**RAMA JUDICIAL DEL PODER PÚBLICO**

**JUZGADO PROMISCUO MUNICIPAL BELALCÁZAR, CALDAS**

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|---|---|
| **PROCESO:** | EJECUTIVO |
| **DEMANDANTE:** | BANCO AGRARIO DE COLOMBIA S.A |
| **DEMANDADO:** | PEDRO NEL CONTRERAS BEDOYA |
| **RADICACIÓN:** | 170884089001-2021-00115-00 |
| **DESTINATARIO:** | PARTE DEMANDADA |
| **TÉRMINO DE FIJACIÓN:** | UN (1) DIA |
| **TÉRMINO DE TRASLADO:** | TRES (3) DIAS |
| **CLASE DE TRASLADO:** | LIQUIDACIÓN DEL CREDITO ARTÍCULOS: 110 Y 446 DEL C.G.P. |
| **FECHA DE FIJACIÓN:** | 30 DE MARZO DE 2023 |
| **HORA:** | 8:00 A.M. |

JORGE ANDRES A.

**JORGE ANDRÉS AGUDELO NARANJO**
**Secretario**

# Memorial para el proceso 2021-00115 Pedro Nel Contreras Bedoya.

Doris Adriana Sanclemente Correa <doris_sanclemente@hotmail.com>
Jue 16/03/2023 4:10 PM
Para: Juzgado 01 Promiscuo Municipal - Caldas - Belalcazar
<j01prmpalbelalcazar@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (704 KB)
Memorial liquidación de crédito 2023 Pedro Nel.pdf;

Buenas Tardes,

Remito memorial que contiene liquidación de crédito para el proceso bajo número de radicación 2021-00115 en contra de Pedro Nel Contreras Bedoya.

Atentamente,

DORIS ADRIANA SANCLEMENTE C.
Abogada.

Belalcázar, marzo de 2023.

Señora:
**JUEZ PROMISCUO MUNICIPAL**
Belalcázar, Caldas

**Referencia:** Demanda Ejecutiva Singular
**Demandante:** Banco Agrario de Colombia S.A
**Demandado:** Pedro Nel Contreras Bedoya
**Radicado:** 2021-00115

**Asunto:** Liquidación de Crédito.

**DORIS ADRIANA SANCLEMENTE CORREA**, mayor de edad, identificada con la cédula de ciudadanía número 1.117.516.335 de Florencia, y Tarjeta Profesional número 248.311 del Consejo Superior de la Judicatura, actuando en calidad de apoderada del Banco Agrario de Colombia S.A, mediante el presente escrito me permito presentar a usted la siguiente liquidación de crédito:

- **Pagaré número 4866470212803472** que respalda la obligación número 4866470212803472:

| desde | tasa | días en mora | intereses corrientes | intereses moratorios | total de intereses | saldo de la obligación | saldo para liquidar intereses |
|---|---|---|---|---|---|---|---|
| dic-20 | 1.96% | 21 | $ 115,984.00 | $ 132,152.00 | $ 248,136.00 | $ 1,057,244.00 | $ 809,108.00 |
| ene-21 | 1.94% | 30 | 0 | $ 15,696.70 | $ 263,832.70 | $ 1,072,940.70 | $ 809,108.00 |
| feb-21 | 1.97% | 30 | 0 | $ 15,939.43 | $ 279,772.12 | $ 1,088,880.12 | $ 809,108.00 |
| mar-21 | 1.95% | 30 | 0 | $ 15,777.61 | $ 295,549.73 | $ 1,104,657.73 | $ 809,108.00 |
| abr-21 | 1.94% | 30 | 0 | $ 15,696.70 | $ 311,246.42 | $ 1,120,354.42 | $ 809,108.00 |
| may-21 | 1.93% | 30 | 0 | $ 15,615.78 | $ 326,862.21 | $ 1,135,970.21 | $ 809,108.00 |
| jun-21 | 1.93% | 30 | 0 | $ 15,615.78 | $ 342,477.99 | $ 1,151,585.99 | $ 809,108.00 |
| jul-21 | 1.93% | 30 | 0 | $ 15,615.78 | $ 358,093.78 | $ 1,167,201.78 | $ 809,108.00 |
| ago-21 | 1.94% | 30 | 0 | $ 15,696.70 | $ 373,790.47 | $ 1,182,898.47 | $ 809,108.00 |
| sept-21 | 1.93% | 30 | 0 | $ 15,615.78 | $ 389,406.26 | $ 1,198,514.26 | $ 809,108.00 |
| oct-21 | 1.92% | 30 | 0 | $ 15,534.87 | $ 404,941.13 | $ 1,214,049.13 | $ 809,108.00 |
| nov-21 | 1.94% | 30 | 0 | $ 15,696.70 | $ 420,637.83 | $ 1,229,745.83 | $ 809,108.00 |
| dic-21 | 1.96% | 30 | 0 | $ | $ | $ | $ |

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| | | | | 15,858.52 | 436,496.34 | 1,245,604.34 | 809,108.00 |
| ene-22 | 1.98% | 30 | 0 | $ 16,020.34 | $ 452,516.68 | $ 1,261,624.68 | $ 809,108.00 |
| feb-22 | 2.04% | 30 | 0 | $ 16,505.80 | $ 469,022.48 | $ 1,278,130.48 | $ 809,108.00 |
| mar-22 | 2.06% | 30 | 0 | $ 16,667.62 | $ 485,690.11 | $ 1,294,798.11 | $ 809,108.00 |
| abr-22 | 2.12% | 30 | 0 | $ 17,153.09 | $ 502,843.20 | $ 1,311,951.20 | $ 809,108.00 |
| may-22 | 2.18% | 30 | 0 | $ 17,638.55 | $ 520,481.75 | $ 1,329,589.75 | $ 809,108.00 |
| jun-22 | 2.18% | 30 | 0 | $ 17,638.55 | $ 538,120.31 | $ 1,347,228.31 | $ 809,108.00 |
| jul-22 | 2.34% | 30 | 0 | $ 18,933.13 | $ 557,053.43 | $ 1,366,161.43 | $ 809,108.00 |
| ago-22 | 2.43% | 30 | 0 | $ 19,661.32 | $ 576,714.76 | $ 1,385,822.76 | $ 809,108.00 |
| sept-22 | 2.55% | 30 | 0 | $ 20,632.25 | $ 597,347.01 | $ 1,406,455.01 | $ 809,108.00 |
| oct-22 | 2.65% | 30 | 0 | $ 21,441.36 | $ 618,788.37 | $ 1,427,896.37 | $ 809,108.00 |
| nov-22 | 2.76% | 30 | 0 | $ 22,331.38 | $ 641,119.76 | $ 1,450,227.76 | $ 809,108.00 |
| dic-22 | 2.93% | 30 | 0 | $ 23,706.86 | $ 664,826.62 | $ 1,473,934.62 | $ 809,108.00 |
| ene-23 | 3.04% | 30 | 0 | $ 24,596.88 | $ 689,423.50 | $ 1,498,531.50 | $ 809,108.00 |
| feb-23 | 3.16% | 30 | 0 | $ 25,567.81 | $ 714,991.32 | $ 1,524,099.32 | $ 809,108.00 |
| mar-23 | 3.22% | 16 | 0 | $ 13,895.08 | $ 728,886.40 | $ 1,537,994.40 | $ 809,108.00 |

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| **CAPITAL** | $ 809,108.00 |
| **TOTAL INTERESES CORRIENTES** | $ 115,984.00 |
| **TOTAL INTERESES MORATORIOS** | $ 612,902.40 |
| **ABONOS** | 0 |
| **OTROS CONCEPTOS** | 0 |
| **TOTAL SIN COSTAS** | $ 1,537,994.40 |

- **Pagaré número 018206100005351** que respalda la obligación número 725018200090698:

| desde | tasa | días en mora | intereses corrientes | intereses moratorios | total de intereses | saldo de la obligación | saldo para liquidar intereses |
|---|---|---|---|---|---|---|---|
| nov-20 | 2.00% | 18 | $ 669,373.00 | $ 651,392.00 | $ 1,320,765.00 | $ 9,320,241.00 | $ 7,999,476.00 |
| dic-20 | 1.96% | 30 | 0 | $ 156,789.73 | $ 1,477,554.73 | $ 9,477,030.73 | $ 7,999,476.00 |
| ene-21 | 1.94% | 30 | 0 | $ 155,189.83 | $ 1,632,744.56 | $ 9,632,220.56 | $ 7,999,476.00 |
| feb-21 | 1.97% | 30 | 0 | $ 157,589.68 | $ 1,790,334.24 | $ 9,789,810.24 | $ 7,999,476.00 |
| mar-21 | 1.95% | 30 | 0 | $ 155,989.78 | $ 1,946,324.02 | $ 9,945,800.02 | $ 7,999,476.00 |
| abr-21 | 1.94% | 30 | 0 | $ 155,189.83 | $ 2,101,513.86 | $ 10,100,989.86 | $ 7,999,476.00 |
| may-21 | 1.93% | 30 | 0 | $ 154,389.89 | $ 2,255,903.74 | $ 10,255,379.74 | $ 7,999,476.00 |
| jun-21 | 1.93% | 30 | 0 | $ 154,389.89 | $ 2,410,293.63 | $ 10,409,769.63 | $ 7,999,476.00 |
| jul-21 | 1.93% | 30 | 0 | $ 154,389.89 | $ 2,564,683.52 | $ 10,564,159.52 | $ 7,999,476.00 |
| ago-21 | 1.94% | 30 | 0 | $ 155,189.83 | $ 2,719,873.35 | $ 10,719,349.35 | $ 7,999,476.00 |
| sept-21 | 1.93% | 30 | 0 | $ 154,389.89 | $ 2,874,263.24 | $ 10,873,739.24 | $ 7,999,476.00 |
| oct-21 | 1.92% | 30 | 0 | $ 153,589.94 | $ 3,027,853.18 | $ 11,027,329.18 | $ 7,999,476.00 |
| nov-21 | 1.94% | 30 | 0 | $ 155,189.83 | $ 3,183,043.01 | $ 11,182,519.01 | $ 7,999,476.00 |
| dic-21 | 1.96% | 30 | 0 | $ 156,789.73 | $ 3,339,832.74 | $ 11,339,308.74 | $ 7,999,476.00 |
| ene-22 | 1.98% | 30 | 0 | $ 158,389.62 | $ 3,498,222.37 | $ 11,497,698.37 | $ 7,999,476.00 |
| feb-22 | 2.04% | 30 | 0 | $ 163,189.31 | $ 3,661,411.68 | $ 11,660,887.68 | $ 7,999,476.00 |
| mar-22 | 2.06% | 30 | 0 | $ 164,789.21 | $ 3,826,200.88 | $ 11,825,676.88 | $ 7,999,476.00 |
| abr-22 | 2.12% | 30 | 0 | $ 169,588.89 | $ 3,995,789.77 | $ 11,995,265.77 | $ 7,999,476.00 |
| may-22 | 2.18% | 30 | 0 | $ 174,388.58 | $ 4,170,178.35 | $ 12,169,654.35 | $ 7,999,476.00 |
| jun-22 | 2.18% | 30 | 0 | $ 174,388.58 | $ 4,344,566.93 | $ 12,344,042.93 | $ 7,999,476.00 |
| jul-22 | 2.34% | 30 | 0 | $ 187,187.74 | $ 4,531,754.67 | $ 12,531,230.67 | $ 7,999,476.00 |
| ago-22 | 2.43% | 30 | 0 | $ 194,387.27 | $ 4,726,141.93 | $ 12,725,617.93 | $ 7,999,476.00 |
| sept-22 | 2.55% | 30 | 0 | $ 203,986.64 | $ 4,930,128.57 | $ 12,929,604.57 | $ 7,999,476.00 |
| oct-22 | 2.65% | 30 | 0 | $ 211,986.11 | $ 5,142,114.69 | $ 13,141,590.69 | $ 7,999,476.00 |
| nov-22 | 2.76% | 30 | 0 | $ 220,785.54 | $ 5,362,900.22 | $ 13,362,376.22 | $ 7,999,476.00 |
| dic-22 | 2.93% | 30 | 0 | $ 234,384.65 | $ 5,597,284.87 | $ 13,596,760.87 | $ 7,999,476.00 |
| ene-23 | 3.04% | 30 | 0 | $ 243,184.07 | $ 5,840,468.94 | $ 13,839,944.94 | $ 7,999,476.00 |
| feb-23 | 3.16% | 30 | 0 | $ 252,783.44 | $ 6,093,252.38 | $ 14,092,728.38 | $ 7,999,476.00 |

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| mar-23 | 3.22% | 16 | 0 | $ 137,377.67 | $ 6,230,630.05 | $ 14,230,106.05 | $ 7,999,476.00 |

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| **CAPITAL** | $ 7,999,476.00 |
| **TOTAL INTERESES CORRIENTES** | $ 669,373.00 |
| **TOTAL INTERESES MORATORIOS** | $ 5,561,257.05 |
| **ABONOS** | 0 |
| **OTROS CONCEPTOS** | $ 662,900.00 |
| **TOTAL SIN COSTAS** | $ 14,893,006.05 |

- **Pagaré número 018206100006681** que respalda la obligación número 725018200109247:

| desde | tasa | días en mora | intereses corrientes | intereses moratorios | total de intereses | saldo de la obligación | saldo para liquidar intereses |
|---|---|---|---|---|---|---|---|
| dic-20 | 1.96% | 8 | $ 48,103.00 | $ 470,797.00 | $ 518,900.00 | $ 2,518,900.00 | $ 2,000,000.00 |
| ene-21 | 1.94% | 30 | 0 | $ 38,800.00 | $ 557,700.00 | $ 2,557,700.00 | $ 2,000,000.00 |
| feb-21 | 1.97% | 30 | 0 | $ 39,400.00 | $ 597,100.00 | $ 2,597,100.00 | $ 2,000,000.00 |
| mar-21 | 1.95% | 30 | 0 | $ 39,000.00 | $ 636,100.00 | $ 2,636,100.00 | $ 2,000,000.00 |
| abr-21 | 1.94% | 30 | 0 | $ 38,800.00 | $ 674,900.00 | $ 2,674,900.00 | $ 2,000,000.00 |
| may-21 | 1.93% | 30 | 0 | $ 38,600.00 | $ 713,500.00 | $ 2,713,500.00 | $ 2,000,000.00 |
| jun-21 | 1.93% | 30 | 0 | $ 38,600.00 | $ 752,100.00 | $ 2,752,100.00 | $ 2,000,000.00 |
| jul-21 | 1.93% | 30 | 0 | $ 38,600.00 | $ 790,700.00 | $ 2,790,700.00 | $ 2,000,000.00 |
| ago-21 | 1.94% | 30 | 0 | $ 38,800.00 | $ 829,500.00 | $ 2,829,500.00 | $ 2,000,000.00 |
| sept-21 | 1.93% | 30 | 0 | $ 38,600.00 | $ 868,100.00 | $ 2,868,100.00 | $ 2,000,000.00 |
| oct-21 | 1.92% | 30 | 0 | $ 38,400.00 | $ 906,500.00 | $ 2,906,500.00 | $ 2,000,000.00 |
| nov-21 | 1.94% | 30 | 0 | $ 38,800.00 | $ 945,300.00 | $ 2,945,300.00 | $ 2,000,000.00 |
| dic-21 | 1.96% | 30 | 0 | $ 39,200.00 | $ 984,500.00 | $ 2,984,500.00 | $ 2,000,000.00 |
| ene-22 | 1.98% | 30 | 0 | $ 39,600.00 | $ 1,024,100.00 | $ 3,024,100.00 | $ 2,000,000.00 |
| feb-22 | 2.04% | 30 | 0 | $ | $ | $ | $ |

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| | | | | 40,800.00 | 1,064,900.00 | 3,064,900.00 | 2,000,000.00 |
| mar-22 | 2.06% | 30 | 0 | $ 41,200.00 | $ 1,106,100.00 | $ 3,106,100.00 | $ 2,000,000.00 |
| abr-22 | 2.12% | 30 | 0 | $ 42,400.00 | $ 1,148,500.00 | $ 3,148,500.00 | $ 2,000,000.00 |
| may-22 | 2.18% | 30 | 0 | $ 43,600.00 | $ 1,192,100.00 | $ 3,192,100.00 | $ 2,000,000.00 |
| jun-22 | 2.18% | 30 | 0 | $ 43,600.00 | $ 1,235,700.00 | $ 3,235,700.00 | $ 2,000,000.00 |
| jul-22 | 2.34% | 30 | 0 | $ 46,800.00 | $ 1,282,500.00 | $ 3,282,500.00 | $ 2,000,000.00 |
| ago-22 | 2.43% | 30 | 0 | $ 48,600.00 | $ 1,331,100.00 | $ 3,331,100.00 | $ 2,000,000.00 |
| sept-22 | 2.55% | 30 | 0 | $ 51,000.00 | $ 1,382,100.00 | $ 3,382,100.00 | $ 2,000,000.00 |
| oct-22 | 2.65% | 30 | 0 | $ 53,000.00 | $ 1,435,100.00 | $ 3,435,100.00 | $ 2,000,000.00 |
| nov-22 | 2.76% | 30 | 0 | $ 55,200.00 | $ 1,490,300.00 | $ 3,490,300.00 | $ 2,000,000.00 |
| dic-22 | 2.93% | 30 | 0 | $ 58,600.00 | $ 1,548,900.00 | $ 3,548,900.00 | $ 2,000,000.00 |
| ene-23 | 3.04% | 30 | 0 | $ 60,800.00 | $ 1,609,700.00 | $ 3,609,700.00 | $ 2,000,000.00 |
| feb-23 | 3.16% | 30 | 0 | $ 63,200.00 | $ 1,672,900.00 | $ 3,672,900.00 | $ 2,000,000.00 |
| mar-23 | 3.22% | 16 | 0 | $ 34,346.67 | $ 1,707,246.67 | $ 3,707,246.67 | $ 2,000,000.00 |

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| **CAPITAL** | $ 2,000,000.00 |
| **TOTAL INTERESES CORRIENTES** | $ 48,103.00 |
| **TOTAL INTERESES MORATORIOS** | $ 1,659,143.67 |
| **ABONOS** | 0 |
| **OTROS CONCEPTOS** | $ 2,617.00 |
| **TOTAL SIN COSTAS** | $ 3,709,863.67 |

- **Pagaré número 018206100007038** que respalda la obligación número 725018200116225:

| desde | tasa | días en mora | intereses corrientes | intereses moratorios | total de intereses | saldo de la obligación | saldo para liquidar intereses |
|---|---|---|---|---|---|---|---|
| nov-20 | 2.00% | 21 | $ 211,630.00 | $ 259,924.00 | $ 471,554.00 | $ 4,470,734.00 | $ 3,999,180.00 |
| dic-20 | 1.96% | 30 | 0 | $ 78,383.93 | $ 549,937.93 | $ 4,549,117.93 | $ 3,999,180.00 |

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|---|---|---|---|---|---|---|---|
| ene-21 | 1.94% | 30 | 0 | $ 77,584.09 | $ 627,522.02 | $ 4,626,702.02 | $ 3,999,180.00 |
| feb-21 | 1.97% | 30 | 0 | $ 78,783.85 | $ 706,305.87 | $ 4,705,485.87 | $ 3,999,180.00 |
| mar-21 | 1.95% | 30 | 0 | $ 77,984.01 | $ 784,289.88 | $ 4,783,469.88 | $ 3,999,180.00 |
| abr-21 | 1.94% | 30 | 0 | $ 77,584.09 | $ 861,873.97 | $ 4,861,053.97 | $ 3,999,180.00 |
| may-21 | 1.93% | 30 | 0 | $ 77,184.17 | $ 939,058.14 | $ 4,938,238.14 | $ 3,999,180.00 |
| jun-21 | 1.93% | 30 | 0 | $ 77,184.17 | $ 1,016,242.32 | $ 5,015,422.32 | $ 3,999,180.00 |
| jul-21 | 1.93% | 30 | 0 | $ 77,184.17 | $ 1,093,426.49 | $ 5,092,606.49 | $ 3,999,180.00 |
| ago-21 | 1.94% | 30 | 0 | $ 77,584.09 | $ 1,171,010.58 | $ 5,170,190.58 | $ 3,999,180.00 |
| sept-21 | 1.93% | 30 | 0 | $ 77,184.17 | $ 1,248,194.76 | $ 5,247,374.76 | $ 3,999,180.00 |
| oct-21 | 1.92% | 30 | 0 | $ 76,784.26 | $ 1,324,979.01 | $ 5,324,159.01 | $ 3,999,180.00 |
| nov-21 | 1.94% | 30 | 0 | $ 77,584.09 | $ 1,402,563.10 | $ 5,401,743.10 | $ 3,999,180.00 |
| dic-21 | 1.96% | 30 | 0 | $ 78,383.93 | $ 1,480,947.03 | $ 5,480,127.03 | $ 3,999,180.00 |
| ene-22 | 1.98% | 30 | 0 | $ 79,183.76 | $ 1,560,130.80 | $ 5,559,310.80 | $ 3,999,180.00 |
| feb-22 | 2.04% | 30 | 0 | $ 81,583.27 | $ 1,641,714.07 | $ 5,640,894.07 | $ 3,999,180.00 |
| mar-22 | 2.06% | 30 | 0 | $ 82,383.11 | $ 1,724,097.18 | $ 5,723,277.18 | $ 3,999,180.00 |
| abr-22 | 2.12% | 30 | 0 | $ 84,782.62 | $ 1,808,879.79 | $ 5,808,059.79 | $ 3,999,180.00 |
| may-22 | 2.18% | 30 | 0 | $ 87,182.12 | $ 1,896,061.92 | $ 5,895,241.92 | $ 3,999,180.00 |
| jun-22 | 2.18% | 30 | 0 | $ 87,182.12 | $ 1,983,244.04 | $ 5,982,424.04 | $ 3,999,180.00 |
| jul-22 | 2.34% | 30 | 0 | $ 93,580.81 | $ 2,076,824.85 | $ 6,076,004.85 | $ 3,999,180.00 |
| ago-22 | 2.43% | 30 | 0 | $ 97,180.07 | $ 2,174,004.93 | $ 6,173,184.93 | $ 3,999,180.00 |
| sept-22 | 2.55% | 30 | 0 | $ 101,979.09 | $ 2,275,984.02 | $ 6,275,164.02 | $ 3,999,180.00 |
| oct-22 | 2.65% | 30 | 0 | $ 105,978.27 | $ 2,381,962.29 | $ 6,381,142.29 | $ 3,999,180.00 |
| nov-22 | 2.76% | 30 | 0 | $ 110,377.37 | $ 2,492,339.65 | $ 6,491,519.65 | $ 3,999,180.00 |
| dic-22 | 2.93% | 30 | 0 | $ 117,175.97 | $ 2,609,515.63 | $ 6,608,695.63 | $ 3,999,180.00 |
| ene-23 | 3.04% | 30 | 0 | $ 121,575.07 | $ 2,731,090.70 | $ 6,730,270.70 | $ 3,999,180.00 |
| feb-23 | 3.16% | 30 | 0 | $ 126,374.09 | $ 2,857,464.79 | $ 6,856,644.79 | $ 3,999,180.00 |
| mar-23 | 3.22% | 16 | 0 | $ 68,679.25 | $ 2,926,144.04 | $ 6,925,324.04 | $ 3,999,180.00 |

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| **CAPITAL** | $ 3,999,180.00 |

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| **TOTAL INTERESES CORRIENTES** | $ 211,630.00 |
| **TOTAL INTERESES MORATORIOS** | $ 2,714,514.00 |
| **ABONOS** | $ - |
| **OTROS CONCEPTOS** | $ 22,596.00 |
| **TOTAL SIN COSTAS** | $ 6,947,920.00 |

- **Pagaré número 018206100007110** que respalda la obligación número 725018200117745:

| desde | tasa | días en mora | intereses corrientes | intereses moratorios | total de intereses | saldo de la obligación | saldo para liquidar intereses |
|---|---|---|---|---|---|---|---|
| mar-21 | 1.95% | 3 | $ 93,013.00 | $ 206,484.00 | $ 299,497.00 | $ 1,908,985.00 | $ 1,609,488.00 |
| abr-21 | 1.94% | 30 | 0 | $ 31,224.07 | $ 330,721.07 | $ 1,940,209.07 | $ 1,609,488.00 |
| may-21 | 1.93% | 30 | 0 | $ 31,063.12 | $ 361,784.19 | $ 1,971,272.19 | $ 1,609,488.00 |
| jun-21 | 1.93% | 30 | 0 | $ 31,063.12 | $ 392,847.30 | $ 2,002,335.30 | $ 1,609,488.00 |
| jul-21 | 1.93% | 30 | 0 | $ 31,063.12 | $ 423,910.42 | $ 2,033,398.42 | $ 1,609,488.00 |
| ago-21 | 1.94% | 30 | 0 | $ 31,224.07 | $ 455,134.49 | $ 2,064,622.49 | $ 1,609,488.00 |
| sept-21 | 1.93% | 30 | 0 | $ 31,063.12 | $ 486,197.61 | $ 486,197.61 | $ 1,609,488.00 |
| oct-21 | 1.92% | 30 | 0 | $ 30,902.17 | $ 517,099.78 | $ 2,126,587.78 | $ 1,609,488.00 |
| nov-21 | 1.94% | 30 | 0 | $ 31,224.07 | $ 548,323.84 | $ 2,157,811.84 | $ 1,609,488.00 |
| dic-21 | 1.96% | 30 | 0 | $ 31,545.96 | $ 579,869.81 | $ 2,189,357.81 | $ 1,609,488.00 |
| ene-22 | 1.98% | 30 | 0 | $ 31,867.86 | $ 611,737.67 | $ 2,221,225.67 | $ 1,609,488.00 |
| feb-22 | 2.04% | 30 | 0 | $ 32,833.56 | $ 644,571.23 | $ 2,254,059.23 | $ 1,609,488.00 |
| mar-22 | 2.06% | 30 | 0 | $ 33,155.45 | $ 677,726.68 | $ 2,287,214.68 | $ 1,609,488.00 |
| abr-22 | 2.12% | 30 | 0 | $ 34,121.15 | $ 711,847.83 | $ 2,321,335.83 | $ 1,609,488.00 |
| may-22 | 2.18% | 30 | 0 | $ 35,086.84 | $ 746,934.66 | $ 2,356,422.66 | $ 1,609,488.00 |
| jun-22 | 2.18% | 30 | 0 | $ 35,086.84 | $ 782,021.50 | $ 2,391,509.50 | $ 1,609,488.00 |

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|---|---|---|---|---|---|---|---|
| jul-22 | 2.34% | 30 | 0 | $ 37,662.02 | $ 819,683.52 | $ 2,429,171.52 | $ 1,609,488.00 |
| ago-22 | 2.43% | 30 | 0 | $ 39,110.56 | $ 858,794.08 | $ 2,468,282.08 | $ 1,609,488.00 |
| sept-22 | 2.55% | 30 | 0 | $ 41,041.94 | $ 899,836.02 | $ 2,509,324.02 | $ 1,609,488.00 |
| oct-22 | 2.65% | 30 | 0 | $ 42,651.43 | $ 942,487.46 | $ 2,551,975.46 | $ 1,609,488.00 |
| nov-22 | 2.76% | 30 | 0 | $ 44,421.87 | $ 986,909.32 | $ 2,596,397.32 | $ 1,609,488.00 |
| dic-22 | 2.93% | 30 | 0 | $ 47,158.00 | $ 1,034,067.32 | $ 2,643,555.32 | $ 1,609,488.00 |
| ene-23 | 3.04% | 30 | 0 | $ 48,928.44 | $ 1,082,995.76 | $ 2,692,483.76 | $ 1,609,488.00 |
| feb-23 | 3.16% | 30 | 0 | $ 50,859.82 | $ 1,133,855.58 | $ 2,743,343.58 | $ 1,609,488.00 |
| mar-23 | 3.22% | 16 | 0 | $ 27,640.27 | $ 1,161,495.85 | $ 2,770,983.85 | $ 1,609,488.00 |

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| **CAPITAL** | $ 1,609,488.00 |
| **TOTAL INTERESES CORRIENTES** | $ 93,013.00 |
| **TOTAL INTERESES MORATORIOS** | $ 1,068,482.85 |
| **ABONOS** | $ - |
| **OTROS CONCEPTOS** | $ 2,847.00 |
| **TOTAL SIN COSTAS** | $ 2,773,830.85 |

- **Pagaré número 018206100007281** que respalda la obligación número 725018200121483:

| desde | tasa | días en mora | intereses corrientes | intereses moratorios | total de intereses | saldo de la obligación | saldo para liquidar intereses |
|---|---|---|---|---|---|---|---|
| dic-20 | 1.96% | 23 | $ 571,520.00 | $ 11,910.00 | $ 583,430.00 | $ 8,583,430.00 | $ 8,000,000.00 |
| ene-21 | 1.94% | 30 | 0 | $ 155,200.00 | $ 738,630.00 | $ 8,738,630.00 | $ 8,000,000.00 |
| feb-21 | 1.97% | 30 | 0 | $ 157,600.00 | $ 896,230.00 | $ 8,896,230.00 | $ 8,000,000.00 |
| mar-21 | 1.95% | 30 | 0 | $ 156,000.00 | $ 1,052,230.00 | $ 9,052,230.00 | $ 8,000,000.00 |
| abr-21 | 1.94% | 30 | 0 | $ 155,200.00 | $ 1,207,430.00 | $ 9,207,430.00 | $ 8,000,000.00 |
| may-21 | 1.93% | 30 | 0 | $ 154,400.00 | $ 1,361,830.00 | $ 9,361,830.00 | $ 8,000,000.00 |

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|---|---|---|---|---|---|---|---|
| jun-21 | 1.93% | 30 | 0 | $ 154,400.00 | $ 1,516,230.00 | $ 9,516,230.00 | $ 8,000,000.00 |
| jul-21 | 1.93% | 30 | 0 | $ 154,400.00 | $ 1,670,630.00 | $ 9,670,630.00 | $ 8,000,000.00 |
| ago-21 | 1.94% | 30 | 0 | $ 155,200.00 | $ 1,825,830.00 | $ 9,825,830.00 | $ 8,000,000.00 |
| sept-21 | 1.93% | 30 | 0 | $ 154,400.00 | $ 1,980,230.00 | $ 9,980,230.00 | $ 8,000,000.00 |
| oct-21 | 1.92% | 30 | 0 | $ 153,600.00 | $ 2,133,830.00 | $ 10,133,830.00 | $ 8,000,000.00 |
| nov-21 | 1.94% | 30 | 0 | $ 155,200.00 | $ 2,289,030.00 | $ 10,289,030.00 | $ 8,000,000.00 |
| dic-21 | 1.96% | 30 | 0 | $ 156,800.00 | $ 2,445,830.00 | $ 10,445,830.00 | $ 8,000,000.00 |
| ene-22 | 1.98% | 30 | 0 | $ 158,400.00 | $ 2,604,230.00 | $ 10,604,230.00 | $ 8,000,000.00 |
| feb-22 | 2.04% | 30 | 0 | $ 163,200.00 | $ 2,767,430.00 | $ 10,767,430.00 | $ 8,000,000.00 |
| mar-22 | 2.06% | 30 | 0 | $ 164,800.00 | $ 2,932,230.00 | $ 10,932,230.00 | $ 8,000,000.00 |
| abr-22 | 2.12% | 30 | 0 | $ 169,600.00 | $ 3,101,830.00 | $ 11,101,830.00 | $ 8,000,000.00 |
| may-22 | 2.18% | 30 | 0 | $ 174,400.00 | $ 3,276,230.00 | $ 11,276,230.00 | $ 8,000,000.00 |
| jun-22 | 2.18% | 30 | 0 | $ 174,400.00 | $ 3,450,630.00 | $ 11,450,630.00 | $ 8,000,000.00 |
| jul-22 | 2.34% | 30 | 0 | $ 187,200.00 | $ 3,637,830.00 | $ 11,637,830.00 | $ 8,000,000.00 |
| ago-22 | 2.43% | 30 | 0 | $ 194,400.00 | $ 3,832,230.00 | $ 11,832,230.00 | $ 8,000,000.00 |
| sept-22 | 2.55% | 30 | 0 | $ 204,000.00 | $ 4,036,230.00 | $ 12,036,230.00 | $ 8,000,000.00 |
| oct-22 | 2.65% | 30 | 0 | $ 212,000.00 | $ 4,248,230.00 | $ 12,248,230.00 | $ 8,000,000.00 |
| nov-22 | 2.76% | 30 | 0 | $ 220,800.00 | $ 4,469,030.00 | $ 12,469,030.00 | $ 8,000,000.00 |
| dic-22 | 2.93% | 30 | 0 | $ 234,400.00 | $ 4,703,430.00 | $ 12,703,430.00 | $ 8,000,000.00 |
| ene-23 | 3.04% | 30 | 0 | $ 243,200.00 | $ 4,946,630.00 | $ 12,946,630.00 | $ 8,000,000.00 |
| feb-23 | 3.16% | 30 | 0 | $ 252,800.00 | $ 5,199,430.00 | $ 13,199,430.00 | $ 8,000,000.00 |
| mar-23 | 3.22% | 16 | 0 | $ 137,386.67 | $ 5,336,816.67 | $ 13,336,816.67 | $ 8,000,000.00 |

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| **CAPITAL** | $ 8,000,000.00 |
| **TOTAL INTERESES CORRIENTES** | $ 571,520.00 |
| **TOTAL INTERESES MORATORIOS** | $ 4,765,296.67 |
| **ABONOS** | $ - |
| **OTROS CONCEPTOS** | $ 56,582.00 |
| **TOTAL SIN COSTAS** | $ 13,393,398.67 |

En total la deuda arroja una suma de cuarenta y tres millones doscientos cincuenta y seis mil trece pesos M/Cte ($43,256,013.64).

| | | |
|---|---|---|
| Pagaré número 4866470212803472 | $ | 1,537,994.40 |
| Pagaré número 018206100005351 | $ | 14,893,006.05 |
| Pagaré número 018206100006681 | $ | 3,709,863.67 |
| Pagaré número 018206100007038 | $ | 6,947,920.00 |
| Pagaré número 018206100007110 | $ | 2,773,830.85 |
| Pagaré número 018206100007281 | $ | 13,393,398.67 |
| Total sin costas | $ | 43,256,013.64 |

Atentamente,

Doris Adriana Sanclemente C

**DORIS ADRIANA SANCLEMENTE CORREA**
C.C 1.117.516.335 de Florencia
T.P 248.311 del C.S de la Judicatura