes Mensual |
|--------------------------|------------|--------------------|----------------|----------|------|-----------------|
| Desde | Hasta | | | | | |
| 26/03/2014 | 31/03/2014 | 2.300.000 | 19,65 | 1,64 | 6 | 7.429 |
| 01/04/2014 | 30/04/2014 | | 19,63 | 1,64 | 30 | 37.109 |
| 01/05/2014 | 09/05/2014 | | 19,63 | 1,64 | 9 | 11.133 |
| TOTAL INTERESES DE PLAZO | | | | | | 55.671 |

INTERESES MORATORIOS

| Periodo | | capital a liquidar | Int. Cte Bcrio | tasa maxima | tasa mes | No. Dias | interés mensual |
|------------|------------|--------------------|----------------|-------------|----------|----------|-----------------|
| Desde | Hasta | | | | | | |
| 10/05/2014 | 31/05/2014 | 2.300.000 | 19,63 | 29,45 | 2,45 | 22 | 40.820 |
| 01/06/2014 | 30/06/2014 | | 19,63 | 29,45 | 2,45 | 30 | 55.663 |
| 01/07/2014 | 31/07/2014 | | 19,33 | 29,00 | 2,42 | 31 | 56.640 |
| 01/08/2014 | 31/08/2014 | | 19,33 | 29,00 | 2,42 | 31 | 56.640 |
| 01/09/2014 | 30/09/2014 | | 19,33 | 29,00 | 2,42 | 30 | 54.812 |
| 01/10/2014 | 31/10/2014 | | 19,17 | 28,76 | 2,40 | 31 | 56.171 |
| 01/11/2014 | 30/11/2014 | | 19,17 | 28,76 | 2,40 | 30 | 54.359 |
| 01/12/2014 | 31/12/2014 | | 19,17 | 28,76 | 2,40 | 31 | 56.171 |
| 01/01/2015 | 31/01/2015 | | 19,21 | 28,82 | 2,40 | 31 | 56.288 |
| 01/02/2015 | 28/02/2015 | | 19,21 | 28,82 | 2,40 | 28 | 50.841 |
| 01/03/2015 | 31/03/2015 | | 19,21 | 28,82 | 2,40 | 31 | 56.288 |
| 01/04/2015 | 30/04/2015 | | 19,37 | 29,06 | 2,42 | 30 | 54.926 |
| 01/05/2015 | 31/05/2015 | | 19,37 | 29,06 | 2,42 | 31 | 56.757 |
| 01/06/2015 | 30/06/2015 | | 19,37 | 29,06 | 2,42 | 30 | 54.926 |
| 01/07/2015 | 31/07/2015 | | 19,26 | 28,89 | 2,41 | 31 | 56.434 |
| 01/08/2015 | 31/08/2015 | | 19,26 | 28,89 | 2,41 | 31 | 56.434 |
| 01/09/2015 | 30/09/2015 | | 19,26 | 28,89 | 2,41 | 30 | 54.614 |
| 01/10/2015 | 31/10/2015 | | 19,33 | 29,00 | 2,42 | 31 | 56.640 |
| 01/11/2015 | 30/11/2015 | | 19,33 | 29,00 | 2,42 | 30 | 54.812 |
| 01/12/2015 | 31/12/2015 | | 19,33 | 29,00 | 2,42 | 31 | 56.640 |
| 01/01/2016 | 31/01/2016 | | 19,68 | 29,52 | 2,46 | 31 | 57.665 |
| 01/02/2016 | 29/02/2016 | | 19,68 | 29,52 | 2,46 | 29 | 53.945 |
| 01/03/2016 | 31/03/2016 | | 19,68 | 29,52 | 2,46 | 31 | 57.665 |
| 01/04/2016 | 30/04/2016 | | 20,54 | 30,81 | 2,57 | 30 | 58.244 |
| 01/05/2016 | 31/05/2016 | | 20,54 | 30,81 | 2,57 | 31 | 60.185 |
| 01/06/2016 | 30/06/2016 | | 20,54 | 30,81 | 2,57 | 30 | 58.244 |
| 01/07/2016 | 31/07/2016 | | 21,34 | 32,01 | 2,67 | 31 | 62.529 |
| 01/08/2016 | 31/08/2016 | | 21,34 | 32,01 | 2,67 | 31 | 62.529 |
| 01/09/2016 | 30/09/2016 | | 21,34 | 32,01 | 2,67 | 30 | 60.512 |
| 01/10/2016 | 31/10/2016 | | 21,99 | 32,99 | 2,75 | 31 | 64.434 |
| 01/11/2016 | 30/11/2016 | | 21,99 | 32,99 | 2,75 | 30 | 62.355 |
| 01/12/2016 | 31/12/2016 | | 21,99 | 32,99 | 2,75 | 31 | 64.434 |
| 01/01/2017 | 31/01/2017 | | 22,34 | 33,51 | 2,79 | 31 | 65.459 |
| 01/02/2017 | 28/02/2017 | | 22,34 | 33,51 | 2,79 | 28 | 59.124 |
| 01/03/2017 | 31/03/2017 | | 22,34 | 33,51 | 2,79 | 31 | 65.459 |
| 01/04/2017 | 30/04/2017 | | 22,33 | 33,50 | 2,79 | 30 | 63.319 |
| 01/05/2017 | 31/05/2017 | | 22,33 | 33,50 | 2,79 | 31 | 65.430 |

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|----------------------------|------------|--|-------|-------|------|----|-----------|
| 01/06/2017 | 30/06/2017 | | 22,33 | 33,50 | 2,79 | 30 | 63.319 |
| 01/07/2017 | 31/07/2017 | | 21,98 | 32,97 | 2,75 | 31 | 64.404 |
| 01/08/2017 | 31/08/2017 | | 21,98 | 32,97 | 2,75 | 31 | 64.404 |
| 01/09/2017 | 30/09/2017 | | 21,98 | 32,97 | 2,75 | 30 | 62.327 |
| 01/10/2017 | 31/10/2017 | | 21,15 | 31,73 | 2,64 | 31 | 61.972 |
| 01/11/2017 | 30/11/2017 | | 20,96 | 31,44 | 2,62 | 30 | 59.435 |
| 01/12/2017 | 31/12/2017 | | 20,77 | 31,16 | 2,60 | 31 | 60.869 |
| 01/01/2018 | 31/01/2018 | | 20,69 | 31,04 | 2,59 | 31 | 60.625 |
| 01/02/2018 | 28/02/2018 | | 21,01 | 31,52 | 2,63 | 28 | 55.605 |
| 01/03/2018 | 31/03/2018 | | 20,68 | 31,02 | 2,59 | 31 | 60.595 |
| 01/04/2018 | 30/04/2018 | | 20,48 | 30,72 | 2,56 | 30 | 58.073 |
| 01/05/2018 | 31/05/2018 | | 20,44 | 30,66 | 2,56 | 31 | 59.892 |
| 01/06/2018 | 30/06/2018 | | 20,28 | 30,42 | 2,54 | 30 | 57.506 |
| 01/07/2018 | 31/07/2018 | | 20,03 | 30,05 | 2,50 | 31 | 58.691 |
| 01/08/2018 | 31/08/2018 | | 19,94 | 29,91 | 2,49 | 31 | 58.427 |
| 01/09/2018 | 30/09/2018 | | 19,81 | 29,72 | 2,48 | 30 | 56.174 |
| 01/10/2018 | 31/10/2018 | | 19,63 | 29,45 | 2,45 | 31 | 57.519 |
| 01/11/2018 | 30/11/2018 | | 19,49 | 29,24 | 2,44 | 30 | 55.266 |
| 01/12/2018 | 31/12/2018 | | 19,40 | 29,10 | 2,43 | 31 | 56.845 |
| 01/01/2019 | 31/01/2019 | | 19,16 | 28,74 | 2,40 | 31 | 56.141 |
| 01/02/2019 | 28/02/2019 | | 19,70 | 29,55 | 2,46 | 28 | 52.138 |
| 01/03/2019 | 31/03/2019 | | 19,37 | 29,06 | 2,42 | 31 | 56.757 |
| 01/04/2019 | 30/04/2019 | | 19,32 | 28,98 | 2,42 | 30 | 54.784 |
| 01/05/2019 | 31/05/2019 | | 19,34 | 29,01 | 2,42 | 31 | 56.669 |
| 01/06/2019 | 30/06/2019 | | 19,30 | 28,95 | 2,41 | 30 | 54.727 |
| 01/07/2019 | 31/07/2019 | | 19,28 | 28,92 | 2,41 | 31 | 56.493 |
| 01/08/2019 | 31/08/2019 | | 19,32 | 28,98 | 2,42 | 31 | 56.610 |
| 01/09/2019 | 30/09/2019 | | 19,32 | 28,98 | 2,42 | 30 | 54.784 |
| 01/10/2019 | 31/10/2019 | | 19,10 | 28,65 | 2,39 | 31 | 55.966 |
| 01/11/2019 | 30/11/2019 | | 19,03 | 28,55 | 2,38 | 30 | 53.962 |
| 01/12/2019 | 31/12/2019 | | 18,91 | 28,37 | 2,36 | 31 | 55.409 |
| 01/01/2020 | 31/01/2020 | | 18,77 | 28,16 | 2,35 | 31 | 54.999 |
| 01/02/2020 | 29/02/2020 | | 19,06 | 28,59 | 2,38 | 29 | 52.245 |
| 01/03/2020 | 31/03/2020 | | 18,95 | 28,43 | 2,37 | 31 | 55.526 |
| 01/04/2020 | 30/04/2020 | | 18,69 | 28,04 | 2,34 | 30 | 52.998 |
| 01/05/2020 | 31/05/2020 | | 18,19 | 27,29 | 2,27 | 31 | 53.299 |
| 01/06/2020 | 30/06/2020 | | 18,12 | 27,18 | 2,27 | 30 | 51.381 |
| 01/07/2020 | 31/07/2020 | | 18,12 | 27,18 | 2,27 | 31 | 53.094 |
| 01/08/2020 | 31/08/2020 | | 18,29 | 27,44 | 2,29 | 31 | 53.592 |
| 01/09/2020 | 30/09/2020 | | 18,35 | 27,53 | 2,29 | 30 | 52.034 |
| 01/10/2020 | 31/10/2020 | | 18,09 | 27,14 | 2,26 | 31 | 53.006 |
| 01/11/2020 | 30/11/2020 | | 17,84 | 26,76 | 2,23 | 30 | 50.587 |
| 01/12/2020 | 31/12/2020 | | 17,46 | 26,19 | 2,18 | 31 | 51.160 |
| 01/01/2021 | 31/01/2021 | | 17,32 | 25,98 | 2,17 | 31 | 50.750 |
| 01/02/2021 | 28/02/2021 | | 17,54 | 26,31 | 2,19 | 28 | 46.421 |
| 01/03/2021 | 31/03/2021 | | 17,41 | 26,12 | 2,18 | 31 | 51.014 |
| 01/04/2021 | 30/04/2021 | | 17,31 | 25,97 | 2,16 | 30 | 49.085 |
| 01/05/2021 | 31/05/2021 | | 17,22 | 25,83 | 2,15 | 31 | 50.457 |
| 01/06/2021 | 30/06/2021 | | 17,21 | 25,82 | 2,15 | 30 | 48.801 |
| 01/07/2021 | 31/07/2021 | | 17,18 | 25,77 | 2,15 | 31 | 50.340 |
| 01/08/2021 | 31/08/2021 | | 17,24 | 25,86 | 2,16 | 31 | 50.516 |
| 01/09/2021 | 30/09/2021 | | 17,19 | 25,79 | 2,15 | 30 | 48.744 |
| TOTAL INTERESES MORATORIOS | | | | | | | 5.014.842 |

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|----------------------|--------------|
| CAPITAL | \$ 2.300.000 |
| INTERESES DE PLAZO | \$ 55.671 |
| INTERESES MORATORIOS | \$ 5.014.842 |
| TOTAL LIQUIDACION | \$ 7.370.512 |

SON: A 30 DE SEPTIEMBRE DE 2021: SIETE MILLONES TRESCIENTOS SETENTA MIL QUI-
NIENTOS DOCE PESOS M/CTE