PUERTA & CASTRO
ABOGADOS S.A.S.

Señor
**JUEZ CUARTO CIVIL MUNICIPAL DE BUENAVENTURA**
E. S. D.

| | | |
|---|---|---|
| REF.: | PROCESO: | **EJECUTIVO** |
| | DEMANDANTE: | **BANCO CAJA SOCIAL** |
| | DEMANDADO: | **RAMIRO DE JESUS GONZALEZ HERNANDEZ** |
| | RADICACIÓN: | **04-2018-181** |
| | ASUNTO: | **LIQUIDACIÓN DEL CRÉDITO.** |

**DORIS CASTRO VALLEJO**, apoderada judicial de la parte demandante en el proceso de la referencia, conforme a lo ordenado por su Despacho en la sentencia, me permito presentar liquidación del crédito, para su estudio y aprobación

Del señor Juez,

Atentamente,

**DORIS CASTRO VALLEJO**
C. C. No. 31.294.426 de Cali
T. P. No. 24.857 C. S. Judicatura

icds

AV. 5B NORTE No. 21N-42 - Cali - Colombia
PBX: 6653808 - Cel: 314 8887070
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JUEZ CUARTO CIVIL MUNICIPAL DE BUENAVENTURA

DEMANDANTE BANCO CAJA SOCIAL

DEMANDADO RAMIRO DE JESUS GONZALEZ HERNANDEZ

RADICACION 04-2018-181

| EXIGIBILIDAD |
|---|
| |

| CAPITAL | TASA PACTADA | TASA DE PLAZO | FECHA DE PLAZO |
|---|---|---|---|
| $29.461.550 | 0,00% | 32,25% | |

**PAGARÉ No. 33012576757**

| SALDO CAPITAL | VALOR CAPITAL | FECHA EXIGIBILIDAD | INTERESES DE PLAZO | VALOR ABONO | SALDO DESPUES DE INTERESES O ABONO A CAPITAL | % EFEC ANUAL | % MAX MORA | TASA EFECT | TASA NOMIN | VALOR MORA MENSUAL | FECHA VIGENCIA | RESOL SUPER |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 551.135 | $ 551.135 | 01/01/2018 | $ 14.812 | | | 20,69% | 31,04% | 2,59% | 2,28% | $ 12.555 | ene-18 | 1890 |
| $ 1.115.259 | $ 564.124 | 01/02/2018 | $ 15.161 | | | 21,01% | 31,52% | 2,63% | 2,31% | $ 25.753 | feb-18 | 0131 |
| $ 1.692.677 | $ 577.418 | 01/03/2018 | $ 15.518 | | | 20,68% | 31,02% | 2,59% | 2,28% | $ 38.543 | mar-18 | 0259 |
| $ 2.283.703 | $ 591.026 | 01/04/2018 | $ 15.884 | | | 20,48% | 30,72% | 2,56% | 2,26% | $ 51.555 | abr-18 | 0398 |
| $ 2.888.658 | $ 604.955 | 01/05/2018 | $ 16.258 | | | 20,44% | 30,66% | 2,56% | 2,25% | $ 65.098 | may-18 | 0527 |
| $ 3.507.870 | $ 619.212 | 01/06/2018 | $ 16.641 | | | 20,28% | 30,42% | 2,54% | 2,24% | $ 78.503 | jun-18 | 0687 |
| $ 4.141.675 | $ 633.805 | 01/07/2018 | $ 17.034 | | | 20,03% | 30,05% | 2,50% | 2,21% | $ 91.672 | jul-18 | 0820 |
| $ 29.461.550 | $ 25.319.875 | 01/08/2018 | $ 680.472 | | | 19,94% | 29,91% | 2,49% | 2,20% | $ 649.494 | ago-18 | 0954 |
| $ 29.461.550 | | | | | | 19,81% | 29,72% | 2,48% | 2,19% | $ 645.724 | sep-18 | 1112 |
| $ 29.461.550 | | | | | | 19,63% | 29,45% | 2,45% | 2,17% | $ 640.497 | oct-18 | 1294 |
| $ 29.461.550 | | | | | | 19,49% | 29,24% | 2,44% | 2,16% | $ 636.425 | nov-18 | 1521 |
| $ 29.461.550 | | | | | | 19,40% | 29,10% | 2,43% | 2,15% | $ 633.803 | dic-18 | 1708 |
| $ 29.461.550 | | | | | | 19,16% | 28,74% | 2,40% | 2,13% | $ 626.801 | ene-19 | 1872 |
| $ 29.461.550 | | | | | | 19,70% | 29,55% | 2,46% | 2,18% | $ 642.531 | feb-19 | 0111 |
| $ 29.461.550 | | | | | | 19,37% | 29,06% | 2,42% | 2,15% | $ 632.929 | mar-19 | 0263 |
| $ 29.461.550 | | | | | | 19,32% | 28,98% | 2,42% | 2,14% | $ 631.471 | abr-19 | 0389 |
| $ 29.461.550 | | | | | | 19,34% | 29,01% | 2,42% | 2,15% | $ 632.054 | may-19 | 0574 |
| $ 29.461.550 | | | | | | 19,30% | 28,95% | 2,41% | 2,14% | $ 630.888 | jun-19 | 0697 |
| $ 29.461.550 | | | | | | 19,28% | 28,92% | 2,41% | 2,14% | $ 630.304 | jul-19 | 0829 |
| $ 29.461.550 | | | | | | 19,32% | 28,98% | 2,42% | 2,14% | $ 631.471 | ago-19 | 1018 |
| $ 29.461.550 | | | | | | 19,32% | 28,98% | 2,42% | 2,14% | $ 631.471 | sep-19 | 1145 |
| $ 29.461.550 | | | | | | 19,10% | 28,65% | 2,39% | 2,12% | $ 625.047 | oct-19 | 1293 |
| $ 29.461.550 | | | | | | 19,03% | 28,55% | 2,38% | 2,11% | $ 623.000 | nov-19 | 1474 |
| $ 29.461.550 | | | | | | 18,91% | 28,37% | 2,36% | 2,10% | $ 619.487 | dic-19 | 1603 |
| $ 29.461.550 | | | | | | 18,77% | 28,16% | 2,35% | 2,09% | $ 615.383 | ene-20 | 1768 |
| $ 29.461.550 | | | | | | 19,06% | 28,59% | 2,38% | 2,12% | $ 623.878 | feb-20 | 0094 |
| $ 29.461.550 | | | | | | 18,95% | 28,43% | 2,37% | 2,11% | $ 620.659 | mar-20 | 0205 |
| $ 29.461.550 | | | | | | 18,69% | 28,04% | 2,34% | 2,08% | $ 613.036 | abr-20 | 0351 |
| $ 29.461.550 | | | | | | 18,19% | 27,29% | 2,27% | 2,03% | $ 598.315 | may-20 | 0437 |
| $ 29.461.550 | | | | | | 18,12% | 27,18% | 2,27% | 2,02% | $ 596.248 | jun-20 | 505 |
| $ 29.461.550 | | | | | | 18,12% | 27,18% | 2,27% | 2,02% | $ 596.248 | jul-20 | 605 |
| $ 29.461.550 | | | | | | 18,29% | 27,44% | 2,29% | 2,04% | $ 601.266 | ago-20 | 0685 |
| $ 29.461.550 | | | | | | 18,35% | 27,53% | 2,29% | 2,05% | $ 603.034 | sep-20 | 0769 |
| $ 29.461.550 | | | | | | 18,09% | 27,14% | 2,26% | 2,02% | $ 595.361 | oct-20 | 0869 |
| $ 29.461.550 | | | | | | 17,84% | 26,76% | 2,23% | 2,00% | $ 587.963 | nov-20 | 0947 |
| $ 29.461.550 | | | | | | 17,46% | 26,19% | 2,18% | 1,96% | $ 576.680 | dic-20 | 1034 |
| $ 29.461.550 | | | | | | 17,32% | 25,98% | 2,17% | 1,94% | $ 572.511 | ene-21 | 1215 |
| $ 29.461.550 | | | | | | 17,54% | 26,31% | 2,19% | 1,97% | $ 579.059 | feb-21 | 0064 |
| $ 29.461.550 | | | | | | 17,41% | 26,12% | 2,18% | 1,95% | $ 575.192 | mar-21 | 0161 |
| $ 29.461.550 | | | | | | 17,31% | 25,97% | 2,16% | 1,94% | $ 572.213 | abr-21 | 0305 |
| **TOTAL** | $ 29.461.550 | | **$ 791.779** | **$ 0** | **$ 0** | | | | | **$ 20.654.124** | | |

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|---|---|
| **SALDO CAPITAL** | $ 29.461.550 |
| **INTERESES DE MORA** | $ 20.654.124 |
| **INTERESES DE PLAZO** | $ 791.779 |
| **TOTAL DEUDA** | **$ 50.907.453** |

JUEZ CUARTO CIVIL MUNICIPAL DE BUENAVENTURA

DEMANDANTE BANCO CAJA SOCIAL

DEMANDADO RAMIRO DE JESUS GONZALEZ HERNANDEZ

RADICACION 04-2018-181

| EXIGIBILIDAD |
|---|
| |

| CAPITAL | TASA PACTADA | TASA DE PLAZO | FECHA DE PLAZO |
|---|---|---|---|
| $229.104 | 0,00% | 0,00% | |

**PAGARÉ No. 21003347457**

| SALDO CAPITAL | VALOR CAPITAL | FECHA EXIGIBILIDAD | FECHA ABONO | VALOR ABONO | SALDO DESPUES DE INTERESES O ABONO A CAPITAL | % EFEC ANUAL | % MAX MORA | TASA EFECT | TASA NOMIN | VALOR MORA MENSUAL | FECHA VIGENCIA | RESOL SUPER |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 229.104 | $ 229.104 | 19/02/2018 | | | | 21,01% | 31,52% | 2,63% | 2,31% | $ 1.587 | feb-18 | 0131 |
| $ 229.104 | | | | | | 20,68% | 31,02% | 2,59% | 2,28% | $ 5.217 | mar-18 | 0259 |
| $ 229.104 | | | | | | 20,48% | 30,72% | 2,56% | 2,26% | $ 5.172 | abr-18 | 0398 |
| $ 229.104 | | | | | | 20,44% | 30,66% | 2,56% | 2,25% | $ 5.163 | may-18 | 0527 |
| $ 229.104 | | | | | | 20,28% | 30,42% | 2,54% | 2,24% | $ 5.127 | jun-18 | 0687 |
| $ 229.104 | | | | | | 20,03% | 30,05% | 2,50% | 2,21% | $ 5.071 | jul-18 | 0820 |
| $ 229.104 | | | | | | 19,94% | 29,91% | 2,49% | 2,20% | $ 5.051 | ago-18 | 0954 |
| $ 229.104 | | | | | | 19,81% | 29,72% | 2,48% | 2,19% | $ 5.021 | sep-18 | 1112 |
| $ 229.104 | | | | | | 19,63% | 29,45% | 2,45% | 2,17% | $ 4.981 | oct-18 | 1294 |
| $ 229.104 | | | | | | 19,49% | 29,24% | 2,44% | 2,16% | $ 4.949 | nov-18 | 1521 |
| $ 229.104 | | | | | | 19,40% | 29,10% | 2,43% | 2,15% | $ 4.929 | dic-18 | 1708 |
| $ 229.104 | | | | | | 19,16% | 28,74% | 2,40% | 2,13% | $ 4.874 | ene-19 | 1872 |
| $ 229.104 | | | | | | 19,70% | 29,55% | 2,46% | 2,18% | $ 4.997 | feb-19 | 0111 |
| $ 229.104 | | | | | | 19,37% | 29,06% | 2,42% | 2,15% | $ 4.922 | mar-19 | 0263 |
| $ 229.104 | | | | | | 19,32% | 28,98% | 2,42% | 2,14% | $ 4.911 | abr-19 | 0389 |
| $ 229.104 | | | | | | 19,34% | 29,01% | 2,42% | 2,15% | $ 4.915 | may-19 | 0574 |
| $ 229.104 | | | | | | 19,30% | 28,95% | 2,41% | 2,14% | $ 4.906 | jun-19 | 0697 |
| $ 229.104 | | | | | | 19,28% | 28,92% | 2,41% | 2,14% | $ 4.901 | jul-19 | 0829 |
| $ 229.104 | | | | | | 19,32% | 28,98% | 2,42% | 2,14% | $ 4.911 | ago-19 | 1018 |
| $ 229.104 | | | | | | 19,32% | 28,98% | 2,42% | 2,14% | $ 4.911 | sep-19 | 1145 |
| $ 229.104 | | | | | | 19,10% | 28,65% | 2,39% | 2,12% | $ 4.861 | oct-19 | 1293 |
| $ 229.104 | | | | | | 19,03% | 28,55% | 2,38% | 2,11% | $ 4.845 | nov-19 | 1474 |
| $ 229.104 | | | | | | 18,91% | 28,37% | 2,36% | 2,10% | $ 4.817 | dic-19 | 1603 |
| $ 229.104 | | | | | | 18,77% | 28,16% | 2,35% | 2,09% | $ 4.785 | ene-20 | 1768 |
| $ 229.104 | | | | | | 19,06% | 28,59% | 2,38% | 2,12% | $ 4.852 | feb-20 | 0094 |
| $ 229.104 | | | | | | 18,95% | 28,43% | 2,37% | 2,11% | $ 4.826 | mar-20 | 0205 |
| $ 229.104 | | | | | | 18,69% | 28,04% | 2,34% | 2,08% | $ 4.767 | abr-20 | 0351 |
| $ 229.104 | | | | | | 18,19% | 27,29% | 2,27% | 2,03% | $ 4.653 | may-20 | 0437 |
| $ 229.104 | | | | | | 18,12% | 27,18% | 2,27% | 2,02% | $ 4.637 | jun-20 | 505 |
| $ 229.104 | | | | | | 18,12% | 27,18% | 2,27% | 2,02% | $ 4.637 | jul-20 | 605 |
| $ 229.104 | | | | | | 18,29% | 27,44% | 2,29% | 2,04% | $ 4.676 | ago-20 | 0685 |
| $ 229.104 | | | | | | 18,35% | 27,53% | 2,29% | 2,05% | $ 4.689 | sep-20 | 0769 |
| $ 229.104 | | | | | | 18,09% | 27,14% | 2,26% | 2,02% | $ 4.630 | oct-20 | 0869 |
| $ 229.104 | | | | | | 17,84% | 26,76% | 2,23% | 2,00% | $ 4.572 | nov-20 | 0947 |
| $ 229.104 | | | | | | 17,46% | 26,19% | 2,18% | 1,96% | $ 4.484 | dic-20 | 1034 |
| $ 229.104 | | | | | | 17,32% | 25,98% | 2,17% | 1,94% | $ 4.452 | ene-21 | 1215 |
| $ 229.104 | | | | | | 17,54% | 26,31% | 2,19% | 1,97% | $ 4.503 | feb-21 | 0064 |
| $ 229.104 | | | | | | 17,41% | 26,12% | 2,18% | 1,95% | $ 4.473 | mar-21 | 0161 |
| $ 229.104 | | | | | | 17,31% | 25,97% | 2,16% | 1,94% | $ 4.450 | abr-21 | 0305 |
| **TOTAL** | $ 229.104 | | | **$ 0** | **$ 0** | | | | | **$ 185.123** | | |

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| **SALDO CAPITAL** | $ 229.104 |
| **INTERESES DE MORA** | $ 185.123 |
| **INTERESES DE PLAZO** | $ 0 |
| **TOTAL DEUDA** | **$ 414.227** |

JUEZ CUARTO CIVIL MUNICIPAL DE BUENAVENTURA

DEMANDANTE BANCO CAJA SOCIAL

DEMANDADO RAMIRO DE JESUS GONZALEZ HERNANDEZ

RADICACION 04-2018-181

| EXIGIBILIDAD |
|---|
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| CAPITAL | TASA PACTADA | TASA DE PLAZO | FECHA DE PLAZO |
|---|---|---|---|
| $1.665.019 | 0,00% | 0,00% | |

**PAGARÉ No. 4570215289312999**

| SALDO CAPITAL | VALOR CAPITAL | FECHA EXIGIBILIDAD | FECHA ABONO | VALOR ABONO | SALDO DESPUES DE INTERESES O ABONO A CAPITAL | % EFEC ANUAL | % MAX MORA | TASA EFECT | TASA NOMIN | VALOR MORA MENSUAL | FECHA VIGENCIA | RESOL SUPER |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 1.665.019 | $ 1.665.019 | 26/02/2018 | | | | 21,01% | 31,52% | 2,63% | 2,31% | $ 2.563 | feb-18 | 0131 |
| $ 1.665.019 | | | | | | 20,68% | 31,02% | 2,59% | 2,28% | $ 37.913 | mar-18 | 0259 |
| $ 1.665.019 | | | | | | 20,48% | 30,72% | 2,56% | 2,26% | $ 37.588 | abr-18 | 0398 |
| $ 1.665.019 | | | | | | 20,44% | 30,66% | 2,56% | 2,25% | $ 37.523 | may-18 | 0527 |
| $ 1.665.019 | | | | | | 20,28% | 30,42% | 2,54% | 2,24% | $ 37.262 | jun-18 | 0687 |
| $ 1.665.019 | | | | | | 20,03% | 30,05% | 2,50% | 2,21% | $ 36.853 | jul-18 | 0820 |
| $ 1.665.019 | | | | | | 19,94% | 29,91% | 2,49% | 2,20% | $ 36.706 | ago-18 | 0954 |
| $ 1.665.019 | | | | | | 19,81% | 29,72% | 2,48% | 2,19% | $ 36.493 | sep-18 | 1112 |
| $ 1.665.019 | | | | | | 19,63% | 29,45% | 2,45% | 2,17% | $ 36.198 | oct-18 | 1294 |
| $ 1.665.019 | | | | | | 19,49% | 29,24% | 2,44% | 2,16% | $ 35.968 | nov-18 | 1521 |
| $ 1.665.019 | | | | | | 19,40% | 29,10% | 2,43% | 2,15% | $ 35.819 | dic-18 | 1708 |
| $ 1.665.019 | | | | | | 19,16% | 28,74% | 2,40% | 2,13% | $ 35.424 | ene-19 | 1872 |
| $ 1.665.019 | | | | | | 19,70% | 29,55% | 2,46% | 2,18% | $ 36.313 | feb-19 | 0111 |
| $ 1.665.019 | | | | | | 19,37% | 29,06% | 2,42% | 2,15% | $ 35.770 | mar-19 | 0263 |
| $ 1.665.019 | | | | | | 19,32% | 28,98% | 2,42% | 2,14% | $ 35.688 | abr-19 | 0389 |
| $ 1.665.019 | | | | | | 19,34% | 29,01% | 2,42% | 2,15% | $ 35.721 | may-19 | 0574 |
| $ 1.665.019 | | | | | | 19,30% | 28,95% | 2,41% | 2,14% | $ 35.655 | jun-19 | 0697 |
| $ 1.665.019 | | | | | | 19,28% | 28,92% | 2,41% | 2,14% | $ 35.622 | jul-19 | 0829 |
| $ 1.665.019 | | | | | | 19,32% | 28,98% | 2,42% | 2,14% | $ 35.688 | ago-19 | 1018 |
| $ 1.665.019 | | | | | | 19,32% | 28,98% | 2,42% | 2,14% | $ 35.688 | sep-19 | 1145 |
| $ 1.665.019 | | | | | | 19,10% | 28,65% | 2,39% | 2,12% | $ 35.325 | oct-19 | 1293 |
| $ 1.665.019 | | | | | | 19,03% | 28,55% | 2,38% | 2,11% | $ 35.209 | nov-19 | 1474 |
| $ 1.665.019 | | | | | | 18,91% | 28,37% | 2,36% | 2,10% | $ 35.010 | dic-19 | 1603 |
| $ 1.665.019 | | | | | | 18,77% | 28,16% | 2,35% | 2,09% | $ 34.778 | ene-20 | 1768 |
| $ 1.665.019 | | | | | | 19,06% | 28,59% | 2,38% | 2,12% | $ 35.258 | feb-20 | 0094 |
| $ 1.665.019 | | | | | | 18,95% | 28,43% | 2,37% | 2,11% | $ 35.077 | mar-20 | 0205 |
| $ 1.665.019 | | | | | | 18,69% | 28,04% | 2,34% | 2,08% | $ 34.646 | abr-20 | 0351 |
| $ 1.665.019 | | | | | | 18,19% | 27,29% | 2,27% | 2,03% | $ 33.814 | may-20 | 0437 |
| $ 1.665.019 | | | | | | 18,12% | 27,18% | 2,27% | 2,02% | $ 33.697 | jun-20 | 505 |
| $ 1.665.019 | | | | | | 18,12% | 27,18% | 2,27% | 2,02% | $ 33.697 | jul-20 | 605 |
| $ 1.665.019 | | | | | | 18,29% | 27,44% | 2,29% | 2,04% | $ 33.981 | ago-20 | 0685 |
| $ 1.665.019 | | | | | | 18,35% | 27,53% | 2,29% | 2,05% | $ 34.080 | sep-20 | 0769 |
| $ 1.665.019 | | | | | | 18,09% | 27,14% | 2,26% | 2,02% | $ 33.647 | oct-20 | 0869 |
| $ 1.665.019 | | | | | | 17,84% | 26,76% | 2,23% | 2,00% | $ 33.229 | nov-20 | 0947 |
| $ 1.665.019 | | | | | | 17,46% | 26,19% | 2,18% | 1,96% | $ 32.591 | dic-20 | 1034 |
| $ 1.665.019 | | | | | | 17,32% | 25,98% | 2,17% | 1,94% | $ 32.355 | ene-21 | 1215 |
| $ 1.665.019 | | | | | | 17,54% | 26,31% | 2,19% | 1,97% | $ 32.726 | feb-21 | 0064 |
| $ 1.665.019 | | | | | | 17,41% | 26,12% | 2,18% | 1,95% | $ 32.507 | mar-21 | 0161 |
| $ 1.665.019 | | | | | | 17,31% | 25,97% | 2,16% | 1,94% | $ 32.339 | abr-21 | 0305 |
| **TOTAL** | $ 1.665.019 | | | **$ 0** | **$ 0** | | | | | **$ 1.336.416** | | |

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| **SALDO CAPITAL** | $ 1.665.019 |
| **INTERESES DE MORA** | $ 1.336.416 |
| **INTERESES DE PLAZO** | $ 0 |
| **TOTAL DEUDA** | **$ 3.001.435** |

JUEZ CUARTO CIVIL MUNICIPAL DE BUENAVENTURA

DEMANDANTE BANCO CAJA SOCIAL

DEMANDADO RAMIRO DE JESUS GONZALEZ HERNANDEZ

RADICACION 04-2018-181

| EXIGIBILIDAD |
|---|
| |

| CAPITAL | TASA PACTADA | TASA DE PLAZO | FECHA DE PLAZO |
|---|---|---|---|
| $1.459.426 | 0,00% | 0,00% | |

**PAGARÉ No. 5406954141033917**

| SALDO CAPITAL | VALOR CAPITAL | FECHA EXIGIBILIDAD | FECHA ABONO | VALOR ABONO | SALDO DESPUES DE INTERESES O ABONO A CAPITAL | % EFEC ANUAL | % MAX MORA | TASA EFECT | TASA NOMIN | VALOR MORA MENSUAL | FECHA VIGENCIA | RESOL SUPER |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 1.459.426 | $ 1.459.426 | 26/02/2018 | | | | 21,01% | 31,52% | 2,63% | 2,31% | $ 2.247 | feb-18 | 0131 |
| $ 1.459.426 | | | | | | 20,68% | 31,02% | 2,59% | 2,28% | $ 33.232 | mar-18 | 0259 |
| $ 1.459.426 | | | | | | 20,48% | 30,72% | 2,56% | 2,26% | $ 32.947 | abr-18 | 0398 |
| $ 1.459.426 | | | | | | 20,44% | 30,66% | 2,56% | 2,25% | $ 32.889 | may-18 | 0527 |
| $ 1.459.426 | | | | | | 20,28% | 30,42% | 2,54% | 2,24% | $ 32.661 | jun-18 | 0687 |
| $ 1.459.426 | | | | | | 20,03% | 30,05% | 2,50% | 2,21% | $ 32.303 | jul-18 | 0820 |
| $ 1.459.426 | | | | | | 19,94% | 29,91% | 2,49% | 2,20% | $ 32.174 | ago-18 | 0954 |
| $ 1.459.426 | | | | | | 19,81% | 29,72% | 2,48% | 2,19% | $ 31.987 | sep-18 | 1112 |
| $ 1.459.426 | | | | | | 19,63% | 29,45% | 2,45% | 2,17% | $ 31.728 | oct-18 | 1294 |
| $ 1.459.426 | | | | | | 19,49% | 29,24% | 2,44% | 2,16% | $ 31.526 | nov-18 | 1521 |
| $ 1.459.426 | | | | | | 19,40% | 29,10% | 2,43% | 2,15% | $ 31.396 | dic-18 | 1708 |
| $ 1.459.426 | | | | | | 19,16% | 28,74% | 2,40% | 2,13% | $ 31.050 | ene-19 | 1872 |
| $ 1.459.426 | | | | | | 19,70% | 29,55% | 2,46% | 2,18% | $ 31.829 | feb-19 | 0111 |
| $ 1.459.426 | | | | | | 19,37% | 29,06% | 2,42% | 2,15% | $ 31.353 | mar-19 | 0263 |
| $ 1.459.426 | | | | | | 19,32% | 28,98% | 2,42% | 2,14% | $ 31.281 | abr-19 | 0389 |
| $ 1.459.426 | | | | | | 19,34% | 29,01% | 2,42% | 2,15% | $ 31.310 | may-19 | 0574 |
| $ 1.459.426 | | | | | | 19,30% | 28,95% | 2,41% | 2,14% | $ 31.252 | jun-19 | 0697 |
| $ 1.459.426 | | | | | | 19,28% | 28,92% | 2,41% | 2,14% | $ 31.223 | jul-19 | 0829 |
| $ 1.459.426 | | | | | | 19,32% | 28,98% | 2,42% | 2,14% | $ 31.281 | ago-19 | 1018 |
| $ 1.459.426 | | | | | | 19,32% | 28,98% | 2,42% | 2,14% | $ 31.281 | sep-19 | 1145 |
| $ 1.459.426 | | | | | | 19,10% | 28,65% | 2,39% | 2,12% | $ 30.963 | oct-19 | 1293 |
| $ 1.459.426 | | | | | | 19,03% | 28,55% | 2,38% | 2,11% | $ 30.861 | nov-19 | 1474 |
| $ 1.459.426 | | | | | | 18,91% | 28,37% | 2,36% | 2,10% | $ 30.687 | dic-19 | 1603 |
| $ 1.459.426 | | | | | | 18,77% | 28,16% | 2,35% | 2,09% | $ 30.484 | ene-20 | 1768 |
| $ 1.459.426 | | | | | | 19,06% | 28,59% | 2,38% | 2,12% | $ 30.905 | feb-20 | 0094 |
| $ 1.459.426 | | | | | | 18,95% | 28,43% | 2,37% | 2,11% | $ 30.745 | mar-20 | 0205 |
| $ 1.459.426 | | | | | | 18,69% | 28,04% | 2,34% | 2,08% | $ 30.368 | abr-20 | 0351 |
| $ 1.459.426 | | | | | | 18,19% | 27,29% | 2,27% | 2,03% | $ 29.639 | may-20 | 0437 |
| $ 1.459.426 | | | | | | 18,12% | 27,18% | 2,27% | 2,02% | $ 29.536 | jun-20 | 505 |
| $ 1.459.426 | | | | | | 18,12% | 27,18% | 2,27% | 2,02% | $ 29.536 | jul-20 | 605 |
| $ 1.459.426 | | | | | | 18,29% | 27,44% | 2,29% | 2,04% | $ 29.785 | ago-20 | 0685 |
| $ 1.459.426 | | | | | | 18,35% | 27,53% | 2,29% | 2,05% | $ 29.872 | sep-20 | 0769 |
| $ 1.459.426 | | | | | | 18,09% | 27,14% | 2,26% | 2,02% | $ 29.492 | oct-20 | 0869 |
| $ 1.459.426 | | | | | | 17,84% | 26,76% | 2,23% | 2,00% | $ 29.126 | nov-20 | 0947 |
| $ 1.459.426 | | | | | | 17,46% | 26,19% | 2,18% | 1,96% | $ 28.567 | dic-20 | 1034 |
| $ 1.459.426 | | | | | | 17,32% | 25,98% | 2,17% | 1,94% | $ 28.360 | ene-21 | 1215 |
| $ 1.459.426 | | | | | | 17,54% | 26,31% | 2,19% | 1,97% | $ 28.685 | feb-21 | 0064 |
| $ 1.459.426 | | | | | | 17,41% | 26,12% | 2,18% | 1,95% | $ 28.493 | mar-21 | 0161 |
| $ 1.459.426 | | | | | | 17,31% | 25,97% | 2,16% | 1,94% | $ 28.346 | abr-21 | 0305 |
| **TOTAL** | $ 1.459.426 | | | **$ 0** | **$ 0** | | | | | **$ 1.171.398** | | |

| | |
|---|---|
| **SALDO CAPITAL** | $ 1.459.426 |
| **INTERESES DE MORA** | $ 1.171.398 |
| **INTERESES DE PLAZO** | $ 0 |
| **TOTAL DEUDA** | **$ 2.630.824** |

## RESUMEN LIQUIDACIÓN DE CRÉDITO

| **PAGARÉ No. 33012576757** | | |
|---|---|---|
| CAPITAL | $ 29.461.550 | |
| INTERESES DE MORA | $ 20.654.124 | |
| INTERESES DE PLAZO | $ 791.779 | |
| **TOTAL ....................................................** | | **$ 50.907.453** |

| **PAGARÉ No. 21003347457** | | |
|---|---|---|
| CAPITAL | $ 229.104 | |
| INTERESES DE MORA | $ 185.123 | |
| INTERESES DE PLAZO | | |
| **TOTAL ....................................................** | | **$ 414.227** |

| **PAGARÉ No. 4570215289312999** | | |
|---|---|---|
| CAPITAL | $ 1.665.019 | |
| INTERESES DE MORA | $ 1.336.416 | |
| INTERESES DE PLAZO | | |
| **TOTAL ....................................................** | | **$ 3.001.435** |

| **PAGARÉ No. 5406954141033917** | | |
|---|---|---|
| CAPITAL | $ 1.459.426 | |
| INTERESES DE MORA | $ 1.171.398 | |
| INTERESES DE PLAZO | | |
| **TOTAL ....................................................** | | **$ 2.630.824** |

| **TOTAL LIQUIDACION CREDITO** | **$ 56.953.940** |
|---|---|