

LUIS B. ALBA GUERREROUNIVERSIDAD LIBRE - REPUBLICA DE COLOMBIA
ABOGADO ESPECIALISTA

Carrera 15 No. 16-22 Of. 205

Edificio Oficentro

Duitama - Boyacá

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Señora

JUEZ PROMISCO MUNICIPAL DE NOBSA - BOYACA

E. S. D.

Ref: **Proceso ejecutivo No. 2016-356**De: **BANCO AGRARIO DE COLOMBIA**Contra: **DORA INES CORREA TORRES**

LUIS B. ALBA GUERRERO, mayor y vecino de esta ciudad, identificado con cédula de ciudadanía No. 79.106.368 de Bogotá y portador de la tarjeta profesional No. 70.756 del C. S. de la J., actuando como apoderado judicial del Banco Agrario de Colombia S.A, de manera atenta y cordial me dirijo a la señora Juez, con el fin allegar la liquidación actualizada de la obligación objeto del proceso ejecutivo a la fecha, lo que hago así:

Primera obligación**Pagaré 01507610009540 (Obligación 725015070240048)**

Desde	Hasta	Tasa	Desde	Hasta	Días	Base	Intereses	Total
Capital								
1-oct.-2015	31-dic.-2015	29,57%	8-dic.-2015	31-dic.-2015	24	\$ 6.400.000	\$ 124.437,04	\$ 6.524.437,04
1-ene.-2016	31-mar.-2016	29,57%	1-ene.-2016	31-mar.-2016	91	\$ 6.400.000	\$ 471.823,78	\$ 6.996.260,82
1-abr.-2016	30-jun.-2016	29,57%	1-abr.-2016	30-jun.-2016	91	\$ 6.400.000	\$ 471.823,78	\$ 7.468.084,60
1-jul.-2016	30-sep.-2016	29,57%	1-jul.-2016	30-sep.-2016	92	\$ 6.400.000	\$ 477.008,66	\$ 7.945.093,26
1-oct.-2016	31-dic.-2016	29,57%	1-oct.-2016	31-dic.-2016	92	\$ 6.400.000	\$ 477.008,66	\$ 8.422.101,92
1-ene.-2017	31-mar.-2017	29,57%	1-ene.-2017	31-mar.-2017	90	\$ 6.400.000	\$ 466.638,90	\$ 8.888.740,82
1-abr.-2017	30-jun.-2017	29,57%	1-abr.-2017	30-jun.-2017	91	\$ 6.400.000	\$ 471.823,78	\$ 9.360.564,60
1-jul.-2017	31-ago.-2017	29,57%	1-jul.-2017	31-ago.-2017	62	\$ 6.400.000	\$ 321.462,36	\$ 9.682.026,96
1-sep.-2017	30-sep.-2017	29,57%	1-sep.-2017	30-sep.-2017	30	\$ 6.400.000	\$ 155.546,30	\$ 9.837.573,26
1-oct.-2017	31-oct.-2017	29,57%	1-oct.-2017	31-oct.-2017	31	\$ 6.400.000	\$ 160.731,18	\$ 9.998.304,44
1-nov.-2017	30-nov.-2017	29,57%	1-nov.-2017	30-nov.-2017	30	\$ 6.400.000	\$ 155.546,30	\$ 10.153.850,74
1-dic.-2017	31-dic.-2017	29,57%	1-dic.-2017	31-dic.-2017	31	\$ 6.400.000	\$ 160.731,18	\$ 10.314.581,92
1-ene.-2018	31-ene.-2018	29,57%	1-ene.-2018	31-ene.-2018	31	\$ 6.400.000	\$ 160.731,18	\$ 10.475.313,10
1-feb.-2018	28-feb.-2018	29,57%	1-feb.-2018	28-feb.-2018	28	\$ 6.400.000	\$ 145.176,55	\$ 10.620.489,65
1-mar.-2018	31-mar.-2018	29,57%	1-mar.-2018	31-mar.-2018	31	\$ 6.400.000	\$ 160.731,18	\$ 10.781.220,83
1-abr.-2018	30-abr.-2018	29,57%	1-abr.-2018	30-abr.-2018	30	\$ 6.400.000	\$ 155.546,30	\$ 10.936.767,13
1-may.-2018	31-may.-2018	29,57%	1-may.-2018	31-may.-2018	31	\$ 6.400.000	\$ 160.731,18	\$ 11.097.498,31
1-jun.-2018	30-jun.-2018	29,57%	1-jun.-2018	30-jun.-2018	30	\$ 6.400.000	\$ 155.546,30	\$ 11.253.044,61
1-jul.-2018	31-jul.-2018	29,57%	1-jul.-2018	31-jul.-2018	31	\$ 6.400.000	\$ 160.731,18	\$ 11.413.775,79
1-ago.-2018	31-ago.-2018	29,57%	1-ago.-2018	31-ago.-2018	31	\$ 6.400.000	\$ 160.731,18	\$ 11.574.506,97
1-sep.-2018	30-sep.-2018	29,57%	1-sep.-2018	30-sep.-2018	30	\$ 6.400.000	\$ 155.546,30	\$ 11.730.053,27
1-oct.-2018	31-oct.-2018	29,57%	1-oct.-2018	31-oct.-2018	31	\$ 6.400.000	\$ 160.731,18	\$ 11.890.784,45
1-nov.-2018	30-nov.-2018	29,57%	1-nov.-2018	30-nov.-2018	30	\$ 6.400.000	\$ 155.546,30	\$ 12.046.330,75
1-dic.-2018	31-dic.-2018	29,57%	1-dic.-2018	31-dic.-2018	31	\$ 6.400.000	\$ 160.731,18	\$ 12.207.061,93
1-ene.-2019	31-ene.-2019	29,57%	1-ene.-2019	31-ene.-2019	31	\$ 6.400.000	\$ 160.731,18	\$ 12.367.793,11
1-feb.-2019	28-feb.-2019	29,57%	1-feb.-2019	28-feb.-2019	28	\$ 6.400.000	\$ 145.176,55	\$ 12.512.969,66
1-mar.-2019	31-mar.-2019	29,57%	1-mar.-2019	31-mar.-2019	31	\$ 6.400.000	\$ 160.731,18	\$ 12.673.700,84
1-abr.-2019	30-abr.-2019	29,57%	1-abr.-2019	30-abr.-2019	30	\$ 6.400.000	\$ 155.546,30	\$ 12.829.247,14
1-may.-2019	31-may.-2019	29,57%	1-may.-2019	31-may.-2019	31	\$ 6.400.000	\$ 160.731,18	\$ 12.989.978,32
1-jul.-2019	31-jul.-2019	29,57%	1-jul.-2019	31-jul.-2019	31	\$ 6.400.000	\$ 160.731,18	\$ 13.150.709,50
1-ago.-2019	31-ago.-2019	29,57%	1-ago.-2019	31-ago.-2019	31	\$ 6.400.000	\$ 160.731,18	\$ 13.311.440,68
1-sep.-2019	30-sep.-2019	29,57%	1-sep.-2019	30-sep.-2019	30	\$ 6.400.000	\$ 155.546,30	\$ 13.466.986,98
1-oct.-2019	31-oct.-2019	29,57%	1-oct.-2019	31-oct.-2019	31	\$ 6.400.000	\$ 160.731,18	\$ 13.622.533,28
1-nov.-2019	30-nov.-2019	29,57%	1-nov.-2019	30-nov.-2019	30	\$ 6.400.000	\$ 155.546,30	\$ 13.778.079,58
1-dic.-2019	31-dic.-2019	29,57%	1-dic.-2019	31-dic.-2019	31	\$ 6.400.000	\$ 160.731,18	\$ 13.933.625,88
1-ene.-2020	31-ene.-2020	29,57%	1-ene.-2020	31-ene.-2020	31	\$ 6.400.000	\$ 160.731,18	\$ 14.089.357,06
1-feb.-2020	29-feb.-2020	29,57%	1-feb.-2020	29-feb.-2020	29	\$ 6.400.000	\$ 150.361,42	\$ 14.240.018,54
1-mar.-2020	31-mar.-2020	29,57%	1-mar.-2020	31-mar.-2020	31	\$ 6.400.000	\$ 160.731,18	\$ 14.400.750,02
1-abr.-2020	30-abr.-2020	29,57%	1-abr.-2020	30-abr.-2020	30	\$ 6.400.000	\$ 155.546,30	\$ 14.556.296,32
1-may.-2020	31-may.-2020	29,57%	1-may.-2020	31-may.-2020	31	\$ 6.400.000	\$ 160.731,18	\$ 14.717.027,50
1-jun.-2020	30-jun.-2020	29,57%	1-jun.-2020	30-jun.-2020	30	\$ 6.400.000	\$ 155.546,30	\$ 14.872.573,80
1-jul.-2020	31-jul.-2020	29,57%	1-jul.-2020	31-jul.-2020	31	\$ 6.400.000	\$ 160.731,18	\$ 15.033.305,08
1-ago.-2020	31-ago.-2020	29,57%	1-ago.-2020	31-ago.-2020	31	\$ 6.400.000	\$ 160.731,18	\$ 15.194.036,26

Escaneado con CamScanner

1-sep.-2020	30-sep.-2020	29,57%	1-sep.-2020	30-sep.-2020	30	\$ 6.400.000	\$ 155.546,30	\$ 15.520.198,16
1-oct.-2020	31-oct.-2020	29,57%	1-oct.-2020	31-oct.-2020	31	\$ 6.400.000	\$ 160.731,18	\$ 15.680.929,34
1-nov.-2020	30-nov.-2020	29,57%	1-nov.-2020	30-nov.-2020	30	\$ 6.400.000	\$ 155.546,30	\$ 15.836.475,64
1-dic.-2020	31-dic.-2020	29,57%	1-dic.-2020	31-dic.-2020	31	\$ 6.400.000	\$ 160.731,18	\$ 15.997.206,82
1-ene.-2021	31-ene.-2021	29,57%	1-ene.-2021	31-ene.-2021	31	\$ 6.400.000	\$ 160.731,18	\$ 16.157.938,00
1-feb.-2021	28-feb.-2021	29,57%	1-feb.-2021	28-feb.-2021	28	\$ 6.400.000	\$ 145.176,55	\$ 16.303.114,55
1-mar.-2021	31-mar.-2021	29,57%	1-mar.-2021	31-mar.-2021	31	\$ 6.400.000	\$ 160.731,18	\$ 16.463.845,73
1-abr.-2021	30-abr.-2021	29,57%	1-abr.-2021	30-abr.-2021	30	\$ 6.400.000	\$ 155.546,30	\$ 16.619.392,03
1-may.-2021	31-may.-2021	29,57%	1-may.-2021	31-may.-2021	31	\$ 6.400.000	\$ 160.731,18	\$ 16.780.123,21
1-jun.-2021	30-jun.-2021	29,57%	1-jun.-2021	30-jun.-2021	30	\$ 6.400.000	\$ 155.546,30	\$ 16.935.669,51
1-jul.-2021	31-jul.-2021	29,57%	1-jul.-2021	31-jul.-2021	31	\$ 6.400.000	\$ 160.731,18	\$ 17.096.400,69
1-ago.-2021	31-ago.-2021	29,57%	1-ago.-2021	31-ago.-2021	31	\$ 6.400.000	\$ 160.731,18	\$ 17.257.131,87
1-sep.-2021	30-sep.-2021	29,57%	1-sep.-2021	30-sep.-2021	30	\$ 6.400.000	\$ 155.546,30	\$ 17.412.678,17
1-oct.-2021	31-oct.-2021	29,57%	1-oct.-2021	31-oct.-2021	31	\$ 6.400.000	\$ 160.731,18	\$ 17.573.409,35
1-nov.-2021	30-nov.-2021	29,57%	1-nov.-2021	30-nov.-2021	30	\$ 6.400.000	\$ 155.546,30	\$ 17.728.955,65
1-dic.-2021	31-dic.-2021	29,57%	1-dic.-2021	31-dic.-2021	31	\$ 6.400.000	\$ 160.731,18	\$ 17.889.686,83
1-ene.-2022	31-ene.-2022	29,57%	1-ene.-2022	31-ene.-2022	31	\$ 6.400.000	\$ 160.731,18	\$ 18.050.418,01
1-feb.-2022	28-feb.-2022	29,57%	1-feb.-2022	28-feb.-2022	28	\$ 6.400.000	\$ 145.176,55	\$ 18.195.594,56
1-mar.-2022	31-mar.-2022	29,57%	1-mar.-2022	31-mar.-2022	31	\$ 6.400.000	\$ 160.731,18	\$ 18.356.325,74
1-abr.-2022	30-abr.-2022	29,57%	1-abr.-2022	30-abr.-2022	30	\$ 6.400.000	\$ 155.546,30	\$ 18.511.872,04
1-may.-2022	31-may.-2022	29,57%	1-may.-2022	31-may.-2022	31	\$ 6.400.000	\$ 160.731,18	\$ 18.668.603,22

Capital	\$	6.400.000,00
Intereses corrientes	\$	780.739,00
Intereses Moratorios desde Dic 07/15 al 11 de mayo de 2022	\$	12.169.000,00
Otros	\$	30.274,00
Total de la liquidación	\$	19.380.013,00

Segunda obligación

Pagaré 015076100011463 (Obligación 725015070265083)

Desde	Hasta	Tasa	Desde	Hasta	Días	Base	Intereses	Total
Capital								
								\$ 5.400.000
1-abr.-2016	30-jun.-2016	29,57%	25-abr.-2016	30-jun.-2016	67	\$ 5.400.000	\$ 293.107,56	\$ 5.693.107,56
1-jul.-2016	30-sep.-2016	29,57%	1-jul.-2016	30-sep.-2016	92	\$ 5.400.000	\$ 402.476,05	\$ 6.095.583,61
1-oct.-2016	31-dic.-2016	29,57%	1-oct.-2016	31-dic.-2016	92	\$ 5.400.000	\$ 402.476,05	\$ 6.498.059,66
1-ene.-2017	31-mar.-2017	29,57%	1-ene.-2017	31-mar.-2017	90	\$ 5.400.000	\$ 393.726,58	\$ 6.891.786,24
1-abr.-2017	30-jun.-2017	29,57%	1-abr.-2017	30-jun.-2017	91	\$ 5.400.000	\$ 398.101,32	\$ 7.289.887,56
1-jul.-2017	31-ago.-2017	29,57%	1-jul.-2017	31-ago.-2017	62	\$ 5.400.000	\$ 271.233,86	\$ 7.561.121,42
1-sep.-2017	30-sep.-2017	29,57%	1-sep.-2017	30-sep.-2017	30	\$ 5.400.000	\$ 131.242,19	\$ 7.692.363,61
1-oct.-2017	31-oct.-2017	29,57%	1-oct.-2017	31-oct.-2017	31	\$ 5.400.000	\$ 135.616,93	\$ 7.827.980,54
1-nov.-2017	30-nov.-2017	29,57%	1-nov.-2017	30-nov.-2017	30	\$ 5.400.000	\$ 131.242,19	\$ 7.959.222,73
1-dic.-2017	31-dic.-2017	29,57%	1-dic.-2017	31-dic.-2017	31	\$ 5.400.000	\$ 135.616,93	\$ 8.094.839,66
1-ene.-2018	31-ene.-2018	29,57%	1-ene.-2018	31-ene.-2018	31	\$ 5.400.000	\$ 135.616,93	\$ 8.230.456,59
1-feb.-2018	28-feb.-2018	29,57%	1-feb.-2018	28-feb.-2018	28	\$ 5.400.000	\$ 122.492,71	\$ 8.352.949,30
1-mar.-2018	31-mar.-2018	29,57%	1-mar.-2018	31-mar.-2018	31	\$ 5.400.000	\$ 135.616,93	\$ 8.488.566,23
1-abr.-2018	30-abr.-2018	29,57%	1-abr.-2018	30-abr.-2018	30	\$ 5.400.000	\$ 131.242,19	\$ 8.619.808,42
1-may.-2018	31-may.-2018	29,57%	1-may.-2018	31-may.-2018	31	\$ 5.400.000	\$ 135.616,93	\$ 8.755.425,35
1-jun.-2018	30-jun.-2018	29,57%	1-jun.-2018	30-jun.-2018	30	\$ 5.400.000	\$ 131.242,19	\$ 8.886.667,54
1-jul.-2018	31-jul.-2018	29,57%	1-jul.-2018	31-jul.-2018	31	\$ 5.400.000	\$ 135.616,93	\$ 9.022.284,47
1-ago.-2018	31-ago.-2018	29,57%	1-ago.-2018	31-ago.-2018	31	\$ 5.400.000	\$ 135.616,93	\$ 9.157.901,40
1-sep.-2018	30-sep.-2018	29,57%	1-sep.-2018	30-sep.-2018	30	\$ 5.400.000	\$ 131.242,19	\$ 9.289.143,59
1-oct.-2018	31-oct.-2018	29,57%	1-oct.-2018	31-oct.-2018	31	\$ 5.400.000	\$ 135.616,93	\$ 9.424.760,52
1-nov.-2018	30-nov.-2018	29,57%	1-nov.-2018	30-nov.-2018	30	\$ 5.400.000	\$ 131.242,19	\$ 9.556.002,71
1-dic.-2018	31-dic.-2018	29,57%	1-dic.-2018	31-dic.-2018	31	\$ 5.400.000	\$ 135.616,93	\$ 9.691.619,64
1-ene.-2019	31-ene.-2019	29,57%	1-ene.-2019	31-ene.-2019	31	\$ 5.400.000	\$ 135.616,93	\$ 9.827.236,57
1-feb.-2019	28-feb.-2019	29,57%	1-feb.-2019	28-feb.-2019	28	\$ 5.400.000	\$ 122.492,71	\$ 9.949.729,28
1-mar.-2019	31-mar.-2019	29,57%	1-mar.-2019	31-mar.-2019	31	\$ 5.400.000	\$ 135.616,93	\$ 10.085.346,21
1-abr.-2019	30-abr.-2019	29,57%	1-abr.-2019	30-abr.-2019	30	\$ 5.400.000	\$ 131.242,19	\$ 10.216.588,40
1-may.-2019	31-may.-2019	29,57%	1-may.-2019	31-may.-2019	31	\$ 5.400.000	\$ 135.616,93	\$ 10.352.205,33
1-jun.-2019	30-jun.-2019	29,57%	1-jun.-2019	30-jun.-2019	30	\$ 5.400.000	\$ 131.242,19	\$ 10.483.447,52
1-jul.-2019	31-jul.-2019	29,57%	1-jul.-2019	31-jul.-2019	31	\$ 5.400.000	\$ 135.616,93	\$ 10.619.064,45
1-sep.-2019	30-sep.-2019	29,57%	1-sep.-2019	30-sep.-2019	30	\$ 5.400.000	\$ 131.242,19	\$ 10.750.306,64
1-oct.-2019	31-oct.-2019	29,57%	1-oct.-2019	31-oct.-2019	31	\$ 5.400.000	\$ 135.616,93	\$ 10.885.923,57
1-nov.-2019	30-nov.-2019	29,57%	1-nov.-2019	30-nov.-2019	30	\$ 5.400.000	\$ 131.242,19	\$ 11.021.540,50
1-dic.-2019	31-dic.-2019	29,57%	1-dic.-2019	31-dic.-2019	31	\$ 5.400.000	\$ 135.616,93	\$ 11.152.762,69
1-ene.-2020	31-ene.-2020	29,57%	1-ene.-2020	31-ene.-2020	31	\$ 5.400.000	\$ 135.616,93	\$ 11.288.379,62
1-feb.-2020	29-feb.-2020	29,57%	1-feb.-2020	29-feb.-2020	29	\$ 5.400.000	\$ 126.867,45	\$ 11.414.247,07
1-mar.-2020	31-mar.-2020	29,57%	1-mar.-2020	31-mar.-2020	31	\$ 5.400.000	\$ 135.616,93	\$ 11.550.864,00

1-abr.-2020	30-abr.-2020	29,57%	1-abr.-2020	30-abr.-2020	30	\$ 5.400.000	\$ 111.242,19	\$ 11.817.743,12
1-may.-2020	31-may.-2020	29,57%	1-may.-2020	31-may.-2020	31	\$ 5.400.000	\$ 115.616,93	\$ 11.951.160,05
1-jun.-2020	30-jun.-2020	29,57%	1-jun.-2020	30-jun.-2020	30	\$ 5.400.000	\$ 111.242,19	\$ 12.064.602,24
1-jul.-2020	31-jul.-2020	29,57%	1-jul.-2020	31-jul.-2020	31	\$ 5.400.000	\$ 115.616,93	\$ 12.220.219,17
1-ago.-2020	31-ago.-2020	29,57%	1-ago.-2020	31-ago.-2020	31	\$ 5.400.000	\$ 115.616,93	\$ 12.355.836,10
1-sep.-2020	30-sep.-2020	29,57%	1-sep.-2020	30-sep.-2020	30	\$ 5.400.000	\$ 111.242,19	\$ 12.437.078,29
1-oct.-2020	31-oct.-2020	29,57%	1-oct.-2020	31-oct.-2020	31	\$ 5.400.000	\$ 115.616,93	\$ 12.622.695,22
1-nov.-2020	30-nov.-2020	29,57%	1-nov.-2020	30-nov.-2020	30	\$ 5.400.000	\$ 111.242,19	\$ 12.751.937,41
1-dic.-2020	31-dic.-2020	29,57%	1-dic.-2020	31-dic.-2020	31	\$ 5.400.000	\$ 115.616,93	\$ 12.849.554,34
1-ene.-2021	31-ene.-2021	29,57%	1-ene.-2021	31-ene.-2021	31	\$ 5.400.000	\$ 115.616,93	\$ 13.025.171,27
1-feb.-2021	28-feb.-2021	29,57%	1-feb.-2021	28-feb.-2021	28	\$ 5.400.000	\$ 122.492,71	\$ 13.147.663,98
1-mar.-2021	31-mar.-2021	29,57%	1-mar.-2021	31-mar.-2021	31	\$ 5.400.000	\$ 115.616,93	\$ 13.281.280,91
1-abr.-2021	30-abr.-2021	29,57%	1-abr.-2021	30-abr.-2021	30	\$ 5.400.000	\$ 111.242,19	\$ 13.414.523,10
1-may.-2021	31-may.-2021	29,57%	1-may.-2021	31-may.-2021	31	\$ 5.400.000	\$ 115.616,93	\$ 13.550.140,03
1-jun.-2021	30-jun.-2021	29,57%	1-jun.-2021	30-jun.-2021	30	\$ 5.400.000	\$ 111.242,19	\$ 13.681.382,22
1-jul.-2021	31-jul.-2021	29,57%	1-jul.-2021	31-jul.-2021	31	\$ 5.400.000	\$ 115.616,93	\$ 13.816.999,15
1-ago.-2021	31-ago.-2021	29,57%	1-ago.-2021	31-ago.-2021	31	\$ 5.400.000	\$ 115.616,93	\$ 13.952.616,08
1-sep.-2021	30-sep.-2021	29,57%	1-sep.-2021	30-sep.-2021	30	\$ 5.400.000	\$ 111.242,19	\$ 14.083.858,27
1-oct.-2021	31-oct.-2021	29,57%	1-oct.-2021	31-oct.-2021	31	\$ 5.400.000	\$ 115.616,93	\$ 14.219.475,20
1-nov.-2021	30-nov.-2021	29,57%	1-nov.-2021	30-nov.-2021	30	\$ 5.400.000	\$ 111.242,19	\$ 14.350.717,39
1-dic.-2021	31-dic.-2021	29,57%	1-dic.-2021	31-dic.-2021	31	\$ 5.400.000	\$ 115.616,93	\$ 14.486.334,32
1-ene.-2022	31-ene.-2022	29,57%	1-ene.-2022	31-ene.-2022	31	\$ 5.400.000	\$ 115.616,93	\$ 14.621.951,25
1-feb.-2022	28-feb.-2022	29,57%	1-feb.-2022	28-feb.-2022	28	\$ 5.400.000	\$ 122.492,71	\$ 14.744.443,96
1-mar.-2022	31-mar.-2022	29,57%	1-mar.-2022	31-mar.-2022	31	\$ 5.400.000	\$ 115.616,93	\$ 14.860.060,89
1-abr.-2022	30-abr.-2022	29,57%	1-abr.-2022	30-abr.-2022	30	\$ 5.400.000	\$ 111.242,19	\$ 15.011.303,08
1-may.-2022	31-may.-2022	29,57%	1-may.-2022	31-may.-2022	31	\$ 5.400.000	\$ 122.492,71	\$ 15.059.425,22

Capital	\$	5.400.000,00
Intereses corrientes	\$	385.486,00
Intereses Moratorios desde Abr 24/16		
al 11 de mayo de 2022	\$	9.660.000,00
Otros	\$	15.275,00
Total de la Liquidación	\$	15.460.761,00

Tercera obligación
Pagaré 4481860001446472

Desde	Hasta	Tasa	Desde	Hasta	Días	Base	Intereses	Total
Capital								
1-ene.-2016	31-mar.-2016	29,57%	24-mar.-2016	31-mar.-2016	8	\$ 3.277.995	\$ 21.245,00	\$ 3.299.240,00
1-abr.-2016	30-jun.-2016	29,57%	1-abr.-2016	30-jun.-2016	91	\$ 3.277.995	\$ 241.661,87	\$ 3.540.901,87
1-jul.-2016	30-sep.-2016	29,57%	1-jul.-2016	30-sep.-2016	92	\$ 3.277.995	\$ 244.317,50	\$ 3.785.219,37
1-oct.-2016	31-dic.-2016	29,57%	1-oct.-2016	31-dic.-2016	92	\$ 3.277.995	\$ 244.317,50	\$ 4.029.536,87
1-ene.-2017	31-mar.-2017	29,57%	1-ene.-2017	31-mar.-2017	90	\$ 3.277.995	\$ 239.006,25	\$ 4.268.543,12
1-abr.-2017	30-jun.-2017	29,57%	1-abr.-2017	30-jun.-2017	91	\$ 3.277.995	\$ 241.661,87	\$ 4.510.204,99
1-jul.-2017	31-ago.-2017	29,57%	1-jul.-2017	31-ago.-2017	62	\$ 3.277.995	\$ 164.548,75	\$ 4.674.853,74
1-sep.-2017	30-sep.-2017	29,57%	1-sep.-2017	30-sep.-2017	30	\$ 3.277.995	\$ 79.666,75	\$ 4.754.522,49
1-oct.-2017	31-oct.-2017	29,57%	1-oct.-2017	31-oct.-2017	31	\$ 3.277.995	\$ 82.324,37	\$ 4.836.846,86
1-nov.-2017	30-nov.-2017	29,57%	1-nov.-2017	30-nov.-2017	30	\$ 3.277.995	\$ 79.666,75	\$ 4.916.513,61
1-dic.-2017	31-dic.-2017	29,57%	1-dic.-2017	31-dic.-2017	31	\$ 3.277.995	\$ 82.324,37	\$ 4.998.837,98
1-ene.-2018	31-ene.-2018	29,57%	1-ene.-2018	31-ene.-2018	31	\$ 3.277.995	\$ 82.324,37	\$ 5.081.162,35
1-feb.-2018	28-feb.-2018	29,57%	1-feb.-2018	28-feb.-2018	28	\$ 3.277.995	\$ 74.357,50	\$ 5.155.519,85
1-mar.-2018	31-mar.-2018	29,57%	1-mar.-2018	31-mar.-2018	31	\$ 3.277.995	\$ 82.324,37	\$ 5.237.844,22
1-abr.-2018	30-abr.-2018	29,57%	1-abr.-2018	30-abr.-2018	30	\$ 3.277.995	\$ 79.666,75	\$ 5.317.510,97
1-may.-2018	31-may.-2018	29,57%	1-may.-2018	31-may.-2018	31	\$ 3.277.995	\$ 82.324,37	\$ 5.399.835,34
1-jun.-2018	30-jun.-2018	29,57%	1-jun.-2018	30-jun.-2018	30	\$ 3.277.995	\$ 79.666,75	\$ 5.479.502,09
1-jul.-2018	31-jul.-2018	29,57%	1-jul.-2018	31-jul.-2018	31	\$ 3.277.995	\$ 82.324,37	\$ 5.561.826,46
1-ago.-2018	31-ago.-2018	29,57%	1-ago.-2018	31-ago.-2018	31	\$ 3.277.995	\$ 82.324,37	\$ 5.644.150,83
1-sep.-2018	30-sep.-2018	29,57%	1-sep.-2018	30-sep.-2018	30	\$ 3.277.995	\$ 79.666,75	\$ 5.723.817,58
1-oct.-2018	31-oct.-2018	29,57%	1-oct.-2018	31-oct.-2018	31	\$ 3.277.995	\$ 82.324,37	\$ 5.806.141,95
1-nov.-2018	30-nov.-2018	29,57%	1-nov.-2018	30-nov.-2018	30	\$ 3.277.995	\$ 79.666,75	\$ 5.885.808,70
1-dic.-2018	31-dic.-2018	29,57%	1-dic.-2018	31-dic.-2018	31	\$ 3.277.995	\$ 82.324,37	\$ 5.968.133,07
1-ene.-2019	31-ene.-2019	29,57%	1-ene.-2019	31-ene.-2019	31	\$ 3.277.995	\$ 82.324,37	\$ 6.050.457,44
1-feb.-2019	28-feb.-2019	29,57%	1-feb.-2019	28-feb.-2019	28	\$ 3.277.995	\$ 74.357,50	\$ 6.124.814,94
1-mar.-2019	31-mar.-2019	29,57%	1-mar.-2019	31-mar.-2019	31	\$ 3.277.995	\$ 82.324,37	\$ 6.207.139,31
1-abr.-2019	30-abr.-2019	29,57%	1-abr.-2019	30-abr.-2019	30	\$ 3.277.995	\$ 79.666,75	\$ 6.286.806,06
1-may.-2019	31-may.-2019	29,57%	1-may.-2019	31-may.-2019	31	\$ 3.277.995	\$ 82.324,37	\$ 6.369.130,43
1-jun.-2019	30-jun.-2019	29,57%	1-jun.-2019	30-jun.-2019	30	\$ 3.277.995	\$ 79.666,75	\$ 6.448.797,18
1-ago.-2019	31-ago.-2019	29,57%	1-ago.-2019	31-ago.-2019	31	\$ 3.277.995	\$ 82.324,37	\$ 6.613.459,92
1-sep.-2019	30-sep.-2019	29,57%	1-sep.-2019	30-sep.-2019	30	\$ 3.277.995	\$ 79.666,75	\$ 6.693.126,67
1-oct.-2019	31-oct.-2019	29,57%	1-oct.-2019	31-oct.-2019	31	\$ 3.277.995	\$ 82.324,37	\$ 6.775.451,04

1-nov.-2019	30-nov.-2019	29,57%	1-nov.-2019	30-nov.-2019	30	\$ 3.277.995	\$ 79.668,75	\$ 6.855.121,79
1-dic.-2019	31-dic.-2019	29,57%	1-dic.-2019	31-dic.-2019	31	\$ 3.277.995	\$ 82.324,37	\$ 6.937.446,16
1-ene.-2020	31-ene.-2020	29,57%	1-ene.-2020	31-ene.-2020	31	\$ 3.277.995	\$ 82.324,37	\$ 7.019.770,53
1-feb.-2020	29-feb.-2020	29,57%	1-feb.-2020	29-feb.-2020	29	\$ 3.277.995	\$ 77.011,12	\$ 7.096.781,65
1-mar.-2020	31-mar.-2020	29,57%	1-mar.-2020	31-mar.-2020	31	\$ 3.277.995	\$ 82.324,37	\$ 7.179.106,02
1-abr.-2020	30-abr.-2020	29,57%	1-abr.-2020	30-abr.-2020	30	\$ 3.277.995	\$ 79.668,75	\$ 7.258.774,77
1-may.-2020	31-may.-2020	29,57%	1-may.-2020	31-may.-2020	31	\$ 3.277.995	\$ 82.324,37	\$ 7.341.101,14
1-jun.-2020	30-jun.-2020	29,57%	1-jun.-2020	30-jun.-2020	30	\$ 3.277.995	\$ 79.668,75	\$ 7.420.769,89
1-jul.-2020	31-jul.-2020	29,57%	1-jul.-2020	31-jul.-2020	31	\$ 3.277.995	\$ 82.324,37	\$ 7.503.094,26
1-ago.-2020	31-ago.-2020	29,57%	1-ago.-2020	31-ago.-2020	31	\$ 3.277.995	\$ 82.324,37	\$ 7.585.418,63
1-sep.-2020	30-sep.-2020	29,57%	1-sep.-2020	30-sep.-2020	30	\$ 3.277.995	\$ 79.668,75	\$ 7.665.087,38
1-oct.-2020	31-oct.-2020	29,57%	1-oct.-2020	31-oct.-2020	31	\$ 3.277.995	\$ 82.324,37	\$ 7.747.411,75
1-nov.-2020	30-nov.-2020	29,57%	1-nov.-2020	30-nov.-2020	30	\$ 3.277.995	\$ 79.668,75	\$ 7.827.080,50
1-dic.-2020	31-dic.-2020	29,57%	1-dic.-2020	31-dic.-2020	31	\$ 3.277.995	\$ 82.324,37	\$ 7.909.404,87
1-ene.-2021	31-ene.-2021	29,57%	1-ene.-2021	31-ene.-2021	31	\$ 3.277.995	\$ 82.324,37	\$ 7.991.729,24
1-feb.-2021	28-feb.-2021	29,57%	1-feb.-2021	28-feb.-2021	28	\$ 3.277.995	\$ 74.357,50	\$ 8.066.086,74
1-mar.-2021	31-mar.-2021	29,57%	1-mar.-2021	31-mar.-2021	31	\$ 3.277.995	\$ 82.324,37	\$ 8.148.411,11
1-abr.-2021	30-abr.-2021	29,57%	1-abr.-2021	30-abr.-2021	30	\$ 3.277.995	\$ 79.668,75	\$ 8.228.079,86
1-may.-2021	31-may.-2021	29,57%	1-may.-2021	31-may.-2021	31	\$ 3.277.995	\$ 82.324,37	\$ 8.310.404,23
1-jun.-2021	30-jun.-2021	29,57%	1-jun.-2021	30-jun.-2021	30	\$ 3.277.995	\$ 79.668,75	\$ 8.393.072,98
1-jul.-2021	31-jul.-2021	29,57%	1-jul.-2021	31-jul.-2021	31	\$ 3.277.995	\$ 82.324,37	\$ 8.472.397,35
1-ago.-2021	31-ago.-2021	29,57%	1-ago.-2021	31-ago.-2021	31	\$ 3.277.995	\$ 82.324,37	\$ 8.554.721,72
1-sep.-2021	30-sep.-2021	29,57%	1-sep.-2021	30-sep.-2021	30	\$ 3.277.995	\$ 79.668,75	\$ 8.631.390,47
1-oct.-2021	31-oct.-2021	29,57%	1-oct.-2021	31-oct.-2021	31	\$ 3.277.995	\$ 82.324,37	\$ 8.716.714,84
1-nov.-2021	30-nov.-2021	29,57%	1-nov.-2021	30-nov.-2021	30	\$ 3.277.995	\$ 79.668,75	\$ 8.796.383,59
1-dic.-2021	31-dic.-2021	29,57%	1-dic.-2021	31-dic.-2021	31	\$ 3.277.995	\$ 82.324,37	\$ 8.878.707,96
1-ene.-2022	31-ene.-2022	29,57%	1-ene.-2022	31-ene.-2022	31	\$ 3.277.995	\$ 82.324,37	\$ 8.961.032,33
1-feb.-2022	28-feb.-2022	29,57%	1-feb.-2022	28-feb.-2022	28	\$ 3.277.995	\$ 74.357,50	\$ 9.035.389,83
1-mar.-2022	31-mar.-2022	29,57%	1-mar.-2022	31-mar.-2022	31	\$ 3.277.995	\$ 82.324,37	\$ 9.117.714,20
1-abr.-2022	30-abr.-2022	29,57%	1-abr.-2022	30-abr.-2022	30	\$ 3.277.995	\$ 79.668,75	\$ 9.197.382,95
1-may.-2022	31-may.-2022	29,57%	1-may.-2022	31-may.-2022	31	\$ 3.277.995	\$ 82.324,37	\$ 9.279.707,32

Capital	\$	3.277.995,00
Intereses corrientes	\$	104.416,00
Intereses Moratorios desde mar 23/16 al 11 de mayo de 2022	\$	5.949.000,00
Otros	\$	252.036,00
Total de la liquidación	\$	9.583.447,00
Total de la liquidación	\$	44.424.221,00

Esta es la liquidación actualizada de la obligación sin incluir las costas procesales y agencias de derecho.

Cordialmente,

LUIS B. ALBA GUERRERO
C.C. No. 79.106.368 de Bogotá
T.P. No. 70756 del C. S. de la J