

Señor

JUEZ CUARTO CIVIL DEL CIRCUITO DE NEIVA (H)

E. S. D.

Ref.: Rad. No.: 41001310300420180010600
Clase de Proceso: Ejecutivo de mayor cuantía con garantía real
Demandante: **BANCOLOMBIA S.A.**, Nit. 890903938-8
Demandado: **LETINGEL S.A.S.** Nit. 813011065-5, **LUIS ENRIQUE TORRES**
CARVAJAL C.C. #13.443.547
Asunto: Liquidación del crédito

Respetado Señor Juez:

Comedidamente me permito allegar la liquidación del crédito.

Del Señor Juez,

RODRIGO STERLING MOTTA
C.C. #4.948.648 de Timaná (H)
T.P. #91.142 del C. S. de la J.

JUZGADO CUARTO CIVIL DEL CIRCUITO DE NEIVA							
LIQUIDACIÓN JUDICIAL PAGARE No. 760100159							
LETINGEL SAS NIT 813.011.065							
VALOR EN PESOS							
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Dias Mora	Capital	Intereses de Mora	Acumulado Intereses de mora
18/02/2017	28/02/2017	33,51%	33,51%	11	52.804.453,85	461.923,66	461.923,66
01/03/2017	31/03/2017	33,51%	33,51%	31	52.804.453,85	1.312.162,06	1.774.085,72
01/04/2017	30/04/2017	33,50%	33,50%	30	52.804.453,85	1.268.996,70	3.043.082,43
01/05/2017	31/05/2017	33,50%	33,50%	31	52.804.453,85	1.311.817,79	4.354.900,22
01/06/2017	30/06/2017	33,50%	33,50%	30	52.804.453,85	1.268.996,70	5.623.896,92
01/07/2017	31/07/2017	32,97%	32,97%	31	52.804.453,85	1.293.537,57	6.917.434,49
01/08/2017	31/08/2017	32,97%	32,97%	31	52.804.453,85	1.293.537,57	8.210.972,07
01/09/2017	30/09/2017	32,22%	32,22%	30	52.804.453,85	1.226.195,14	9.437.167,21
01/10/2017	31/10/2017	31,73%	31,73%	31	52.804.453,85	1.250.506,90	10.687.674,11
01/11/2017	30/11/2017	31,44%	31,44%	30	52.804.453,85	1.199.926,08	11.887.600,19
01/12/2017	31/12/2017	31,16%	31,16%	31	52.804.453,85	1.230.602,19	13.118.202,38
01/01/2018	31/01/2018	31,04%	31,04%	31	52.804.453,85	1.226.401,64	14.344.604,02
01/02/2018	28/02/2018	31,52%	31,52%	28	52.804.453,85	1.121.606,48	15.466.210,50
01/03/2018	31/03/2018	31,02%	31,02%	31	52.804.453,85	1.225.701,21	16.691.911,70
01/04/2018	30/04/2018	30,72%	30,72%	30	52.804.453,85	1.175.550,41	17.867.462,12
01/05/2018	31/05/2018	30,66%	30,66%	31	52.804.453,85	1.213.076,64	19.080.538,75
01/06/2018	30/06/2018	30,42%	30,42%	30	52.804.453,85	1.165.357,50	20.245.896,25
01/07/2018	31/07/2018	30,05%	30,05%	31	52.804.453,85	1.191.612,17	21.437.508,42
01/08/2018	31/08/2018	29,91%	29,91%	31	52.804.453,85	1.186.672,90	22.624.181,32
01/09/2018	30/09/2018	29,72%	29,72%	30	52.804.453,85	1.141.490,09	23.765.671,41
01/10/2018	31/10/2018	29,45%	29,45%	31	52.804.453,85	1.170.409,51	24.936.080,92
01/11/2018	30/11/2018	29,24%	29,24%	30	52.804.453,85	1.125.055,46	26.061.136,38
01/12/2018	31/12/2018	29,10%	29,10%	31	52.804.453,85	1.157.999,72	27.219.136,11
01/01/2019	31/01/2019	28,74%	28,74%	31	52.804.453,85	1.145.203,22	28.364.339,32
01/02/2019	28/02/2019	29,55%	29,55%	28	52.804.453,85	1.059.210,01	29.423.549,34
01/03/2019	31/03/2019	29,06%	29,06%	31	52.804.453,85	1.156.579,50	30.580.128,84
01/04/2019	30/04/2019	28,98%	28,98%	30	52.804.453,85	1.116.129,96	31.696.258,80
01/05/2019	31/05/2019	29,01%	29,01%	31	52.804.453,85	1.154.803,66	32.851.062,46
01/06/2019	30/06/2019	28,95%	28,95%	30	52.804.453,85	1.115.099,03	33.966.161,49
01/07/2019	31/07/2019	28,92%	28,92%	31	52.804.453,85	1.151.605,56	35.117.767,05
01/08/2019	31/08/2019	28,98%	28,98%	31	52.804.453,85	1.153.737,85	36.271.504,91
01/09/2019	30/09/2019	28,98%	28,98%	30	52.804.453,85	1.116.129,96	37.387.634,86
01/10/2019	31/10/2019	28,65%	28,65%	31	52.804.453,85	1.141.998,97	38.529.633,84
01/11/2019	30/11/2019	28,55%	28,55%	30	52.804.453,85	1.101.332,25	39.630.966,09
01/12/2019	31/12/2019	28,37%	28,37%	31	52.804.453,85	1.132.017,08	40.762.983,17
01/01/2020	31/01/2020	28,16%	28,16%	31	52.804.453,85	1.124.517,58	41.887.500,75
01/02/2020	29/02/2020	28,59%	28,59%	29	52.804.453,85	1.065.585,31	42.953.086,07
01/03/2020	31/03/2020	28,43%	28,43%	31	52.804.453,85	1.134.157,73	44.087.243,80
01/04/2020	30/04/2020	28,04%	28,04%	30	52.804.453,85	1.083.722,48	45.170.966,28

01/05/2020	31/05/2020	27,29%	27,29%	31	52.804.453,85	1.093.327,94	46.264.294,22
01/06/2020	30/06/2020	27,18%	27,18%	30	52.804.453,85	1.053.881,23	47.318.175,45
01/07/2020	31/07/2020	27,18%	27,18%	31	52.804.453,85	1.089.370,54	48.407.545,99
01/08/2020	31/08/2020	27,44%	27,44%	31	52.804.453,85	1.098.719,35	49.506.265,34
01/09/2020	30/09/2020	27,53%	27,53%	30	52.804.453,85	1.066.048,21	50.572.313,54
01/10/2020	31/10/2020	27,14%	27,14%	31	52.804.453,85	1.087.930,71	51.660.244,25
01/11/2020	30/11/2020	26,76%	26,76%	30	52.804.453,85	1.039.240,22	52.699.484,48
01/12/2020	31/12/2020	26,19%	26,19%	31	52.804.453,85	1.053.612,32	53.753.096,80
01/01/2021	31/01/2021	25,98%	25,98%	31	52.804.453,85	1.045.994,25	54.799.091,05
01/02/2021	28/02/2021	26,31%	26,31%	28	52.804.453,85	954.657,36	55.753.748,41
01/03/2021	31/03/2021	26,12%	26,12%	31	52.804.453,85	1.051.074,25	56.804.822,66
01/04/2021	30/04/2021	25,97%	25,97%	30	52.804.453,85	1.011.580,15	57.816.402,81
01/05/2021	31/05/2021	25,83%	25,83%	31	52.804.453,85	1.040.545,65	58.856.948,46
01/06/2021	30/06/2021	25,82%	25,82%	30	52.804.453,85	1.006.310,26	59.863.258,72
01/07/2021	31/07/2021	25,77%	25,77%	31	52.804.453,85	1.038.364,55	60.901.623,28
01/08/2021	31/08/2021	25,86%	25,86%	31	52.804.453,85	1.041.635,85	61.943.259,12
01/09/2021	30/09/2021	25,79%	25,79%	30	52.804.453,85	1.005.255,59	62.948.514,71
01/10/2021	31/10/2021	25,62%	25,62%	31	52.804.453,85	1.032.907,63	63.981.422,34
01/11/2021	30/11/2021	25,91%	25,91%	30	52.804.453,85	1.009.472,88	64.990.895,22
01/12/2021	31/12/2021	26,19%	26,19%	31	52.804.453,85	1.053.612,32	66.044.507,54
01/01/2022	31/01/2022	26,49%	26,49%	31	52.804.453,85	1.064.475,17	67.108.982,71
01/02/2022	28/02/2022	27,45%	27,45%	28	52.804.453,85	991.723,86	68.100.706,57
01/03/2022	31/03/2022	27,71%	27,71%	31	52.804.453,85	1.108.409,28	69.209.115,85
01/04/2022	30/04/2022	28,58%	28,58%	30	52.804.453,85	1.102.366,12	70.311.481,98
01/05/2022	31/05/2022	29,57%	29,57%	31	52.804.453,85	1.174.657,22	71.486.139,20
01/06/2022	15/06/2022	30,60%	30,60%	15	52.804.453,85	582.524,78	72.068.663,99
TOTAL					52.804.453,85		72.068.663,99

Fecha Saldo	15/06/22
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CONCEPTO	PESOS
Capital	52.804.453,85
Interes Plazo	52.804.453,00
Intereses de Mora	72.068.663,99
TOTALES	177.677.570,84

Elaboro: Sandra Ortiz

JUZGADO CUARTO CIVIL DEL CIRCUITO DE NEIVA								
LIQUIDACIÓN JUDICIAL PAGARE No. 760100161								
LETINGEL SAS NIT 813.011.065								
VALOR EN PESOS								
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada Mora	Dias Mora	Cuotas Capital	Acumulado Cuotas en Mora	Intereses de Mora de Cuotas en Mora	Acumulado Intereses Mora Cuotas en Mora
19/02/2017	18/03/2017	33,51%	33,51%	28	1.213.206,00	1.213.206,00	27.197,56	27.197,56
19/03/2017	18/04/2017	31,53%	31,53%	31	-	1.213.206,00	28.570,70	55.768,26
19/04/2017	18/05/2017	31,53%	31,53%	30	-	1.213.206,00	27.638,65	83.406,91
19/05/2017	31/05/2017	33,50%	33,50%	13	1.213.206,00	2.426.412,00	25.098,41	108.505,32
01/06/2017	30/06/2017	33,50%	33,50%	30	-	2.426.412,00	58.311,54	166.816,85
01/07/2017	31/07/2017	32,97%	32,97%	31	-	2.426.412,00	59.439,21	226.256,06
01/08/2017	31/08/2017	32,97%	32,97%	31	-	2.426.412,00	59.439,21	285.695,27
01/09/2017	30/09/2017	32,22%	32,22%	30	-	2.426.412,00	56.344,77	342.040,04
01/10/2017	31/10/2017	31,73%	31,73%	31	-	2.426.412,00	57.461,91	399.501,95
01/11/2017	30/11/2017	31,44%	31,44%	30	-	2.426.412,00	55.137,68	454.639,63
01/12/2017	31/12/2017	31,16%	31,16%	31	-	2.426.412,00	56.547,27	511.186,91
01/01/2018	31/01/2018	31,04%	31,04%	31	-	2.426.412,00	56.354,26	567.541,16
01/02/2018	28/02/2018	31,52%	31,52%	28	-	2.426.412,00	51.538,82	619.079,99
01/03/2018	31/03/2018	31,02%	31,02%	31	-	2.426.412,00	56.322,07	675.402,05
01/04/2018	30/04/2018	30,72%	30,72%	30	-	2.426.412,00	54.017,60	729.419,65
01/05/2018	31/05/2018	30,66%	30,66%	31	-	2.426.412,00	55.741,96	785.161,61
01/06/2018	30/06/2018	30,42%	30,42%	30	-	2.426.412,00	53.549,22	838.710,83
01/07/2018	31/07/2018	30,05%	30,05%	31	-	2.426.412,00	54.755,65	893.466,48
01/08/2018	31/08/2018	29,91%	29,91%	31	-	2.426.412,00	54.528,68	947.995,16
01/09/2018	30/09/2018	29,72%	29,72%	30	-	2.426.412,00	52.452,49	1.000.447,66
01/10/2018	31/10/2018	29,45%	29,45%	31	-	2.426.412,00	53.781,37	1.054.229,02
01/11/2018	30/11/2018	29,24%	29,24%	30	-	2.426.412,00	51.697,31	1.105.926,33
01/12/2018	31/12/2018	29,10%	29,10%	31	-	2.426.412,00	53.211,13	1.159.137,45
01/01/2019	31/01/2019	28,74%	28,74%	31	-	2.426.412,00	52.623,11	1.211.760,57
01/02/2019	28/02/2019	29,55%	29,55%	28	-	2.426.412,00	48.671,65	1.260.432,22
01/03/2019	31/03/2019	29,06%	29,06%	31	-	2.426.412,00	53.145,87	1.313.578,08
01/04/2019	30/04/2019	28,98%	28,98%	30	-	2.426.412,00	51.287,17	1.364.865,26
01/05/2019	31/05/2019	29,01%	29,01%	31	-	2.426.412,00	53.064,26	1.417.929,52
01/06/2019	30/06/2019	28,95%	28,95%	30	-	2.426.412,00	51.239,80	1.469.169,32
01/07/2019	31/07/2019	28,92%	28,92%	31	-	2.426.412,00	52.917,31	1.522.086,63
01/08/2019	31/08/2019	28,98%	28,98%	31	-	2.426.412,00	53.015,29	1.575.101,92
01/09/2019	30/09/2019	28,98%	28,98%	30	-	2.426.412,00	51.287,17	1.626.389,09
01/10/2019	31/10/2019	28,65%	28,65%	31	-	2.426.412,00	52.475,88	1.678.864,97
01/11/2019	30/11/2019	28,55%	28,55%	30	-	2.426.412,00	50.607,20	1.729.472,17
01/12/2019	31/12/2019	28,37%	28,37%	31	-	2.426.412,00	52.017,20	1.781.489,37
01/01/2020	31/01/2020	28,16%	28,16%	31	-	2.426.412,00	51.672,59	1.833.161,96
01/02/2020	29/02/2020	28,59%	28,59%	29	-	2.426.412,00	48.964,60	1.882.126,56
01/03/2020	31/03/2020	28,43%	28,43%	31	-	2.426.412,00	52.115,56	1.934.242,13
01/04/2020	30/04/2020	28,04%	28,04%	30	-	2.426.412,00	49.798,02	1.984.040,15
01/05/2020	31/05/2020	27,29%	27,29%	31	-	2.426.412,00	50.239,40	2.034.279,55
01/06/2020	30/06/2020	27,18%	27,18%	30	-	2.426.412,00	48.426,79	2.082.706,33
01/07/2020	31/07/2020	27,18%	27,18%	31	-	2.426.412,00	50.057,55	2.132.763,89

01/08/2020	31/08/2020	27,44%	27,44%	31	-	2.426.412,00	50.487,14	2.183.251,03
01/09/2020	30/09/2020	27,53%	27,53%	30	-	2.426.412,00	48.985,87	2.232.236,90
01/10/2020	31/10/2020	27,14%	27,14%	31	-	2.426.412,00	49.991,39	2.282.228,29
01/11/2020	30/11/2020	26,76%	26,76%	30	-	2.426.412,00	47.754,02	2.329.982,31
01/12/2020	31/12/2020	26,19%	26,19%	31	-	2.426.412,00	48.414,43	2.378.396,74
01/01/2021	31/01/2021	25,98%	25,98%	31	-	2.426.412,00	48.064,37	2.426.461,11
01/02/2021	28/02/2021	26,31%	26,31%	28	-	2.426.412,00	43.867,36	2.470.328,47
01/05/2021	31/05/2021	25,83%	25,83%	31	-	2.426.412,00	47.814,01	2.518.142,48
01/06/2021	30/06/2021	25,82%	25,82%	30	-	2.426.412,00	46.240,86	2.564.383,34
01/07/2021	31/07/2021	25,77%	25,77%	31	-	2.426.412,00	47.713,78	2.612.097,12
01/08/2021	31/08/2021	25,86%	25,86%	31	-	2.426.412,00	47.864,10	2.659.961,22
01/09/2021	30/09/2021	25,79%	25,79%	30	-	2.426.412,00	46.192,40	2.706.153,62
01/10/2021	31/10/2021	25,62%	25,62%	31	-	2.426.412,00	47.463,03	2.753.616,65
01/11/2021	30/11/2021	25,91%	25,91%	30	-	2.426.412,00	46.386,18	2.800.002,83
01/12/2021	31/12/2021	26,19%	26,19%	31	-	2.426.412,00	48.414,43	2.848.417,26
01/01/2022	31/01/2022	26,49%	26,49%	31	-	2.426.412,00	48.913,59	2.897.330,85
01/02/2022	28/02/2022	27,45%	27,45%	28	-	2.426.412,00	45.570,60	2.942.901,45
01/03/2022	31/03/2022	27,71%	27,71%	31	-	2.426.412,00	50.932,40	2.993.833,85
01/04/2022	30/04/2022	28,58%	28,58%	30	-	2.426.412,00	50.654,71	3.044.488,57
01/05/2022	31/05/2022	29,57%	29,57%	31	-	2.426.412,00	53.976,55	3.098.465,12
01/06/2022	15/06/2022	30,60%	30,60%	15	-	2.426.412,00	26.767,54	3.125.232,65
TOTAL						2.426.412,00		3.125.232,65

Fecha Saldo	15/06/22
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CONCEPTO	PESOS
Cuotas en Mora	2.426.412,00
Intereses de Cuotas en Mora	3.125.232,65
TOTAL	5.551.644,65

Elaboró: Sandra Ortiz

JUZGADO CUARTO CIVIL DEL CIRCUITO DE NEIVA								
LIQUIDACIÓN JUDICIAL PAGARE No. 760100162								
LETINGEL SAS NIT 813.011.065								
VALOR EN PESOS								
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada Mora	Dias Mora	Cuotas Capital	Acumulado Cuotas en Mora	Intereses de Mora de Cuotas en Mora	Acumulado Intereses Mora Cuotas en Mora
19/02/2017	18/03/2017	33,51%	33,51%	28	14.223.318,00	14.223.318,00	318.857,30	318.857,30
19/03/2017	18/04/2017	31,53%	31,53%	31	-	14.223.318,00	334.955,61	653.812,91
19/04/2017	18/05/2017	31,53%	31,53%	30	-	14.223.318,00	324.028,45	977.841,36
19/05/2017	31/05/2017	33,50%	33,50%	13	14.223.318,00	28.446.636,00	294.247,31	1.272.088,67
01/06/2017	30/06/2017	33,50%	33,50%	30	-	28.446.636,00	683.629,59	1.955.718,26
01/07/2017	31/07/2017	32,97%	32,97%	31	-	28.446.636,00	696.850,17	2.652.568,43
01/08/2017	31/08/2017	32,97%	32,97%	31	-	28.446.636,00	696.850,17	3.349.418,59
01/09/2017	30/09/2017	32,22%	32,22%	30	-	28.446.636,00	660.571,68	4.009.990,27
01/10/2017	31/10/2017	31,73%	31,73%	31	-	28.446.636,00	673.668,83	4.683.659,10
01/11/2017	30/11/2017	31,44%	31,44%	30	-	28.446.636,00	646.420,10	5.330.079,21
01/12/2017	31/12/2017	31,16%	31,16%	31	-	28.446.636,00	662.945,83	5.993.025,04
01/01/2018	31/01/2018	31,04%	31,04%	31	-	28.446.636,00	660.682,93	6.653.707,96
01/02/2018	28/02/2018	31,52%	31,52%	28	-	28.446.636,00	604.228,03	7.257.935,99
01/03/2018	31/03/2018	31,02%	31,02%	31	-	28.446.636,00	660.305,59	7.918.241,58
01/04/2018	30/04/2018	30,72%	30,72%	30	-	28.446.636,00	633.288,52	8.551.530,11
01/05/2018	31/05/2018	30,66%	30,66%	31	-	28.446.636,00	653.504,53	9.205.034,63
01/06/2018	30/06/2018	30,42%	30,42%	30	-	28.446.636,00	627.797,43	9.832.832,07
01/07/2018	31/07/2018	30,05%	30,05%	31	-	28.446.636,00	641.941,26	10.474.773,33
01/08/2018	31/08/2018	29,91%	29,91%	31	-	28.446.636,00	639.280,39	11.114.053,72
01/09/2018	30/09/2018	29,72%	29,72%	30	-	28.446.636,00	614.939,67	11.728.993,39
01/10/2018	31/10/2018	29,45%	29,45%	31	-	28.446.636,00	630.519,03	12.359.512,42
01/11/2018	30/11/2018	29,24%	29,24%	30	-	28.446.636,00	606.086,06	12.965.598,48
01/12/2018	31/12/2018	29,10%	29,10%	31	-	28.446.636,00	623.833,68	13.589.432,15
01/01/2019	31/01/2019	28,74%	28,74%	31	-	28.446.636,00	616.939,99	14.206.372,14
01/02/2019	28/02/2019	29,55%	29,55%	28	-	28.446.636,00	570.614,02	14.776.986,16
01/03/2019	31/03/2019	29,06%	29,06%	31	-	28.446.636,00	623.068,58	15.400.054,74
01/04/2019	30/04/2019	28,98%	28,98%	30	-	28.446.636,00	601.277,74	16.001.332,48
01/05/2019	31/05/2019	29,01%	29,01%	31	-	28.446.636,00	622.111,91	16.623.444,39
01/06/2019	30/06/2019	28,95%	28,95%	30	-	28.446.636,00	600.722,36	17.224.166,75
01/07/2019	31/07/2019	28,92%	28,92%	31	-	28.446.636,00	620.389,03	17.844.555,78
01/08/2019	31/08/2019	28,98%	28,98%	31	-	28.446.636,00	621.537,74	18.466.093,52
01/09/2019	30/09/2019	28,98%	28,98%	30	-	28.446.636,00	601.277,74	19.067.371,26
01/10/2019	31/10/2019	28,65%	28,65%	31	-	28.446.636,00	615.213,81	19.682.585,07
01/11/2019	30/11/2019	28,55%	28,55%	30	-	28.446.636,00	593.305,97	20.275.891,04
01/12/2019	31/12/2019	28,37%	28,37%	31	-	28.446.636,00	609.836,40	20.885.727,44
01/01/2020	31/01/2020	28,16%	28,16%	31	-	28.446.636,00	605.796,29	21.491.523,73
01/02/2020	29/02/2020	28,59%	28,59%	29	-	28.446.636,00	574.048,50	22.065.572,23
01/03/2020	31/03/2020	28,43%	28,43%	31	-	28.446.636,00	610.989,60	22.676.561,83
01/04/2020	30/04/2020	28,04%	28,04%	30	-	28.446.636,00	583.819,29	23.260.381,12
01/05/2020	31/05/2020	27,29%	27,29%	31	-	28.446.636,00	588.993,91	23.849.375,03
01/06/2020	30/06/2020	27,18%	27,18%	30	-	28.446.636,00	567.743,32	24.417.118,35
01/07/2020	31/07/2020	27,18%	27,18%	31	-	28.446.636,00	586.862,00	25.003.980,35
01/08/2020	31/08/2020	27,44%	27,44%	31	-	28.446.636,00	591.898,36	25.595.878,70

01/09/2020	30/09/2020	27,53%	27,53%	30	-	28.446.636,00	574.297,87	26.170.176,57
01/10/2020	31/10/2020	27,14%	27,14%	31	-	28.446.636,00	586.086,34	26.756.262,91
01/11/2020	30/11/2020	26,76%	26,76%	30	-	28.446.636,00	559.855,96	27.316.118,87
01/12/2020	31/12/2020	26,19%	26,19%	31	-	28.446.636,00	567.598,45	27.883.717,32
01/01/2021	31/01/2021	25,98%	25,98%	31	-	28.446.636,00	563.494,47	28.447.211,79
01/02/2021	28/02/2021	26,31%	26,31%	28	-	28.446.636,00	514.289,77	28.961.501,56
01/05/2021	31/05/2021	25,83%	25,83%	31	-	28.446.636,00	560.559,22	29.522.060,78
01/06/2021	30/06/2021	25,82%	25,82%	30	-	28.446.636,00	542.116,04	30.064.176,82
01/07/2021	31/07/2021	25,77%	25,77%	31	-	28.446.636,00	559.384,22	30.623.561,05
01/08/2021	31/08/2021	25,86%	25,86%	31	-	28.446.636,00	561.146,53	31.184.707,58
01/09/2021	30/09/2021	25,79%	25,79%	30	-	28.446.636,00	541.547,88	31.726.255,45
01/10/2021	31/10/2021	25,62%	25,62%	31	-	28.446.636,00	556.444,49	32.282.699,94
01/11/2021	30/11/2021	25,91%	25,91%	30	-	28.446.636,00	543.819,80	32.826.519,74
01/12/2021	31/12/2021	26,19%	26,19%	31	-	28.446.636,00	567.598,45	33.394.118,19
01/01/2022	31/01/2022	26,49%	26,49%	31	-	28.446.636,00	573.450,45	33.967.568,64
01/02/2022	28/02/2022	27,45%	27,45%	28	-	28.446.636,00	534.258,11	34.501.826,75
01/03/2022	31/03/2022	27,71%	27,71%	31	-	28.446.636,00	597.118,48	35.098.945,23
01/04/2022	30/04/2022	28,58%	28,58%	30	-	28.446.636,00	593.862,93	35.692.808,16
01/05/2022	31/05/2022	29,57%	29,57%	31	-	28.446.636,00	632.807,35	36.325.615,51
01/06/2022	15/06/2022	30,60%	30,60%	15	-	28.446.636,00	313.815,77	36.639.431,29
TOTAL						28.446.636,00		36.639.431,29

Fecha Saldo	15/06/22
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CONCEPTO	PESOS
Cuotas en Mora	28.446.636,00
Intereses de Cuotas en Mora	36.639.431,29
TOTAL	65.086.067,29

Elaboró: Sandra Ortiz

JUZGADO CUARTO CIVIL DEL CIRCUITO DE NEIVA								
LIQUIDACIÓN JUDICIAL PAGARE No. 760100163								
LETINGEL SAS NIT 813.011.065								
VALOR EN PESOS								
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada Mora	Dias Mora	Cuotas Capital	Acumulado Cuotas en Mora	Intereses de Mora de Cuotas en Mora	Acumulado Intereses Mora Cuotas en Mora
19/02/2017	18/03/2017	33,51%	33,51%	28	119.797,00	119.797,00	2.685,60	2.685,60
19/03/2017	18/04/2017	31,53%	31,53%	31	-	119.797,00	2.821,19	5.506,79
19/04/2017	18/05/2017	31,53%	31,53%	30	-	119.797,00	2.729,15	8.235,94
19/05/2017	31/05/2017	33,50%	33,50%	13	119.797,00	239.594,00	2.478,32	10.714,27
01/06/2017	30/06/2017	33,50%	33,50%	30	-	239.594,00	5.757,92	16.472,19
01/07/2017	31/07/2017	32,97%	32,97%	31	-	239.594,00	5.869,27	22.341,46
01/08/2017	31/08/2017	32,97%	32,97%	31	-	239.594,00	5.869,27	28.210,74
01/09/2017	30/09/2017	32,22%	32,22%	30	-	239.594,00	5.563,72	33.774,45
01/10/2017	31/10/2017	31,73%	31,73%	31	-	239.594,00	5.674,03	39.448,48
01/11/2017	30/11/2017	31,44%	31,44%	30	-	239.594,00	5.444,52	44.893,01
01/12/2017	31/12/2017	31,16%	31,16%	31	-	239.594,00	5.583,71	50.476,72
01/01/2018	31/01/2018	31,04%	31,04%	31	-	239.594,00	5.564,65	56.041,37
01/02/2018	28/02/2018	31,52%	31,52%	28	-	239.594,00	5.089,16	61.130,53
01/03/2018	31/03/2018	31,02%	31,02%	31	-	239.594,00	5.561,48	66.692,00
01/04/2018	30/04/2018	30,72%	30,72%	30	-	239.594,00	5.333,92	72.025,93
01/05/2018	31/05/2018	30,66%	30,66%	31	-	239.594,00	5.504,19	77.530,12
01/06/2018	30/06/2018	30,42%	30,42%	30	-	239.594,00	5.287,67	82.817,79
01/07/2018	31/07/2018	30,05%	30,05%	31	-	239.594,00	5.406,80	88.224,59
01/08/2018	31/08/2018	29,91%	29,91%	31	-	239.594,00	5.384,39	93.608,98
01/09/2018	30/09/2018	29,72%	29,72%	30	-	239.594,00	5.179,38	98.788,36
01/10/2018	31/10/2018	29,45%	29,45%	31	-	239.594,00	5.310,60	104.098,95
01/11/2018	30/11/2018	29,24%	29,24%	30	-	239.594,00	5.104,81	109.203,76
01/12/2018	31/12/2018	29,10%	29,10%	31	-	239.594,00	5.254,29	114.458,05
01/01/2019	31/01/2019	28,74%	28,74%	31	-	239.594,00	5.196,22	119.654,27
01/02/2019	28/02/2019	29,55%	29,55%	28	-	239.594,00	4.806,04	124.460,31
01/03/2019	31/03/2019	29,06%	29,06%	31	-	239.594,00	5.247,84	129.708,16
01/04/2019	30/04/2019	28,98%	28,98%	30	-	239.594,00	5.064,31	134.772,46
01/05/2019	31/05/2019	29,01%	29,01%	31	-	239.594,00	5.239,79	140.012,25
01/06/2019	30/06/2019	28,95%	28,95%	30	-	239.594,00	5.059,63	145.071,88
01/07/2019	31/07/2019	28,92%	28,92%	31	-	239.594,00	5.225,27	150.297,16
01/08/2019	31/08/2019	28,98%	28,98%	31	-	239.594,00	5.234,95	155.532,11
01/09/2019	30/09/2019	28,98%	28,98%	30	-	239.594,00	5.064,31	160.596,41
01/10/2019	31/10/2019	28,65%	28,65%	31	-	239.594,00	5.181,69	165.778,10
01/11/2019	30/11/2019	28,55%	28,55%	30	-	239.594,00	4.997,17	170.775,27
01/12/2019	31/12/2019	28,37%	28,37%	31	-	239.594,00	5.136,39	175.911,66
01/01/2020	31/01/2020	28,16%	28,16%	31	-	239.594,00	5.102,37	181.014,03
01/02/2020	29/02/2020	28,59%	28,59%	29	-	239.594,00	4.834,97	185.849,00
01/03/2020	31/03/2020	28,43%	28,43%	31	-	239.594,00	5.146,11	190.995,10
01/04/2020	30/04/2020	28,04%	28,04%	30	-	239.594,00	4.917,26	195.912,37
01/05/2020	31/05/2020	27,29%	27,29%	31	-	239.594,00	4.960,85	200.873,21
01/06/2020	30/06/2020	27,18%	27,18%	30	-	239.594,00	4.781,86	205.655,07
01/07/2020	31/07/2020	27,18%	27,18%	31	-	239.594,00	4.942,89	210.597,97

01/08/2020	31/08/2020	27,44%	27,44%	31	-	239.594,00	4.985,31	215.583,28
01/09/2020	30/09/2020	27,53%	27,53%	30	-	239.594,00	4.837,07	220.420,34
01/10/2020	31/10/2020	27,14%	27,14%	31	-	239.594,00	4.936,36	225.356,70
01/11/2020	30/11/2020	26,76%	26,76%	30	-	239.594,00	4.715,43	230.072,13
01/12/2020	31/12/2020	26,19%	26,19%	31	-	239.594,00	4.780,64	234.852,77
01/01/2021	31/01/2021	25,98%	25,98%	31	-	239.594,00	4.746,08	239.598,85
01/02/2021	28/02/2021	26,31%	26,31%	28	-	239.594,00	4.331,65	243.930,50
01/05/2021	31/05/2021	25,83%	25,83%	31	-	239.594,00	4.721,35	248.651,85
01/06/2021	30/06/2021	25,82%	25,82%	30	-	239.594,00	4.566,01	253.217,86
01/07/2021	31/07/2021	25,77%	25,77%	31	-	239.594,00	4.711,46	257.929,32
01/08/2021	31/08/2021	25,86%	25,86%	31	-	239.594,00	4.726,30	262.655,62
01/09/2021	30/09/2021	25,79%	25,79%	30	-	239.594,00	4.561,23	267.216,85
01/10/2021	31/10/2021	25,62%	25,62%	31	-	239.594,00	4.686,70	271.903,55
01/11/2021	30/11/2021	25,91%	25,91%	30	-	239.594,00	4.580,36	276.483,91
01/12/2021	31/12/2021	26,19%	26,19%	31	-	239.594,00	4.780,64	281.264,55
01/01/2022	31/01/2022	26,49%	26,49%	31	-	239.594,00	4.829,93	286.094,48
01/02/2022	28/02/2022	27,45%	27,45%	28	-	239.594,00	4.499,83	290.594,31
01/03/2022	31/03/2022	27,71%	27,71%	31	-	239.594,00	5.029,28	295.623,59
01/04/2022	30/04/2022	28,58%	28,58%	30	-	239.594,00	5.001,86	300.625,45
01/05/2022	31/05/2022	29,57%	29,57%	31	-	239.594,00	5.329,87	305.955,32
01/06/2022	15/06/2022	30,60%	30,60%	15	-	239.594,00	2.643,14	308.598,45
TOTAL						239.594,00		308.598,45

Fecha Saldo	15/06/22
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CONCEPTO	PESOS
Cuotas en Mora	239.594,00
Intereses de Cuotas en Mora	308.598,45
TOTAL	548.192,45

Elaboró: Sandra Ortiz

JUZGADO CUARTO CIVIL DEL CIRCUITO DE NEIVA								
LIQUIDACIÓN JUDICIAL PAGARE No. 377815069415038								
LETINGEL SAS NIT 813.011.065								
VALOR EN PESOS								
Desde	Hasta	Tasa E.A. Interés de Mora (Mand)	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Dias Mora	Capital	Intereses de Mora	Acumulado Intereses de mora
21/07/2017	31/07/2017	28,49%	32,97%	28,49%	11	7.536.887,00	57.155,05	57.155,05
01/08/2017	31/08/2017	28,49%	32,97%	28,49%	31	7.536.887,00	162.186,05	219.341,09
01/09/2017	30/09/2017	28,49%	32,22%	28,49%	30	7.536.887,00	156.900,16	376.241,26
01/10/2017	31/10/2017	28,49%	31,73%	28,49%	31	7.536.887,00	162.186,05	538.427,30
01/11/2017	30/11/2017	28,49%	31,44%	28,49%	30	7.536.887,00	156.900,16	695.327,47
01/12/2017	31/12/2017	28,49%	31,16%	28,49%	31	7.536.887,00	162.186,05	857.513,51
01/01/2018	31/01/2018	28,49%	31,04%	28,49%	31	7.536.887,00	162.186,05	1.019.699,56
01/02/2018	28/02/2018	28,49%	31,52%	28,49%	28	7.536.887,00	146.339,28	1.166.038,84
01/03/2018	31/03/2018	28,49%	31,02%	28,49%	31	7.536.887,00	162.186,05	1.328.224,89
01/04/2018	30/04/2018	28,49%	30,72%	28,49%	30	7.536.887,00	156.900,16	1.485.125,05
01/05/2018	31/05/2018	28,49%	30,66%	28,49%	31	7.536.887,00	162.186,05	1.647.311,10
01/06/2018	30/06/2018	28,49%	30,42%	28,49%	30	7.536.887,00	156.900,16	1.804.211,26
01/07/2018	31/07/2018	28,49%	30,05%	28,49%	31	7.536.887,00	162.186,05	1.966.397,31
01/08/2018	31/08/2018	28,49%	29,91%	28,49%	31	7.536.887,00	162.186,05	2.128.583,35
01/09/2018	30/09/2018	28,49%	29,72%	28,49%	30	7.536.887,00	156.900,16	2.285.483,52
01/10/2018	31/10/2018	28,49%	29,45%	28,49%	31	7.536.887,00	162.186,05	2.447.669,56
01/11/2018	30/11/2018	28,49%	29,24%	28,49%	30	7.536.887,00	156.900,16	2.604.569,73
01/12/2018	31/12/2018	28,49%	29,10%	28,49%	31	7.536.887,00	162.186,05	2.766.755,77
01/01/2019	31/01/2019	28,49%	28,74%	28,49%	31	7.536.887,00	162.186,05	2.928.941,82
01/02/2019	28/02/2019	28,49%	29,55%	28,49%	28	7.536.887,00	146.339,28	3.075.281,10
01/03/2019	31/03/2019	28,49%	29,06%	28,49%	31	7.536.887,00	162.186,05	3.237.467,15
01/04/2019	30/04/2019	28,49%	28,98%	28,49%	30	7.536.887,00	156.900,16	3.394.367,31
01/05/2019	31/05/2019	28,49%	29,01%	28,49%	31	7.536.887,00	162.186,05	3.556.553,36
01/06/2019	30/06/2019	28,49%	28,95%	28,49%	30	7.536.887,00	156.900,16	3.713.453,52
01/07/2019	31/07/2019	28,49%	28,92%	28,49%	31	7.536.887,00	162.186,05	3.875.639,57
01/08/2019	31/08/2019	28,49%	28,98%	28,49%	31	7.536.887,00	162.186,05	4.037.825,61
01/09/2019	30/09/2019	28,49%	28,98%	28,49%	30	7.536.887,00	156.900,16	4.194.725,78
01/10/2019	31/10/2019	28,49%	28,65%	28,49%	31	7.536.887,00	162.186,05	4.356.911,82
01/11/2019	30/11/2019	28,49%	28,55%	28,49%	30	7.536.887,00	156.900,16	4.513.811,99
01/12/2019	31/12/2019	28,49%	28,37%	28,37%	31	7.536.887,00	161.575,10	4.675.387,08
01/01/2020	31/01/2020	28,49%	28,16%	28,16%	31	7.536.887,00	160.504,68	4.835.891,76
01/02/2020	29/02/2020	28,49%	28,59%	28,49%	29	7.536.887,00	151.617,91	4.987.509,67
01/03/2020	31/03/2020	28,49%	28,43%	28,43%	31	7.536.887,00	161.880,64	5.149.390,31
01/04/2020	30/04/2020	28,49%	28,04%	28,04%	30	7.536.887,00	154.681,91	5.304.072,22
01/05/2020	31/05/2020	28,49%	27,29%	27,29%	31	7.536.887,00	156.052,92	5.460.125,14
01/06/2020	30/06/2020	28,49%	27,18%	27,18%	30	7.536.887,00	150.422,61	5.610.547,75
01/07/2020	31/07/2020	28,49%	27,18%	27,18%	31	7.536.887,00	155.488,07	5.766.035,82
01/08/2020	31/08/2020	28,49%	27,44%	27,44%	31	7.536.887,00	156.822,45	5.922.858,26
01/09/2020	30/09/2020	28,49%	27,53%	27,53%	30	7.536.887,00	152.159,23	6.075.017,49
01/10/2020	31/10/2020	28,49%	27,14%	27,14%	31	7.536.887,00	155.282,56	6.230.300,05
01/11/2020	30/11/2020	28,49%	26,76%	26,76%	30	7.536.887,00	148.332,87	6.378.632,92
01/12/2020	31/12/2020	28,49%	26,19%	26,19%	31	7.536.887,00	150.384,23	6.529.017,15
01/01/2021	31/01/2021	28,49%	25,98%	25,98%	31	7.536.887,00	149.296,88	6.678.314,03

01/02/2021	28/02/2021	28,49%	26,31%	26,31%	28	7.536.887,00	136.260,19	6.814.574,22
01/03/2021	31/03/2021	28,49%	26,12%	26,12%	31	7.536.887,00	150.021,96	6.964.596,18
01/04/2021	30/04/2021	28,49%	25,97%	25,97%	30	7.536.887,00	144.384,89	7.108.981,07
01/05/2021	31/05/2021	28,49%	25,83%	25,83%	31	7.536.887,00	148.519,20	7.257.500,27
01/06/2021	30/06/2021	28,49%	25,82%	25,82%	30	7.536.887,00	143.632,71	7.401.132,98
01/07/2021	31/07/2021	28,49%	25,77%	25,77%	31	7.536.887,00	148.207,88	7.549.340,86
01/08/2021	31/08/2021	28,49%	25,86%	25,86%	31	7.536.887,00	148.674,80	7.698.015,66
01/09/2021	30/09/2021	28,49%	25,79%	25,79%	30	7.536.887,00	143.482,17	7.841.497,83
01/10/2021	31/10/2021	28,49%	25,62%	25,62%	31	7.536.887,00	147.429,00	7.988.926,84
01/11/2021	30/11/2021	28,49%	25,91%	25,91%	30	7.536.887,00	144.084,12	8.133.010,95
01/12/2021	31/12/2021	28,49%	26,19%	26,19%	31	7.536.887,00	150.384,23	8.283.395,18
01/01/2022	31/01/2022	28,49%	26,49%	26,49%	31	7.536.887,00	151.934,70	8.435.329,88
01/02/2022	28/02/2022	28,49%	27,45%	27,45%	28	7.536.887,00	141.550,76	8.576.880,65
01/03/2022	31/03/2022	28,49%	27,71%	27,71%	31	7.536.887,00	158.205,51	8.735.086,16
01/04/2022	30/04/2022	28,49%	28,58%	28,58%	30	7.536.887,00	157.342,96	8.892.429,11
01/05/2022	31/05/2022	28,49%	29,57%	29,57%	31	7.536.887,00	167.661,21	9.060.090,33
01/06/2022	15/06/2022	28,49%	30,60%	30,60%	15	7.536.887,00	83.144,95	9.143.235,27
TOTAL						7.536.887,00		9.143.235,27

Fecha Saldo	15/06/22
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CONCEPTO	PESOS
Capital	7.536.887,00
Intereses de Mora	9.143.235,27
TOTALES	16.680.122,27

Elaboro: Sandra Ortiz

JUZGADO CUARTO CIVIL DEL CIRCUITO DE NEIVA								
LIQUIDACIÓN JUDICIAL PAGARE DEL 05 DE MARZO DE 2003								
LETINGEL SAS NIT 813.011.065								
VALOR EN PESOS								
Desde	Hasta	Tasa E.A. Interés de Mora (Mand)	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Dias Mora	Capital	Intereses de Mora	Acumulado Intereses de mora
16/03/2017	31/03/2017	28,90%	33,51%	28,90%	16	4.277.281,00	47.865,15	47.865,15
01/04/2017	30/04/2017	28,90%	33,50%	28,90%	30	4.277.281,00	90.186,34	138.051,49
01/05/2017	31/05/2017	28,90%	33,50%	28,90%	31	4.277.281,00	93.225,08	231.276,57
01/06/2017	30/06/2017	28,90%	33,50%	28,90%	30	4.277.281,00	90.186,34	321.462,92
01/07/2017	31/07/2017	28,90%	32,97%	28,90%	31	4.277.281,00	93.225,08	414.688,00
01/08/2017	31/08/2017	28,90%	32,97%	28,90%	31	4.277.281,00	93.225,08	507.913,08
01/09/2017	30/09/2017	28,90%	32,22%	28,90%	30	4.277.281,00	90.186,34	598.099,42
01/10/2017	31/10/2017	28,90%	31,73%	28,90%	31	4.277.281,00	93.225,08	691.324,51
01/11/2017	30/11/2017	28,90%	31,44%	28,90%	30	4.277.281,00	90.186,34	781.510,85
01/12/2017	31/12/2017	28,90%	31,16%	28,90%	31	4.277.281,00	93.225,08	874.735,93
01/01/2018	31/01/2018	28,90%	31,04%	28,90%	31	4.277.281,00	93.225,08	967.961,01
01/02/2018	28/02/2018	28,90%	31,52%	28,90%	28	4.277.281,00	84.115,20	1.052.076,21
01/03/2018	31/03/2018	28,90%	31,02%	28,90%	31	4.277.281,00	93.225,08	1.145.301,29
01/04/2018	30/04/2018	28,90%	30,72%	28,90%	30	4.277.281,00	90.186,34	1.235.487,63
01/05/2018	31/05/2018	28,90%	30,66%	28,90%	31	4.277.281,00	93.225,08	1.328.712,72
01/06/2018	30/06/2018	28,90%	30,42%	28,90%	30	4.277.281,00	90.186,34	1.418.899,06
01/07/2018	31/07/2018	28,90%	30,05%	28,90%	31	4.277.281,00	93.225,08	1.512.124,14
01/08/2018	31/08/2018	28,90%	29,91%	28,90%	31	4.277.281,00	93.225,08	1.605.349,22
01/09/2018	30/09/2018	28,90%	29,72%	28,90%	30	4.277.281,00	90.186,34	1.695.535,57
01/10/2018	31/10/2018	28,90%	29,45%	28,90%	31	4.277.281,00	93.225,08	1.788.760,65
01/11/2018	30/11/2018	28,90%	29,24%	28,90%	30	4.277.281,00	90.186,34	1.878.946,99
01/12/2018	31/12/2018	28,90%	29,10%	28,90%	31	4.277.281,00	93.225,08	1.972.172,07
01/01/2019	31/01/2019	28,90%	28,74%	28,74%	31	4.277.281,00	92.764,07	2.064.936,14
01/02/2019	28/02/2019	28,90%	29,55%	28,90%	28	4.277.281,00	84.115,20	2.149.051,34
01/03/2019	31/03/2019	28,90%	29,06%	28,90%	31	4.277.281,00	93.225,08	2.242.276,42
01/04/2019	30/04/2019	28,90%	28,98%	28,90%	30	4.277.281,00	90.186,34	2.332.462,76
01/05/2019	31/05/2019	28,90%	29,01%	28,90%	31	4.277.281,00	93.225,08	2.425.687,85
01/06/2019	30/06/2019	28,90%	28,95%	28,90%	30	4.277.281,00	90.186,34	2.515.874,19
01/07/2019	31/07/2019	28,90%	28,92%	28,90%	31	4.277.281,00	93.225,08	2.609.099,27
01/08/2019	31/08/2019	28,90%	28,98%	28,90%	31	4.277.281,00	93.225,08	2.702.324,35
01/09/2019	30/09/2019	28,90%	28,98%	28,90%	30	4.277.281,00	90.186,34	2.792.510,69
01/10/2019	31/10/2019	28,90%	28,65%	28,65%	31	4.277.281,00	92.504,52	2.885.015,21
01/11/2019	30/11/2019	28,90%	28,55%	28,55%	30	4.277.281,00	89.210,42	2.974.225,63
01/12/2019	31/12/2019	28,90%	28,37%	28,37%	31	4.277.281,00	91.695,96	3.065.921,59
01/01/2020	31/01/2020	28,90%	28,16%	28,16%	31	4.277.281,00	91.088,48	3.157.010,08
01/02/2020	29/02/2020	28,90%	28,59%	28,59%	29	4.277.281,00	86.314,84	3.243.324,91
01/03/2020	31/03/2020	28,90%	28,43%	28,43%	31	4.277.281,00	91.869,36	3.335.194,27
01/04/2020	30/04/2020	28,90%	28,04%	28,04%	30	4.277.281,00	87.783,99	3.422.978,26
01/05/2020	31/05/2020	28,90%	27,29%	27,29%	31	4.277.281,00	88.562,05	3.511.540,31
01/06/2020	30/06/2020	28,90%	27,18%	27,18%	30	4.277.281,00	85.366,78	3.596.907,09
01/07/2020	31/07/2020	28,90%	27,18%	27,18%	31	4.277.281,00	88.241,49	3.685.148,59
01/08/2020	31/08/2020	28,90%	27,44%	27,44%	31	4.277.281,00	88.998,77	3.774.147,36
01/09/2020	30/09/2020	28,90%	27,53%	27,53%	30	4.277.281,00	86.352,33	3.860.499,69

01/10/2020	31/10/2020	28,90%	27,14%	27,14%	31	4.277.281,00	88.124,86	3.948.624,55
01/11/2020	30/11/2020	28,90%	26,76%	26,76%	30	4.277.281,00	84.180,82	4.032.805,38
01/12/2020	31/12/2020	28,90%	26,19%	26,19%	31	4.277.281,00	85.345,00	4.118.150,38
01/01/2021	31/01/2021	28,90%	25,98%	25,98%	31	4.277.281,00	84.727,92	4.202.878,29
01/02/2021	28/02/2021	28,90%	26,31%	26,31%	28	4.277.281,00	77.329,42	4.280.207,71
01/03/2021	31/03/2021	28,90%	26,12%	26,12%	31	4.277.281,00	85.139,41	4.365.347,12
01/04/2021	30/04/2021	28,90%	25,97%	25,97%	30	4.277.281,00	81.940,30	4.447.287,42
01/05/2021	31/05/2021	28,90%	25,83%	25,83%	31	4.277.281,00	84.286,57	4.531.573,98
01/06/2021	30/06/2021	28,90%	25,82%	25,82%	30	4.277.281,00	81.513,42	4.613.087,40
01/07/2021	31/07/2021	28,90%	25,77%	25,77%	31	4.277.281,00	84.109,89	4.697.197,30
01/08/2021	31/08/2021	28,90%	25,86%	25,86%	31	4.277.281,00	84.374,88	4.781.572,17
01/09/2021	30/09/2021	28,90%	25,79%	25,79%	30	4.277.281,00	81.427,99	4.863.000,17
01/10/2021	31/10/2021	28,90%	25,62%	25,62%	31	4.277.281,00	83.667,87	4.946.668,04
01/11/2021	30/11/2021	28,90%	25,91%	25,91%	30	4.277.281,00	81.769,60	5.028.437,64
01/12/2021	31/12/2021	28,90%	26,19%	26,19%	31	4.277.281,00	85.345,00	5.113.782,63
01/01/2022	31/01/2022	28,90%	26,49%	26,49%	31	4.277.281,00	86.224,91	5.200.007,55
01/02/2022	28/02/2022	28,90%	27,45%	27,45%	28	4.277.281,00	80.331,89	5.280.339,44
01/03/2022	31/03/2022	28,90%	27,71%	27,71%	31	4.277.281,00	89.783,68	5.370.123,11
01/04/2022	30/04/2022	28,90%	28,58%	28,58%	30	4.277.281,00	89.294,17	5.459.417,28
01/05/2022	31/05/2022	28,90%	29,57%	29,57%	31	4.277.281,00	95.149,91	5.554.567,19
01/06/2022	15/06/2022	28,90%	30,60%	30,60%	15	4.277.281,00	47.185,83	5.601.753,02
TOTAL						4.277.281,00		5.601.753,02

Fecha Saldo	15/06/22
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CONCEPTO	PESOS
Capital	4.277.281,00
Intereses de Mora	5.601.753,02
TOTALES	9.879.034,02

Elaboro: Sandra Ortiz

JUZGADO CUARTO CIVIL DEL CIRCUITO DE NEIVA								
LIQUIDACIÓN JUDICIAL PAGARE DEL 22 DE MARZO DE 2012								
LETINGEL SAS NIT 813.011.065								
VALOR EN PESOS								
Desde	Hasta	Tasa E.A. Interés de Mora (Mand)	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Dias Mora	Capital	Intereses de Mora	Acumulado Intereses de mora
08/05/2017	31/05/2017	28,89%	33,50%	28,89%	24	30.000.000,00	504.825,58	504.825,58
01/06/2017	30/06/2017	28,89%	33,50%	28,89%	30	30.000.000,00	632.353,77	1.137.179,35
01/07/2017	31/07/2017	28,89%	32,97%	28,89%	31	30.000.000,00	653.660,24	1.790.839,59
01/08/2017	31/08/2017	28,89%	32,97%	28,89%	31	30.000.000,00	653.660,24	2.444.499,83
01/09/2017	30/09/2017	28,89%	32,22%	28,89%	30	30.000.000,00	632.353,77	3.076.853,60
01/10/2017	31/10/2017	28,89%	31,73%	28,89%	31	30.000.000,00	653.660,24	3.730.513,85
01/11/2017	30/11/2017	28,89%	31,44%	28,89%	30	30.000.000,00	632.353,77	4.362.867,62
01/12/2017	31/12/2017	28,89%	31,16%	28,89%	31	30.000.000,00	653.660,24	5.016.527,86
01/01/2018	31/01/2018	28,89%	31,04%	28,89%	31	30.000.000,00	653.660,24	5.670.188,10
01/02/2018	28/02/2018	28,89%	31,52%	28,89%	28	30.000.000,00	589.785,25	6.259.973,35
01/03/2018	31/03/2018	28,89%	31,02%	28,89%	31	30.000.000,00	653.660,24	6.913.633,59
01/04/2018	30/04/2018	28,89%	30,72%	28,89%	30	30.000.000,00	632.353,77	7.545.987,36
01/05/2018	31/05/2018	28,89%	30,66%	28,89%	31	30.000.000,00	653.660,24	8.199.647,60
01/06/2018	30/06/2018	28,89%	30,42%	28,89%	30	30.000.000,00	632.353,77	8.832.001,37
01/07/2018	31/07/2018	28,89%	30,05%	28,89%	31	30.000.000,00	653.660,24	9.485.661,61
01/08/2018	31/08/2018	28,89%	29,91%	28,89%	31	30.000.000,00	653.660,24	10.139.321,85
01/09/2018	30/09/2018	28,89%	29,72%	28,89%	30	30.000.000,00	632.353,77	10.771.675,62
01/10/2018	31/10/2018	28,89%	29,45%	28,89%	31	30.000.000,00	653.660,24	11.425.335,87
01/11/2018	30/11/2018	28,89%	29,24%	28,89%	30	30.000.000,00	632.353,77	12.057.689,64
01/12/2018	31/12/2018	28,89%	29,10%	28,89%	31	30.000.000,00	653.660,24	12.711.349,88
01/01/2019	31/01/2019	28,89%	28,74%	28,74%	31	30.000.000,00	650.628,76	13.361.978,64
01/02/2019	28/02/2019	28,89%	29,55%	28,89%	28	30.000.000,00	589.785,25	13.951.763,89
01/03/2019	31/03/2019	28,89%	29,06%	28,89%	31	30.000.000,00	653.660,24	14.605.424,13
01/04/2019	30/04/2019	28,89%	28,98%	28,89%	30	30.000.000,00	632.353,77	15.237.777,90
01/05/2019	31/05/2019	28,89%	29,01%	28,89%	31	30.000.000,00	653.660,24	15.891.438,14
01/06/2019	30/06/2019	28,89%	28,95%	28,89%	30	30.000.000,00	632.353,77	16.523.791,91
01/07/2019	31/07/2019	28,89%	28,92%	28,89%	31	30.000.000,00	653.660,24	17.177.452,15
01/08/2019	31/08/2019	28,89%	28,98%	28,89%	31	30.000.000,00	653.660,24	17.831.112,39
01/09/2019	30/09/2019	28,89%	28,98%	28,89%	30	30.000.000,00	632.353,77	18.463.466,16
01/10/2019	31/10/2019	28,89%	28,65%	28,65%	31	30.000.000,00	648.808,32	19.112.274,49
01/11/2019	30/11/2019	28,89%	28,55%	28,55%	30	30.000.000,00	625.704,18	19.737.978,67
01/12/2019	31/12/2019	28,89%	28,37%	28,37%	31	30.000.000,00	643.137,27	20.381.115,94
01/01/2020	31/01/2020	28,89%	28,16%	28,16%	31	30.000.000,00	638.876,55	21.019.992,49
01/02/2020	29/02/2020	28,89%	28,59%	28,59%	29	30.000.000,00	605.395,13	21.625.387,63
01/03/2020	31/03/2020	28,89%	28,43%	28,43%	31	30.000.000,00	644.353,45	22.269.741,08
01/04/2020	30/04/2020	28,89%	28,04%	28,04%	30	30.000.000,00	615.699,47	22.885.440,55
01/05/2020	31/05/2020	28,89%	27,29%	27,29%	31	30.000.000,00	621.156,66	23.506.597,21
01/06/2020	30/06/2020	28,89%	27,18%	27,18%	30	30.000.000,00	598.745,65	24.105.342,86
01/07/2020	31/07/2020	28,89%	27,18%	27,18%	31	30.000.000,00	618.908,33	24.724.251,18
01/08/2020	31/08/2020	28,89%	27,44%	27,44%	31	30.000.000,00	624.219,70	25.348.470,89
01/09/2020	30/09/2020	28,89%	27,53%	27,53%	30	30.000.000,00	605.658,12	25.954.129,01
01/10/2020	31/10/2020	28,89%	27,14%	27,14%	31	30.000.000,00	618.090,31	26.572.219,32
01/11/2020	30/11/2020	28,89%	26,76%	26,76%	30	30.000.000,00	590.427,60	27.162.646,91

01/12/2020	31/12/2020	28,89%	26,19%	26,19%	31	30.000.000,00	598.592,87	27.761.239,78
01/01/2021	31/01/2021	28,89%	25,98%	25,98%	31	30.000.000,00	594.264,79	28.355.504,57
01/02/2021	28/02/2021	28,89%	26,31%	26,31%	28	30.000.000,00	542.373,21	28.897.877,77
01/03/2021	31/03/2021	28,89%	26,12%	26,12%	31	30.000.000,00	597.150,91	29.495.028,68
01/04/2021	30/04/2021	28,89%	25,97%	25,97%	30	30.000.000,00	574.712,97	30.069.741,65
01/05/2021	31/05/2021	28,89%	25,83%	25,83%	31	30.000.000,00	591.169,26	30.660.910,91
01/06/2021	30/06/2021	28,89%	25,82%	25,82%	30	30.000.000,00	571.718,97	31.232.629,87
01/07/2021	31/07/2021	28,89%	25,77%	25,77%	31	30.000.000,00	589.930,10	31.822.559,97
01/08/2021	31/08/2021	28,89%	25,86%	25,86%	31	30.000.000,00	591.788,63	32.414.348,60
01/09/2021	30/09/2021	28,89%	25,79%	25,79%	30	30.000.000,00	571.119,77	32.985.468,37
01/10/2021	31/10/2021	28,89%	25,62%	25,62%	31	30.000.000,00	586.829,83	33.572.298,21
01/11/2021	30/11/2021	28,89%	25,91%	25,91%	30	30.000.000,00	573.515,76	34.145.813,97
01/12/2021	31/12/2021	28,89%	26,19%	26,19%	31	30.000.000,00	598.592,87	34.744.406,83
01/01/2022	31/01/2022	28,89%	26,49%	26,49%	31	30.000.000,00	604.764,42	35.349.171,26
01/02/2022	28/02/2022	28,89%	27,45%	27,45%	28	30.000.000,00	563.431,94	35.912.603,20
01/03/2022	31/03/2022	28,89%	27,71%	27,71%	31	30.000.000,00	629.724,88	36.542.328,08
01/04/2022	30/04/2022	28,89%	28,58%	28,58%	30	30.000.000,00	626.291,56	37.168.619,64
01/05/2022	31/05/2022	28,89%	29,57%	29,57%	31	30.000.000,00	667.362,58	37.835.982,22
01/06/2022	15/06/2022	28,89%	30,60%	30,60%	15	30.000.000,00	330.952,07	38.166.934,30
TOTAL						30.000.000,00		38.166.934,30

Fecha Saldo	15/06/22
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CONCEPTO	PESOS
Capital	30.000.000,00
Intereses de Mora	38.166.934,30
TOTALES	68.166.934,30

Elaboro: Sandra Ortiz