

07-2018-348 - BBVA - PEZ Y CULTURA - ACTUALIZACIÓN LIQ CRÉDITO

Puerta y Castro Abogados - Doris Castro Vallejo <puertaycastro@puertaycastro.com>

Mié 12/10/2022 7:40

Para: Juzgado 07 Civil Municipal - Valle Del Cauca - Palmira <j07cmpalmira@cendoj.ramajudicial.gov.co>

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212 OCT 2022
8:00 AM
Ang Hang

Señor

JUEZ SÉPTIMO CIVIL MUNICIPAL DE PALMIRA

E. S. D.

REF.: PROCESO EJECUTIVO DE **BBVA COLOMBIA** CONTRA **PEZ Y CULTURA ACUARIUS**
900.712.387-5

RADICACIÓN: 2018-348

ASUNTO: ACTUALIZACION LIQUIDACIÓN DEL CRÉDITO

DORIS CASTRO VALLEJO, apoderada judicial de la parte demandante en el proceso de la referencia, me permito presentar ACTUALIZACION de la 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

lcds



PUERTA & CASTRO
ABOGADOS S.A.S.

Señor
JUEZ SÉPTIMO CIVIL MUNICIPAL DE PALMIRA
E. S. D.

REF.: PROCESO:	EJECUTIVO
DEMANDANTE:	BBVA COLOMBIA
DEMANDADO:	PEZ Y CULTURA ACUARIUS S.A.S.
RADICACIÓN:	2018-348
ASUNTO:	ACTUALIZACION LIQUIDACIÓN DEL CRÉDITO.

DORIS CASTRO VALLEJO, apoderada judicial de la parte demandante en el proceso de la referencia, me permito presentar ACTUALIZACION de la liquidación del crédito, para su estudio y aprobación

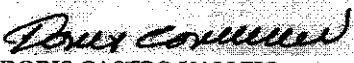
PAGARÉ No. 00130556509600254084	
LIQUIDACION DE CREDITO APROBADA DIC/03/2019	\$ 39,481,417
INTERESES DE MORA LIQUIDADOS DESDE DIC/2019 A SEPT/2022	\$ 16,103,035
TOTAL	\$ 55,584,452

PAGARE No. 00130556530100005700	
LIQUIDACION DE CREDITO APROBADA DIC/03/2019	\$ 597,433
INTERESES DE MORA LIQUIDADOS DESDE DIC/2019 A SEPT/2022	\$ 308,290
TOTAL	\$ 905,723

TOTAL LIQUIDACION DE CREDITO ACTUALIZADA A SEPT/2022	\$ 56,490,175
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Del señor Juez,

Atentamente,


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

icds

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JUZGADO
DEMANDANTE
DEMANDADO
RADICACION

SÉPTIMO CIVIL MUNICIPAL DE PALMIRA
BBVA COLOMBIA
PEZ Y CULTURA ACUARIUS S.A.S.
2018-348

EXIGIBILIDAD
1

CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO
\$2,220,662	0.00%	0.00%	

PAGARÉ No. 00130556509600254084

					SALDO DESPUES							
SALDO	VALOR	FECHA	VALOR	SALDO	DE INTERESES O	% EFEC	% MAX	TASA	TASA	VALOR MORA	FECHA	RESOL
CAPITAL	CAPITAL	EXIGIBILIDAD	ABONO	ABONO	ABONO A CAPITAL	ANUAL	MORA	EFFECT	NOMIN	MENSUAL	VIGENCIA	SUPER
\$ 2,220,662	\$ 2,220,662	10/06/2018				20.28%	30.42%	2.54%	2.24%		jun-18	0687
\$ 2,220,662						20.03%	30.05%	2.50%	2.21%		jul-18	0820
\$ 2,220,662						19.94%	29.91%	2.49%	2.20%		ago-18	0954
\$ 2,220,662						19.81%	29.72%	2.48%	2.19%		sep-18	1112
\$ 2,220,662						19.63%	29.45%	2.45%	2.17%		oct-18	1294
\$ 2,220,662						19.49%	29.24%	2.44%	2.16%		nov-18	1521
\$ 2,220,662						19.40%	29.10%	2.43%	2.15%		dic-18	1708
\$ 2,220,662						19.16%	28.74%	2.40%	2.13%		ene-19	1872
\$ 2,220,662						19.70%	29.55%	2.46%	2.18%		feb-19	0111
\$ 2,220,662						19.37%	29.06%	2.42%	2.15%		mar-19	0263
\$ 2,220,662						19.32%	28.98%	2.42%	2.14%		abr-19	0389
\$ 2,220,662						19.34%	29.01%	2.42%	2.15%		may-19	0574
\$ 2,220,662						19.30%	28.95%	2.41%	2.14%		jun-19	0697
\$ 2,220,662						19.28%	28.92%	2.41%	2.14%		jul-19	0829
\$ 2,220,662						19.32%	28.98%	2.42%	2.14%		ago-19	1018
\$ 2,220,662						19.32%	28.98%	2.42%	2.14%		sep-19	1145
\$ 2,220,662						19.10%	28.65%	2.39%	2.12%		oct-19	1293
\$ 2,220,662						19.03%	28.55%	2.38%	2.11%		nov-19	14
\$ 2,220,662						18.91%	28.37%	2.36%	2.10%	\$ 46,694	dic-19	16
\$ 2,220,662						18.77%	28.16%	2.35%	2.09%	\$ 46,384	ene-20	1768
\$ 2,220,662						19.06%	28.59%	2.38%	2.12%	\$ 47,025	feb-20	0094
\$ 2,220,662						18.95%	28.43%	2.37%	2.11%	\$ 46,782	mar-20	0205
\$ 2,220,662						18.69%	28.04%	2.34%	2.08%	\$ 46,208	abr-20	0351
\$ 2,220,662						18.19%	27.29%	2.27%	2.03%	\$ 45,098	may-20	0437
\$ 2,220,662						18.12%	27.18%	2.27%	2.02%	\$ 44,942	jun-20	505
\$ 2,220,662						18.12%	27.18%	2.27%	2.02%	\$ 44,942	jul-20	605
\$ 2,220,662						18.29%	27.44%	2.29%	2.04%	\$ 45,320	ago-20	0685
\$ 2,220,662						18.35%	27.53%	2.29%	2.05%	\$ 45,454	sep-20	0769
\$ 2,220,662						18.09%	27.14%	2.26%	2.02%	\$ 44,875	oct-20	0869
\$ 2,220,662						17.84%	26.76%	2.23%	2.00%	\$ 44,318	nov-20	0947
\$ 2,220,662						17.46%	26.19%	2.18%	1.96%	\$ 43,467	dic-20	1034
\$ 2,220,662						17.32%	25.98%	2.17%	1.94%	\$ 43,153	ene-21	1215
\$ 2,220,662						17.54%	26.31%	2.19%	1.97%	\$ 43,647	feb-21	0064
\$ 2,220,662						17.41%	26.12%	2.18%	1.95%	\$ 43,355	mar-21	0161
\$ 2,220,662						17.31%	25.97%	2.16%	1.94%	\$ 43,131	abr-21	0305
\$ 2,220,662						17.22%	25.83%	2.15%	1.93%	\$ 42,928	may-21	0407
\$ 2,220,662						17.21%	25.82%	2.15%	1.93%	\$ 42,906	jun-21	0509
\$ 2,220,662						17.18%	25.77%	2.15%	1.93%	\$ 42,838	jul-21	0622
\$ 2,220,662						17.24%	25.86%	2.16%	1.94%	\$ 42,973	ago-21	0804
\$ 2,220,662						17.19%	25.79%	2.15%	1.93%	\$ 42,861	sep-21	0931
\$ 2,220,662						17.08%	25.62%	2.14%	1.92%	\$ 42,613	oct-21	1095
\$ 2,220,662						17.27%	25.91%	2.16%	1.94%	\$ 43,041	nov-21	1259
\$ 2,220,662						17.46%	26.19%	2.18%	1.96%	\$ 43,467	dic-21	1405
\$ 2,220,662						17.66%	26.49%	2.21%	1.98%	\$ 43,915	ene-22	1
\$ 2,220,662						18.30%	27.45%	2.29%	2.04%	\$ 45,343	feb-22	0
\$ 2,220,662						18.47%	27.71%	2.31%	2.06%	\$ 45,720	mar-22	0256
\$ 2,220,662						19.05%	28.58%	2.38%	2.12%	\$ 47,003	abr-22	0382
\$ 2,220,662						19.71%	29.57%	2.46%	2.18%	\$ 48,453	may-22	0498
\$ 2,220,662						20.40%	30.60%	2.55%	2.25%	\$ 49,958	jun-22	0617
\$ 2,220,662						21.28%	31.92%	2.66%	2.34%	\$ 51,861	jul-22	0801
\$ 2,220,662						22.21%	33.32%	2.78%	2.43%	\$ 53,854	ago-22	0973
\$ 2,220,662						23.50%	35.25%	2.94%	2.55%	\$ 56,587	sep-22	1126
TOTAL										\$ 1,551,115		

SALDO CAPITAL	\$ 2,220,662
INTERESES DE MORA	\$ 1,551,115
INTERESES DE PLAZO	
TOTAL DEUDA	\$ 3,771,777

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SÉPTIMO CIVIL MUNICIPAL DE PALMIRA
BBVA COLOMBIA
PEZ Y CULTURA ACUARIUS S.A.S.
2018-348

EXIGIBILIDAD

CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO
\$4,166,666	0.00%	0.00%	

PAGARÉ No. 00130556509600254084

					SALDO DESPUES							
SALDO	VALOR	FECHA	VALOR	SALDO	DE INTERESES O	% EFEC	% MAX	TASA	TASA	VALOR MORA	FECHA	RESOL
CAPITAL	CAPITAL	EXIGIBILIDAD	ABONO	ABONO	ABONO A CAPITAL	ANUAL	MORA	EFFECT	NOMIN	MENSUAL	VIGENCIA	SUPER
\$ 4,166,666	\$ 4,166,666	10/07/2018				20.03%	30.05%	2.50%	2.21%		jul-18	0820
\$ 4,166,666						19.94%	29.91%	2.49%	2.20%		ago-18	0954
\$ 4,166,666						19.81%	29.72%	2.48%	2.19%		sep-18	1112
\$ 4,166,666						19.63%	29.45%	2.45%	2.17%		oct-18	1294
\$ 4,166,666						19.49%	29.24%	2.44%	2.16%		nov-18	1521
\$ 4,166,666						19.40%	29.10%	2.43%	2.15%		dic-18	1708
\$ 4,166,666						19.16%	28.74%	2.40%	2.13%		ene-19	1872
\$ 4,166,666						19.70%	29.55%	2.46%	2.18%		feb-19	0111
\$ 4,166,666						19.37%	29.06%	2.42%	2.15%		mar-19	0263
\$ 4,166,666						19.32%	28.98%	2.42%	2.14%		abr-19	0389
\$ 4,166,666						19.34%	29.01%	2.42%	2.15%		may-19	0574
\$ 4,166,666						19.30%	28.95%	2.41%	2.14%		jun-19	0697
\$ 4,166,666						19.28%	28.92%	2.41%	2.14%		jul-19	0829
\$ 4,166,666						19.32%	28.98%	2.42%	2.14%		ago-19	1018
\$ 4,166,666						19.32%	28.98%	2.42%	2.14%		sep-19	1145
\$ 4,166,666						19.10%	28.65%	2.39%	2.12%		oct-19	1293
\$ 4,166,666						19.03%	28.55%	2.38%	2.11%		nov-19	1474
\$ 4,166,666						18.91%	28.37%	2.36%	2.10%	\$ 87,612	dic-19	1603
\$ 4,166,666						18.77%	28.16%	2.35%	2.09%	\$ 87,032	ene-20	1768
\$ 4,166,666						19.06%	28.59%	2.38%	2.12%	\$ 88,233	feb-20	0094
\$ 4,166,666						18.95%	28.43%	2.37%	2.11%	\$ 87,778	mar-20	0205
\$ 4,166,666						18.69%	28.04%	2.34%	2.08%	\$ 86,700	abr-20	0351
\$ 4,166,666						18.19%	27.29%	2.27%	2.03%	\$ 84,618	may-20	0437
\$ 4,166,666						18.12%	27.18%	2.27%	2.02%	\$ 84,326	jun-20	505
\$ 4,166,666						18.12%	27.18%	2.27%	2.02%	\$ 84,326	jul-20	605
\$ 4,166,666						18.29%	27.44%	2.29%	2.04%	\$ 85,035	ago-20	0685
\$ 4,166,666						18.35%	27.53%	2.29%	2.05%	\$ 85,285	sep-20	0769
\$ 4,166,666						18.09%	27.14%	2.26%	2.02%	\$ 84,200	oct-20	0869
\$ 4,166,666						17.84%	26.76%	2.23%	2.00%	\$ 83,154	nov-20	0947
\$ 4,166,666						17.46%	26.19%	2.18%	1.96%	\$ 81,558	dic-20	1034
\$ 4,166,666						17.32%	25.98%	2.17%	1.94%	\$ 80,969	ene-21	1215
\$ 4,166,666						17.54%	26.31%	2.19%	1.97%	\$ 81,895	feb-21	0064
\$ 4,166,666						17.41%	26.12%	2.18%	1.95%	\$ 81,348	mar-21	0161
\$ 4,166,666						17.31%	25.97%	2.16%	1.94%	\$ 80,927	abr-21	0305
\$ 4,166,666						17.22%	25.83%	2.15%	1.93%	\$ 80,547	may-21	0407
\$ 4,166,666						17.21%	25.82%	2.15%	1.93%	\$ 80,505	jun-21	0509
\$ 4,166,666						17.18%	25.77%	2.15%	1.93%	\$ 80,378	jul-21	0622
\$ 4,166,666						17.24%	25.86%	2.16%	1.94%	\$ 80,631	ago-21	0804
\$ 4,166,666						17.19%	25.79%	2.15%	1.93%	\$ 80,420	sep-21	0931
\$ 4,166,666						17.08%	25.62%	2.14%	1.92%	\$ 79,956	oct-21	1095
\$ 4,166,666						17.27%	25.91%	2.16%	1.94%	\$ 80,758	nov-21	1259
\$ 4,166,666						17.46%	26.19%	2.18%	1.96%	\$ 81,558	dic-21	1405
\$ 4,166,666						17.66%	26.49%	2.21%	1.98%	\$ 82,399	ene-22	1597
\$ 4,166,666						18.30%	27.45%	2.29%	2.04%	\$ 85,077	feb-22	0143
\$ 4,166,666						18.47%	27.71%	2.31%	2.06%	\$ 85,785	mar-22	0256
\$ 4,166,666						19.05%	28.58%	2.38%	2.12%	\$ 88,192	abr-22	0382
\$ 4,166,666						19.71%	29.57%	2.46%	2.18%	\$ 90,912	may-22	0498
\$ 4,166,666						20.40%	30.60%	2.55%	2.25%	\$ 93,736	jun-22	0617
\$ 4,166,666						21.28%	31.92%	2.66%	2.34%	\$ 97,308	jul-22	0801
\$ 4,166,666						22.21%	33.32%	2.78%	2.43%	\$ 101,048	ago-22	0973
\$ 4,166,666						23.50%	35.25%	2.94%	2.55%	\$ 106,176	sep-22	1126
TOTAL	\$ 4,166,666		\$ 0	\$ 0	\$ 0					\$ 2,910,384		

SALDO CAPITAL	\$ 4,166,666
INTERESES DE MORA	\$ 2,910,384
INTERESES DE PLAZO	
TOTAL DEUDA	\$ 7,077,050

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SÉPTIMO CIVIL MUNICIPAL DE PALMIRA
BBVA COLOMBIA
PEZ Y CULTURA ACUARIUS S.A.S.
2018-348

EXIGIBILIDAD

CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO
\$16,666,666	0.00%	0.00%	

PAGARÉ No. 00130556509600254084

SALDO		FECHA	VALOR	SALDO	SALDO DESPUES		% EFEC	% MAX	TASA	TASA	VALOR MORA	FECHA	RESOL
CAPITAL	CAPITAL	EXIGIBILIDAD	ABONO	ABONO	DE INTERESES O	ABONO A CAPITAL	ANUAL	MORA	EFFECT	NOMIN	MENSUAL	VIGENCIA	SUPER
\$ 16,666,666	\$ 16,666,666	10/07/2018					20.03%	30.05%	2.50%	2.21%		jul-18	0820
\$ 16,666,666							19.94%	29.91%	2.49%	2.20%		ago-18	0954
\$ 16,666,666							19.81%	29.72%	2.48%	2.19%		sep-18	1112
\$ 16,666,666							19.63%	29.45%	2.45%	2.17%		oct-18	1294
\$ 16,666,666							19.49%	29.24%	2.44%	2.16%		nov-18	1521
\$ 16,666,666							19.40%	29.10%	2.43%	2.15%		dic-18	1708
\$ 16,666,666							19.16%	28.74%	2.40%	2.13%		ene-19	1872
\$ 16,666,666							19.70%	29.55%	2.46%	2.18%		feb-19	0111
\$ 16,666,666							19.37%	29.06%	2.42%	2.15%		mar-19	0263
\$ 16,666,666							19.32%	28.98%	2.42%	2.14%		abr-19	0389
\$ 16,666,666							19.34%	29.01%	2.42%	2.15%		may-19	0574
\$ 16,666,666							19.30%	28.95%	2.41%	2.14%		jun-19	0697
\$ 16,666,666							19.28%	28.92%	2.41%	2.14%		jul-19	0829
\$ 16,666,666							19.32%	28.98%	2.42%	2.14%		ago-19	1018
\$ 16,666,666							19.32%	28.98%	2.42%	2.14%		sep-19	1145
\$ 16,666,666							19.10%	28.65%	2.39%	2.12%		oct-19	1293
\$ 16,666,666							19.03%	28.55%	2.38%	2.11%		nov-19	1474
\$ 16,666,666							18.91%	28.37%	2.36%	2.10%	\$ 350,450	dic-19	1F
\$ 16,666,666							18.77%	28.16%	2.35%	2.09%	\$ 348,128	ene-20	1
\$ 16,666,666							19.06%	28.59%	2.38%	2.12%	\$ 352,933	feb-20	0094
\$ 16,666,666							18.95%	28.43%	2.37%	2.11%	\$ 351,112	mar-20	0205
\$ 16,666,666							18.69%	28.04%	2.34%	2.08%	\$ 346,800	abr-20	0351
\$ 16,666,666							18.19%	27.29%	2.27%	2.03%	\$ 338,472	may-20	0437
\$ 16,666,666							18.12%	27.18%	2.27%	2.02%	\$ 337,303	jun-20	505
\$ 16,666,666							18.12%	27.18%	2.27%	2.02%	\$ 337,303	jul-20	605
\$ 16,666,666							18.29%	27.44%	2.29%	2.04%	\$ 340,141	ago-20	0685
\$ 16,666,666							18.35%	27.53%	2.29%	2.05%	\$ 341,142	sep-20	0769
\$ 16,666,666							18.09%	27.14%	2.26%	2.02%	\$ 336,801	oct-20	0869
\$ 16,666,666							17.84%	26.76%	2.23%	2.00%	\$ 332,616	nov-20	0947
\$ 16,666,666							17.46%	26.19%	2.18%	1.96%	\$ 326,233	dic-20	1034
\$ 16,666,666							17.32%	25.98%	2.17%	1.94%	\$ 323,875	ene-21	1215
\$ 16,666,666							17.54%	26.31%	2.19%	1.97%	\$ 327,579	feb-21	0064
\$ 16,666,666							17.41%	26.12%	2.18%	1.95%	\$ 325,391	mar-21	0161
\$ 16,666,666							17.31%	25.97%	2.16%	1.94%	\$ 323,706	abr-21	0305
\$ 16,666,666							17.22%	25.83%	2.15%	1.93%	\$ 322,188	may-21	0407
\$ 16,666,666							17.21%	25.82%	2.15%	1.93%	\$ 322,019	jun-21	0509
\$ 16,666,666							17.18%	25.77%	2.15%	1.93%	\$ 321,513	jul-21	0622
\$ 16,666,666							17.24%	25.86%	2.16%	1.94%	\$ 322,525	ago-21	0804
\$ 16,666,666							17.19%	25.79%	2.15%	1.93%	\$ 321,682	sep-21	0931
\$ 16,666,666							17.08%	25.62%	2.14%	1.92%	\$ 319,823	oct-21	1095
\$ 16,666,666							17.27%	25.91%	2.16%	1.94%	\$ 323,032	nov-21	1259
\$ 16,666,666							17.46%	26.19%	2.18%	1.96%	\$ 326,233	dic-21	1405
\$ 16,666,666							17.66%	26.49%	2.21%	1.98%	\$ 329,596	ene-22	1597
\$ 16,666,666							18.30%	27.45%	2.29%	2.04%	\$ 340,308	feb-22	0
\$ 16,666,666							18.47%	27.71%	2.31%	2.06%	\$ 343,141	mar-22	0
\$ 16,666,666							19.05%	28.58%	2.38%	2.12%	\$ 352,768	abr-22	0382
\$ 16,666,666							19.71%	29.57%	2.46%	2.18%	\$ 363,650	may-22	0498
\$ 16,666,666							20.40%	30.60%	2.55%	2.25%	\$ 374,946	jun-22	0617
\$ 16,666,666							21.28%	31.92%	2.66%	2.34%	\$ 389,233	jul-22	0801
\$ 16,666,666							22.21%	33.32%	2.78%	2.43%	\$ 404,191	ago-22	0973
\$ 16,666,666							23.50%	35.25%	2.94%	2.55%	\$ 424,703	sep-22	1126
TOTAL		\$ 16,666,666	\$ 0	\$ 0	\$ 0						\$ 11,641,536		

SALDO CAPITAL	\$ 16,666,666
INTERESES DE MORA	\$ 11,641,536
INTERESES DE PLAZO	
TOTAL DEUDA	\$ 28,308,202

JUZGADO
DEMANDANTE
DEMANDADO
RADICACION

SÉPTIMO CIVIL MUNICIPAL DE PALMIRA
BBVA COLOMBIA
PEZ Y CULTURA ACUARIUS S.A.S.
2018-348

EXIGIBILIDAD	CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO
	\$441,365	0.00%	0.00%	

PAGARE No. 00130556530100005700

SALDO CAPITAL	VALOR CAPITAL	FECHA EXIGIBILIDAD	VALOR ABONO	SALDO ABONO	SALDO DESPUES	% EFEC ANUAL	% MAX MORA	TASA EFECT	TASA NOMIN	VALOR MORA MENSUAL	FECHA VIGENCIA	RESOL SUPER
					DE INTERESES O ABONO A CAPITAL							
\$ 441,365	\$ 441,365	19/07/2018				20.03%	30.05%	2.50%	2.21%		jul-18	0820
\$ 441,365						19.94%	29.91%	2.49%	2.20%		ago-18	0954
\$ 441,365						19.81%	29.72%	2.48%	2.19%		sep-18	1112
\$ 441,365						19.63%	29.45%	2.45%	2.17%		oct-18	1294
\$ 441,365						19.49%	29.24%	2.44%	2.16%		nov-18	1521
\$ 441,365						19.40%	29.10%	2.43%	2.15%		dic-18	1708
\$ 441,365						19.16%	28.74%	2.40%	2.13%		ene-19	1872
\$ 441,365						19.70%	29.55%	2.46%	2.18%		feb-19	0111
\$ 441,365						19.37%	29.06%	2.42%	2.15%		mar-19	0263
\$ 441,365						19.32%	28.98%	2.42%	2.14%		abr-19	0389
\$ 441,365						19.34%	29.01%	2.42%	2.15%		may-19	0574
\$ 441,365						19.30%	28.95%	2.41%	2.14%		jun-19	0697
\$ 441,365						19.28%	28.92%	2.41%	2.14%		jul-19	0829
\$ 441,365						19.32%	28.98%	2.42%	2.14%		ago-19	1018
\$ 441,365						19.32%	28.98%	2.42%	2.14%		sep-19	1145
\$ 441,365						19.10%	28.65%	2.39%	2.12%		oct-19	1293
\$ 441,365						19.03%	28.55%	2.38%	2.11%		nov-19	1474
\$ 441,365						18.91%	28.37%	2.36%	2.10%	\$ 9,281	dic-19	1603
\$ 441,365						18.77%	28.16%	2.35%	2.09%	\$ 9,219	ene-20	1768
\$ 441,365						19.06%	28.59%	2.38%	2.12%	\$ 9,346	feb-20	0094
\$ 441,365						18.95%	28.43%	2.37%	2.11%	\$ 9,298	mar-20	0205
\$ 441,365						18.69%	28.04%	2.34%	2.08%	\$ 9,184	abr-20	0351
\$ 441,365						18.19%	27.29%	2.27%	2.03%	\$ 8,963	may-20	0437
\$ 441,365						18.12%	27.18%	2.27%	2.02%	\$ 8,932	jun-20	0505
\$ 441,365						18.12%	27.18%	2.27%	2.02%	\$ 8,932	jul-20	0605
\$ 441,365						18.29%	27.44%	2.29%	2.04%	\$ 9,008	ago-20	0685
\$ 441,365						18.35%	27.53%	2.29%	2.05%	\$ 9,034	sep-20	0769
\$ 441,365						18.09%	27.14%	2.26%	2.02%	\$ 8,919	oct-20	0869
\$ 441,365						17.84%	26.76%	2.23%	2.00%	\$ 8,808	nov-20	0947
\$ 441,365						17.46%	26.19%	2.18%	1.96%	\$ 8,639	dic-20	1034
\$ 441,365						17.32%	25.98%	2.17%	1.94%	\$ 8,577	ene-21	1215
\$ 441,365						17.54%	26.31%	2.19%	1.97%	\$ 8,675	feb-21	0064
\$ 441,365						17.41%	26.12%	2.18%	1.95%	\$ 8,617	mar-21	0161
\$ 441,365						17.31%	25.97%	2.16%	1.94%	\$ 8,572	abr-21	0305
\$ 441,365						17.22%	25.83%	2.15%	1.93%	\$ 8,532	may-21	0407
\$ 441,365						17.21%	25.82%	2.15%	1.93%	\$ 8,528	jun-21	0509
\$ 441,365						17.18%	25.77%	2.15%	1.93%	\$ 8,514	jul-21	0622
\$ 441,365						17.24%	25.86%	2.16%	1.94%	\$ 8,541	ago-21	0804
\$ 441,365						17.19%	25.79%	2.15%	1.93%	\$ 8,519	sep-21	0931
\$ 441,365						17.08%	25.62%	2.14%	1.92%	\$ 8,470	oct-21	1095
\$ 441,365						17.27%	25.91%	2.16%	1.94%	\$ 8,554	nov-21	1259
\$ 441,365						17.46%	26.19%	2.18%	1.96%	\$ 8,639	dic-21	1405
\$ 441,365						17.66%	26.49%	2.21%	1.98%	\$ 8,728	ene-22	1597
\$ 441,365						18.30%	27.45%	2.29%	2.04%	\$ 9,012	feb-22	0143
\$ 441,365						18.47%	27.71%	2.31%	2.06%	\$ 9,087	mar-22	0256
\$ 441,365						19.05%	28.58%	2.38%	2.12%	\$ 9,342	abr-22	0382
\$ 441,365						19.71%	29.57%	2.46%	2.18%	\$ 9,630	may-22	0498
\$ 441,365						20.40%	30.60%	2.55%	2.25%	\$ 9,929	jun-22	0617
\$ 441,365						21.28%	31.92%	2.66%	2.34%	\$ 10,308	jul-22	0801
\$ 441,365						22.21%	33.32%	2.78%	2.43%	\$ 10,704	ago-22	0973
\$ 441,365						23.50%	35.25%	2.94%	2.55%	\$ 11,247	sep-22	1126
TOTAL		\$ 441,365	\$ 0	\$ 0	\$ 0					\$ 308,290		

SALDO CAPITAL	\$ 441,365
INTERESES DE MORA	\$ 308,290
TOTAL DEUDA	\$ 749,655

RESUMEN LIQUIDACION DE CREDITO

PAGARÉ No. 00130556509600254084			
FECHA CUOTA	CAPITAL	INTERESES DE MORA	INTERESES DE PLAZO
10/12/2017			
10/01/2018			
10/02/2018			
10/03/2018			
10/04/2018			
10/05/2018			
10/06/2018	\$ 2,220,662	\$ 1,551,115	
10/07/2018	\$ 4,166,666	\$ 2,910,384	
10/07/2018	\$ 16,666,666	\$ 11,641,536	
TOTAL	\$ 23,053,994	\$ 16,405,035	

PAGARE No. 00130556530100005700	
CAPITAL	\$ 441,365
INTERESES DE MORA	\$ 308,290
TOTAL	\$ 749,655