

Señor
JUEZ PRIMERO PROMISCUO MUNICIPAL DE AGUSTIN CODAZZI (CESAR)
E. S. D.

Referencia: Proceso ejecutivo de BANCO AGRARIO DE COLOMBIA S.A. contra MARYOLIS CORREA PEREZ
Radicación: 2014 - 00100

JESÚS ANTONIO MENDOZA PULIDO, conocido de autos dentro del proceso referido, abogado en ejercicio identificado con la C.C. Núm. 72.225.894 y T.P. Núm. 126.655 del C.S. de la J., actuando en representación de la parte ejecutante, acudo al Despacho a su digno cargo para aportar la liquidación del crédito para su revisión y aprobación de acuerdo a la tabla de endeudamiento a corte calendario FEBRERO 04 de 2020 por la entidad bancaria demandante, al tenor del artículo 446 del C.G.P.

La ley le ha dado valor probatorio a los extractos y certificaciones bancarias, así que para efectos probatorios los intereses exigidos están autorizados por la superintendencia financiera.

A.- Detalle obligación: 725024080060053

Saldo a capital: \$2.880.000

- Intereses Corrientes: \$251.726,53 (Tasa variable DTf+5.0 que va desde Septiembre 02 de 2013 hasta Febrero 24 de 2014.)
- Intereses Moratorios: \$4.499.131,51 (Tasa de interés moratorio S.I.B. 30,72% que va desde Febrero 25 de 2014 hasta Febrero 04 de 2020).

TABLA DE INTERESES CORRIENTES

20,34%	02-sep-13	30-sep-13	29	0,0507%	2.880.000,00	42.377,33	42.377,33
19,85%	01-oct-13	31-oct-13	31	0,0496%	2.880.000,00	44.301,40	86.678,72
19,85%	01-nov-13	30-nov-13	30	0,0496%	2.880.000,00	42.872,32	129.551,04
19,85%	01-dic-13	31-dic-13	31	0,0496%	2.880.000,00	44.301,40	173.852,44
19,65%	01-ene-14	31-ene-14	31	0,0492%	2.880.000,00	43.892,67	217.745,11
19,65%	01-feb-14	24-feb-14	24	0,0492%	2.880.000,00	33.981,42	251.726,53

TABLA DE INTERESES MORATORIOS

2372	29,48%	0,28%	25-feb-14	28-feb-14	4	0,0708%	2.880.000,00	8.157,03	8.157,03
2372	29,48%	2,20%	01-mar-14	31-mar-14	31	0,0708%	2.880.000,00	63.217,02	71.374,05
0503	29,45%	2,12%	01-abr-14	30-abr-14	30	0,0707%	2.880.000,00	61.122,87	132.496,92
0503	29,45%	2,19%	01-may-14	31-may-14	31	0,0707%	2.880.000,00	63.160,30	195.657,21
0503	29,45%	2,12%	01-jun-14	30-jun-14	30	0,0707%	2.880.000,00	61.122,87	256.780,08
1041	29,00%	2,16%	01-jul-14	31-jul-14	31	0,0698%	2.880.000,00	62.307,92	319.087,99
1041	29,00%	2,16%	01-ago-14	31-ago-14	31	0,0698%	2.880.000,00	62.307,92	381.395,91
1041	29,00%	2,09%	01-sep-14	30-sep-14	30	0,0698%	2.880.000,00	60.297,98	441.693,89
1707	28,76%	2,15%	01-oct-14	31-oct-14	31	0,0693%	2.880.000,00	61.852,10	503.546,00
1707	28,76%	2,08%	01-nov-14	30-nov-14	30	0,0693%	2.880.000,00	59.856,87	563.402,87
1707	28,76%	2,15%	01-dic-14	31-dic-14	31	0,0693%	2.880.000,00	61.852,10	625.254,97
2359	28,82%	2,15%	01-ene-15	31-ene-15	31	0,0694%	2.880.000,00	61.966,13	687.221,10
2359	28,82%	1,94%	01-feb-15	28-feb-15	28	0,0694%	2.880.000,00	55.969,41	743.190,51
2359	28,82%	2,15%	01-mar-15	31-mar-15	31	0,0694%	2.880.000,00	61.966,13	805.156,65
0369	29,06%	2,10%	01-abr-15	30-abr-15	30	0,0699%	2.880.000,00	60.408,13	865.564,78
0369	29,06%	2,17%	01-may-15	31-may-15	31	0,0699%	2.880.000,00	62.421,74	927.986,52
0369	29,06%	2,10%	01-jun-15	30-jun-15	30	0,0699%	2.880.000,00	60.408,13	988.394,65
0913	28,89%	2,16%	01-jul-15	31-jul-15	31	0,0696%	2.880.000,00	62.099,11	1.050.493,76
0913	28,89%	2,16%	01-ago-15	31-ago-15	31	0,0696%	2.880.000,00	62.099,11	1.112.592,86
0913	28,89%	2,09%	01-sep-15	30-sep-15	30	0,0696%	2.880.000,00	60.095,91	1.172.688,77
1341	29,00%	2,16%	01-oct-15	31-oct-15	31	0,0698%	2.880.000,00	62.307,92	1.234.996,69
1341	29,00%	2,09%	01-nov-15	30-nov-15	30	0,0698%	2.880.000,00	60.297,98	1.295.294,67
1341	29,00%	2,16%	01-dic-15	31-dic-15	31	0,0698%	2.880.000,00	62.307,92	1.357.602,59
1788	29,52%	2,20%	01-ene-16	31-ene-16	31	0,0709%	2.880.000,00	63.292,62	1.420.895,21
1788	29,52%	2,06%	01-feb-16	29-feb-16	29	0,0709%	2.880.000,00	59.209,23	1.480.104,44
1788	29,52%	2,20%	01-mar-16	31-mar-16	31	0,0709%	2.880.000,00	63.292,62	1.543.397,06
0334	30,81%	2,21%	01-abr-16	30-abr-16	30	0,0736%	2.880.000,00	63.598,58	1.606.995,64
0334	30,81%	2,28%	01-may-16	31-may-16	31	0,0736%	2.880.000,00	65.718,53	1.672.714,16
0334	30,81%	2,21%	01-jun-16	30-jun-16	30	0,0736%	2.880.000,00	63.598,58	1.736.312,74
0811	32,01%	2,28%	01-jul-16	30-jul-16	30	0,0761%	2.880.000,00	65.761,80	1.802.074,54
0811	32,01%	2,36%	01-ago-16	31-ago-16	31	0,0761%	2.880.000,00	67.953,86	1.870.028,40
0811	32,01%	2,28%	01-sep-16	30-sep-16	30	0,0761%	2.880.000,00	65.761,80	1.935.790,20
0812	32,99%	2,42%	01-oct-16	31-oct-16	31	0,0781%	2.880.000,00	69.764,40	2.005.554,61
0813	32,99%	2,34%	01-nov-16	30-nov-16	30	0,0781%	2.880.000,00	67.513,94	2.073.068,54
0814	32,99%	2,42%	01-dic-16	31-dic-16	31	0,0781%	2.880.000,00	69.764,40	2.142.832,94
0815	33,51%	2,46%	01-ene-17	31-ene-17	31	0,0792%	2.880.000,00	70.719,70	2.213.552,65
0816	33,51%	2,22%	01-feb-17	28-feb-17	28	0,0792%	2.880.000,00	63.875,86	2.277.428,51

0817	33,51%	2,46%	01-mar-17	31-mar-17	31	0,0792%	2.880.000,00	70.719,70	2.348.148,21
0818	31,50%	2,25%	01-abr-17	30-abr-17	30	0,0751%	2.880.000,00	64.844,84	2.412.993,04
0819	31,50%	2,33%	01-may-17	31-may-17	31	0,0751%	2.880.000,00	67.006,33	2.479.999,37
0820	31,50%	2,25%	01-jun-17	30-jun-17	30	0,0751%	2.880.000,00	64.844,84	2.544.844,21
0821	30,99%	2,29%	01-jul-17	31-jul-17	31	0,0740%	2.880.000,00	66.055,13	2.610.899,34
0822	30,99%	2,29%	01-ago-17	31-ago-17	31	0,0740%	2.880.000,00	66.055,13	2.676.954,47
0823	32,22%	2,30%	01-sep-17	30-sep-17	30	0,0765%	2.880.000,00	66.138,35	2.743.092,82
0824	31,73%	2,34%	01-oct-17	31-oct-17	31	0,0755%	2.880.000,00	67.434,10	2.810.526,92
0825	31,74%	2,27%	01-nov-17	30-nov-17	30	0,0756%	2.880.000,00	65.276,79	2.875.803,71
0826	31,16%	2,30%	01-dic-17	31-dic-17	31	0,0743%	2.880.000,00	66.372,61	2.942.176,31
0827	29,04%	2,17%	01-ene-18	31-ene-18	31	0,0699%	2.880.000,00	62.383,80	3.004.560,12
0828	31,52%	2,10%	01-feb-18	28-feb-18	28	0,0751%	2.880.000,00	60.555,47	3.065.115,59
0829	31,02%	2,30%	01-mar-18	31-mar-18	31	0,0740%	2.880.000,00	66.111,18	3.131.226,77
0830	30,72%	2,20%	01-abr-18	30-abr-18	30	0,0734%	2.880.000,00	63.435,54	3.194.662,31
0831	30,66%	2,27%	01-may-18	31-may-18	31	0,0733%	2.880.000,00	65.437,68	3.260.099,98
0832	30,42%	2,18%	01-jun-18	30-jun-18	30	0,0728%	2.880.000,00	62.891,26	3.322.991,25
0833	30,05%	2,23%	01-jul-18	31-jul-18	31	0,0720%	2.880.000,00	64.292,22	3.387.283,46
0834	29,91%	2,22%	01-ago-18	31-ago-18	31	0,0717%	2.880.000,00	64.028,57	3.451.312,03
0835	29,72%	2,14%	01-sep-18	30-sep-18	30	0,0713%	2.880.000,00	61.616,42	3.512.928,46
0836	29,45%	2,19%	01-oct-18	31-oct-18	31	0,0707%	2.880.000,00	63.160,30	3.576.088,75
0837	29,24%	2,11%	01-nov-18	30-nov-18	30	0,0703%	2.880.000,00	60.738,28	3.636.827,03
0838	29,10%	2,17%	01-dic-18	31-dic-18	31	0,0700%	2.880.000,00	62.497,59	3.699.324,62
0839	28,74%	2,15%	01-ene-19	31-ene-19	31	0,0692%	2.880.000,00	61.814,08	3.761.138,70
0840	29,55%	1,99%	01-feb-19	28-feb-19	28	0,0710%	2.880.000,00	57.218,73	3.818.357,43
0841	29,06%	2,17%	01-mar-19	31-mar-19	31	0,0699%	2.880.000,00	62.421,74	3.880.779,17
0842	28,98%	2,09%	01-abr-19	30-abr-19	30	0,0697%	2.880.000,00	60.261,26	3.941.040,42
0843	29,01%	2,16%	01-may-19	31-may-19	31	0,0698%	2.880.000,00	62.326,89	4.003.367,31
0844	28,95%	2,09%	01-jun-19	30-jun-19	30	0,0697%	2.880.000,00	60.206,15	4.063.573,47
0845	28,92%	2,16%	01-jul-19	31-jul-19	31	0,0696%	2.880.000,00	62.156,07	4.125.729,54
0846	28,98%	2,16%	01-ago-19	31-ago-19	31	0,0697%	2.880.000,00	62.269,96	4.187.999,50
0847	28,98%	2,09%	01-sep-19	30-sep-19	30	0,0697%	2.880.000,00	60.261,26	4.248.260,76
0848	28,65%	2,14%	01-oct-19	31-oct-19	31	0,0690%	2.880.000,00	61.642,90	4.309.903,66
0849	28,55%	2,06%	01-nov-19	30-nov-19	30	0,0688%	2.880.000,00	59.470,23	4.369.373,89
0850	28,37%	2,12%	01-dic-19	31-dic-19	31	0,0684%	2.880.000,00	61.109,59	4.430.483,48
0851	28,16%	2,11%	01-ene-20	31-ene-20	31	0,0680%	2.880.000,00	60.708,85	4.491.192,32
0852	28,59%	0,28%	01-feb-20	04-feb-20	4	0,0689%	2.880.000,00	7.939,19	4.499.131,51

B.- Detalle obligación: 725024080085899

Saldo a capital: \$5.248.464

- Intereses Corrientes: \$980.719,30 (Tasa variable DTF+5.0 que va desde Septiembre 12 de 2012 hasta Septiembre 12 de 2013.)
- Intereses Moratorios: \$8.817.449,59 (Tasa de interés moratorio S.I.B. 30,72% que va desde Septiembre 13 de 2013 hasta Febrero 04 de 2020).

TABLA DE INTERESES CORRIENTES

20,86%	12-sep-12	30-sep-12	19	0,0519%	5.248.464,00	51.776,10	51.776,10
20,89%	01-oct-12	31-oct-12	31	0,0520%	5.248.464,00	84.587,48	136.363,58
20,89%	01-nov-12	30-nov-12	30	0,0520%	5.248.464,00	81.858,85	218.222,44
20,89%	01-dic-12	31-dic-12	31	0,0520%	5.248.464,00	84.587,48	302.809,92
20,75%	01-ene-13	31-ene-13	31	0,0517%	5.248.464,00	84.070,69	386.880,61
20,75%	01-feb-13	28-feb-13	28	0,0517%	5.248.464,00	75.934,82	462.815,43
20,75%	01-mar-13	31-mar-13	31	0,0517%	5.248.464,00	84.070,69	546.886,12
20,83%	01-abr-13	30-abr-13	30	0,0519%	5.248.464,00	81.644,59	628.530,71
20,83%	01-may-13	31-may-13	31	0,0519%	5.248.464,00	84.366,07	712.896,78
20,83%	01-jun-13	26-jun-13	26	0,0519%	5.248.464,00	70.758,64	783.655,42
20,34%	01-jul-13	31-jul-13	31	0,0507%	5.248.464,00	82.553,79	866.209,21
20,34%	01-ago-13	31-ago-13	31	0,0507%	5.248.464,00	82.553,79	948.763,00
20,34%	01-sep-13	12-sep-13	12	0,0507%	5.248.464,00	31.956,30	980.719,30

TABLA DE INTERESES MORATORIOS

1192	30,51%	1,31%	13-sep-13	30-sep-13	18	0,0730%	5.248.464,00	68.945,88	68.945,88
1779	29,78%	2,21%	01-oct-13	31-oct-13	31	0,0714%	5.248.464,00	116.237,98	185.183,86
1780	29,78%	2,14%	01-nov-13	30-nov-13	30	0,0714%	5.248.464,00	112.488,37	297.672,23
1781	29,78%	2,21%	01-dic-13	31-dic-13	31	0,0714%	5.248.464,00	116.237,98	413.910,21
2372	29,48%	2,20%	01-ene-14	31-ene-14	31	0,0708%	5.248.464,00	115.205,64	529.115,85
2372	29,48%	1,98%	01-feb-14	28-feb-14	28	0,0708%	5.248.464,00	104.056,70	633.172,55
2372	29,48%	2,20%	01-mar-14	31-mar-14	31	0,0708%	5.248.464,00	115.205,64	748.378,19

0503	29,45%	2,12%	01-abr-14	30-abr-14	30	0,0707%	5.248.464,00	111.389,29	859.767,48
0503	29,45%	2,19%	01-may-14	31-may-14	31	0,0707%	5.248.464,00	115.102,27	974.869,75
0503	29,45%	2,12%	01-jun-14	30-jun-14	30	0,0707%	5.248.464,00	111.389,29	1.086.259,04
1041	29,00%	2,16%	01-jul-14	31-jul-14	31	0,0698%	5.248.464,00	113.548,91	1.199.807,95
1041	29,00%	2,09%	01-ago-14	31-ago-14	31	0,0698%	5.248.464,00	113.548,91	1.313.356,86
1707	28,76%	2,15%	01-sep-14	30-sep-14	30	0,0698%	5.248.464,00	109.886,04	1.423.242,90
1707	28,76%	2,08%	01-oct-14	31-oct-14	31	0,0693%	5.248.464,00	112.718,24	1.535.961,14
1707	28,76%	2,15%	01-nov-14	30-nov-14	30	0,0693%	5.248.464,00	109.082,17	1.645.043,30
2359	28,82%	2,15%	01-dic-14	31-dic-14	31	0,0693%	5.248.464,00	112.718,24	1.757.761,54
2359	28,82%	1,94%	01-ene-15	31-ene-15	31	0,0694%	5.248.464,00	112.926,05	1.870.687,59
2359	28,82%	2,15%	01-feb-15	28-feb-15	28	0,0694%	5.248.464,00	101.997,72	1.972.685,31
0369	29,06%	2,10%	01-mar-15	31-mar-15	31	0,0694%	5.248.464,00	112.926,05	2.085.611,36
0369	29,06%	2,17%	01-abr-15	30-abr-15	30	0,0699%	5.248.464,00	110.086,78	2.195.698,14
0369	29,06%	2,10%	01-may-15	31-may-15	31	0,0699%	5.248.464,00	113.756,33	2.309.454,47
0913	28,89%	2,16%	01-jun-15	30-jun-15	30	0,0699%	5.248.464,00	110.086,78	2.419.541,25
0913	28,89%	2,16%	01-jul-15	31-jul-15	31	0,0696%	5.248.464,00	113.168,38	2.532.709,62
0913	28,89%	2,09%	01-ago-15	31-ago-15	31	0,0696%	5.248.464,00	113.168,38	2.645.878,00
1341	29,00%	2,16%	01-sep-15	30-sep-15	30	0,0696%	5.248.464,00	109.517,78	2.755.395,78
1341	29,00%	2,09%	01-oct-15	31-oct-15	31	0,0698%	5.248.464,00	113.548,91	2.868.944,69
1341	29,00%	2,16%	01-nov-15	30-nov-15	30	0,0698%	5.248.464,00	109.886,04	2.978.830,73
1788	29,52%	2,20%	01-dic-15	31-dic-15	31	0,0698%	5.248.464,00	113.548,91	3.092.379,64
1788	29,52%	2,06%	01-ene-16	31-ene-16	31	0,0709%	5.248.464,00	115.343,42	3.207.723,06
1788	29,52%	2,20%	01-feb-16	29-feb-16	29	0,0709%	5.248.464,00	107.901,91	3.315.624,97
0334	30,81%	2,21%	01-mar-16	31-mar-16	31	0,0709%	5.248.464,00	115.343,42	3.430.968,39
0334	30,81%	2,28%	01-abr-16	30-abr-16	30	0,0736%	5.248.464,00	115.900,98	3.546.869,37
0334	30,81%	2,21%	01-may-16	31-may-16	31	0,0736%	5.248.464,00	119.764,35	3.666.633,72
0811	32,01%	2,28%	01-jun-16	30-jun-16	30	0,0736%	5.248.464,00	115.900,98	3.782.534,71
0811	32,01%	2,36%	01-jul-16	30-jul-16	30	0,0761%	5.248.464,00	119.843,21	3.902.377,92
0811	32,01%	2,28%	01-ago-16	31-ago-16	31	0,0761%	5.248.464,00	123.837,98	4.026.215,90
0812	32,99%	2,42%	01-sep-16	30-sep-16	30	0,0761%	5.248.464,00	119.843,21	4.146.059,11
0813	32,99%	2,34%	01-oct-16	31-oct-16	31	0,0781%	5.248.464,00	127.137,48	4.273.196,59
0814	32,99%	2,42%	01-nov-16	30-nov-16	30	0,0781%	5.248.464,00	123.036,27	4.396.232,87
0815	33,51%	2,46%	01-dic-16	31-dic-16	31	0,0781%	5.248.464,00	127.137,48	4.523.370,35
0816	33,51%	2,22%	01-ene-17	31-ene-17	31	0,0792%	5.248.464,00	128.878,41	4.652.248,76
0817	33,51%	2,46%	01-feb-17	28-feb-17	28	0,0792%	5.248.464,00	116.406,30	4.768.655,06
0818	31,50%	2,25%	01-mar-17	31-mar-17	31	0,0792%	5.248.464,00	128.878,41	4.897.533,46
0819	31,50%	2,33%	01-abr-17	30-abr-17	30	0,0751%	5.248.464,00	118.172,15	5.015.705,61
0820	31,50%	2,25%	01-may-17	31-may-17	31	0,0751%	5.248.464,00	122.111,22	5.137.816,83
0821	30,99%	2,29%	01-jun-17	30-jun-17	30	0,0751%	5.248.464,00	118.172,15	5.255.988,98
0822	30,99%	2,29%	01-jul-17	31-jul-17	31	0,0740%	5.248.464,00	120.377,77	5.376.366,75
0823	32,22%	2,30%	01-ago-17	31-ago-17	31	0,0740%	5.248.464,00	120.377,77	5.496.744,51
0824	31,73%	2,34%	01-sep-17	30-sep-17	30	0,0765%	5.248.464,00	120.529,42	5.617.273,94
0825	31,74%	2,27%	01-oct-17	31-oct-17	31	0,0755%	5.248.464,00	122.890,78	5.740.164,72
0826	31,16%	2,30%	01-nov-17	30-nov-17	30	0,0756%	5.248.464,00	118.959,33	5.859.124,05
0827	29,04%	2,17%	01-dic-17	31-dic-17	31	0,0743%	5.248.464,00	120.956,33	5.980.080,38
0828	31,52%	2,10%	01-ene-18	31-ene-18	31	0,0699%	5.248.464,00	113.687,20	6.093.767,59
0829	31,02%	2,30%	01-feb-18	28-feb-18	28	0,0751%	5.248.464,00	110.355,28	6.204.122,87
0830	30,72%	2,20%	01-mar-18	31-mar-18	31	0,0740%	5.248.464,00	120.479,92	6.324.602,79
0831	30,66%	2,27%	01-abr-18	30-abr-18	30	0,0734%	5.248.464,00	115.603,87	6.440.206,65
0832	30,42%	2,18%	01-may-18	31-may-18	31	0,0733%	5.248.464,00	119.252,53	6.559.459,18
0833	30,05%	2,23%	01-jun-18	30-jun-18	30	0,0728%	5.248.464,00	114.611,99	6.674.071,18
0834	29,91%	2,22%	01-jul-18	31-jul-18	31	0,0720%	5.248.464,00	117.165,06	6.791.236,24
0835	29,72%	2,14%	01-ago-18	31-ago-18	31	0,0717%	5.248.464,00	116.684,59	6.907.920,83
0836	29,45%	2,19%	01-sep-18	30-sep-18	30	0,0713%	5.248.464,00	112.288,75	7.020.209,58
0837	29,24%	2,11%	01-oct-18	31-oct-18	31	0,0707%	5.248.464,00	115.102,27	7.135.311,85
0838	29,10%	2,17%	01-nov-18	30-nov-18	30	0,0703%	5.248.464,00	110.688,42	7.246.000,27
0839	28,74%	2,15%	01-dic-18	31-dic-18	31	0,0700%	5.248.464,00	113.894,57	7.359.894,84
0840	29,55%	1,99%	01-ene-19	31-ene-19	31	0,0692%	5.248.464,00	112.648,95	7.472.543,78
0841	29,06%	2,17%	01-feb-19	28-feb-19	28	0,0710%	5.248.464,00	104.274,47	7.576.818,25
0842	28,98%	2,09%	01-mar-19	31-mar-19	31	0,0699%	5.248.464,00	113.756,33	7.690.574,58
0843	29,01%	2,16%	01-abr-19	30-abr-19	30	0,0697%	5.248.464,00	109.819,11	7.800.393,69
0844	28,95%	2,09%	01-may-19	31-may-19	31	0,0698%	5.248.464,00	113.583,49	7.913.977,18
0845	28,92%	2,16%	01-jun-19	30-jun-19	30	0,0697%	5.248.464,00	109.718,69	8.023.695,87
0846	28,98%	2,16%	01-jul-19	31-jul-19	31	0,0696%	5.248.464,00	113.272,19	8.136.968,06
0846	28,98%	2,16%	01-ago-19	31-ago-19	31	0,0697%	5.248.464,00	113.479,74	8.250.447,80

0847	28,98%	2,09%	01-sep-19	30-sep-19	30	0,0697%	5.248.464,00	109.819,11	8.360.266,91
0848	28,65%	2,14%	01-oct-19	31-oct-19	31	0,0690%	5.248.464,00	112.337,00	8.472.603,91
0849	28,55%	2,06%	01-nov-19	30-nov-19	30	0,0688%	5.248.464,00	108.377,55	8.580.981,45
0850	28,37%	2,12%	01-dic-19	31-dic-19	31	0,0684%	5.248.464,00	111.365,10	8.692.346,55
0851	28,16%	2,11%	01-ene-20	31-ene-20	31	0,0680%	5.248.464,00	110.634,79	8.802.981,34
0852	28,59%	0,28%	01-feb-20	04-feb-20	4	0,0689%	5.248.464,00	14.468,25	8.817.449,59

C.- Detalle obligación: 7250240800890906
Saldo a capital: \$5.000.000

- Intereses Corrientes: \$871.501,96 (Tasa variable DTF+5,0 que va desde Marzo 13 de 2013 hasta Febrero 24 de 2014.)
- Intereses Moratorios: \$7.810.992,21 (Tasa de interés moratorio S.I.B. 30,72% que va desde Febrero 25 de 2014 hasta Febrero 04 de 2020).

TABLA DE INTERESES CORRIENTES									
20,75%	13-mar-13	31-mar-13	19	0,0517%	5.000.000,00	49.087,88		49.087,88	
20,83%	01-abr-13	30-abr-13	30	0,0519%	5.000.000,00	77.779,51		126.867,39	
20,83%	01-may-13	31-may-13	31	0,0519%	5.000.000,00	80.372,16		207.239,55	
20,83%	01-jun-13	26-jun-13	26	0,0519%	5.000.000,00	67.408,91		274.648,45	
20,34%	01-jul-13	31-jul-13	31	0,0507%	5.000.000,00	78.645,66		353.294,12	
20,34%	01-ago-13	31-ago-13	31	0,0507%	5.000.000,00	78.645,66		431.939,78	
20,34%	01-sep-13	30-sep-13	30	0,0507%	5.000.000,00	76.108,71		508.048,48	
19,85%	01-oct-13	31-oct-13	31	0,0496%	5.000.000,00	76.912,14		584.960,63	
19,85%	01-nov-13	30-nov-13	30	0,0496%	5.000.000,00	74.431,11		659.391,74	
19,85%	01-dic-13	31-dic-13	31	0,0496%	5.000.000,00	76.912,14		736.303,88	
19,65%	01-ene-14	31-ene-14	31	0,0492%	5.000.000,00	76.202,55		812.506,44	
19,65%	01-feb-14	24-feb-14	24	0,0492%	5.000.000,00	58.995,53		871.501,96	

TABLA DE INTERESES MORATORIOS									
2372	29,48%	0,28%	25-feb-14	28-feb-14	4	0,0708%	5.000.000,00	14.161,52	14.161,52
2372	29,48%	2,20%	01-mar-14	31-mar-14	31	0,0708%	5.000.000,00	109.751,76	123.913,28
0503	29,45%	2,12%	01-abr-14	30-abr-14	30	0,0707%	5.000.000,00	106.116,09	230.029,37
0503	29,45%	2,19%	01-may-14	31-may-14	31	0,0707%	5.000.000,00	109.653,29	339.682,66
0503	29,45%	2,12%	01-jun-14	30-jun-14	30	0,0707%	5.000.000,00	106.116,09	445.798,75
1041	29,00%	2,16%	01-jul-14	31-jul-14	31	0,0698%	5.000.000,00	108.173,47	553.972,21
1041	29,00%	2,16%	01-ago-14	31-ago-14	31	0,0698%	5.000.000,00	108.173,47	662.145,68
1041	29,00%	2,09%	01-sep-14	30-sep-14	30	0,0698%	5.000.000,00	104.684,00	766.829,68
1707	28,76%	2,15%	01-oct-14	31-oct-14	31	0,0693%	5.000.000,00	107.382,12	874.211,80
1707	28,76%	2,08%	01-nov-14	30-nov-14	30	0,0693%	5.000.000,00	103.918,18	978.129,98
1707	28,76%	2,15%	01-dic-14	31-dic-14	31	0,0693%	5.000.000,00	107.382,12	1.085.512,10
2359	28,82%	2,15%	01-ene-15	31-ene-15	31	0,0694%	5.000.000,00	107.580,09	1.193.092,19
2359	28,82%	1,94%	01-feb-15	28-feb-15	28	0,0694%	5.000.000,00	97.169,12	1.290.261,31
2359	28,82%	2,15%	01-mar-15	31-mar-15	31	0,0694%	5.000.000,00	107.580,09	1.397.841,40
0369	29,06%	2,10%	01-abr-15	30-abr-15	30	0,0699%	5.000.000,00	104.875,23	1.502.716,63
0369	29,06%	2,17%	01-may-15	31-may-15	31	0,0699%	5.000.000,00	108.371,07	1.611.087,71
0369	29,06%	2,10%	01-jun-15	30-jun-15	30	0,0699%	5.000.000,00	104.875,23	1.715.962,94
0913	28,89%	2,16%	01-jul-15	31-jul-15	31	0,0696%	5.000.000,00	107.810,95	1.823.773,89
0913	28,89%	2,16%	01-ago-15	31-ago-15	31	0,0696%	5.000.000,00	107.810,95	1.931.584,83
0913	28,89%	2,09%	01-sep-15	30-sep-15	30	0,0696%	5.000.000,00	104.333,18	2.035.918,01
1341	29,00%	2,16%	01-oct-15	31-oct-15	31	0,0698%	5.000.000,00	108.173,47	2.144.091,48
1341	29,00%	2,09%	01-nov-15	30-nov-15	30	0,0698%	5.000.000,00	104.684,00	2.248.775,47
1341	29,00%	2,16%	01-dic-15	31-dic-15	31	0,0698%	5.000.000,00	108.173,47	2.356.948,94
1788	29,52%	2,20%	01-ene-16	31-ene-16	31	0,0709%	5.000.000,00	109.883,02	2.466.831,96
1788	29,52%	2,06%	01-feb-16	29-feb-16	29	0,0709%	5.000.000,00	102.793,80	2.569.625,76
1788	29,52%	2,20%	01-mar-16	31-mar-16	31	0,0709%	5.000.000,00	109.883,02	2.679.508,79
0334	30,81%	2,21%	01-abr-16	30-abr-16	30	0,0736%	5.000.000,00	110.414,19	2.789.922,98
0334	30,81%	2,28%	01-may-16	31-may-16	31	0,0736%	5.000.000,00	114.094,67	2.904.017,65
0334	30,81%	2,21%	01-jun-16	30-jun-16	30	0,0736%	5.000.000,00	110.414,19	3.014.431,84
0811	32,01%	2,28%	01-jul-16	30-jul-16	30	0,0761%	5.000.000,00	114.169,79	3.128.601,63
0811	32,01%	2,36%	01-ago-16	31-ago-16	31	0,0761%	5.000.000,00	117.975,45	3.246.577,09
0811	32,01%	2,28%	01-sep-16	30-sep-16	30	0,0761%	5.000.000,00	114.169,79	3.360.746,88
0812	32,99%	2,42%	01-oct-16	31-oct-16	31	0,0781%	5.000.000,00	121.118,75	3.481.865,63
0813	32,99%	2,34%	01-nov-16	30-nov-16	30	0,0781%	5.000.000,00	117.211,70	3.599.077,33
0814	32,99%	2,42%	01-dic-16	31-dic-16	31	0,0781%	5.000.000,00	121.118,75	3.720.196,08
0815	33,51%	2,46%	01-ene-17	31-ene-17	31	0,0792%	5.000.000,00	122.777,26	3.842.973,34
0816	33,51%	2,22%	01-feb-17	28-feb-17	28	0,0792%	5.000.000,00	110.895,59	3.953.868,93
0817	33,51%	2,46%	01-mar-17	31-mar-17	31	0,0792%	5.000.000,00	122.777,26	4.076.646,19

0818	31,50%	2,25%	01-abr-17	30-abr-17	30	0,0751%	5.000.000,00	112.577,84	4.189.224,03
0819	31,50%	2,33%	01-may-17	31-may-17	31	0,0751%	5.000.000,00	116.330,44	4.305.554,47
0820	31,50%	2,25%	01-jun-17	30-jun-17	30	0,0751%	5.000.000,00	112.577,84	4.418.132,31
0821	30,99%	2,29%	01-jul-17	31-jul-17	31	0,0740%	5.000.000,00	114.679,04	4.532.811,35
0822	30,99%	2,29%	01-ago-17	31-ago-17	31	0,0740%	5.000.000,00	114.679,04	4.647.490,40
0823	32,22%	2,30%	01-sep-17	30-sep-17	30	0,0765%	5.000.000,00	114.823,52	4.762.313,92
0824	31,73%	2,34%	01-oct-17	31-oct-17	31	0,0755%	5.000.000,00	117.073,09	4.879.387,01
0825	31,74%	2,27%	01-nov-17	30-nov-17	30	0,0756%	5.000.000,00	113.327,76	4.992.714,77
0826	31,16%	2,30%	01-dic-17	31-dic-17	31	0,0743%	5.000.000,00	115.230,22	5.107.944,99
0827	29,04%	2,17%	01-ene-18	31-ene-18	31	0,0699%	5.000.000,00	108.305,21	5.216.250,20
0828	31,52%	2,10%	01-feb-18	28-feb-18	28	0,0751%	5.000.000,00	105.131,03	5.321.381,23
0829	31,02%	2,30%	01-mar-18	31-mar-18	31	0,0740%	5.000.000,00	114.776,36	5.436.157,59
0830	30,72%	2,20%	01-abr-18	30-abr-18	30	0,0734%	5.000.000,00	110.131,14	5.546.288,73
0831	30,66%	2,27%	01-may-18	31-may-18	31	0,0733%	5.000.000,00	113.607,07	5.659.895,81
0832	30,42%	2,18%	01-jun-18	30-jun-18	30	0,0728%	5.000.000,00	109.186,22	5.769.082,03
0833	30,05%	2,23%	01-jul-18	31-jul-18	31	0,0720%	5.000.000,00	111.618,43	5.880.700,46
0834	29,91%	2,22%	01-ago-18	31-ago-18	31	0,0717%	5.000.000,00	111.160,71	5.991.861,17
0835	29,72%	2,14%	01-sep-18	30-sep-18	30	0,0713%	5.000.000,00	106.972,96	6.098.834,13
0836	29,45%	2,19%	01-oct-18	31-oct-18	31	0,0707%	5.000.000,00	109.653,29	6.208.487,42
0837	29,24%	2,11%	01-nov-18	30-nov-18	30	0,0703%	5.000.000,00	105.448,40	6.313.935,82
0838	29,10%	2,17%	01-dic-18	31-dic-18	31	0,0700%	5.000.000,00	108.502,76	6.422.438,58
0839	28,74%	2,15%	01-ene-19	31-ene-19	31	0,0692%	5.000.000,00	107.316,11	6.529.754,68
0840	29,55%	1,99%	01-feb-19	28-feb-19	28	0,0710%	5.000.000,00	99.338,08	6.629.092,76
0841	29,06%	2,17%	01-mar-19	31-mar-19	31	0,0699%	5.000.000,00	108.371,07	6.737.463,83
0842	28,98%	2,09%	01-abr-19	30-abr-19	30	0,0697%	5.000.000,00	104.620,24	6.842.084,07
0843	29,01%	2,16%	01-may-19	31-may-19	31	0,0698%	5.000.000,00	108.206,41	6.950.290,48
0844	28,95%	2,09%	01-jun-19	30-jun-19	30	0,0697%	5.000.000,00	104.524,57	7.054.815,05
0845	28,92%	2,16%	01-jul-19	31-jul-19	31	0,0696%	5.000.000,00	107.909,85	7.162.724,89
0846	28,98%	2,16%	01-ago-19	31-ago-19	31	0,0697%	5.000.000,00	108.107,58	7.270.832,47
0847	28,98%	2,09%	01-sep-19	30-sep-19	30	0,0697%	5.000.000,00	104.620,24	7.375.452,71
0848	28,65%	2,14%	01-oct-19	31-oct-19	31	0,0690%	5.000.000,00	107.018,93	7.482.471,63
0849	28,55%	2,06%	01-nov-19	30-nov-19	30	0,0688%	5.000.000,00	103.246,92	7.585.718,55
0850	28,37%	2,12%	01-dic-19	31-dic-19	31	0,0684%	5.000.000,00	106.093,04	7.691.811,59
0851	28,16%	2,11%	01-ene-20	31-ene-20	31	0,0680%	5.000.000,00	105.397,30	7.797.208,89
0852	28,59%	0,28%	01-feb-20	04-feb-20	4	0,0689%	5.000.000,00	13.783,32	7.810.992,21

D.- Detalle obligación: 4481860000255718

Saldo a capital: \$3.245.000

- Intereses Corrientes: \$603.976,42 (Tasa variable DTf+5.0 que va desde Octubre 22 de 2012 hasta Octubre 22 de 2012.)
- Intereses Moratorios: \$5.357.988,49 (Tasa de interés moratorio 5.18. 30.72% que va desde Octubre 23 de 2013 hasta Febrero 04 de 2020).

TABLA DE INTERESES CORRIENTES

20,89%	22-oct-12	31-oct-12	10	0,0520%	3.245.000,00	16.870,46	16.870,46
20,89%	01-nov-12	30-nov-12	30	0,0520%	3.245.000,00	50.611,38	67.481,83
20,89%	01-dic-12	31-dic-12	31	0,0520%	3.245.000,00	52.298,42	119.780,26
20,75%	01-ene-13	31-ene-13	31	0,0517%	3.245.000,00	51.978,90	171.759,16
20,75%	01-feb-13	28-feb-13	28	0,0517%	3.245.000,00	46.948,69	218.707,84
20,75%	01-mar-13	31-mar-13	31	0,0517%	3.245.000,00	51.978,90	270.686,74
20,83%	01-abr-13	30-abr-13	30	0,0519%	3.245.000,00	50.478,90	321.165,64
20,83%	01-may-13	31-may-13	31	0,0519%	3.245.000,00	52.161,53	373.327,17
20,83%	01-jun-13	26-jun-13	26	0,0519%	3.245.000,00	43.748,38	417.075,55
20,34%	01-jul-13	31-jul-13	31	0,0507%	3.245.000,00	51.041,04	468.116,59
20,34%	01-ago-13	31-ago-13	31	0,0507%	3.245.000,00	51.041,04	519.157,62
20,34%	01-sep-13	30-sep-13	30	0,0507%	3.245.000,00	49.394,55	568.552,17
19,85%	01-oct-13	22-oct-13	22	0,0496%	3.245.000,00	35.424,25	603.976,42

TABLA DE INTERESES MORATORIOS

1779	29,78%	0,64%	23-oct-13	31-oct-13	9	0,0714%	3.245.000,00	20.864,66	20.864,66
1780	29,78%	2,14%	01-nov-13	30-nov-13	30	0,0714%	3.245.000,00	69.548,87	90.413,54
1781	29,78%	2,21%	01-dic-13	31-dic-13	31	0,0714%	3.245.000,00	71.867,17	162.280,71
2372	29,48%	2,20%	01-ene-14	31-ene-14	31	0,0708%	3.245.000,00	71.228,89	233.509,60
2372	29,48%	1,98%	01-feb-14	28-feb-14	28	0,0708%	3.245.000,00	64.335,78	297.845,38
2372	29,48%	2,20%	01-mar-14	31-mar-14	31	0,0708%	3.245.000,00	71.228,89	369.074,27
0503	29,45%	2,12%	01-abr-14	30-abr-14	30	0,0707%	3.245.000,00	68.869,34	437.943,61
0503	29,45%	2,19%	01-may-14	31-may-14	31	0,0707%	3.245.000,00	71.164,99	509.108,60
0503	29,45%	2,12%	01-jun-14	30-jun-14	30	0,0707%	3.245.000,00	68.869,34	577.977,94

1041	29,00%	2,16%	01-jul-14	31-jul-14	31	0,0698%	3.245.000,00	70.204,58	648.182,52
1041	29,00%	2,16%	01-ago-14	31-ago-14	31	0,0698%	3.245.000,00	70.204,58	718.387,10
1041	29,00%	2,09%	01-sep-14	30-sep-14	30	0,0698%	3.245.000,00	67.939,92	786.327,01
1707	28,76%	2,15%	01-oct-14	31-oct-14	31	0,0693%	3.245.000,00	69.691,00	856.018,01
1707	28,76%	2,08%	01-nov-14	30-nov-14	30	0,0693%	3.245.000,00	67.442,90	923.460,91
2359	28,82%	2,15%	01-dic-14	31-dic-14	31	0,0693%	3.245.000,00	69.691,00	993.151,90
2359	28,82%	1,94%	01-ene-15	31-ene-15	31	0,0694%	3.245.000,00	69.819,48	1.062.971,38
2359	28,82%	2,15%	01-feb-15	28-feb-15	28	0,0694%	3.245.000,00	63.062,76	1.126.034,14
0369	29,06%	2,10%	01-mar-15	31-mar-15	31	0,0694%	3.245.000,00	69.819,48	1.195.853,62
0369	29,06%	2,17%	01-abr-15	30-abr-15	30	0,0699%	3.245.000,00	68.064,03	1.263.917,65
0369	29,06%	2,10%	01-may-15	31-may-15	31	0,0699%	3.245.000,00	70.332,83	1.334.250,47
0913	28,89%	2,16%	01-jun-15	30-jun-15	30	0,0699%	3.245.000,00	68.064,03	1.402.314,50
0913	28,89%	2,16%	01-jul-15	31-jul-15	31	0,0696%	3.245.000,00	69.969,31	1.472.283,80
0913	28,89%	2,09%	01-ago-15	31-ago-15	31	0,0696%	3.245.000,00	69.969,31	1.542.253,11
1341	29,00%	2,16%	01-sep-15	30-sep-15	30	0,0696%	3.245.000,00	67.712,23	1.609.965,34
1341	29,00%	2,09%	01-oct-15	31-oct-15	31	0,0698%	3.245.000,00	70.204,58	1.680.169,92
1341	29,00%	2,16%	01-nov-15	30-nov-15	30	0,0698%	3.245.000,00	67.939,92	1.748.109,83
1788	29,52%	2,20%	01-dic-15	31-dic-15	31	0,0698%	3.245.000,00	70.204,58	1.818.314,41
1788	29,52%	2,06%	01-ene-16	31-ene-16	31	0,0709%	3.245.000,00	71.314,08	1.889.628,50
1788	29,52%	2,20%	01-feb-16	29-feb-16	29	0,0709%	3.245.000,00	66.713,17	1.956.341,67
0334	30,81%	2,21%	01-mar-16	31-mar-16	31	0,0736%	3.245.000,00	71.314,08	2.027.655,75
0334	30,81%	2,28%	01-abr-16	30-abr-16	30	0,0736%	3.245.000,00	71.658,81	2.099.314,56
0334	30,81%	2,21%	01-may-16	31-may-16	31	0,0736%	3.245.000,00	74.047,44	2.173.362,00
0811	32,01%	2,28%	01-jun-16	30-jun-16	30	0,0761%	3.245.000,00	71.658,81	2.245.020,82
0811	32,01%	2,36%	01-jul-16	30-jul-16	30	0,0761%	3.245.000,00	74.096,20	2.319.117,01
0811	32,01%	2,28%	01-ago-16	31-ago-16	31	0,0761%	3.245.000,00	76.566,07	2.395.683,08
0812	32,99%	2,42%	01-sep-16	30-sep-16	30	0,0761%	3.245.000,00	74.096,20	2.469.779,28
0813	32,99%	2,34%	01-oct-16	31-oct-16	31	0,0781%	3.245.000,00	78.606,07	2.548.385,35
0814	32,99%	2,42%	01-nov-16	30-nov-16	30	0,0781%	3.245.000,00	76.070,39	2.624.455,74
0815	33,51%	2,46%	01-dic-16	31-dic-16	31	0,0781%	3.245.000,00	78.606,07	2.703.061,81
0816	33,51%	2,22%	01-ene-17	31-ene-17	31	0,0792%	3.245.000,00	79.682,44	2.782.744,25
0817	33,51%	2,46%	01-feb-17	28-feb-17	28	0,0792%	3.245.000,00	71.971,24	2.854.715,49
0818	31,50%	2,25%	01-mar-17	31-mar-17	31	0,0792%	3.245.000,00	79.682,44	2.934.397,93
0819	31,50%	2,33%	01-abr-17	30-abr-17	30	0,0751%	3.245.000,00	73.063,02	3.007.460,95
0820	31,50%	2,25%	01-may-17	31-may-17	31	0,0751%	3.245.000,00	75.498,45	3.082.959,40
0821	30,99%	2,29%	01-jun-17	30-jun-17	30	0,0751%	3.245.000,00	73.063,02	3.156.022,42
0822	30,99%	2,29%	01-jul-17	31-jul-17	31	0,0740%	3.245.000,00	74.426,70	3.230.449,12
0822	30,99%	2,29%	01-ago-17	31-ago-17	31	0,0740%	3.245.000,00	74.426,70	3.304.875,82
0823	32,22%	2,30%	01-sep-17	30-sep-17	30	0,0765%	3.245.000,00	74.520,47	3.379.396,28
0824	31,73%	2,34%	01-oct-17	31-oct-17	31	0,0755%	3.245.000,00	75.980,44	3.455.376,72
0825	31,74%	2,27%	01-nov-17	30-nov-17	30	0,0756%	3.245.000,00	73.549,72	3.528.926,44
0826	31,16%	2,30%	01-dic-17	31-dic-17	31	0,0743%	3.245.000,00	74.784,41	3.603.710,85
0827	29,04%	2,17%	01-ene-18	31-ene-18	31	0,0699%	3.245.000,00	70.290,08	3.674.000,93
0828	31,52%	2,10%	01-feb-18	28-feb-18	28	0,0751%	3.245.000,00	68.230,04	3.742.230,97
0829	31,02%	2,30%	01-mar-18	31-mar-18	31	0,0740%	3.245.000,00	74.489,86	3.816.720,83
0830	30,72%	2,20%	01-abr-18	30-abr-18	30	0,0734%	3.245.000,00	71.475,11	3.888.195,94
0831	30,66%	2,27%	01-may-18	31-may-18	31	0,0733%	3.245.000,00	73.730,99	3.961.926,93
0832	30,42%	2,18%	01-jun-18	30-jun-18	30	0,0728%	3.245.000,00	70.861,86	4.032.788,79
0833	30,05%	2,23%	01-jul-18	31-jul-18	31	0,0720%	3.245.000,00	72.440,36	4.105.229,15
0834	29,91%	2,22%	01-ago-18	31-ago-18	31	0,0717%	3.245.000,00	72.143,30	4.177.372,45
0835	29,72%	2,14%	01-sep-18	30-sep-18	30	0,0713%	3.245.000,00	69.425,45	4.246.797,90
0836	29,45%	2,19%	01-oct-18	31-oct-18	31	0,0707%	3.245.000,00	71.164,99	4.317.962,88
0837	29,24%	2,11%	01-nov-18	30-nov-18	30	0,0703%	3.245.000,00	68.436,01	4.386.398,89
0838	29,10%	2,17%	01-dic-18	31-dic-18	31	0,0700%	3.245.000,00	70.418,29	4.456.817,19
0839	28,74%	2,15%	01-ene-19	31-ene-19	31	0,0692%	3.245.000,00	69.648,15	4.526.465,34
0840	29,55%	1,99%	01-feb-19	28-feb-19	28	0,0710%	3.245.000,00	64.470,41	4.590.935,75
0841	29,06%	2,17%	01-mar-19	31-mar-19	31	0,0699%	3.245.000,00	70.332,83	4.661.268,58
0842	28,98%	2,09%	01-abr-19	30-abr-19	30	0,0697%	3.245.000,00	67.898,53	4.729.167,11
0843	29,01%	2,16%	01-may-19	31-may-19	31	0,0698%	3.245.000,00	70.225,96	4.799.393,07
0844	28,95%	2,09%	01-jun-19	30-jun-19	30	0,0697%	3.245.000,00	67.836,45	4.867.229,52
0845	28,92%	2,16%	01-jul-19	31-jul-19	31	0,0696%	3.245.000,00	70.033,49	4.937.263,01
0846	28,98%	2,16%	01-ago-19	31-ago-19	31	0,0697%	3.245.000,00	70.161,82	5.007.424,82
0847	28,98%	2,09%	01-sep-19	30-sep-19	30	0,0697%	3.245.000,00	67.898,53	5.075.323,36
0848	28,65%	2,14%	01-oct-19	31-oct-19	31	0,0690%	3.245.000,00	69.455,28	5.144.778,64
0849	28,55%	2,06%	01-nov-19	30-nov-19	30	0,0688%	3.245.000,00	67.007,25	5.211.785,89