RG&C ABOGADOS

Señor
**JUEZ TREINTA Y DOS (32) CIVIL MUNICIPAL DE BOGOTA**
E. S. D.

| | |
|---|---|
| REFERENCIA | PROCESO EJECUTIVO |
| DEMANDANTE | COEMPOPULAR |
| DEMANDADO | LUZ ADRIANA CASTAÑO |
| RADICADO | 2018-00646 |

RODRIGO ALEJANDRO GONZALEZ CAMERO, apoderado de la parte actora dentro del proceso de la referencia, por medio de este escrito remito para su **APROBACION** Liquidación de Crédito.

Del Señor Juez,

RODRIGO ALEJANDRO GONZALEZ CAMERO
C.C. 79.777.610 de Bogotá
T.P. 186.443 del C.S.J.

LIQUDACIÓN DE CAPITAL E INTERESES DE MORA EN CUOTAS DE PAGARE No. 118495

| | Año | Mes | Dia |
|---|---|---|---|
| Liquidado *HASTA* (Año/Mes): | 2020 | 09 | 7 |
| Liquidado DESDE (Año/Mes): | 2016 | 12 | 1 |

La fórmula financiera utilizada en esta liquidación, para convertir tasas efectivas a nominales. está expresada asi: TASA NOMINAL ANUAL=[(1+TASA EFECTIVA ANUAL)Elevada a la(1/12)-1) x 12].

| Año | Mes | Cuota Mensual | Capital Acumulado | Capital En Mora | Pago Abonado | Abono a Capital | Tasa de Interés | % Interes Diario | Meses Liquid. | Interés Mensual | Interés Acumulado | Abono a Intereses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2016 | 12 | $161.797,00 | $161.797,00 | $0,00 | | | 2,40 | 0,08 | 1,0 | $0,00 | $0,00 | |
| 2017 | 01 | $166.331,00 | $328.128,00 | $161.797,00 | | | 2,44 | 0,08 | 1,0 | $3.947,85 | $3.947,85 | |
| 2017 | 02 | $167.675,00 | $495.803,00 | $328.128,00 | | | 2,44 | 0,08 | 1,0 | $8.006,32 | $11.954,17 | |
| 2017 | 03 | $169.029,00 | $664.832,00 | $495.803,00 | | | 2,44 | 0,08 | 1,0 | $12.097,59 | $24.051,76 | |
| 2017 | 04 | $170.392,00 | $835.224,00 | $664.832,00 | | | 2,44 | 0,08 | 1,0 | $16.221,90 | $40.273,66 | |
| 2017 | 05 | $171.769,00 | $1.006.993,00 | $835.224,00 | | | 2,44 | 0,08 | 1,0 | $20.379,47 | $60.653,13 | |
| 2017 | 06 | $173.154,00 | $1.180.147,00 | $1.006.993,00 | | | 2,44 | 0,08 | 1,0 | $24.570,63 | $85.223,76 | |
| 2017 | 07 | $177.781,00 | $1.357.928,00 | $1.180.147,00 | | | 2,40 | 0,08 | 1,0 | $28.323,53 | $113.547,29 | |
| 2017 | 08 | $179.217,00 | $1.537.145,00 | $1.357.928,00 | | | 2,40 | 0,08 | 1,0 | $32.590,27 | $146.137,56 | |
| 2017 | 09 | $180.663,00 | $1.717.808,00 | $1.537.145,00 | | | 2,40 | 0,08 | 1,0 | $36.891,48 | $183.029,04 | |
| 2017 | 10 | $182.122,00 | $1.899.930,00 | $1.717.808,00 | | | 2,32 | 0,08 | 1,0 | $39.853,15 | $222.882,18 | |
| 2017 | 11 | $183.592,00 | $2.083.522,00 | $1.899.930,00 | | | 2,30 | 0,08 | 1,0 | $43.698,39 | $266.580,57 | |
| 2017 | 12 | $185.075,00 | $2.268.597,00 | $2.083.522,00 | | | 2,29 | 0,08 | 1,0 | $47.712,65 | $314.293,23 | |
| 2018 | 01 | $189.797,00 | $2.458.394,00 | $2.268.597,00 | | | 2,28 | 0,08 | 1,0 | $51.724,01 | $366.017,24 | |
| 2018 | 02 | $191.329,00 | $2.649.723,00 | $2.458.394,00 | | | 2,31 | 0,08 | 1,0 | $56.788,90 | $422.806,14 | |
| 2018 | 03 | $192.874,00 | $2.842.597,00 | $2.649.723,00 | | | 2,28 | 0,08 | 1,0 | $60.413,68 | $483.219,83 | |
| 2018 | 04 | $194.430,00 | $3.037.027,00 | $2.842.597,00 | | | 2,26 | 0,08 | 1,0 | $64.242,69 | $547.462,52 | |
| 2018 | 05 | $9.167.138,00 | $12.204.165,00 | $3.037.027,00 | | | 2,25 | 0,08 | 1,0 | $68.333,11 | $615.795,63 | |
| 2018 | 06 | $0,00 | $12.204.165,00 | $12.204.165,00 | | | 2,24 | 0,07 | 1,0 | $273.373,30 | $889.168,92 | |
| 2018 | 07 | $0,00 | $12.204.165,00 | $12.204.165,00 | | | 2,21 | 0,07 | 1,0 | $269.712,05 | $1.158.880,97 | |
| 2018 | 08 | $0,00 | $12.204.165,00 | $12.204.165,00 | | | 2,20 | 0,07 | 1,0 | $268.491,63 | $1.427.372,60 | |
| 2018 | 09 | $0,00 | $12.204.165,00 | $12.204.165,00 | | | 2,19 | 0,07 | 1,0 | $267.271,21 | $1.694.643,81 | |
| 2018 | 10 | $0,00 | $12.204.165,00 | $12.204.165,00 | | | 2,17 | 0,07 | 1,0 | $264.830,38 | $1.959.474,19 | |
| 2018 | 11 | $0,00 | $12.204.165,00 | $12.204.165,00 | | | 2,16 | 0,07 | 1,0 | $263.609,96 | $2.223.084,16 | |
| 2018 | 12 | $0,00 | $12.204.165,00 | $12.204.165,00 | | | 2,15 | 0,07 | 1,0 | $262.389,55 | $2.485.473,70 | |
| 2019 | 01 | | $12.204.165,00 | $12.204.165,00 | | | 2,13 | 0,07 | 1,0 | $259.948,71 | $2.745.422,42 | |
| 2019 | 02 | $0,00 | $12.204.165,00 | $12.204.165,00 | | | 2,18 | 0,07 | 1,0 | $266.050,80 | $3.011.473,21 | |
| 2019 | 03 | $0,00 | $12.204.165,00 | $12.204.165,00 | | | 2,15 | 0,07 | 1,0 | $262.389,55 | $3.273.862,76 | |
| 2019 | 04 | $0,00 | $12.204.165,00 | $12.204.165,00 | | | 2,14 | 0,07 | 1,0 | $261.169,13 | $3.535.031,89 | |
| 2019 | 05 | $0,00 | $12.204.165,00 | $12.204.165,00 | | | 2,15 | 0,07 | 1,0 | $262.389,55 | $3.797.421,44 | |
| 2019 | 06 | $0,00 | $12.204.165,00 | $12.204.165,00 | | | 2,14 | 0,07 | 1,0 | $261.169,13 | $4.058.590,57 | |
| 2019 | 07 | $0,00 | $12.204.165,00 | $12.204.165,00 | | | 2,14 | 0,07 | 1,0 | $261.086,95 | $4.319.677,52 | |
| 2019 | 08 | $0,00 | $12.204.165,00 | $12.204.165,00 | | | 2,14 | 0,07 | 1,0 | $261.570,28 | $4.581.247,80 | |
| 2019 | 09 | $0,00 | $12.204.165,00 | $12.204.165,00 | | | 2,14 | 0,07 | 1,0 | $261.570,28 | $4.842.818,08 | |
| 2019 | 10 | $0,00 | $12.204.165,00 | $12.204.165,00 | | | 2,12 | 0,07 | 1,0 | $258.909,43 | $5.101.727,50 | |
| 2019 | 11 | $0,00 | $12.204.165,00 | $12.204.165,00 | | | 2,11 | 0,07 | 1,0 | $258.061,48 | $5.359.788,98 | |
| 2019 | 12 | $0,00 | $12.204.165,00 | $12.204.165,00 | | | 2,10 | 0,07 | 1,0 | $256.606,38 | $5.616.395,36 | |
| 2020 | 01 | | $12.204.165,00 | $12.204.165,00 | | | 2,09 | 0,07 | 1,0 | $254.906,39 | $5.871.301,75 | |
| 2020 | 02 | $0,00 | $12.204.165,00 | $12.204.165,00 | | | 2,12 | 0,07 | 1,0 | $258.424,96 | $6.129.726,72 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | 03 | $0,00 | $12.204.165,00 | $12.204.165,00 | | | 2,08 | 0,07 | 1,0 | $253.933,83 | $6.383.660,54 | |
| 2020 | 04 | $0,00 | $12.204.165,00 | $12.204.165,00 | | | 2,08 | 0,07 | 1,0 | $253.933,83 | $6.637.594,37 | |
| 2020 | 05 | $0,00 | $12.204.165,00 | $12.204.165,00 | | | 2,02 | 0,07 | 1,0 | $246.980,01 | $6.884.574,38 | |
| 2020 | 06 | $0,00 | $12.204.165,00 | $12.204.165,00 | | | 2,03 | 0,07 | 1,0 | $247.836,29 | $7.132.410,67 | |
| 2020 | 07 | $0,00 | $12.204.165,00 | $12.204.165,00 | | | 2,03 | 0,07 | 1,0 | $247.836,29 | $7.380.246,96 | |
| 2020 | 08 | $0,00 | $12.204.165,00 | $12.204.165,00 | | | 2,04 | 0,07 | 1,0 | $249.058,43 | $7.629.305,38 | |
| 2020 | 09 | $0,00 | $12.204.165,00 | $12.204.165,00 | | | 2,05 | 0,07 | 1,0 | $249.791,08 | $7.879.096,46 | |

| RESUMEN TOTAL DE LIQUIDACION | |
|---|---|
| CAPITAL ACUMULADO | $12.204.165,00 |
| INTERES DE MORA | $7.879.096,46 |
| INTERES CORRIENTE | $1.122.229,00 |
| SEGURO | $124.359,00 |
| OTROS GASTOS | $ 306.475,00 |

| TOTAL LIQUIDACION DE PAGARE No. 118495 | $21.636.324,46 |
|---|---|

LIQUDACIÓN DE CAPITAL E INTERESES DE MORA EN CUOTAS SEMESTRALES DE PAGARE No. 118495

| | Año | Mes | Dia |
|---|---|---|---|
| Liquidado *HASTA* (Año/Mes): | 2020 | 09 | 7 |
| Liquidado DESDE (Año/Mes): | 2016 | 12 | 1 |

La fórmula financiera utilizada en esta liquidación, para convertir tasas efectivas a nominales. está expresada asi: TASA NOMINAL ANUAL=[(1+TASA EFECTIVA ANUAL)Elevada a la(1/12)-1) x 12].

| Año | Mes | Cuota Mensual | Capital Acumulado | Capital En Mora | Pago Abonado | Abono a Capital | Tasa de Interés | % Interes Diario | Meses Liquid. | Interés Mensual | Interés Acumulado | Abono a Intereses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2016 | 12 | $400.000,00 | $400.000,00 | $0,00 | | | 2,40 | 0,08 | 1,0 | $0,00 | $0,00 | |
| 2017 | 01 | $0,00 | $400.000,00 | $400.000,00 | | | 2,44 | 0,08 | 1,0 | $9.760,00 | $9.760,00 | |
| 2017 | 02 | $0,00 | $400.000,00 | $400.000,00 | | | 2,44 | 0,08 | 1,0 | $9.760,00 | $19.520,00 | |
| 2017 | 03 | $0,00 | $400.000,00 | $400.000,00 | | | 2,44 | 0,08 | 1,0 | $9.760,00 | $29.280,00 | |
| 2017 | 04 | $0,00 | $400.000,00 | $400.000,00 | | | 2,44 | 0,08 | 1,0 | $9.760,00 | $39.040,00 | |
| 2017 | 05 | $0,00 | $400.000,00 | $400.000,00 | | | 2,44 | 0,08 | 1,0 | $9.760,00 | $48.800,00 | |
| 2017 | 06 | $400.000,00 | $800.000,00 | $400.000,00 | | | 2,44 | 0,08 | 1,0 | $9.760,00 | $58.560,00 | |
| 2017 | 07 | $0,00 | $800.000,00 | $800.000,00 | | | 2,40 | 0,08 | 1,0 | $19.200,00 | $77.760,00 | |
| 2017 | 08 | $0,00 | $800.000,00 | $800.000,00 | | | 2,40 | 0,08 | 1,0 | $19.200,00 | $96.960,00 | |
| 2017 | 09 | $0,00 | $800.000,00 | $800.000,00 | | | 2,40 | 0,08 | 1,0 | $19.200,00 | $116.160,00 | |
| 2017 | 10 | $0,00 | $800.000,00 | $800.000,00 | | | 2,32 | 0,08 | 1,0 | $18.560,00 | $134.720,00 | |
| 2017 | 11 | $0,00 | $800.000,00 | $800.000,00 | | | 2,30 | 0,08 | 1,0 | $18.400,00 | $153.120,00 | |
| 2017 | 12 | $400.000,00 | $1.200.000,00 | $800.000,00 | | | 2,29 | 0,08 | 1,0 | $18.320,00 | $171.440,00 | |
| 2018 | 01 | $0,00 | $1.200.000,00 | $1.200.000,00 | | | 2,28 | 0,08 | 1,0 | $27.360,00 | $198.800,00 | |
| 2018 | 02 | $0,00 | $1.200.000,00 | $1.200.000,00 | | | 2,31 | 0,08 | 1,0 | $27.720,00 | $226.520,00 | |
| 2018 | 03 | $0,00 | $1.200.000,00 | $1.200.000,00 | | | 2,28 | 0,08 | 1,0 | $27.360,00 | $253.880,00 | |
| 2018 | 04 | $0,00 | $1.200.000,00 | $1.200.000,00 | | | 2,26 | 0,08 | 1,0 | $27.120,00 | $281.000,00 | |
| 2018 | 05 | $0,00 | $1.200.000,00 | $1.200.000,00 | | | 2,25 | 0,08 | 1,0 | $27.000,00 | $308.000,00 | |
| 2018 | 06 | $0,00 | $1.200.000,00 | $1.200.000,00 | | | 2,24 | 0,07 | 1,0 | $26.880,00 | $334.880,00 | |
| 2018 | 07 | $0,00 | $1.200.000,00 | $1.200.000,00 | | | 2,21 | 0,07 | 1,0 | $26.520,00 | $361.400,00 | |
| 2018 | 08 | $0,00 | $1.200.000,00 | $1.200.000,00 | | | 2,20 | 0,07 | 1,0 | $26.400,00 | $387.800,00 | |
| 2018 | 09 | $0,00 | $1.200.000,00 | $1.200.000,00 | | | 2,19 | 0,07 | 1,0 | $26.280,00 | $414.080,00 | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2018 | 10 | $0,00 | $1.200.000,00 | $1.200.000,00 | | | 2,17 | 0,07 | 1,0 | $26.040,00 | $440.120,00 | |
| 2018 | 11 | $0,00 | $1.200.000,00 | $1.200.000,00 | | | 2,16 | 0,07 | 1,0 | $25.920,00 | $466.040,00 | |
| 2018 | 12 | $0,00 | $1.200.000,00 | $1.200.000,00 | | | 2,15 | 0,07 | 1,0 | $25.800,00 | $491.840,00 | |
| 2019 | 01 | | $1.200.000,00 | $1.200.000,00 | | | 2,13 | 0,07 | 1,0 | $25.560,00 | $517.400,00 | |
| 2019 | 02 | $0,00 | $1.200.000,00 | $1.200.000,00 | | | 2,18 | 0,07 | 1,0 | $26.160,00 | $543.560,00 | |
| 2019 | 03 | $0,00 | $1.200.000,00 | $1.200.000,00 | | | 2,15 | 0,07 | 1,0 | $25.800,00 | $569.360,00 | |
| 2019 | 04 | $0,00 | $1.200.000,00 | $1.200.000,00 | | | 2,14 | 0,07 | 1,0 | $25.680,00 | $595.040,00 | |
| 2019 | 05 | $0,00 | $1.200.000,00 | $1.200.000,00 | | | 2,15 | 0,07 | 1,0 | $25.800,00 | $620.840,00 | |
| 2019 | 06 | $0,00 | $1.200.000,00 | $1.200.000,00 | | | 2,14 | 0,07 | 1,0 | $25.680,00 | $646.520,00 | |
| 2019 | 07 | $0,00 | $1.200.000,00 | $1.200.000,00 | | | 2,14 | 0,07 | 1,0 | $25.671,92 | $672.191,92 | |
| 2019 | 08 | $0,00 | $1.200.000,00 | $1.200.000,00 | | | 2,14 | 0,07 | 1,0 | $25.719,44 | $697.911,36 | |
| 2019 | 09 | $0,00 | $1.200.000,00 | $1.200.000,00 | | | 2,14 | 0,07 | 1,0 | $25.719,44 | $723.630,81 | |
| 2019 | 10 | $0,00 | $1.200.000,00 | $1.200.000,00 | | | 2,12 | 0,07 | 1,0 | $25.457,81 | $749.088,62 | |
| 2019 | 11 | $0,00 | $1.200.000,00 | $1.200.000,00 | | | 2,11 | 0,07 | 1,0 | $25.374,43 | $774.463,05 | |
| 2019 | 12 | $0,00 | $1.200.000,00 | $1.200.000,00 | | | 2,10 | 0,07 | 1,0 | $25.231,36 | $799.694,41 | |
| 2020 | 01 | | $1.200.000,00 | $1.200.000,00 | | | 2,09 | 0,07 | 1,0 | $25.064,20 | $824.758,61 | |
| 2020 | 02 | $0,00 | $1.200.000,00 | $1.200.000,00 | | | 2,12 | 0,07 | 1,0 | $25.410,17 | $850.168,78 | |
| 2020 | 03 | $0,00 | $1.200.000,00 | $1.200.000,00 | | | 2,08 | 0,07 | 1,0 | $24.968,57 | $875.137,36 | |
| 2020 | 04 | $0,00 | $1.200.000,00 | $1.200.000,00 | | | 2,08 | 0,07 | 1,0 | $24.968,57 | $900.105,93 | |
| 2020 | 05 | $0,00 | $1.200.000,00 | $1.200.000,00 | | | 2,02 | 0,07 | 1,0 | $24.284,82 | $924.390,76 | |
| 2020 | 06 | $0,00 | $1.200.000,00 | $1.200.000,00 | | | 2,03 | 0,07 | 1,0 | $24.369,02 | $948.759,78 | |
| 2020 | 07 | $0,00 | $1.200.000,00 | $1.200.000,00 | | | 2,03 | 0,07 | 1,0 | $24.369,02 | $973.128,80 | |
| 2020 | 08 | $0,00 | $1.200.000,00 | $1.200.000,00 | | | 2,04 | 0,07 | 1,0 | $24.489,19 | $997.617,99 | |
| 2020 | 09 | $0,00 | $1.200.000,00 | $1.200.000,00 | | | 2,05 | 0,07 | 1,0 | $24.561,23 | $1.022.179,22 | |

| RESUMEN TOTAL DE LIQUIDACION | |
|---|---|
| CAPITAL ACUMULADO | $1.200.000,00 |
| INTERES DE MORA | $1.022.179,22 |

| TOTAL LIQUIDACION DE PAGARE No. 118495 | $2.222.179,22 |
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LIQUDACIÓN DE CAPITAL E INTERESES DE MORA EN CUOTAS DE PAGARE No. 105022

| | Año | Mes | Dia |
|---|---|---|---|
| Liquidado *HASTA* (Año/Mes): | 2020 | 09 | 7 |
| Liquidado DESDE (Año/Mes): | 2016 | 12 | 1 |

La fórmula financiera utilizada en esta liquidación, para convertir tasas efectivas a nominales, está expresada así: TASA NOMINAL ANUAL=[(1+TASA EFECTIVA ANUAL)Elevada a la(1/12)-1) x 12].

| Año | Mes | Cuota Mensual | Capital Acumulado | Capital En Mora | Pago Abonado | Abono a Capital | Tasa de Interés | % Interes Diario | Meses Liquid. | Interés Mensual | Interés Acumulado | Abono a Intereses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2016 | 12 | $174.098,00 | $174.098,00 | $0,00 | | | 2,40 | 0,08 | 1,0 | | | |
| 2017 | 01 | $182.120,00 | $356.218,00 | $174.098,00 | | | 2,44 | 0,08 | 1,0 | $0,00 | $0,00 | |
| 2017 | 02 | $186.480,00 | $542.698,00 | $356.218,00 | | | 2,44 | 0,08 | 1,0 | $4.247,99 | $4.247,99 | |
| 2017 | 03 | $188.699,00 | $731.397,00 | $542.698,00 | | | 2,44 | 0,08 | 1,0 | $8.691,72 | $12.939,71 | |
| 2017 | 04 | $190.944,00 | $922.341,00 | $731.397,00 | | | 2,44 | 0,08 | 1,0 | $13.241,83 | $26.181,54 | |
| 2017 | 05 | $193.217,00 | $1.115.558,00 | $922.341,00 | | | 2,44 | 0,08 | 1,0 | $17.846,09 | $44.027,63 | |
| 2017 | 06 | $201.466,00 | $1.317.024,00 | $1.115.558,00 | | | 2,44 | 0,08 | 1,0 | $22.505,12 | $66.532,75 | |
| 2017 | 07 | $203.864,00 | $1.520.888,00 | $1.317.024,00 | | | 2,40 | 0,08 | 1,0 | $27.219,62 | $93.752,36 | |
| 2017 | 08 | $206.289,00 | $1.727.177,00 | $1.520.888,00 | | | 2,40 | 0,08 | 1,0 | $31.608,58 | $125.360,94 | |
| 2017 | 09 | $208.745,00 | $1.935.922,00 | $1.727.177,00 | | | 2,40 | 0,08 | 1,0 | $36.501,31 | $161.862,25 | |
| 2017 | 10 | $211.228,00 | $2.147.150,00 | $1.935.922,00 | | | 2,32 | 0,08 | 1,0 | $41.452,25 | $203.314,50 | |
| 2017 | 11 | $213.742,00 | $2.360.892,00 | $2.147.150,00 | | | 2,30 | 0,08 | 1,0 | $44.913,39 | $248.227,89 | |
| 2017 | 12 | $222.235,00 | $2.583.127,00 | $2.360.892,00 | | | 2,29 | 0,08 | 1,0 | $49.384,45 | $297.612,34 | |
| 2018 | 01 | $224.881,00 | $2.808.008,00 | $2.583.127,00 | | | 2,28 | 0,08 | 1,0 | $54.064,43 | $351.676,77 | |
| 2018 | 02 | $227.556,00 | $3.035.564,00 | $2.808.008,00 | | | 2,31 | 0,08 | 1,0 | $58.895,30 | $410.572,06 | |
| 2018 | 03 | $230.265,00 | $3.265.829,00 | $3.035.564,00 | | | 2,28 | 0,08 | 1,0 | $64.864,98 | $475.437,05 | |
| 2018 | 04 | $0,00 | $3.265.829,00 | $3.265.829,00 | | | 2,26 | 0,08 | 1,0 | $69.210,86 | $544.647,91 | |
| 2018 | 05 | $233.068,00 | $3.498.897,00 | $3.265.829,00 | | | 2,25 | 0,08 | 1,0 | $73.807,74 | $618.455,64 | |
| 2018 | 06 | $0,00 | $3.498.897,00 | $3.498.897,00 | | | 2,24 | 0,07 | 1,0 | $73.481,15 | $691.936,79 | |
| 2018 | 07 | $0,00 | $3.498.897,00 | $3.498.897,00 | | | 2,21 | 0,07 | 1,0 | $78.375,29 | $770.312,09 | |
| 2018 | 08 | $0,00 | $3.498.897,00 | $3.498.897,00 | | | 2,20 | 0,07 | 1,0 | $77.325,62 | $847.637,71 | |
| 2018 | 09 | $0,00 | $3.498.897,00 | $3.498.897,00 | | | 2,19 | 0,07 | 1,0 | $76.975,73 | $924.613,45 | |
| 2018 | 10 | $0,00 | $3.498.897,00 | $3.498.897,00 | | | 2,17 | 0,07 | 1,0 | $76.625,84 | $1.001.239,29 | |
| 2018 | 11 | $0,00 | $3.498.897,00 | $3.498.897,00 | | | 2,16 | 0,07 | 1,0 | $75.926,06 | $1.077.165,35 | |
| 2018 | 12 | $0,00 | $3.498.897,00 | $3.498.897,00 | | | 2,15 | 0,07 | 1,0 | $75.576,18 | $1.152.741,53 | |
| 2019 | 01 | | $3.498.897,00 | $3.498.897,00 | | | 2,13 | 0,07 | 1,0 | $75.226,29 | $1.227.967,82 | |
| 2019 | 02 | $0,00 | $3.498.897,00 | $3.498.897,00 | | | 2,18 | 0,07 | 1,0 | $74.526,51 | $1.302.494,32 | |
| 2019 | 03 | $0,00 | $3.498.897,00 | $3.498.897,00 | | | 2,15 | 0,07 | 1,0 | $76.275,95 | $1.378.770,28 | |
| 2019 | 04 | $0,00 | $3.498.897,00 | $3.498.897,00 | | | 2,14 | 0,07 | 1,0 | $75.226,29 | $1.453.996,56 | |
| 2019 | 05 | $0,00 | $3.498.897,00 | $3.498.897,00 | | | 2,15 | 0,07 | 1,0 | $74.876,40 | $1.528.872,96 | |
| 2019 | 06 | $0,00 | $3.498.897,00 | $3.498.897,00 | | | 2,14 | 0,07 | 1,0 | $75.226,29 | $1.604.099,24 | |
| 2019 | 07 | $0,00 | $3.498.897,00 | $3.498.897,00 | | | 2,14 | 0,07 | 1,0 | $74.876,40 | $1.678.975,64 | |
| 2019 | 08 | $0,00 | $3.498.897,00 | $3.498.897,00 | | | 2,14 | 0,07 | 1,0 | $74.852,83 | $1.753.828,47 | |
| 2019 | 09 | $0,00 | $3.498.897,00 | $3.498.897,00 | | | 2,14 | 0,07 | 1,0 | $74.991,40 | $1.828.819,88 | |
| 2019 | 10 | $0,00 | $3.498.897,00 | $3.498.897,00 | | | 2,12 | 0,07 | 1,0 | $74.991,40 | $1.903.811,28 | |
| 2019 | 11 | $0,00 | $3.498.897,00 | $3.498.897,00 | | | 2,11 | 0,07 | 1,0 | $74.228,55 | $1.978.039,83 | |
| 2019 | 12 | $0,00 | $3.498.897,00 | $3.498.897,00 | | | 2,10 | 0,07 | 1,0 | $73.985,44 | $2.052.025,27 | |
| 2020 | 01 | | $3.498.897,00 | $3.498.897,00 | | | 2,09 | 0,07 | 1,0 | $73.568,27 | $2.125.593,53 | |
| 2020 | 02 | $0,00 | $3.498.897,00 | $3.498.897,00 | | | 2,12 | 0,07 | 1,0 | $73.080,89 | $2.198.674,42 | |
| | | | | | | | | | | $74.089,65 | $2.272.764,07 | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | 03 | $0,00 | $3.498.897,00 | $3.498.897,00 | | | 2,08 | 0,07 | 1,0 | $72.802,06 | $2.345.566,13 | |
| 2020 | 04 | $0,00 | $3.498.897,00 | $3.498.897,00 | | | 2,08 | 0,07 | 1,0 | $72.802,06 | $2.418.368,19 | |
| 2020 | 05 | $0,00 | $3.498.897,00 | $3.498.897,00 | | | 2,02 | 0,07 | 1,0 | $70.808,42 | $2.489.176,60 | |
| 2020 | 06 | $0,00 | $3.498.897,00 | $3.498.897,00 | | | 2,03 | 0,07 | 1,0 | $71.053,91 | $2.560.230,51 | |
| 2020 | 07 | $0,00 | $3.498.897,00 | $3.498.897,00 | | | 2,03 | 0,07 | 1,0 | $71.053,91 | $2.631.284,42 | |
| 2020 | 08 | $0,00 | $3.498.897,00 | $3.498.897,00 | | | 2,04 | 0,07 | 1,0 | $71.404,29 | $2.702.688,72 | |
| 2020 | 09 | $0,00 | $3.498.897,00 | $3.498.897,00 | | | 2,05 | 0,07 | 1,0 | $71.614,34 | $2.774.303,06 | |

| RESUMEN TOTAL DE LIQUIDACION | |
|---|---|
| CAPITAL ACUMULADO | $3.498.897,00 |
| INTERES DE MORA | $2.774.303,06 |
| INTERES CORRIENTE | $527.624,00 |
| SEGURO | $30.487,00 |

| TOTAL LIQUIDACION DE PAGARE No. 105022 | $6.831.311,06 |
|---|---|

LIQUDACIÓN DE CAPITAL E INTERESES DE MORA EN CUOTAS SEMESTRALES DE PAGARE No. 105022

| | Año | Mes | Dia |
|---|---|---|---|
| Liquidado *HASTA* (Año/Mes): | 2020 | 09 | 7 |
| Liquidado DESDE (Año/Mes): | 2016 | 12 | 1 |

La fórmula financiera utilizada en esta liquidación, para convertir tasas efectivas a nominales, está expresada así: TASA NOMINAL ANUAL=[(1+TASA EFECTIVA ANUAL)Elevada a la(1/12)-1) x 12].

| Año | Mes | Cuota Mensual | Capital Acumulado | Capital En Mora | Pago Abonado | Abono a Capital | Tasa de Interés | % Interes Diario | Meses Liquid. | Interés Mensual | Interés Acumulado | Abono a Intereses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2016 | 12 | $500.000,00 | $500.000,00 | $0,00 | | | 2,40 | 0,08 | 1,0 | $0,00 | $0,00 | |
| 2017 | 01 | $0,00 | $500.000,00 | $500.000,00 | | | 2,44 | 0,08 | 1,0 | $12.200,00 | $12.200,00 | |
| 2017 | 02 | $0,00 | $500.000,00 | $500.000,00 | | | 2,44 | 0,08 | 1,0 | $12.200,00 | $24.400,00 | |
| 2017 | 03 | $0,00 | $500.000,00 | $500.000,00 | | | 2,44 | 0,08 | 1,0 | $12.200,00 | $36.600,00 | |
| 2017 | 04 | $0,00 | $500.000,00 | $500.000,00 | | | 2,44 | 0,08 | 1,0 | $12.200,00 | $48.800,00 | |
| 2017 | 05 | $0,00 | $500.000,00 | $500.000,00 | | | 2,44 | 0,08 | 1,0 | $12.200,00 | $61.000,00 | |
| 2017 | 06 | $500.000,00 | $1.000.000,00 | $500.000,00 | | | 2,44 | 0,08 | 1,0 | $12.200,00 | $73.200,00 | |
| 2017 | 07 | $0,00 | $1.000.000,00 | $1.000.000,00 | | | 2,40 | 0,08 | 1,0 | $24.000,00 | $97.200,00 | |
| 2017 | 08 | $0,00 | $1.000.000,00 | $1.000.000,00 | | | 2,40 | 0,08 | 1,0 | $24.000,00 | $121.200,00 | |
| 2017 | 09 | $0,00 | $1.000.000,00 | $1.000.000,00 | | | 2,40 | 0,08 | 1,0 | $24.000,00 | $145.200,00 | |
| 2017 | 10 | $0,00 | $1.000.000,00 | $1.000.000,00 | | | 2,32 | 0,08 | 1,0 | $23.200,00 | $168.400,00 | |
| 2017 | 11 | $0,00 | $1.000.000,00 | $1.000.000,00 | | | 2,30 | 0,08 | 1,0 | $23.000,00 | $191.400,00 | |
| 2017 | 12 | $500.000,00 | $1.500.000,00 | $1.000.000,00 | | | 2,29 | 0,08 | 1,0 | $22.900,00 | $214.300,00 | |
| 2018 | 01 | $0,00 | $1.500.000,00 | $1.500.000,00 | | | 2,28 | 0,08 | 1,0 | $34.200,00 | $248.500,00 | |
| 2018 | 02 | $0,00 | $1.500.000,00 | $1.500.000,00 | | | 2,31 | 0,08 | 1,0 | $34.650,00 | $283.150,00 | |
| 2018 | 03 | $0,00 | $1.500.000,00 | $1.500.000,00 | | | 2,28 | 0,08 | 1,0 | $34.200,00 | $317.350,00 | |
| 2018 | 04 | $0,00 | $1.500.000,00 | $1.500.000,00 | | | 2,26 | 0,08 | 1,0 | $33.900,00 | $351.250,00 | |
| 2018 | 05 | $0,00 | $1.500.000,00 | $1.500.000,00 | | | 2,25 | 0,08 | 1,0 | $33.750,00 | $385.000,00 | |
| 2018 | 06 | $0,00 | $1.500.000,00 | $1.500.000,00 | | | 2,24 | 0,07 | 1,0 | $33.600,00 | $418.600,00 | |
| 2018 | 07 | $0,00 | $1.500.000,00 | $1.500.000,00 | | | 2,21 | 0,07 | 1,0 | $33.150,00 | $451.750,00 | |
| 2018 | 08 | $0,00 | $1.500.000,00 | $1.500.000,00 | | | 2,20 | 0,07 | 1,0 | $33.000,00 | $484.750,00 | |
| 2018 | 09 | $0,00 | $1.500.000,00 | $1.500.000,00 | | | 2,19 | 0,07 | 1,0 | $32.850,00 | $517.600,00 | |
| 2018 | 10 | $0,00 | $1.500.000,00 | $1.500.000,00 | | | 2,17 | 0,07 | 1,0 | $32.550,00 | $550.150,00 | |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2018 | 11 | | $0,00 | $1.500.000,00 | $1.500.000,00 | | | 2,16 | 0,07 | 1,0 | $32.400,00 | $582.550,00 | |
| 2018 | 12 | | $0,00 | $1.500.000,00 | $1.500.000,00 | | | 2,15 | 0,07 | 1,0 | $32.250,00 | $614.800,00 | |
| 2019 | 01 | | | $1.500.000,00 | $1.500.000,00 | | | 2,13 | 0,07 | 1,0 | $31.950,00 | $646.750,00 | |
| 2019 | 02 | | $0,00 | $1.500.000,00 | $1.500.000,00 | | | 2,18 | 0,07 | 1,0 | $32.700,00 | $679.450,00 | |
| 2019 | 03 | | $0,00 | $1.500.000,00 | $1.500.000,00 | | | 2,15 | 0,07 | 1,0 | $32.250,00 | $711.700,00 | |
| 2019 | 04 | | $0,00 | $1.500.000,00 | $1.500.000,00 | | | 2,14 | 0,07 | 1,0 | $32.100,00 | $743.800,00 | |
| 2019 | 05 | | $0,00 | $1.500.000,00 | $1.500.000,00 | | | 2,15 | 0,07 | 1,0 | $32.250,00 | $776.050,00 | |
| 2019 | 06 | | $0,00 | $1.500.000,00 | $1.500.000,00 | | | 2,14 | 0,07 | 1,0 | $32.100,00 | $808.150,00 | |
| 2019 | 07 | | $0,00 | $1.500.000,00 | $1.500.000,00 | | | 2,14 | 0,07 | 1,0 | $32.089,90 | $840.239,90 | |
| 2019 | 08 | | $0,00 | $1.500.000,00 | $1.500.000,00 | | | 2,14 | 0,07 | 1,0 | $32.149,30 | $872.389,20 | |
| 2019 | 09 | | $0,00 | $1.500.000,00 | $1.500.000,00 | | | 2,14 | 0,07 | 1,0 | $32.149,30 | $904.538,51 | |
| 2019 | 10 | | $0,00 | $1.500.000,00 | $1.500.000,00 | | | 2,12 | 0,07 | 1,0 | $31.822,26 | $936.360,77 | |
| 2019 | 11 | | $0,00 | $1.500.000,00 | $1.500.000,00 | | | 2,11 | 0,07 | 1,0 | $31.716,04 | $968.076,81 | |
| 2019 | 12 | | $0,00 | $1.500.000,00 | $1.500.000,00 | | | 2,10 | 0,07 | 1,0 | $31.539,20 | $999.616,01 | |
| 2020 | 01 | | | $1.500.000,00 | $1.500.000,00 | | | 2,09 | 0,07 | 1,0 | $31.330,25 | $1.030.946,26 | |
| 2020 | 02 | | $0,00 | $1.500.000,00 | $1.500.000,00 | | | 2,12 | 0,07 | 1,0 | $31.762,72 | $1.062.710,98 | |
| 2020 | 03 | | $0,00 | $1.500.000,00 | $1.500.000,00 | | | 2,08 | 0,07 | 1,0 | $31.210,72 | $1.093.921,70 | |
| 2020 | 04 | | $0,00 | $1.500.000,00 | $1.500.000,00 | | | 2,06 | 0,07 | 1,0 | $31.210,72 | $1.125.132,42 | |
| 2020 | 05 | | $0,00 | $1.500.000,00 | $1.500.000,00 | | | 2,02 | 0,07 | 1,0 | $30.356,03 | $1.155.488,45 | |
| 2020 | 06 | | $0,00 | $1.500.000,00 | $1.500.000,00 | | | 2,03 | 0,07 | 1,0 | $30.461,26 | $1.185.949,72 | |
| 2020 | 07 | | $0,00 | $1.500.000,00 | $1.500.000,00 | | | 2,03 | 0,07 | 1,0 | $30.461,28 | $1.216.411,00 | |
| 2020 | 08 | | $0,00 | $1.500.000,00 | $1.500.000,00 | | | 2,04 | 0,07 | 1,0 | $30.611,49 | $1.247.022,48 | |
| 2020 | 09 | | $0,00 | $1.500.000,00 | $1.500.000,00 | | | 2,05 | 0,07 | 1,0 | $30.701,54 | $1.277.724,02 | |

| RESUMEN TOTAL DE LIQUIDACIÓN | |
|---|---|
| CAPITAL ACUMULADO | $1.500.000,00 |
| INTERES DE MORA | $1.277.724,02 |

| TOTAL LIQUIDACIÓN DE PAGARE No. 105022 | $2.777.724,02 |
|---|---|

| GRAN TOTAL DE LIQUIDACIÓN | |
|---|---|
| TOTAL CAPITAL | $ 18.403.062,00 |
| TOTAL INTERES CORRIENTE | $ 1.649.853,00 |
| TOTAL INTERES DE MORA | $ 12.953.302,76 |
| TOTAL SEGUROS | $ 164.846,00 |
| TOTAL OTROS GASTOS | $ 306.475,00 |

| **GRAN TOTAL** | **$ 33.467.538,76** |
|---|---|