

LIQUIDACION DE CREDITO

PAGARE No. 132802

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	CAPITAL ADEUDADO	OTROS	ABONOS	INTERES DE PLAZO	Interes de Mora Mensual
01-may-17	30-may-17	30	22.33	33.495	0.0792	2.4367	\$ 268,989.47	\$ 242,989.47	\$ 26,000.00			\$ 6,554.36
31-may-17	31-may-17	1	22.33	33.495	0.0792	2.4367	\$ 542,790.13	\$ 247,800.66	\$ 26,000.00			\$ 440.87
01-jun-17	30-jun-17	30	22.33	33.495	0.0792	2.4367	\$ 542,790.13					\$ 13,225.96
01-jul-17	30-jul-17	30	21.98	32.970	0.0781	2.4030	\$ 821,497.25	\$ 252,707.12	\$ 26,000.00			\$ 19,740.82
31-jul-17	31-jul-17	1	21.98	32.970	0.0781	2.4030	\$ 821,497.25					\$ 658.03
01-ago-17	30-ago-17	30	21.98	32.970	0.0781	2.4030	\$ 1,105,207.97	\$ 257,710.72	\$ 26,000.00			\$ 26,558.48
31-ago-17	31-ago-17	1	21.98	32.970	0.0781	2.4030	\$ 1,394,021.36	\$ 262,813.39	\$ 26,000.00			\$ 1,116.62
01-sep-17	30-sep-17	30	21.98	32.970	0.0781	2.4030	\$ 25,451,217.00	\$ 24,057,195.64			\$ 2,457,726.46	\$ 611,600.29
01-oct-17	31-oct-17	31	20.77	31.155	0.0743	2.2858	\$ 25,451,217.00					\$ 601,159.65
01-nov-17	30-nov-17	30	20.77	31.155	0.0743	2.2858	\$ 25,451,217.00					\$ 581,767.40
01-dic-17	31-dic-17	31	20.77	31.155	0.0743	2.2858	\$ 25,451,217.00					\$ 601,159.65
01-ene-18	31-ene-18	31	20.69	31.035	0.0741	2.2780	\$ 25,451,217.00					\$ 599,107.72
01-feb-18	28-feb-18	28	21.01	31.515	0.0751	2.3092	\$ 25,451,217.00					\$ 548,533.65
01-mar-18	31-mar-18	31	20.68	31.020	0.0740	2.2770	\$ 25,451,217.00					\$ 598,851.11
01-abr-18	30-abr-18	30	20.48	30.720	0.0734	2.2575	\$ 25,451,217.00					\$ 574,561.17
01-may-18	31-may-18	31	20.44	30.660	0.0733	2.2536	\$ 25,451,217.00					\$ 592,684.33
01-jun-18	30-jun-18	30	20.28	30.420	0.0728	2.2379	\$ 25,451,217.00					\$ 569,578.54
01-jul-18	31-jul-18	31	20.03	30.045	0.0720	2.2134	\$ 25,451,217.00			\$ 300,000.00		\$ 582,113.30
01-ago-18	17-ago-18	17	19.94	29.910	0.0717	2.2045	\$ 25,451,217.00			\$ 22,000,000.00		\$ 317,947.54
18-ago-18	29-ago-18	12	19.94	29.910	0.0717	2.2045	\$ 12,429,303.60			\$ 300,000.00		\$ 109,603.91
30-ago-18	31-ago-18	2	19.94	29.910	0.0717	2.2045	\$ 12,238,907.51					\$ 17,987.49
01-sep-18	30-sep-18	30	19.81	29.715	0.0713	2.1918	\$ 12,256,895.00					\$ 268,640.89
01-oct-18	31-oct-18	31	19.63	29.445	0.0707	2.1740	\$ 12,256,895.00					\$ 275,348.38
01-nov-18	30-nov-18	30	19.49	29.235	0.0703	2.1602	\$ 12,256,895.00					\$ 264,771.84
01-dic-18	31-dic-18	31	19.40	29.100	0.0700	2.1513	\$ 12,256,895.00					\$ 272,470.68
01-ene-19	31-ene-19	31	19.16	28.740	0.0692	2.1275	\$ 12,256,895.00					\$ 269,460.34
01-feb-19	28-feb-19	28	19.70	29.550	0.0710	2.1809	\$ 12,256,895.00					\$ 249,491.56
01-mar-19	31-mar-19	31	19.37	29.055	0.0699	2.1483	\$ 12,256,895.00					\$ 272,094.81
01-abr-19	30-abr-19	30	19.32	28.980	0.0697	2.1434	\$ 12,256,895.00					\$ 262,711.05

01-may-19	31-may-19	31	19.34	29.010	0.0698	2.1454	\$ 12,256,895.00					\$ 271,718.82
01-jun-19	30-jun-19	30	19.30	28.950	0.0697	2.1414	\$ 12,256,895.00					\$ 262,468.36
01-jul-19	31-jul-19	31	19.28	28.920	0.0696	2.1394	\$ 12,256,895.00					\$ 270,966.47
01-ago-19	31-ago-19	31	19.32	28.980	0.0697	2.1434	\$ 12,256,895.00					\$ 271,468.09
01-sep-19	30-sep-19	30	19.32	28.980	0.0697	2.1434	\$ 12,256,895.00					\$ 262,711.05
01-oct-19	31-oct-19	31	19.10	28.650	0.0690	2.1216	\$ 12,256,895.00					\$ 268,706.55
01-nov-19	30-nov-19	30	19.03	28.545	0.0688	2.1146	\$ 12,256,895.00					\$ 259,186.95
01-dic-19	31-dic-19	31	18.91	28.365	0.0684	2.1027	\$ 12,256,895.00					\$ 266,316.35
01-ene-20	31-ene-20	31	18.77	28.155	0.0680	2.0888	\$ 12,256,895.00					\$ 264,552.04
01-feb-20	29-feb-20	29	19.06	28.590	0.0689	2.1176	\$ 12,256,895.00					\$ 250,900.29
01-mar-20	31-mar-20	31	18.95	28.425	0.0686	2.1067	\$ 12,256,895.00					\$ 266,819.96
01-abr-20	30-abr-20	30	18.69	28.035	0.0677	2.0808	\$ 12,256,895.00					\$ 255,041.30
01-may-20	31-may-20	31	18.19	27.285	0.0661	2.0308	\$ 12,256,895.00					\$ 257,214.40
01-jun-20	30-jun-20	30	18.12	27.180	0.0659	2.0238	\$ 12,256,895.00					\$ 248,057.14
01-jul-20	31-jul-20	31	18.12	27.180	0.0659	2.0238	\$ 12,256,895.00					\$ 256,325.72
01-ago-20	31-ago-20	31	18.29	27.435	0.0664	2.0408	\$ 12,256,895.00					\$ 258,482.78
01-sep-20	30-sep-20	30	18.35	27.525	0.0666	2.0469	\$ 12,256,895.00					\$ 250,880.48
01-oct-20	31-oct-20	31	18.09	27.135	0.0658	2.0208	\$ 12,256,895.00					\$ 255,944.65
01-nov-20	30-nov-20	30	17.84	26.760	0.0650	1.9957	\$ 12,256,895.00					\$ 244,610.56
01-dic-20	31-dic-20	31	17.46	26.190	0.0638	1.9574	\$ 12,256,895.00					\$ 247,913.47
01-ene-21	31-ene-21	31	17.32	25.980	0.0633	1.9432	\$ 12,256,895.00					\$ 246,121.28
01-feb-21	28-feb-21	28	17.54	26.310	0.0640	1.9655	\$ 12,256,895.00					\$ 224,845.74
01-mar-21	31-mar-21	31	17.41	26.115	0.0636	1.9523	\$ 12,256,895.00					\$ 247,273.71
01-abr-21	30-abr-21	30	17.31	25.965	0.0633	1.9422	\$ 12,256,895.00					\$ 238,057.90
01-may-21	31-may-21	31	17.22	25.830	0.0630	1.9331	\$ 12,256,895.00					\$ 244,839.46
01-jun-21	30-jun-21	30	17.21	25.815	0.0629	1.9321	\$ 12,256,895.00					\$ 236,817.30
01-jul-21	31-jul-21	31	17.18	25.770	0.0628	1.9291	\$ 12,256,895.00					\$ 244,326.35
01-ago-21	31-ago-21	31	17.24	25.860	0.0630	1.9352	\$ 12,256,895.00					\$ 245,095.94
01-sep-21	30-sep-21	30	17.19	25.785	0.0629	1.9301	\$ 12,256,895.00					\$ 236,569.01
01-oct-21	31-oct-21	31	17.08	25.620	0.0625	1.9189	\$ 12,256,895.00					\$ 243,042.57
01-nov-21	30-nov-21	30	17.27	25.905	0.0631	1.9382	\$ 12,256,895.00					\$ 237,561.82
01-dic-21	31-dic-21	31	17.46	26.190	0.0638	1.9574	\$ 12,256,895.00					\$ 247,913.47
01-ene-22	31-ene-22	31	17.66	26.490	0.0644	1.9776	\$ 12,256,895.00					\$ 250,469.00
01-feb-22	28-feb-22	28	18.30	27.450	0.0665	2.0418	\$ 12,256,895.00					\$ 233,582.82
01-mar-22	31-mar-22	31	18.47	27.705	0.0670	2.0588	\$ 12,256,895.00					\$ 260,762.43
01-abr-22	30-abr-22	30	19.05	28.575	0.0689	2.1166	\$ 12,256,895.00					\$ 259,430.34

01-may-22	31-may-22	31	19.71	29.565	0.0710	2.1819	\$ 12,256,895.00					\$ 276,347.67
01-jun-22	30-jun-22	30	20.40	30.600	0.0732	2.2497	\$ 12,256,895.00					\$ 275,740.16
01-jul-22	31-jul-22	31	21.28	31.920	0.0759	2.3354	\$ 12,256,895.00					\$ 295,788.97
01-ago-22	31-ago-22	31	22.21	33.315	0.0788	2.4251	\$ 12,256,895.00					\$ 307,155.65
01-sep-22	30-sep-22	30	23.50	35.250	0.0828	2.5482	\$ 12,256,895.00					\$ 312,332.06
01-oct-22	31-oct-22	31	24.61	36.915	0.0861	2.6528	\$ 12,256,895.00					\$ 335,992.85
01-nov-22	30-nov-22	30	25.78	38.670	0.0896	2.7618	\$ 12,256,895.00					\$ 338,515.96
01-dic-22	31-dic-22	31	27.64	41.460	0.0951	2.9326	\$ 12,256,895.00					\$ 371,423.07
01-ene-23	31-ene-23	31	28.84	43.260	0.0985	3.0411	\$ 12,256,895.00					\$ 385,167.02
01-feb-23	28-feb-23	28	30.18	45.270	0.1024	3.1608	\$ 12,256,895.00					\$ 361,587.12
01-mar-23	31-mar-23	31	30.84	46.260	0.1042	3.2192	\$ 12,256,895.00					\$ 407,725.69
01-abr-23	30-abr-23	30	31.39	47.085	0.1058	3.2676	\$ 12,256,895.00					\$ 400,504.79
01-may-23	31-may-23	31	30.27	45.405	0.1026	3.1688	\$ 12,256,895.00					\$ 401,340.01
01-jun-23	30-jun-23	30	29.76	44.640	0.1012	3.1234	\$ 12,256,895.00					\$ 382,836.06
01-jul-23	31-jul-23	31	29.36	44.040	0.1000	3.0877	\$ 12,256,895.00					\$ 391,073.63
01-ago-23	31-ago-23	31	28.75	43.125	0.0983	3.0330	\$ 12,256,895.00					\$ 384,141.73
Totales												

CAPITAL ACELERADO	\$ 24,057,195.64
CUOTAS EN MORA	\$ 1,264,021.36
PRIMAS SEGURO DE VIDA	\$ 130,000.00
Total de Capital a Liquidar	\$ 12,256,895.00
Capital Adicional	\$ 0.00
Total Capital	\$ 12,256,895.00
Intereses de plazo	
Intereses de Mora	\$ 16,867,644.04
Subtotal de la Obligacion	\$ 29,124,539.04
Abonos 31/07/2018	\$ 300,000.00
Abonos 17/08/2018	\$ 22,000,000.00
Abonos 29/08/2018	\$ 300,000.00
TOTAL DE ABONOS	\$ 22,600,000.00
Total Obligacion al 31 de ago de 2023	\$ 29,124,539.04

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ACUMULADO DE INTERESES	Total
\$ 6,554.36	\$ 275,543.83
\$ 6,995.23	\$ 549,785.36
\$ 19,780.32	\$ 562,570.45
\$ 39,521.14	\$ 861,018.39
\$ 40,179.17	\$ 861,676.42
\$ 66,079.62	\$ 1,171,287.59
\$ 41,295.80	\$ 1,435,317.16
\$ 3,110,622.55	\$ 28,561,839.55
\$ 3,711,782.20	\$ 29,162,999.20
\$ 4,293,549.60	\$ 29,744,766.60
\$ 4,894,709.25	\$ 30,345,926.25
\$ 5,493,816.97	\$ 30,945,033.97
\$ 6,042,350.62	\$ 31,493,567.62
\$ 6,641,201.73	\$ 32,092,418.73
\$ 7,215,762.90	\$ 32,666,979.90
\$ 7,808,447.23	\$ 33,259,664.23
\$ 8,378,025.76	\$ 33,829,242.76
\$ 8,660,139.06	\$ 34,111,356.06
-\$ 13,021,913.40	\$ 12,429,303.60
-\$ 190,396.09	\$ 12,238,907.51
\$ 17,987.49	\$ 12,256,895.00
\$ 286,628.38	\$ 12,543,523.38
\$ 561,976.76	\$ 12,818,871.76
\$ 826,748.60	\$ 13,083,643.60
\$ 1,099,219.28	\$ 13,356,114.28
\$ 1,368,679.62	\$ 13,625,574.62
\$ 1,618,171.18	\$ 13,875,066.18
\$ 1,890,265.99	\$ 14,147,160.99
\$ 2,152,977.04	\$ 14,409,872.04

\$ 2,424,695.86	\$ 14,681,590.86
\$ 2,687,164.22	\$ 14,944,059.22
\$ 2,958,130.69	\$ 15,215,025.69
\$ 3,229,598.78	\$ 15,486,493.78
\$ 3,492,309.83	\$ 15,749,204.83
\$ 3,761,016.38	\$ 16,017,911.38
\$ 4,020,203.33	\$ 16,277,098.33
\$ 4,286,519.68	\$ 16,543,414.68
\$ 4,551,071.72	\$ 16,807,966.72
\$ 4,801,972.01	\$ 17,058,867.01
\$ 5,068,791.96	\$ 17,325,686.96
\$ 5,323,833.26	\$ 17,580,728.26
\$ 5,581,047.66	\$ 17,837,942.66
\$ 5,829,104.80	\$ 18,085,999.80
\$ 6,085,430.52	\$ 18,342,325.52
\$ 6,343,913.31	\$ 18,600,808.31
\$ 6,594,793.78	\$ 18,851,688.78
\$ 6,850,738.43	\$ 19,107,633.43
\$ 7,095,348.98	\$ 19,352,243.98
\$ 7,343,262.45	\$ 19,600,157.45
\$ 7,589,383.73	\$ 19,846,278.73
\$ 7,814,229.47	\$ 20,071,124.47
\$ 8,061,503.18	\$ 20,318,398.18
\$ 8,299,561.08	\$ 20,556,456.08
\$ 8,544,400.54	\$ 20,801,295.54
\$ 8,781,217.84	\$ 21,038,112.84
\$ 9,025,544.19	\$ 21,282,439.19
\$ 9,270,640.12	\$ 21,527,535.12
\$ 9,507,209.14	\$ 21,764,104.14
\$ 9,750,251.71	\$ 22,007,146.71
\$ 9,987,813.53	\$ 22,244,708.53
\$ 10,235,727.00	\$ 22,492,622.00
\$ 10,486,196.00	\$ 22,743,091.00
\$ 10,719,778.82	\$ 22,976,673.82
\$ 10,980,541.25	\$ 23,237,436.25
\$ 11,239,971.59	\$ 23,496,866.59

\$ 11,516,319.26	\$ 23,773,214.26
\$ 11,792,059.42	\$ 24,048,954.42
\$ 12,087,848.39	\$ 24,344,743.39
\$ 12,395,004.04	\$ 24,651,899.04
\$ 12,707,336.10	\$ 24,964,231.10
\$ 13,043,328.95	\$ 25,300,223.95
\$ 13,381,844.90	\$ 25,638,739.90
\$ 13,753,267.98	\$ 26,010,162.98
\$ 14,138,435.00	\$ 26,395,330.00
\$ 14,500,022.12	\$ 26,756,917.12
\$ 14,907,747.81	\$ 27,164,642.81
\$ 15,308,252.60	\$ 27,565,147.60
\$ 15,709,592.61	\$ 27,966,487.61
\$ 16,092,428.67	\$ 28,349,323.67
\$ 16,483,502.30	\$ 28,740,397.30
\$ 16,867,644.04	\$ 29,124,539.04
	\$ 29,124,539.04

LIQUIDACION DE CREDITO
PAGARE No. 132803

Desde	Hasta	Días	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	CAPITAL ADEUDADO	INTERES DE PLAZO	Interes de Mora Mensual	ACUMULADO DE INTERESES	Total
01-may-17	30-may-17	30	22.33	33.495	0.0792	2.4367	\$ 118,737.03	\$ 118,737.03		\$ 2,893.22	\$ 2,893.22	\$ 121,630.25
31-may-17	31-may-17	1	22.33	33.495	0.0792	2.4367	\$ 240,205.01	\$ 121,467.98		\$ 195.10	\$ 3,088.32	\$ 243,293.33
01-jun-17	30-jun-17	30	22.33	33.495	0.0792	2.4367	\$ 240,205.01			\$ 5,852.98	\$ 8,746.20	\$ 248,951.21
01-jul-17	30-jul-17	30	21.98	32.970	0.0781	2.4030	\$ 364,466.75	\$ 124,261.74		\$ 8,758.24	\$ 17,504.45	\$ 381,971.20
31-jul-17	31-jul-17	1	21.98	32.970	0.0781	2.4030	\$ 364,466.75			\$ 291.94	\$ 17,796.39	\$ 382,263.14
01-ago-17	30-ago-17	30	21.98	32.970	0.0781	2.4030	\$ 491,586.51	\$ 127,119.76		\$ 11,812.97	\$ 29,317.42	\$ 520,903.93
31-ago-17	31-ago-17	1	21.98	32.970	0.0781	2.4030	\$ 598,272.98	\$ 130,043.52	\$ 106,686.47	\$ 479.22	\$ 136,483.11	\$ 841,442.56
01-sep-17	30-sep-17	30	21.98	32.970	0.0781	2.4030	\$ 1,147,350.45	\$ 549,077.47		\$ 27,571.17	\$ 164,054.28	\$ 1,311,404.73
01-oct-17	31-oct-17	31	20.77	31.155	0.0743	2.2858	\$ 1,147,350.45			\$ 27,100.50	\$ 191,154.78	\$ 1,338,505.23
01-nov-17	30-nov-17	30	20.77	31.155	0.0743	2.2858	\$ 1,147,350.45			\$ 26,226.29	\$ 217,381.08	\$ 1,364,731.53
01-dic-17	31-dic-17	31	20.77	31.155	0.0743	2.2858	\$ 1,147,350.45			\$ 27,100.50	\$ 244,481.58	\$ 1,391,832.03
01-ene-18	31-ene-18	31	20.69	31.035	0.0741	2.2780	\$ 1,147,350.45			\$ 27,008.00	\$ 271,489.58	\$ 1,418,840.03
01-feb-18	28-feb-18	28	21.01	31.515	0.0751	2.3092	\$ 1,147,350.45			\$ 24,728.10	\$ 296,217.69	\$ 1,443,568.14
01-mar-18	31-mar-18	31	20.68	31.020	0.0740	2.2770	\$ 1,147,350.45			\$ 26,996.43	\$ 323,214.12	\$ 1,470,564.57
01-abr-18	30-abr-18	30	20.48	30.720	0.0734	2.2575	\$ 1,147,350.45			\$ 25,901.43	\$ 349,115.55	\$ 1,496,466.00
01-may-18	31-may-18	31	20.44	30.660	0.0733	2.2536	\$ 1,147,350.45			\$ 26,718.43	\$ 375,833.99	\$ 1,523,184.44
01-jun-18	30-jun-18	30	20.28	30.420	0.0728	2.2379	\$ 1,147,350.45			\$ 25,676.81	\$ 401,510.80	\$ 1,548,861.25
01-jul-18	31-jul-18	31	20.03	30.045	0.0720	2.2134	\$ 1,147,350.45			\$ 26,241.89	\$ 427,752.69	\$ 1,575,103.14
01-ago-18	17-ago-18	17	19.94	29.910	0.0717	2.2045	\$ 1,147,350.45			\$ 14,333.19	\$ 442,085.88	\$ 1,589,436.33
18-ago-18	29-ago-18	12	19.94	29.910	0.0717	2.2045	\$ 1,147,350.45			\$ 10,117.55	\$ 452,203.43	\$ 1,599,553.88
30-ago-18	31-ago-18	2	19.94	29.910	0.0717	2.2045	\$ 1,147,350.45			\$ 1,686.26	\$ 453,889.69	\$ 1,601,240.14
01-sep-18	30-sep-18	30	19.81	29.715	0.0713	2.1918	\$ 1,147,350.45			\$ 25,147.09	\$ 479,036.78	\$ 1,626,387.23
01-oct-18	31-oct-18	31	19.63	29.445	0.0707	2.1740	\$ 1,147,350.45			\$ 25,774.97	\$ 504,811.75	\$ 1,652,162.20
01-nov-18	30-nov-18	30	19.49	29.235	0.0703	2.1602	\$ 1,147,350.45			\$ 24,784.91	\$ 529,596.66	\$ 1,676,947.11
01-dic-18	31-dic-18	31	19.40	29.100	0.0700	2.1513	\$ 1,147,350.45			\$ 25,505.59	\$ 555,102.26	\$ 1,702,452.71
01-ene-19	31-ene-19	31	19.16	28.740	0.0692	2.1275	\$ 1,147,350.45			\$ 25,223.80	\$ 580,326.05	\$ 1,727,676.50
01-feb-19	28-feb-19	28	19.70	29.550	0.0710	2.1809	\$ 1,147,350.45			\$ 23,354.55	\$ 603,680.60	\$ 1,751,031.05

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01-mar-19	31-mar-19	31	19.37	29.055	0.0699	2.1483	\$ 1,147,350.45			\$ 25,470.41	\$ 629,151.01	\$ 1,776,501.46
01-abr-19	30-abr-19	30	19.32	28.980	0.0697	2.1434	\$ 1,147,350.45			\$ 24,592.01	\$ 653,743.02	\$ 1,801,093.47
01-may-19	31-may-19	31	19.34	29.010	0.0698	2.1454	\$ 1,147,350.45			\$ 25,435.21	\$ 679,178.23	\$ 1,826,528.68
01-jun-19	30-jun-19	30	19.30	28.950	0.0697	2.1414	\$ 1,147,350.45			\$ 24,569.29	\$ 703,747.52	\$ 1,851,097.97
01-jul-19	31-jul-19	31	19.28	28.920	0.0696	2.1394	\$ 1,147,350.45			\$ 25,364.78	\$ 729,112.30	\$ 1,876,462.75
01-ago-19	31-ago-19	31	19.32	28.980	0.0697	2.1434	\$ 1,147,350.45			\$ 25,411.74	\$ 754,524.04	\$ 1,901,874.49
01-sep-19	30-sep-19	30	19.32	28.980	0.0697	2.1434	\$ 1,147,350.45			\$ 24,592.01	\$ 779,116.05	\$ 1,926,466.50
01-oct-19	31-oct-19	31	19.10	28.650	0.0690	2.1216	\$ 1,147,350.45			\$ 25,153.24	\$ 804,269.28	\$ 1,951,619.73
01-nov-19	30-nov-19	30	19.03	28.545	0.0688	2.1146	\$ 1,147,350.45			\$ 24,262.12	\$ 828,531.40	\$ 1,975,881.85
01-dic-19	31-dic-19	31	18.91	28.365	0.0684	2.1027	\$ 1,147,350.45			\$ 24,929.49	\$ 853,460.90	\$ 2,000,811.35
01-ene-20	31-ene-20	31	18.77	28.155	0.0680	2.0888	\$ 1,147,350.45			\$ 24,764.34	\$ 878,225.24	\$ 2,025,575.69
01-feb-20	29-feb-20	29	19.06	28.590	0.0689	2.1176	\$ 1,147,350.45			\$ 23,486.42	\$ 901,711.65	\$ 2,049,062.10
01-mar-20	31-mar-20	31	18.95	28.425	0.0686	2.1067	\$ 1,147,350.45			\$ 24,976.64	\$ 926,688.29	\$ 2,074,038.74
01-abr-20	30-abr-20	30	18.69	28.035	0.0677	2.0808	\$ 1,147,350.45			\$ 23,874.05	\$ 950,562.34	\$ 2,097,912.79
01-may-20	31-may-20	31	18.19	27.285	0.0661	2.0308	\$ 1,147,350.45			\$ 24,077.47	\$ 974,639.81	\$ 2,121,990.26
01-jun-20	30-jun-20	30	18.12	27.180	0.0659	2.0238	\$ 1,147,350.45			\$ 23,220.28	\$ 997,860.09	\$ 2,145,210.54
01-jul-20	31-jul-20	31	18.12	27.180	0.0659	2.0238	\$ 1,147,350.45			\$ 23,994.28	\$ 1,021,854.37	\$ 2,169,204.82
01-ago-20	31-ago-20	31	18.29	27.435	0.0664	2.0408	\$ 1,147,350.45			\$ 24,196.20	\$ 1,046,050.58	\$ 2,193,401.03
01-sep-20	30-sep-20	30	18.35	27.525	0.0666	2.0469	\$ 1,147,350.45			\$ 23,484.56	\$ 1,069,535.14	\$ 2,216,885.59
01-oct-20	31-oct-20	31	18.09	27.135	0.0658	2.0208	\$ 1,147,350.45			\$ 23,958.61	\$ 1,093,493.76	\$ 2,240,844.21
01-nov-20	30-nov-20	30	17.84	26.760	0.0650	1.9957	\$ 1,147,350.45			\$ 22,897.65	\$ 1,116,391.40	\$ 2,263,741.85
01-dic-20	31-dic-20	31	17.46	26.190	0.0638	1.9574	\$ 1,147,350.45			\$ 23,206.83	\$ 1,139,598.23	\$ 2,286,948.68
01-ene-21	31-ene-21	31	17.32	25.980	0.0633	1.9432	\$ 1,147,350.45			\$ 23,039.06	\$ 1,162,637.29	\$ 2,309,987.74
01-feb-21	28-feb-21	28	17.54	26.310	0.0640	1.9655	\$ 1,147,350.45			\$ 21,047.49	\$ 1,183,684.78	\$ 2,331,035.23
01-mar-21	31-mar-21	31	17.41	26.115	0.0636	1.9523	\$ 1,147,350.45			\$ 23,146.94	\$ 1,206,831.72	\$ 2,354,182.17
01-abr-21	30-abr-21	30	17.31	25.965	0.0633	1.9422	\$ 1,147,350.45			\$ 22,284.26	\$ 1,229,115.98	\$ 2,376,466.43
01-may-21	31-may-21	31	17.22	25.830	0.0630	1.9331	\$ 1,147,350.45			\$ 22,919.07	\$ 1,252,035.05	\$ 2,399,385.50
01-jun-21	30-jun-21	30	17.21	25.815	0.0629	1.9321	\$ 1,147,350.45			\$ 22,168.13	\$ 1,274,203.18	\$ 2,421,553.63
01-jul-21	31-jul-21	31	17.18	25.770	0.0628	1.9291	\$ 1,147,350.45			\$ 22,871.04	\$ 1,297,074.22	\$ 2,444,424.67
01-ago-21	31-ago-21	31	17.24	25.860	0.0630	1.9352	\$ 1,147,350.45			\$ 22,943.08	\$ 1,320,017.30	\$ 2,467,367.75
01-sep-21	30-sep-21	30	17.19	25.785	0.0629	1.9301	\$ 1,147,350.45			\$ 22,144.89	\$ 1,342,162.19	\$ 2,489,512.64
01-oct-21	31-oct-21	31	17.08	25.620	0.0625	1.9189	\$ 1,147,350.45			\$ 22,750.87	\$ 1,364,913.06	\$ 2,512,263.51
01-nov-21	30-nov-21	30	17.27	25.905	0.0631	1.9382	\$ 1,147,350.45			\$ 22,237.82	\$ 1,387,150.88	\$ 2,534,501.33
01-dic-21	31-dic-21	31	17.46	26.190	0.0638	1.9574	\$ 1,147,350.45			\$ 23,206.83	\$ 1,410,357.71	\$ 2,557,708.16
01-ene-22	31-ene-22	31	17.66	26.490	0.0644	1.9776	\$ 1,147,350.45			\$ 23,446.05	\$ 1,433,803.75	\$ 2,581,154.20
01-feb-22	28-feb-22	28	18.30	27.450	0.0665	2.0418	\$ 1,147,350.45			\$ 21,865.35	\$ 1,455,669.11	\$ 2,603,019.56

01-mar-22	31-mar-22	31	18.47	27.705	0.0670	2.0588	\$ 1,147,350.45			\$ 24,409.60	\$ 1,480,078.70	\$ 2,627,429.15
01-abr-22	30-abr-22	30	19.05	28.575	0.0689	2.1166	\$ 1,147,350.45			\$ 24,284.90	\$ 1,504,363.61	\$ 2,651,714.06
01-may-22	31-may-22	31	19.71	29.565	0.0710	2.1819	\$ 1,147,350.45			\$ 25,868.51	\$ 1,530,232.12	\$ 2,677,582.57
01-jun-22	30-jun-22	30	20.40	30.600	0.0732	2.2497	\$ 1,147,350.45			\$ 25,811.64	\$ 1,556,043.76	\$ 2,703,394.21
01-jul-22	31-jul-22	31	21.28	31.920	0.0759	2.3354	\$ 1,147,350.45			\$ 27,688.38	\$ 1,583,732.15	\$ 2,731,082.60
01-ago-22	31-ago-22	31	22.21	33.315	0.0788	2.4251	\$ 1,147,350.45			\$ 28,752.40	\$ 1,612,484.55	\$ 2,759,835.00
01-sep-22	30-sep-22	30	23.50	35.250	0.0828	2.5482	\$ 1,147,350.45			\$ 29,236.96	\$ 1,641,721.51	\$ 2,789,071.96
01-oct-22	31-oct-22	31	24.61	36.915	0.0861	2.6528	\$ 1,147,350.45			\$ 31,451.81	\$ 1,673,173.32	\$ 2,820,523.77
01-nov-22	30-nov-22	30	25.78	38.670	0.0896	2.7618	\$ 1,147,350.45			\$ 31,688.00	\$ 1,704,861.31	\$ 2,852,211.76
01-dic-22	31-dic-22	31	27.64	41.460	0.0951	2.9326	\$ 1,147,350.45			\$ 34,768.38	\$ 1,739,629.70	\$ 2,886,980.15
01-ene-23	31-ene-23	31	28.84	43.260	0.0985	3.0411	\$ 1,147,350.45			\$ 36,054.94	\$ 1,775,684.63	\$ 2,923,035.08
01-feb-23	28-feb-23	28	30.18	45.270	0.1024	3.1608	\$ 1,147,350.45			\$ 33,847.65	\$ 1,809,532.29	\$ 2,956,882.74
01-mar-23	31-mar-23	31	30.84	46.260	0.1042	3.2192	\$ 1,147,350.45			\$ 38,166.62	\$ 1,847,698.91	\$ 2,995,049.36
01-abr-23	30-abr-23	30	31.39	47.085	0.1058	3.2676	\$ 1,147,350.45			\$ 37,490.68	\$ 1,885,189.59	\$ 3,032,540.04
01-may-23	31-may-23	31	30.27	45.405	0.1026	3.1688	\$ 1,147,350.45			\$ 37,568.87	\$ 1,922,758.45	\$ 3,070,108.90
01-jun-23	30-jun-23	30	29.76	44.640	0.1012	3.1234	\$ 1,147,350.45			\$ 35,836.74	\$ 1,958,595.19	\$ 3,105,945.64
01-jul-23	31-jul-23	31	29.36	44.040	0.1000	3.0877	\$ 1,147,350.45			\$ 36,607.84	\$ 1,995,203.04	\$ 3,142,553.49
01-ago-23	31-ago-23	31	28.75	43.125	0.0983	3.0330	\$ 1,147,350.45			\$ 35,958.96	\$ 2,031,162.00	\$ 3,178,512.45
Totales												\$ 3,178,512.45

CAPITAL ACELERADO	\$ 549,077.47
CUOTAS EN MORA	\$ 621,630.03
PRIMAS SEGURO DE VIDA	
Total de Capital a Liquidar	\$ 1,147,350.45
Capital Adicional	\$ 0.00
Total Capital	\$ 1,147,350.45
Intereses de plazo	
Intereses de Mora	\$ 2,031,162.00
Subtotal de la Obligacion	\$ 3,178,512.45
TOTAL DE ABONOS	
Total Obligacion al 31 de ago de 2023	\$ 3,178,512.45



Vargas & Céspedes
Abogados Ltda.

Luis Hernando Vargas Mora (Abogado)
Carrera 15 No. 122-39 Torre 1 Oficina 209
Bogotá D.C. Colombia

Señor

JUEZ 50 CIVIL MUNICIPAL DE BOGOTÁ.-

Origen:

E. S. D.

Referencia	
Expediente	EJECUTIVO
Radicado	2017-1107
Demandante	FINANZAUTO SA.
Demandado	EDGAR FABIAN NIEVES OLARTE Y JIEMI JOHANA CORTES SALINAS.
Asunto	Liquidación de crédito

LUIS HERNANDO VARGAS MORA, mayor de edad y vecino de Bogotá.- , portador de la T.P. No. 56.198 del C.S.J. y con C.C. No. 79.348.016 de Bogotá, obrando como apoderado judicial de la compañía FINANZAUTO SA. por medio del presente escrito <comedidamente manifiesto y solicito:

Acompaño la LIQUIDACION DE CREDITO. PAGARE 132802

CAPITAL ACELERADO	\$ 24,057,195.64
CUOTAS EN MORA	\$ 1,264,021.36
PRIMAS SEGURO DE VIDA	\$ 130,000.00
Total de Capital a Liquidar	\$ 12,256,895.00
Capital Adicional	\$ 0.00
Total Capital	\$ 12,256,895.00
Intereses de plazo	
Intereses de Mora	\$ 16,867,644.04
Subtotal de la Obligación	\$ 29,124,539.04
Abonos 31/07/2018	\$ 300,000.00
Abonos 17/08/2018	\$ 22,000,000.00
Abonos 29/08/2018	\$ 300,000.00
TOTAL DE ABONOS	\$ 22,600,000.00
Total Obligación al 31 de ago de 2023	\$ 29,124,539.04

Acompaño la LIQUIDACION DE CREDITO. PAGARE 132803

CAPITAL ACELERADO	\$ 549,077.47
CUOTAS EN MORA	\$ 621,630.03
PRIMAS SEGURO DE VIDA	
Total de Capital a Liquidar	\$ 1,147,350.45
Capital Adicional	\$ 0.00
Total Capital	\$ 1,147,350.45
Intereses de plazo	
Intereses de Mora	\$ 2,031,162.00
Subtotal de la Obligación	\$ 3,178,512.45
TOTAL DE ABONOS	
Total Obligación al 31 de ago de 2023	\$ 3,178,512.45

Solicitud

Dar curso y poner en conocimiento de las partes, conforme a lo previsto en el 446 del C.G.P. en concordancia con el artículo 110 ibidem.



Vargas & Céspedes
Asesorías Ltda.

Luis Hernando Vargas Mora (Abogado)
Carrera 15 No. 122-39 Torre 1 Oficina 209
Bogotá D.C. Colombia

Sírvase obrar de conformidad.

Atentamente,

LUIS HERNANDO VARGAS MORA

T.P. No. 56.198 del C.S.J.
C.C. No. 79.348.016 de Bogotá.
Correo electrónico: Hervam1989@hotmail.com
Apoderado demandante .-

JUZGADO DE LO CIVIL Y FAMILIAR DE BOGOTÁ, D.C.	
Bogotá, D.C., hoy <u>31 AGO 2023</u>	se fija al
presente proceso en traslado de	<u>liquidez</u>
por el término legal y se desliza el	<u>del</u>
<u>05 SEP 2023</u>	<u>cuarto</u>
<u>El</u>	
El Secretario	