Actualización Liquidación de Crédito proceso 08634408900120160010500 FINTRA VS PEDRO ANTONIO GUETTE MALDONADO

Jorge Moreno <juridico@fintra.co>
Jue 23/03/2023 11:48 AM
Para: Juzgado 01 Promiscuo Municipal - Atlántico - Sabanagrande <j01prmpalsabanagrande@cendoj.ramajudicial.gov.co>

Marzo 23 DE 2023.

JUZGADO PRIMERO PROMISCUO DE SABANAGRANDE-ATLANTICO
j01prmpalsabanagrande@cendoj.ramajudicial.gov.co

PROCESO: **EJECUTIVO**
DEMANDANTE: **FINTRA S.A.S**
DEMANDADOS: PEDRO ANTONIO GUETTE MALDONADO
RADICADO: 08634408900120160010500
ASUNTO: Actualización Liquidación de Crédito

Cordial saludo

Remitimos memorial con el asunto en referencia para que el juzgado amablemente le dé el tramite pertinente.

Gracias.

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JUZGADO PRIMERO PROMISCUO DE SABANAGRANDE-ATLANTICO
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PROCESO: **EJECUTIVO**
DEMANDANTE: **FINTRA S.A.S**
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RADICADO: 08634408900120160010500
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FERNANDO JOSE MOGOLLÓN OLIVARES, mayor de edad y vecino de esta ciudad, identificado como aparece al pie de mi correspondiente firma, obrando en virtud del poder otorgado por la sociedad demandante FINTRA S.A.S, respetuosamente, mediante el presente escrito, nos permitimos presentar LIQUIDACION DE CREDITO modificada del proceso en referencia, teniendo en cuenta que la accionada ha realizado abonos, como también el transcurrir del tiempo sin pago de la obligación hace necesario su modificación, procédase en los términos del **Artículo 446 del C.G.P** de la siguiente manera:

1. CAPITAL

1.1 Corresponde al valor del capital incorporado en el pagare # **P06524 TREINTA Y CUATRO MILLONES DOSCIENTOS TREINTA Y OCHO MIL CUATROCIENTOS NOVENTA Y CINCO PESOS M/L ($34.238.495.oo).**

1.2 Corresponde al valor del capital incorporado en el pagare # **P06525 TRES MILLONES OCHOCIENTOS NOVENTA Y SEIS MIL SESISCIENTOS NOVENTA Y SEIS PESOS M/L ($3.896.696.oo).**

1.3 Corresponde al valor del capital incorporado en el pagare # **P06526 UN MILLON SETENTA Y DOS MIL QUINIENTOS SETENTA PESOS M/L ($1.072.570.oo).**

1.4 Corresponde al valor del capital incorporado en el pagare # **P06528 CUATROCIENTOS CUARENTA MIL PESOS M/L ($440.000.oo).**

2. INTERESES MORATORIOS PAGARE P06524

2.1 Los intereses moratorios correspondientes al pagare# P06524 se causan desde el día 12 de junio de 2015 y procedemos a liquidarlos hasta el día de hoy 23 de marzo de 2023.

AÑO 2015								
CAPITAL I.M$	I.B.C.	I.MORA	TMLV	DESDE	HASTA	Días		Total I. MORA
$ 34,238,495.00	19.37%	29.06%	2.148%	12/06/2015	30/06/2015	19		$ 465,850.28
$ 34,238,495.00	19.26%	28.89%	2.137%	01/07/2015	31/07/2015	31		$ 756,218.78
$ 34,238,495.00	19.26%	28.89%	2.137%	01/08/2015	31/08/2015	31		$ 756,218.78
$ 34,238,495.00	19.26%	28.89%	2.137%	01/09/2015	30/09/2015	30		$ 731,824.62
$ 34,238,495.00	19.33%	29.00%	2.144%	01/10/2015	31/10/2015	31		$ 758,671.04
$ 34,238,495.00	19.33%	29.00%	2.144%	01/11/2015	30/11/2015	30		$ 734,197.78
$ 34,238,495.00	19.33%	29.00%	2.144%	01/12/2015	31/12/2015	31		$ 758,671.04
AÑO 2016								
CAPITAL I.M$	I.B.C.	I.MORA	TMLV	DESDE	HASTA	Días		Total I. MORA
$ 34,238,495.00	19.68%	29.52%	2.179%	01/01/2016	31/01/2016	31		$ 770,904.97
$ 34,238,495.00	19.68%	29.52%	2.179%	01/02/2016	29/02/2016	29		$ 721,169.16
$ 34,238,495.00	19.68%	29.52%	2.179%	01/03/2016	31/03/2016	31		$ 770,904.97
$ 34,238,495.00	20.54%	30.81%	2.263%	01/04/2016	30/04/2016	30		$ 774,942.08
$ 34,238,495.00	20.54%	30.81%	2.263%	01/05/2016	31/05/2016	31		$ 800,773.48
$ 34,238,495.00	20.54%	30.81%	2.263%	01/06/2016	30/06/2016	30		$ 774,942.08

$ 34,238,495.00	21.34%	32.01%	2.341%	01/07/2016	31/07/2016	31	$ 828,316.73
$ 34,238,495.00	21.34%	32.01%	2.341%	01/08/2016	31/08/2016	31	$ 828,316.73
$ 34,238,495.00	21.34%	32.01%	2.341%	01/09/2016	30/09/2016	30	$ 801,596.83
$ 34,238,495.00	21.99%	32.99%	2.404%	01/10/2016	31/10/2016	31	$ 850,527.13
$ 34,238,495.00	21.99%	32.99%	2.404%	01/11/2016	30/11/2016	30	$ 823,090.77
$ 34,238,495.00	21.99%	32.99%	2.404%	01/12/2016	31/12/2016	31	$ 850,527.13
AÑO 2017							
CAPITAL I.M$	**I.B.C.**	**I.MORA**	**TMLV**	**DESDE**	**HASTA**	**Días**	**Total I. MORA**
$ 34,238,495.00	22.34%	33.51%	2.4376%	01/01/2017	31/01/2017	31	$ 862,424.83
$ 34,238,495.00	22.34%	33.51%	2.4376%	01/02/2017	28/02/2017	28	$ 778,964.36
$ 34,238,495.00	22.34%	33.51%	2.4376%	01/03/2017	31/03/2017	31	$ 862,424.83
$ 34,238,495.00	22.33%	33.50%	2.4367%	01/04/2017	30/04/2017	30	$ 834,276.28
$ 34,238,495.00	22.33%	33.50%	2.4367%	01/05/2017	31/05/2017	31	$ 862,085.49
$ 34,238,495.00	22.33%	33.50%	2.4367%	01/06/2017	30/06/2017	30	$ 834,276.28
$ 34,238,495.00	21.98%	32.97%	2.4030%	01/07/2017	31/07/2017	31	$ 850,186.56
$ 34,238,495.00	21.98%	32.97%	2.4030%	01/08/2017	31/08/2017	31	$ 850,186.56
$ 34,238,495.00	21.48%	32.22%	2.3548%	01/09/2017	30/09/2017	30	$ 806,238.56
$ 34,238,495.00	21.15%	31.73%	2.3228%	01/10/2017	31/10/2017	31	$ 821,796.05
$ 34,238,495.00	20.96%	31.44%	2.3043%	01/11/2017	30/11/2017	30	$ 788,963.64
$ 34,238,495.00	20.77%	31.16%	2.2858%	01/12/2017	31/12/2017	31	$ 808,715.81
AÑO 2018							
CAPITAL I.M$	**I.B.C.**	**I.MORA**	**TMLV**	**DESDE**	**HASTA**	**Días**	**Total I. MORA**
$ 34,238,495.00	20.69%	31.04%	2.2780%	01/01/2018	31/01/2018	31	$ 805,955.44
$ 34,238,495.00	21.01%	31.52%	2.3092%	01/02/2018	28/02/2018	28	$ 737,920.18
$ 34,238,495.00	20.68%	31.02%	2.2770%	01/03/2018	31/03/2018	31	$ 805,610.23
$ 34,238,495.00	20.48%	30.72%	2.2575%	01/04/2018	30/04/2018	30	$ 772,933.95
$ 34,238,495.00	20.44%	30.66%	2.2536%	01/05/2018	31/05/2018	31	$ 797,314.31
$ 34,238,495.00	20.28%	30.42%	2.2379%	01/06/2018	30/06/2018	30	$ 766,231.01
$ 34,238,495.00	20.03%	30.05%	2.2134%	01/07/2018	31/07/2018	31	$ 783,093.52
$ 34,238,495.00	19.94%	29.91%	2.2045%	01/08/2018	31/08/2018	31	$ 779,963.64
$ 34,238,495.00	19.81%	29.72%	2.1918%	01/09/2018	30/09/2018	30	$ 750,423.31
$ 34,238,495.00	19.63%	29.45%	2.1740%	01/10/2018	31/10/2018	31	$ 769,160.05
$ 34,238,495.00	19.49%	29.24%	2.1602%	01/11/2018	30/11/2018	30	$ 739,615.50
$ 34,238,495.00	19.40%	29.10%	2.1513%	01/12/2018	31/12/2018	31	$ 761,121.47
AÑO 2019							
CAPITAL I.M$	**I.B.C.**	**I.MORA**	**TMLV**	**DESDE**	**HASTA**	**Días**	**Total I. MORA**
$ 34,238,495.00	19.16%	28.74%	2.1275%	01/01/2019	31/01/2019	31	$ 752,712.37
$ 34,238,495.00	19.70%	29.55%	2.1809%	01/02/2019	28/02/2019	28	$ 696,931.45
$ 34,238,495.00	19.37%	29.06%	2.1483%	01/03/2019	31/03/2019	31	$ 760,071.51
$ 34,238,495.00	19.32%	28.98%	2.1434%	01/04/2019	30/04/2019	30	$ 733,858.87
$ 34,238,495.00	19.34%	29.01%	2.1454%	01/05/2019	31/05/2019	31	$ 759,021.21
$ 34,238,495.00	19.30%	28.95%	2.1414%	01/06/2019	30/06/2019	30	$ 733,180.93
$ 34,238,495.00	19.28%	28.92%	2.1394%	01/07/2019	31/07/2019	31	$ 756,919.61
$ 34,238,495.00	19.32%	28.98%	2.1434%	01/08/2019	31/08/2019	31	$ 758,320.83
$ 34,238,495.00	19.32%	28.98%	2.1434%	01/09/2019	30/09/2019	30	$ 733,858.87
$ 34,238,495.00	19.10%	28.65%	2.1216%	01/10/2019	31/10/2019	31	$ 750,606.73
$ 34,238,495.00	19.03%	28.55%	2.1146%	01/11/2019	30/11/2019	30	$ 724,014.61
$ 34,238,495.00	18.91%	28.37%	2.1027%	01/12/2019	31/12/2019	31	$ 743,929.93
AÑO 2020							
CAPITAL I.M$	**I.B.C.**	**I.MORA**	**TMLV**	**DESDE**	**HASTA**	**Días**	**Total I. MORA**
$ 34,238,495.00	18.77%	28.16%	2.0888%	01/01/2020	31/01/2020	31	$ 739,001.49
$ 34,238,495.00	19.06%	28.59%	2.1176%	01/02/2020	29/02/2020	29	$ 700,866.59
$ 34,238,495.00	18.95%	28.43%	2.1067%	01/03/2020	31/03/2020	31	$ 745,336.70
$ 34,238,495.00	18.69%	28.04%	2.0808%	01/04/2020	30/04/2020	30	$ 712,434.11
$ 34,238,495.00	18.19%	27.29%	2.0308%	01/05/2020	31/05/2020	31	$ 718,504.48
$ 34,238,495.00	18.12%	27.18%	2.0238%	01/06/2020	30/06/2020	30	$ 692,924.54
$ 34,238,495.00	18.12%	27.18%	2.0238%	01/07/2020	31/07/2020	31	$ 716,022.02
$ 34,238,495.00	18.29%	27.44%	2.0408%	01/08/2020	31/08/2020	31	$ 722,047.59
$ 34,238,495.00	18.35%	27.53%	2.0469%	01/09/2020	30/09/2020	30	$ 700,811.25
$ 34,238,495.00	18.09%	27.14%	2.0208%	01/10/2020	31/10/2020	31	$ 714,957.54
$ 34,238,495.00	17.84%	26.76%	1.9957%	01/11/2020	30/11/2020	30	$ 683,296.81
$ 34,238,495.00	17.46%	26.19%	1.9574%	01/12/2020	31/12/2020	31	$ 692,523.19
AÑO 2021							
CAPITAL I.M$	**I.B.C.**	**I.MORA**	**TMLV**	**DESDE**	**HASTA**	**Días**	**Total I. MORA**
$ 34,238,495.00	17.32%	25.98%	1.9432%	01/01/2021	31/01/2021	31	$ 687,516.88

$ 34,238,495.00	17.54%	26.31%	1.9655%	01/02/2021	28/02/2021	28		$ 628,085.63
$ 34,238,495.00	17.41%	26.12%	1.9523%	01/03/2021	31/03/2021	31		$ 690,736.10
$ 34,238,495.00	17.31%	25.97%	1.9422%	01/04/2021	30/04/2021	30		$ 664,992.57
$ 34,238,495.00	17.22%	25.83%	1.9331%	01/05/2021	31/05/2021	31		$ 683,936.25
$ 34,238,495.00	17.21%	25.82%	1.9321%	01/06/2021	30/06/2021	30		$ 661,527.07
$ 34,238,495.00	17.18%	25.77%	1.9291%	01/07/2021	31/07/2021	31		$ 682,502.90
$ 34,238,495.00	17.24%	25.86%	1.9352%	01/08/2021	31/08/2021	31		$ 684,652.69
$ 34,238,495.00	17.19%	25.79%	1.9301%	01/09/2021	30/09/2021	30		$ 660,833.51
$ 34,238,495.00	17.08%	25.62%	1.9189%	01/10/2021	31/10/2021	31		$ 678,916.79
$ 34,238,495.00	17.27%	25.91%	1.9382%	01/11/2021	30/11/2021	30		$ 663,606.82
$ 34,238,495.00	17.46%	26.54%	1.9809%	01/12/2021	31/12/2021	31		$ 700,831.10
AÑO 2022								
CAPITAL I.M$	**I.B.C.**	**I.MORA**	**TMLV**	**DESDE**	**HASTA**	**Días**		**Total I. MORA**
$ 34,238,495.00	17.66%	26.49%	1.9776%	01/01/2022	31/01/2022	31		$ 699,661.84
$ 34,238,495.00	18.30%	27.45%	2.0418%	01/02/2022	28/02/2022	28		$ 652,491.85
$ 34,238,495.00	18.47%	27.71%	2.0588%	01/03/2022	31/03/2022	31		$ 728,415.57
$ 34,238,495.00	19.05%	28.58%	2.1166%	01/04/2022	30/04/2022	30		$ 724,694.51
$ 34,238,495.00	19.71%	29.57%	2.1819%	01/05/2022	31/05/2022	31		$ 771,951.47
$ 34,238,495.00	20.40%	30.60%	2.2497%	01/06/2022	30/06/2022	30		$ 770,254.47
$ 34,238,495.00	21.28%	31.92%	2.3354%	01/07/2022	31/07/2022	31		$ 826,258.96
$ 34,238,495.00	22.21%	33.32%	2.4251%	01/08/2022	31/08/2022	31		$ 858,010.70
$ 34,238,495.00	23.50%	35.25%	2.5482%	01/09/2022	30/09/2022	30		$ 872,470.54
$ 34,238,495.00	24.61%	36.92%	2.6528%	01/10/2022	31/10/2022	31		$ 938,564.74
$ 34,238,495.00	25.78%	38.67%	2.7618%	01/11/2022	30/11/2022	30		$ 945,612.81
$ 34,238,495.00	27.64%	41.46%	2.9326%	01/12/2022	31/12/2022	31		$ 1,037,535.77
AÑO 2023								
CAPITAL I.M$	**I.B.C.**	**I.MORA**	**TMLV**	**DESDE**	**HASTA**	**Días**		**Total I. MORA**
$ 34,238,495.00	28.84%	43.26%	3.0411%	01/01/2023	31/01/2023	31		$ 1,075,928.22
$ 34,238,495.00	30.18%	45.27%	3.1608%	01/02/2023	28/02/2023	28		$ 1,010,059.96
$ 34,238,495.00	30.84%	46.26%	3.2192%	01/03/2023	23/03/2023	23		$ 845,022.78
						IXMORA		$ 72,074,771.97
CAPITAL								**$ 34,238,495.00**
ABONOS								**$ 0.00**
TOTAL LIQUIDACION								**$ 106,313,266.97**

A la fecha el total de este pagare es de **CIENTO SEIS MILLONES TRESCIENTOS TRECE MIL DOSCIENTOS SESENTA Y SEIS PESOS CON NOVENTA Y SIETE CENTAVOS M.L. ($106.313.266,97).**

En razón a lo anterior, la sumatoria total del pagare pendiente de pago es el siguiente:

Total capital……………………………………….$34.238.495,oo
Total intereses x Mora……………………… …..$72.074.771,97
Total Abonos (-)…………………………………..$0, oo
Total este pagare…………………………………**$106.313.266,97**

INTERESES MORATORIOS PAGARE P06525

2.2 Los intereses moratorios correspondientes al pagare# P06525 se causan desde el día 12 de junio de 2015 y procedemos a liquidarlos hasta el día de hoy 23 de marzo de 2023.

AÑO 2015								
CAPITAL I.M$	**I.B.C.**	**I.MORA**	**TMLV**	**DESDE**	**HASTA**	**Días**		**Total I. MORA**
$ 3,896,696.00	19.37%	29.06%	2.148%	12/06/2015	30/06/2015	19		$ 53,018.60
$ 3,896,696.00	19.26%	28.89%	2.137%	01/07/2015	31/07/2015	31		$ 86,065.54
$ 3,896,696.00	19.26%	28.89%	2.137%	01/08/2015	31/08/2015	31		$ 86,065.54
$ 3,896,696.00	19.26%	28.89%	2.137%	01/09/2015	30/09/2015	30		$ 83,289.24
$ 3,896,696.00	19.33%	29.00%	2.144%	01/10/2015	31/10/2015	31		$ 86,344.64
$ 3,896,696.00	19.33%	29.00%	2.144%	01/11/2015	30/11/2015	30		$ 83,559.33
$ 3,896,696.00	19.33%	29.00%	2.144%	01/12/2015	31/12/2015	31		$ 86,344.64
AÑO 2016								
CAPITAL I.M$	**I.B.C.**	**I.MORA**	**TMLV**	**DESDE**	**HASTA**	**Días**		**Total I. MORA**

$ 3,896,696.00	19.68%	29.52%	2.179%	01/01/2016	31/01/2016	31	$ 87,736.98
$ 3,896,696.00	19.68%	29.52%	2.179%	01/02/2016	29/02/2016	29	$ 82,076.53
$ 3,896,696.00	19.68%	29.52%	2.179%	01/03/2016	31/03/2016	31	$ 87,736.98
$ 3,896,696.00	20.54%	30.81%	2.263%	01/04/2016	30/04/2016	30	$ 88,196.45
$ 3,896,696.00	20.54%	30.81%	2.263%	01/05/2016	31/05/2016	31	$ 91,136.33
$ 3,896,696.00	20.54%	30.81%	2.263%	01/06/2016	30/06/2016	30	$ 88,196.45
$ 3,896,696.00	21.34%	32.01%	2.341%	01/07/2016	31/07/2016	31	$ 94,271.04
$ 3,896,696.00	21.34%	32.01%	2.341%	01/08/2016	31/08/2016	31	$ 94,271.04
$ 3,896,696.00	21.34%	32.01%	2.341%	01/09/2016	30/09/2016	30	$ 91,230.04
$ 3,896,696.00	21.99%	32.99%	2.404%	01/10/2016	31/10/2016	31	$ 96,798.81
$ 3,896,696.00	21.99%	32.99%	2.404%	01/11/2016	30/11/2016	30	$ 93,676.27
$ 3,896,696.00	21.99%	32.99%	2.404%	01/12/2016	31/12/2016	31	$ 96,798.81
AÑO 2017							
CAPITAL I.M$	**I.B.C.**	**I.MORA**	**TMLV**	**DESDE**	**HASTA**	**Días**	**Total I. MORA**
$ 3,896,696.00	22.34%	33.51%	2.4376%	01/01/2017	31/01/2017	31	$ 98,152.89
$ 3,896,696.00	22.34%	33.51%	2.4376%	01/02/2017	28/02/2017	28	$ 88,654.23
$ 3,896,696.00	22.34%	33.51%	2.4376%	01/03/2017	31/03/2017	31	$ 98,152.89
$ 3,896,696.00	22.33%	33.50%	2.4367%	01/04/2017	30/04/2017	30	$ 94,949.30
$ 3,896,696.00	22.33%	33.50%	2.4367%	01/05/2017	31/05/2017	31	$ 98,114.27
$ 3,896,696.00	22.33%	33.50%	2.4367%	01/06/2017	30/06/2017	30	$ 94,949.30
$ 3,896,696.00	21.98%	32.97%	2.4030%	01/07/2017	31/07/2017	31	$ 96,760.05
$ 3,896,696.00	21.98%	32.97%	2.4030%	01/08/2017	31/08/2017	31	$ 96,760.05
$ 3,896,696.00	21.48%	32.22%	2.3548%	01/09/2017	30/09/2017	30	$ 91,758.31
$ 3,896,696.00	21.15%	31.73%	2.3228%	01/10/2017	31/10/2017	31	$ 93,528.92
$ 3,896,696.00	20.96%	31.44%	2.3043%	01/11/2017	30/11/2017	30	$ 89,792.25
$ 3,896,696.00	20.77%	31.16%	2.2858%	01/12/2017	31/12/2017	31	$ 92,040.25
AÑO 2018							
CAPITAL I.M$	**I.B.C.**	**I.MORA**	**TMLV**	**DESDE**	**HASTA**	**Días**	**Total I. MORA**
$ 3,896,696.00	20.69%	31.04%	2.2780%	01/01/2018	31/01/2018	31	$ 91,726.09
$ 3,896,696.00	21.01%	31.52%	2.3092%	01/02/2018	28/02/2018	28	$ 83,982.97
$ 3,896,696.00	20.68%	31.02%	2.2770%	01/03/2018	31/03/2018	31	$ 91,686.80
$ 3,896,696.00	20.48%	30.72%	2.2575%	01/04/2018	30/04/2018	30	$ 87,967.90
$ 3,896,696.00	20.44%	30.66%	2.2536%	01/05/2018	31/05/2018	31	$ 90,742.64
$ 3,896,696.00	20.28%	30.42%	2.2379%	01/06/2018	30/06/2018	30	$ 87,205.04
$ 3,896,696.00	20.03%	30.05%	2.2134%	01/07/2018	31/07/2018	31	$ 89,124.17
$ 3,896,696.00	19.94%	29.91%	2.2045%	01/08/2018	31/08/2018	31	$ 88,767.96
$ 3,896,696.00	19.81%	29.72%	2.1918%	01/09/2018	30/09/2018	30	$ 85,405.96
$ 3,896,696.00	19.63%	29.45%	2.1740%	01/10/2018	31/10/2018	31	$ 87,538.39
$ 3,896,696.00	19.49%	29.24%	2.1602%	01/11/2018	30/11/2018	30	$ 84,175.92
$ 3,896,696.00	19.40%	29.10%	2.1513%	01/12/2018	31/12/2018	31	$ 86,623.52
AÑO 2019							
CAPITAL I.M$	**I.B.C.**	**I.MORA**	**TMLV**	**DESDE**	**HASTA**	**Días**	**Total I. MORA**
$ 3,896,696.00	19.16%	28.74%	2.1275%	01/01/2019	31/01/2019	31	$ 85,666.48
$ 3,896,696.00	19.70%	29.55%	2.1809%	01/02/2019	28/02/2019	28	$ 79,318.03
$ 3,896,696.00	19.37%	29.06%	2.1483%	01/03/2019	31/03/2019	31	$ 86,504.02
$ 3,896,696.00	19.32%	28.98%	2.1434%	01/04/2019	30/04/2019	30	$ 83,520.75
$ 3,896,696.00	19.34%	29.01%	2.1454%	01/05/2019	31/05/2019	31	$ 86,384.49
$ 3,896,696.00	19.30%	28.95%	2.1414%	01/06/2019	30/06/2019	30	$ 83,443.60
$ 3,896,696.00	19.28%	28.92%	2.1394%	01/07/2019	31/07/2019	31	$ 86,145.31
$ 3,896,696.00	19.32%	28.98%	2.1434%	01/08/2019	31/08/2019	31	$ 86,304.78
$ 3,896,696.00	19.32%	28.98%	2.1434%	01/09/2019	30/09/2019	30	$ 83,520.75
$ 3,896,696.00	19.10%	28.65%	2.1216%	01/10/2019	31/10/2019	31	$ 85,426.83
$ 3,896,696.00	19.03%	28.55%	2.1146%	01/11/2019	30/11/2019	30	$ 82,400.38
$ 3,896,696.00	18.91%	28.37%	2.1027%	01/12/2019	31/12/2019	31	$ 84,666.95
AÑO 2020							
CAPITAL I.M$	**I.B.C.**	**I.MORA**	**TMLV**	**DESDE**	**HASTA**	**Días**	**Total I. MORA**
$ 3,896,696.00	18.77%	28.16%	2.0888%	01/01/2020	31/01/2020	31	$ 84,106.04
$ 3,896,696.00	19.06%	28.59%	2.1176%	01/02/2020	29/02/2020	29	$ 79,765.89
$ 3,896,696.00	18.95%	28.43%	2.1067%	01/03/2020	31/03/2020	31	$ 84,827.05
$ 3,896,696.00	18.69%	28.04%	2.0808%	01/04/2020	30/04/2020	30	$ 81,082.39
$ 3,896,696.00	18.19%	27.29%	2.0308%	01/05/2020	31/05/2020	31	$ 81,773.27
$ 3,896,696.00	18.12%	27.18%	2.0238%	01/06/2020	30/06/2020	30	$ 78,862.00
$ 3,896,696.00	18.12%	27.18%	2.0238%	01/07/2020	31/07/2020	31	$ 81,490.74
$ 3,896,696.00	18.29%	27.44%	2.0408%	01/08/2020	31/08/2020	31	$ 82,176.51
$ 3,896,696.00	18.35%	27.53%	2.0469%	01/09/2020	30/09/2020	30	$ 79,759.59

$ 3,896,696.00	18.09%	27.14%	2.0208%	01/10/2020	31/10/2020	31		$ 81,369.59
$ 3,896,696.00	17.84%	26.76%	1.9957%	01/11/2020	30/11/2020	30		$ 77,766.27
$ 3,896,696.00	17.46%	26.19%	1.9574%	01/12/2020	31/12/2020	31		$ 78,816.33
AÑO 2021								
CAPITAL I.M$	**I.B.C.**	**I.MORA**	**TMLV**	**DESDE**	**HASTA**	**Días**		**Total I. MORA**
$ 3,896,696.00	17.32%	25.98%	1.9432%	01/01/2021	31/01/2021	31		$ 78,246.55
$ 3,896,696.00	17.54%	26.31%	1.9655%	01/02/2021	28/02/2021	28		$ 71,482.66
$ 3,896,696.00	17.41%	26.12%	1.9523%	01/03/2021	31/03/2021	31		$ 78,612.94
$ 3,896,696.00	17.31%	25.97%	1.9422%	01/04/2021	30/04/2021	30		$ 75,683.05
$ 3,896,696.00	17.22%	25.83%	1.9331%	01/05/2021	31/05/2021	31		$ 77,839.04
$ 3,896,696.00	17.21%	25.82%	1.9321%	01/06/2021	30/06/2021	30		$ 75,288.64
$ 3,896,696.00	17.18%	25.77%	1.9291%	01/07/2021	31/07/2021	31		$ 77,675.91
$ 3,896,696.00	17.24%	25.86%	1.9352%	01/08/2021	31/08/2021	31		$ 77,920.58
$ 3,896,696.00	17.19%	25.79%	1.9301%	01/09/2021	30/09/2021	30		$ 75,209.71
$ 3,896,696.00	17.08%	25.62%	1.9189%	01/10/2021	31/10/2021	31		$ 77,267.78
$ 3,896,696.00	17.27%	25.91%	1.9382%	01/11/2021	30/11/2021	30		$ 75,525.34
$ 3,896,696.00	17.46%	26.54%	1.9809%	01/12/2021	31/12/2021	31		$ 79,761.85
AÑO 2022								
CAPITAL I.M$	**I.B.C.**	**I.MORA**	**TMLV**	**DESDE**	**HASTA**	**Días**		**Total I. MORA**
$ 3,896,696.00	17.66%	26.49%	1.9776%	01/01/2022	31/01/2022	31		$ 79,628.78
$ 3,896,696.00	18.30%	27.45%	2.0418%	01/02/2022	28/02/2022	28		$ 74,260.34
$ 3,896,696.00	18.47%	27.71%	2.0588%	01/03/2022	31/03/2022	31		$ 82,901.25
$ 3,896,696.00	19.05%	28.58%	2.1166%	01/04/2022	30/04/2022	30		$ 82,477.75
$ 3,896,696.00	19.71%	29.57%	2.1819%	01/05/2022	31/05/2022	31		$ 87,856.09
$ 3,896,696.00	20.40%	30.60%	2.2497%	01/06/2022	30/06/2022	30		$ 87,662.95
$ 3,896,696.00	21.28%	31.92%	2.3354%	01/07/2022	31/07/2022	31		$ 94,036.84
$ 3,896,696.00	22.21%	33.32%	2.4251%	01/08/2022	31/08/2022	31		$ 97,650.52
$ 3,896,696.00	23.50%	35.25%	2.5482%	01/09/2022	30/09/2022	30		$ 99,296.20
$ 3,896,696.00	24.61%	36.92%	2.6528%	01/10/2022	31/10/2022	31		$ 106,818.41
$ 3,896,696.00	25.78%	38.67%	2.7618%	01/11/2022	30/11/2022	30		$ 107,620.55
$ 3,896,696.00	27.64%	41.46%	2.9326%	01/12/2022	31/12/2022	31		$ 118,082.34
AÑO 2023								
CAPITAL I.M$	**I.B.C.**	**I.MORA**	**TMLV**	**DESDE**	**HASTA**	**Días**		**Total I. MORA**
$ 3,896,696.00	28.84%	43.26%	3.0411%	01/01/2023	31/01/2023	31		$ 122,451.80
$ 3,896,696.00	30.18%	45.27%	3.1608%	01/02/2023	28/02/2023	28		$ 114,955.30
$ 3,896,696.00	30.84%	46.26%	3.2192%	01/03/2023	23/03/2023	23		$ 96,172.36
						IXMORA		$ 8,202,856.92
CAPITAL								**$ 3,896,696.00**
ABONOS								**$ 0.00**
TOTAL LIQUIDACION								**$ 12,099,552.92**

A la fecha el total de este pagare es de **DOCE MILLONES NOVENTA Y NUEVE MIL QUINIENTOS CINCUENTA Y DOS PESOS CON NOVENTA Y DOS CENTAVOS M.L. ($12.099.552,92).**

En razón a lo anterior, la sumatoria total del pagare pendiente de pago es el siguiente:

Total capital……………………………………….$3.896.696,oo
Total intereses x Mora……………………… …..$8.202.856,92
Total Abonos (-)…………………………………..$0, oo
Total este pagare…………………………………**$12.099.552,92**

INTERESES MORATORIOS PAGARE P06526

2.3 Los intereses moratorios correspondientes al pagare #P06526 se causan desde el día 12 de septiembre de 2014 y procedemos a liquidarlos hasta el día de hoy 23 de marzo de 2023.

AÑO 2014								
CAPITAL I.M$	**I.B.C.**	**I.MORA**	**TMLV**	**DESDE**	**HASTA**	**Dias**		**Total I. MORA**
$ 1,072,570.00	19.33%	29.00%	2.144%	12/09/2014	30/09/2014	19		$ 14,566.54
$ 1,072,570.00	19.17%	28.76%	2.129%	01/10/2014	31/10/2014	31		$ 23,590.78
$ 1,072,570.00	19.17%	28.76%	2.129%	01/11/2014	30/11/2014	30		$ 22,829.79

$ 1,072,570.00	19.17%	28.76%	2.129%	01/12/2014	31/12/2014	31		$ 23,590.78
AÑO 2015								
CAPITAL I.M$	**I.B.C.**	**I.MORA**	**TMLV**	**DESDE**	**HASTA**	**Días**		**Total I. MORA**
$ 1,072,570.00	19.21%	28.82%	2.132%	01/01/2015	31/01/2015	31		$ 23,634.73
$ 1,072,570.00	19.21%	28.82%	2.132%	01/02/2015	28/02/2015	28		$ 21,347.50
$ 1,072,570.00	19.21%	28.82%	2.132%	01/03/2015	31/03/2015	31		$ 23,634.73
$ 1,072,570.00	19.37%	29.06%	2.148%	01/04/2015	30/04/2015	30		$ 23,042.26
$ 1,072,570.00	19.37%	29.06%	2.148%	01/05/2015	31/05/2015	31		$ 23,810.33
$ 1,072,570.00	19.37%	29.06%	2.148%	01/06/2015	30/06/2015	30		$ 23,042.26
$ 1,072,570.00	19.26%	28.89%	2.137%	01/07/2015	31/07/2015	31		$ 23,689.64
$ 1,072,570.00	19.26%	28.89%	2.137%	01/08/2015	31/08/2015	31		$ 23,689.64
$ 1,072,570.00	19.26%	28.89%	2.137%	01/09/2015	30/09/2015	30		$ 22,925.46
$ 1,072,570.00	19.33%	29.00%	2.144%	01/10/2015	31/10/2015	31		$ 23,766.46
$ 1,072,570.00	19.33%	29.00%	2.144%	01/11/2015	30/11/2015	30		$ 22,999.80
$ 1,072,570.00	19.33%	29.00%	2.144%	01/12/2015	31/12/2015	31		$ 23,766.46
AÑO 2016								
CAPITAL I.M$	**I.B.C.**	**I.MORA**	**TMLV**	**DESDE**	**HASTA**	**Días**		**Total I. MORA**
$ 1,072,570.00	19.68%	29.52%	2.179%	01/01/2016	31/01/2016	31		$ 24,149.70
$ 1,072,570.00	19.68%	29.52%	2.179%	01/02/2016	29/02/2016	29		$ 22,591.66
$ 1,072,570.00	19.68%	29.52%	2.179%	01/03/2016	31/03/2016	31		$ 24,149.70
$ 1,072,570.00	20.54%	30.81%	2.263%	01/04/2016	30/04/2016	30		$ 24,276.17
$ 1,072,570.00	20.54%	30.81%	2.263%	01/05/2016	31/05/2016	31		$ 25,085.38
$ 1,072,570.00	20.54%	30.81%	2.263%	01/06/2016	30/06/2016	30		$ 24,276.17
$ 1,072,570.00	21.34%	32.01%	2.341%	01/07/2016	31/07/2016	31		$ 25,948.21
$ 1,072,570.00	21.34%	32.01%	2.341%	01/08/2016	31/08/2016	31		$ 25,948.21
$ 1,072,570.00	21.34%	32.01%	2.341%	01/09/2016	30/09/2016	30		$ 25,111.17
$ 1,072,570.00	21.99%	32.99%	2.404%	01/10/2016	31/10/2016	31		$ 26,643.98
$ 1,072,570.00	21.99%	32.99%	2.404%	01/11/2016	30/11/2016	30		$ 25,784.50
$ 1,072,570.00	21.99%	32.99%	2.404%	01/12/2016	31/12/2016	31		$ 26,643.98
AÑO 2017								
CAPITAL I.M$	**I.B.C.**	**I.MORA**	**TMLV**	**DESDE**	**HASTA**	**Días**		**Total I. MORA**
$ 1,072,570.00	22.34%	33.51%	2.4376%	01/01/2017	31/01/2017	31		$ 27,016.70
$ 1,072,570.00	22.34%	33.51%	2.4376%	01/02/2017	28/02/2017	28		$ 24,402.18
$ 1,072,570.00	22.34%	33.51%	2.4376%	01/03/2017	31/03/2017	31		$ 27,016.70
$ 1,072,570.00	22.33%	33.50%	2.4367%	01/04/2017	30/04/2017	30		$ 26,134.90
$ 1,072,570.00	22.33%	33.50%	2.4367%	01/05/2017	31/05/2017	31		$ 27,006.07
$ 1,072,570.00	22.33%	33.50%	2.4367%	01/06/2017	30/06/2017	30		$ 26,134.90
$ 1,072,570.00	21.98%	32.97%	2.4030%	01/07/2017	31/07/2017	31		$ 26,633.31
$ 1,072,570.00	21.98%	32.97%	2.4030%	01/08/2017	31/08/2017	31		$ 26,633.31
$ 1,072,570.00	21.48%	32.22%	2.3548%	01/09/2017	30/09/2017	30		$ 25,256.58
$ 1,072,570.00	21.15%	31.73%	2.3228%	01/10/2017	31/10/2017	31		$ 25,743.94
$ 1,072,570.00	20.96%	31.44%	2.3043%	01/11/2017	30/11/2017	30		$ 24,715.42
$ 1,072,570.00	20.77%	31.16%	2.2858%	01/12/2017	31/12/2017	31		$ 25,334.18
AÑO 2018								
CAPITAL I.M$	**I.B.C.**	**I.MORA**	**TMLV**	**DESDE**	**HASTA**	**Días**		**Total I. MORA**
$ 1,072,570.00	20.69%	31.04%	2.2780%	01/01/2018	31/01/2018	31		$ 25,247.71
$ 1,072,570.00	21.01%	31.52%	2.3092%	01/02/2018	28/02/2018	28		$ 23,116.41
$ 1,072,570.00	20.68%	31.02%	2.2770%	01/03/2018	31/03/2018	31		$ 25,236.90
$ 1,072,570.00	20.48%	30.72%	2.2575%	01/04/2018	30/04/2018	30		$ 24,213.27
$ 1,072,570.00	20.44%	30.66%	2.2536%	01/05/2018	31/05/2018	31		$ 24,977.02
$ 1,072,570.00	20.28%	30.42%	2.2379%	01/06/2018	30/06/2018	30		$ 24,003.29
$ 1,072,570.00	20.03%	30.05%	2.2134%	01/07/2018	31/07/2018	31		$ 24,531.53
$ 1,072,570.00	19.94%	29.91%	2.2045%	01/08/2018	31/08/2018	31		$ 24,433.48
$ 1,072,570.00	19.81%	29.72%	2.1918%	01/09/2018	30/09/2018	30		$ 23,508.09
$ 1,072,570.00	19.63%	29.45%	2.1740%	01/10/2018	31/10/2018	31		$ 24,095.04
$ 1,072,570.00	19.49%	29.24%	2.1602%	01/11/2018	30/11/2018	30		$ 23,169.52
$ 1,072,570.00	19.40%	29.10%	2.1513%	01/12/2018	31/12/2018	31		$ 23,843.22
AÑO 2019								
CAPITAL I.M$	**I.B.C.**	**I.MORA**	**TMLV**	**DESDE**	**HASTA**	**Días**		**Total I. MORA**
$ 1,072,570.00	19.16%	28.74%	2.1275%	01/01/2019	31/01/2019	31		$ 23,579.80
$ 1,072,570.00	19.70%	29.55%	2.1809%	01/02/2019	28/02/2019	28		$ 21,832.38
$ 1,072,570.00	19.37%	29.06%	2.1483%	01/03/2019	31/03/2019	31		$ 23,810.33
$ 1,072,570.00	19.32%	28.98%	2.1434%	01/04/2019	30/04/2019	30		$ 22,989.18
$ 1,072,570.00	19.34%	29.01%	2.1454%	01/05/2019	31/05/2019	31		$ 23,777.43
$ 1,072,570.00	19.30%	28.95%	2.1414%	01/06/2019	30/06/2019	30		$ 22,967.95

$ 1,072,570.00	19.28%	28.92%	2.1394%	01/07/2019	31/07/2019	31	$ 23,711.59
$ 1,072,570.00	19.32%	28.98%	2.1434%	01/08/2019	31/08/2019	31	$ 23,755.49
$ 1,072,570.00	19.32%	28.98%	2.1434%	01/09/2019	30/09/2019	30	$ 22,989.18
$ 1,072,570.00	19.10%	28.65%	2.1216%	01/10/2019	31/10/2019	31	$ 23,513.83
$ 1,072,570.00	19.03%	28.55%	2.1146%	01/11/2019	30/11/2019	30	$ 22,680.80
$ 1,072,570.00	18.91%	28.37%	2.1027%	01/12/2019	31/12/2019	31	$ 23,304.67
AÑO 2020							
CAPITAL I.M$	**I.B.C.**	**I.MORA**	**TMLV**	**DESDE**	**HASTA**	**Días**	**Total I. MORA**
$ 1,072,570.00	18.77%	28.16%	2.0888%	01/01/2020	31/01/2020	31	$ 23,150.28
$ 1,072,570.00	19.06%	28.59%	2.1176%	01/02/2020	29/02/2020	29	$ 21,955.65
$ 1,072,570.00	18.95%	28.43%	2.1067%	01/03/2020	31/03/2020	31	$ 23,348.74
$ 1,072,570.00	18.69%	28.04%	2.0808%	01/04/2020	30/04/2020	30	$ 22,318.02
$ 1,072,570.00	18.19%	27.29%	2.0308%	01/05/2020	31/05/2020	31	$ 22,508.18
$ 1,072,570.00	18.12%	27.18%	2.0238%	01/06/2020	30/06/2020	30	$ 21,706.86
$ 1,072,570.00	18.12%	27.18%	2.0238%	01/07/2020	31/07/2020	31	$ 22,430.42
$ 1,072,570.00	18.29%	27.44%	2.0408%	01/08/2020	31/08/2020	31	$ 22,619.18
$ 1,072,570.00	18.35%	27.53%	2.0469%	01/09/2020	30/09/2020	30	$ 21,953.92
$ 1,072,570.00	18.09%	27.14%	2.0208%	01/10/2020	31/10/2020	31	$ 22,397.07
$ 1,072,570.00	17.84%	26.76%	1.9957%	01/11/2020	30/11/2020	30	$ 21,405.25
$ 1,072,570.00	17.46%	26.19%	1.9574%	01/12/2020	31/12/2020	31	$ 21,694.28
AÑO 2021							
CAPITAL I.M$	**I.B.C.**	**I.MORA**	**TMLV**	**DESDE**	**HASTA**	**Días**	**Total I. MORA**
$ 1,072,570.00	17.32%	25.98%	1.9432%	01/01/2021	31/01/2021	31	$ 21,537.45
$ 1,072,570.00	17.54%	26.31%	1.9655%	01/02/2021	28/02/2021	28	$ 19,675.68
$ 1,072,570.00	17.41%	26.12%	1.9523%	01/03/2021	31/03/2021	31	$ 21,638.30
$ 1,072,570.00	17.31%	25.97%	1.9422%	01/04/2021	30/04/2021	30	$ 20,831.85
$ 1,072,570.00	17.22%	25.83%	1.9331%	01/05/2021	31/05/2021	31	$ 21,425.28
$ 1,072,570.00	17.21%	25.82%	1.9321%	01/06/2021	30/06/2021	30	$ 20,723.28
$ 1,072,570.00	17.18%	25.77%	1.9291%	01/07/2021	31/07/2021	31	$ 21,380.38
$ 1,072,570.00	17.24%	25.86%	1.9352%	01/08/2021	31/08/2021	31	$ 21,447.73
$ 1,072,570.00	17.19%	25.79%	1.9301%	01/09/2021	30/09/2021	30	$ 20,701.56
$ 1,072,570.00	17.08%	25.62%	1.9189%	01/10/2021	31/10/2021	31	$ 21,268.04
$ 1,072,570.00	17.27%	25.91%	1.9382%	01/11/2021	30/11/2021	30	$ 20,788.44
$ 1,072,570.00	17.46%	26.54%	1.9809%	01/12/2021	31/12/2021	31	$ 21,954.54
AÑO 2022							
CAPITAL I.M$	**I.B.C.**	**I.MORA**	**TMLV**	**DESDE**	**HASTA**	**Días**	**Total I. MORA**
$ 1,072,570.00	17.66%	26.49%	1.9776%	01/01/2022	31/01/2022	31	$ 21,917.91
$ 1,072,570.00	18.30%	27.45%	2.0418%	01/02/2022	28/02/2022	28	$ 20,440.24
$ 1,072,570.00	18.47%	27.71%	2.0588%	01/03/2022	31/03/2022	31	$ 22,818.66
$ 1,072,570.00	19.05%	28.58%	2.1166%	01/04/2022	30/04/2022	30	$ 22,702.10
$ 1,072,570.00	19.71%	29.57%	2.1819%	01/05/2022	31/05/2022	31	$ 24,182.49
$ 1,072,570.00	20.40%	30.60%	2.2497%	01/06/2022	30/06/2022	30	$ 24,129.33
$ 1,072,570.00	21.28%	31.92%	2.3354%	01/07/2022	31/07/2022	31	$ 25,883.75
$ 1,072,570.00	22.21%	33.32%	2.4251%	01/08/2022	31/08/2022	31	$ 26,878.42
$ 1,072,570.00	23.50%	35.25%	2.5482%	01/09/2022	30/09/2022	30	$ 27,331.39
$ 1,072,570.00	24.61%	36.92%	2.6528%	01/10/2022	31/10/2022	31	$ 29,401.89
$ 1,072,570.00	25.78%	38.67%	2.7618%	01/11/2022	30/11/2022	30	$ 29,622.68
$ 1,072,570.00	27.64%	41.46%	2.9326%	01/12/2022	31/12/2022	31	$ 32,502.30
AÑO 2023							
CAPITAL I.M$	**I.B.C.**	**I.MORA**	**TMLV**	**DESDE**	**HASTA**	**Días**	**Total I. MORA**
$ 1,072,570.00	28.84%	43.26%	3.0411%	01/01/2023	31/01/2023	31	$ 33,705.00
$ 1,072,570.00	30.18%	45.27%	3.1608%	01/02/2023	28/02/2023	28	$ 31,641.58
$ 1,072,570.00	30.84%	46.26%	3.2192%	01/03/2023	23/03/2023	23	$ 26,471.55
						IXMORA	$ 2,466,341.96
CAPITAL							**$ 1,072,570.00**
ABONOS							**$ 0.00**
TOTAL LIQUIDACION							**$ 3,538,911.96**

A la fecha el total de este pagare es de **TRES MILLONES QUINIENTOS TREINTA Y OCHO MIL NOVECIENTOS ONCE PESOS CON NOVENTA Y SEIS CENTAVOS M.L. ($3.538.911,96).**

En razón a lo anterior, la sumatoria total del pagare pendiente de pago es el siguiente:

Total capital………………………………………$1.072.6570,oo
Total intereses x Mora……………………… …..$2.466.341,96
Total Abonos (-)…………………………………..$0, oo
Total este pagare…………………………………**$3.538.911,96**

INTERESES MORATORIOS PAGARE P06528

2.4 Los intereses moratorios correspondientes al pagare# P06528 se causan desde el día 12 de septiembre de 2014 y procedemos a liquidarlos hasta el día de hoy 23 de marzo de 2023.

AÑO 2014								
CAPITAL I.M$	**I.B.C.**	**I.MORA**	**TMLV**	**DESDE**	**HASTA**	**Dias**		**Total I. MORA**
$ 440,000.00	19.33%	29.00%	2.144%	12/09/2014	30/09/2014	19		$ 5,975.63
$ 440,000.00	19.17%	28.76%	2.129%	01/10/2014	31/10/2014	31		$ 9,677.64
$ 440,000.00	19.17%	28.76%	2.129%	01/11/2014	30/11/2014	30		$ 9,365.46
$ 440,000.00	19.17%	28.76%	2.129%	01/12/2014	31/12/2014	31		$ 9,677.64
AÑO 2015								
CAPITAL I.M$	**I.B.C.**	**I.MORA**	**TMLV**	**DESDE**	**HASTA**	**Días**		**Total I. MORA**
$ 440,000.00	19.21%	28.82%	2.132%	01/01/2015	31/01/2015	31		$ 9,695.67
$ 440,000.00	19.21%	28.82%	2.132%	01/02/2015	28/02/2015	28		$ 8,757.38
$ 440,000.00	19.21%	28.82%	2.132%	01/03/2015	31/03/2015	31		$ 9,695.67
$ 440,000.00	19.37%	29.06%	2.148%	01/04/2015	30/04/2015	30		$ 9,452.62
$ 440,000.00	19.37%	29.06%	2.148%	01/05/2015	31/05/2015	31		$ 9,767.70
$ 440,000.00	19.37%	29.06%	2.148%	01/06/2015	30/06/2015	30		$ 9,452.62
$ 440,000.00	19.26%	28.89%	2.137%	01/07/2015	31/07/2015	31		$ 9,718.19
$ 440,000.00	19.26%	28.89%	2.137%	01/08/2015	31/08/2015	31		$ 9,718.19
$ 440,000.00	19.26%	28.89%	2.137%	01/09/2015	30/09/2015	30		$ 9,404.70
$ 440,000.00	19.33%	29.00%	2.144%	01/10/2015	31/10/2015	31		$ 9,749.71
$ 440,000.00	19.33%	29.00%	2.144%	01/11/2015	30/11/2015	30		$ 9,435.20
$ 440,000.00	19.33%	29.00%	2.144%	01/12/2015	31/12/2015	31		$ 9,749.71
AÑO 2016								
CAPITAL I.M$	**I.B.C.**	**I.MORA**	**TMLV**	**DESDE**	**HASTA**	**Días**		**Total I. MORA**
$ 440,000.00	19.68%	29.52%	2.179%	01/01/2016	31/01/2016	31		$ 9,906.92
$ 440,000.00	19.68%	29.52%	2.179%	01/02/2016	29/02/2016	29		$ 9,267.77
$ 440,000.00	19.68%	29.52%	2.179%	01/03/2016	31/03/2016	31		$ 9,906.92
$ 440,000.00	20.54%	30.81%	2.263%	01/04/2016	30/04/2016	30		$ 9,958.81
$ 440,000.00	20.54%	30.81%	2.263%	01/05/2016	31/05/2016	31		$ 10,290.77
$ 440,000.00	20.54%	30.81%	2.263%	01/06/2016	30/06/2016	30		$ 9,958.81
$ 440,000.00	21.34%	32.01%	2.341%	01/07/2016	31/07/2016	31		$ 10,644.72
$ 440,000.00	21.34%	32.01%	2.341%	01/08/2016	31/08/2016	31		$ 10,644.72
$ 440,000.00	21.34%	32.01%	2.341%	01/09/2016	30/09/2016	30		$ 10,301.35
$ 440,000.00	21.99%	32.99%	2.404%	01/10/2016	31/10/2016	31		$ 10,930.15
$ 440,000.00	21.99%	32.99%	2.404%	01/11/2016	30/11/2016	30		$ 10,577.57
$ 440,000.00	21.99%	32.99%	2.404%	01/12/2016	31/12/2016	31		$ 10,930.15
AÑO 2017								
CAPITAL I.M$	**I.B.C.**	**I.MORA**	**TMLV**	**DESDE**	**HASTA**	**Días**		**Total I. MORA**
$ 440,000.00	22.34%	33.51%	2.4376%	01/01/2017	31/01/2017	31		$ 11,083.05
$ 440,000.00	22.34%	33.51%	2.4376%	01/02/2017	28/02/2017	28		$ 10,010.50
$ 440,000.00	22.34%	33.51%	2.4376%	01/03/2017	31/03/2017	31		$ 11,083.05
$ 440,000.00	22.33%	33.50%	2.4367%	01/04/2017	30/04/2017	30		$ 10,721.31
$ 440,000.00	22.33%	33.50%	2.4367%	01/05/2017	31/05/2017	31		$ 11,078.69
$ 440,000.00	22.33%	33.50%	2.4367%	01/06/2017	30/06/2017	30		$ 10,721.31
$ 440,000.00	21.98%	32.97%	2.4030%	01/07/2017	31/07/2017	31		$ 10,925.77
$ 440,000.00	21.98%	32.97%	2.4030%	01/08/2017	31/08/2017	31		$ 10,925.77
$ 440,000.00	21.48%	32.22%	2.3548%	01/09/2017	30/09/2017	30		$ 10,361.00
$ 440,000.00	21.15%	31.73%	2.3228%	01/10/2017	31/10/2017	31		$ 10,560.93
$ 440,000.00	20.96%	31.44%	2.3043%	01/11/2017	30/11/2017	30		$ 10,139.00
$ 440,000.00	20.77%	31.16%	2.2858%	01/12/2017	31/12/2017	31		$ 10,392.83
AÑO 2018								
CAPITAL I.M$	**I.B.C.**	**I.MORA**	**TMLV**	**DESDE**	**HASTA**	**Días**		**Total I. MORA**
$ 440,000.00	20.69%	31.04%	2.2780%	01/01/2018	31/01/2018	31		$ 10,357.36
$ 440,000.00	21.01%	31.52%	2.3092%	01/02/2018	28/02/2018	28		$ 9,483.04
$ 440,000.00	20.68%	31.02%	2.2770%	01/03/2018	31/03/2018	31		$ 10,352.92

$ 440,000.00	20.48%	30.72%	2.2575%	01/04/2018	30/04/2018	30		$ 9,933.00
$ 440,000.00	20.44%	30.66%	2.2536%	01/05/2018	31/05/2018	31		$ 10,246.31
$ 440,000.00	20.28%	30.42%	2.2379%	01/06/2018	30/06/2018	30		$ 9,846.86
$ 440,000.00	20.03%	30.05%	2.2134%	01/07/2018	31/07/2018	31		$ 10,063.56
$ 440,000.00	19.94%	29.91%	2.2045%	01/08/2018	31/08/2018	31		$ 10,023.34
$ 440,000.00	19.81%	29.72%	2.1918%	01/09/2018	30/09/2018	30		$ 9,643.71
$ 440,000.00	19.63%	29.45%	2.1740%	01/10/2018	31/10/2018	31		$ 9,884.50
$ 440,000.00	19.49%	29.24%	2.1602%	01/11/2018	30/11/2018	30		$ 9,504.82
$ 440,000.00	19.40%	29.10%	2.1513%	01/12/2018	31/12/2018	31		$ 9,781.20
AÑO 2019								
CAPITAL I.M$	**I.B.C.**	**I.MORA**	**TMLV**	**DESDE**	**HASTA**	**Días**		**Total I. MORA**
$ 440,000.00	19.16%	28.74%	2.1275%	01/01/2019	31/01/2019	31		$ 9,673.13
$ 440,000.00	19.70%	29.55%	2.1809%	01/02/2019	28/02/2019	28		$ 8,956.29
$ 440,000.00	19.37%	29.06%	2.1483%	01/03/2019	31/03/2019	31		$ 9,767.70
$ 440,000.00	19.32%	28.98%	2.1434%	01/04/2019	30/04/2019	30		$ 9,430.84
$ 440,000.00	19.34%	29.01%	2.1454%	01/05/2019	31/05/2019	31		$ 9,754.21
$ 440,000.00	19.30%	28.95%	2.1414%	01/06/2019	30/06/2019	30		$ 9,422.13
$ 440,000.00	19.28%	28.92%	2.1394%	01/07/2019	31/07/2019	31		$ 9,727.20
$ 440,000.00	19.32%	28.98%	2.1434%	01/08/2019	31/08/2019	31		$ 9,745.21
$ 440,000.00	19.32%	28.98%	2.1434%	01/09/2019	30/09/2019	30		$ 9,430.84
$ 440,000.00	19.10%	28.65%	2.1216%	01/10/2019	31/10/2019	31		$ 9,646.07
$ 440,000.00	19.03%	28.55%	2.1146%	01/11/2019	30/11/2019	30		$ 9,304.34
$ 440,000.00	18.91%	28.37%	2.1027%	01/12/2019	31/12/2019	31		$ 9,560.27
AÑO 2020								
CAPITAL I.M$	**I.B.C.**	**I.MORA**	**TMLV**	**DESDE**	**HASTA**	**Días**		**Total I. MORA**
$ 440,000.00	18.77%	28.16%	2.0888%	01/01/2020	31/01/2020	31		$ 9,496.93
$ 440,000.00	19.06%	28.59%	2.1176%	01/02/2020	29/02/2020	29		$ 9,006.86
$ 440,000.00	18.95%	28.43%	2.1067%	01/03/2020	31/03/2020	31		$ 9,578.35
$ 440,000.00	18.69%	28.04%	2.0808%	01/04/2020	30/04/2020	30		$ 9,155.51
$ 440,000.00	18.19%	27.29%	2.0308%	01/05/2020	31/05/2020	31		$ 9,233.52
$ 440,000.00	18.12%	27.18%	2.0238%	01/06/2020	30/06/2020	30		$ 8,904.80
$ 440,000.00	18.12%	27.18%	2.0238%	01/07/2020	31/07/2020	31		$ 9,201.62
$ 440,000.00	18.29%	27.44%	2.0408%	01/08/2020	31/08/2020	31		$ 9,279.06
$ 440,000.00	18.35%	27.53%	2.0469%	01/09/2020	30/09/2020	30		$ 9,006.15
$ 440,000.00	18.09%	27.14%	2.0208%	01/10/2020	31/10/2020	31		$ 9,187.94
$ 440,000.00	17.84%	26.76%	1.9957%	01/11/2020	30/11/2020	30		$ 8,781.07
$ 440,000.00	17.46%	26.19%	1.9574%	01/12/2020	31/12/2020	31		$ 8,899.64
AÑO 2021								
CAPITAL I.M$	**I.B.C.**	**I.MORA**	**TMLV**	**DESDE**	**HASTA**	**Días**		**Total I. MORA**
$ 440,000.00	17.32%	25.98%	1.9432%	01/01/2021	31/01/2021	31		$ 8,835.30
$ 440,000.00	17.54%	26.31%	1.9655%	01/02/2021	28/02/2021	28		$ 8,071.55
$ 440,000.00	17.41%	26.12%	1.9523%	01/03/2021	31/03/2021	31		$ 8,876.67
$ 440,000.00	17.31%	25.97%	1.9422%	01/04/2021	30/04/2021	30		$ 8,545.84
$ 440,000.00	17.22%	25.83%	1.9331%	01/05/2021	31/05/2021	31		$ 8,789.29
$ 440,000.00	17.21%	25.82%	1.9321%	01/06/2021	30/06/2021	30		$ 8,501.31
$ 440,000.00	17.18%	25.77%	1.9291%	01/07/2021	31/07/2021	31		$ 8,770.87
$ 440,000.00	17.24%	25.86%	1.9352%	01/08/2021	31/08/2021	31		$ 8,798.49
$ 440,000.00	17.19%	25.79%	1.9301%	01/09/2021	30/09/2021	30		$ 8,492.39
$ 440,000.00	17.08%	25.62%	1.9189%	01/10/2021	31/10/2021	31		$ 8,724.78
$ 440,000.00	17.27%	25.91%	1.9382%	01/11/2021	30/11/2021	30		$ 8,528.03
$ 440,000.00	17.46%	26.54%	1.9809%	01/12/2021	31/12/2021	31		$ 9,006.40
AÑO 2022								
CAPITAL I.M$	**I.B.C.**	**I.MORA**	**TMLV**	**DESDE**	**HASTA**	**Días**		**Total I. MORA**
$ 440,000.00	17.66%	26.49%	1.9776%	01/01/2022	31/01/2022	31		$ 8,991.38
$ 440,000.00	18.30%	27.45%	2.0418%	01/02/2022	28/02/2022	28		$ 8,385.19
$ 440,000.00	18.47%	27.71%	2.0588%	01/03/2022	31/03/2022	31		$ 9,360.89
$ 440,000.00	19.05%	28.58%	2.1166%	01/04/2022	30/04/2022	30		$ 9,313.07
$ 440,000.00	19.71%	29.57%	2.1819%	01/05/2022	31/05/2022	31		$ 9,920.37
$ 440,000.00	20.40%	30.60%	2.2497%	01/06/2022	30/06/2022	30		$ 9,898.56
$ 440,000.00	21.28%	31.92%	2.3354%	01/07/2022	31/07/2022	31		$ 10,618.28
$ 440,000.00	22.21%	33.32%	2.4251%	01/08/2022	31/08/2022	31		$ 11,026.32
$ 440,000.00	23.50%	35.25%	2.5482%	01/09/2022	30/09/2022	30		$ 11,212.15
$ 440,000.00	24.61%	36.92%	2.6528%	01/10/2022	31/10/2022	31		$ 12,061.53
$ 440,000.00	25.78%	38.67%	2.7618%	01/11/2022	30/11/2022	30		$ 12,152.10
$ 440,000.00	27.64%	41.46%	2.9326%	01/12/2022	31/12/2022	31		$ 13,333.41

AÑO 2023								
CAPITAL I.M$	I.B.C.	I.MORA	TMLV	DESDE	HASTA	Días		Total I. MORA
$ 440,000.00	28.84%	43.26%	3.0411%	01/01/2023	31/01/2023	31		$ 13,826.79
$ 440,000.00	30.18%	45.27%	3.1608%	01/02/2023	28/02/2023	28		$ 12,980.31
$ 440,000.00	30.84%	46.26%	3.2192%	01/03/2023	23/03/2023	23		$ 10,859.41
						IXMORA		$ 1,011,766.56
CAPITAL								$ 440,000.00
ABONOS								$ 0.00
TOTAL LIQUIDACION								$ 1,451,766.56

A la fecha el total de este pagare es de **UN MILLON CUATROCIENTOS CINCUENTA Y UN MIL SETECIENTOS SESENTA Y SEIS PESOS CON CINCUENTA Y SEIS CENTAVOS M/L ($1.451.766,56).**

En razón a lo anterior, la sumatoria total del pagare pendiente de pago es el siguiente:

Total capital……………………………………….$440.000,oo
Total intereses x Mora……………………… …..$1.011.766,56
Total Abonos (-)…………………………………..$0, oo
Total este pagare…………………………………**$1.451.766,56**

Así las cosas, la presente liquidación del crédito equivale a la suma de **CIENTO VEINTI TRES MILLONES CUATROCIENTOS OCHO MIL CUATROCIENTOS NOVENTA Y OCHO PESOS CON CUARENTA Y UN CENTAVOS M.L. ($123.408.498,41).**

Agradezco su colaboración en cuanto a lo solicitado, sírvase notificar al suscrito en el correo de notificaciones *juridico@fintra.co*_ y a los demás sujetos procesales que integren el expediente a los mails suministrados, *fernandomogollonolivares@gmail.com,* –ley 2213 de 2022.

Cordialmente,

FERNANDO JOSE MOGOLLON OLIVARES
C.C. No.72.358.158 de Barranquilla
T.P. No. 356.783 del C. S. de la J