

Jesús Antonio Mendoza Pulido
Abogado

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

Referencia: Proceso ejecutivo de BANCO AGRARIO DE COLOMBIA S.A. contra WILMAR REYES CACERES
Radicación: 2014 - 00206

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: 725024080087949
Saldo a capital: \$4.710.160

- Intereses Corrientes: \$1.458.753,01 (Tasa variable DTF+5,0 que va desde Noviembre 21 de 2012 hasta Agosto 01 de 2014.)
- Intereses Moratorios: \$6.833.057,87 (Tasa de interés moratorio S.I.B. 30,72% que va desde Agosto 02 de 2014 hasta Febrero 04 de 2020).

TABLA DE INTERESES CORRIENTES

20,89%	21-nov-12	30-nov-12	10	0,0520%	4.710.160,00	24.487,69	24.487,69
20,89%	01-dic-12	31-dic-12	31	0,0520%	4.710.160,00	75.911,84	100.399,54
20,75%	01-ene-13	31-ene-13	31	0,0517%	4.710.160,00	75.448,06	175.847,59
20,75%	01-feb-13	28-feb-13	28	0,0517%	4.710.160,00	68.146,63	243.994,22
20,75%	01-mar-13	31-mar-13	31	0,0517%	4.710.160,00	75.448,06	319.442,28
20,83%	01-abr-13	30-abr-13	30	0,0519%	4.710.160,00	73.270,78	392.713,06
20,83%	01-may-13	31-may-13	31	0,0519%	4.710.160,00	75.713,14	468.426,21
20,83%	01-jun-13	26-jun-13	26	0,0519%	4.710.160,00	63.501,35	531.927,55
20,34%	01-jul-13	31-jul-13	31	0,0507%	4.710.160,00	74.086,73	606.014,28
20,34%	01-ago-13	31-ago-13	31	0,0507%	4.710.160,00	74.086,73	680.101,02
20,34%	01-sep-13	30-sep-13	30	0,0507%	4.710.160,00	71.696,84	751.797,85
19,85%	01-oct-13	31-oct-13	31	0,0496%	4.710.160,00	72.453,70	824.251,55
19,85%	01-nov-13	30-nov-13	30	0,0496%	4.710.160,00	70.116,49	894.368,04
19,85%	01-dic-13	31-dic-13	31	0,0496%	4.710.160,00	72.453,70	966.821,74
19,65%	01-ene-14	31-ene-14	31	0,0492%	4.710.160,00	71.785,24	1.038.606,99
19,65%	01-feb-14	28-feb-14	28	0,0492%	4.710.160,00	64.838,29	1.103.445,27
19,65%	01-mar-14	31-mar-14	31	0,0492%	4.710.160,00	71.785,24	1.175.230,52
19,63%	01-abr-14	30-abr-14	30	0,0491%	4.710.160,00	69.404,84	1.244.635,36
19,63%	01-may-14	31-may-14	31	0,0491%	4.710.160,00	71.718,34	1.316.353,70
19,63%	01-jun-14	30-jun-14	30	0,0491%	4.710.160,00	69.404,84	1.385.758,54
19,33%	01-jul-14	31-jul-14	31	0,0484%	4.710.160,00	70.713,39	1.456.471,93
19,33%	01-ago-14	01-ago-14	1	0,0484%	4.710.160,00	2.281,08	1.458.753,01

TABLA DE INTERESES MORATORIOS

1041	29,00%	2,09%	02-ago-14	31-ago-14	30	0,0698%	4.710.160,00	98.615,68	98.615,68
1041	29,00%	2,09%	01-sep-14	30-sep-14	30	0,0698%	4.710.160,00	98.615,68	197.231,35
1707	28,76%	2,15%	01-oct-14	31-oct-14	31	0,0693%	4.710.160,00	101.157,39	298.388,75
1707	28,76%	2,08%	01-nov-14	30-nov-14	30	0,0693%	4.710.160,00	97.894,25	396.283,00
1707	28,76%	2,15%	01-dic-14	31-dic-14	31	0,0693%	4.710.160,00	101.157,39	497.440,39
2359	28,82%	2,15%	01-ene-15	31-ene-15	31	0,0694%	4.710.160,00	101.343,89	598.784,28
2359	28,82%	1,94%	01-feb-15	28-feb-15	28	0,0694%	4.710.160,00	91.536,42	690.320,70
2359	28,82%	2,15%	01-mar-15	31-mar-15	31	0,0694%	4.710.160,00	101.343,89	791.664,59
0369	29,06%	2,10%	01-abr-15	30-abr-15	30	0,0699%	4.710.160,00	98.795,82	890.460,42
0369	29,06%	2,17%	01-may-15	31-may-15	31	0,0699%	4.710.160,00	102.089,02	992.549,43
0369	29,06%	2,10%	01-jun-15	30-jun-15	30	0,0699%	4.710.160,00	98.795,82	1.091.345,26
0913	28,89%	2,16%	01-jul-15	31-jul-15	31	0,0696%	4.710.160,00	101.561,36	1.192.906,62
0913	28,89%	2,16%	01-ago-15	31-ago-15	31	0,0696%	4.710.160,00	101.561,36	1.294.467,98
0913	28,89%	2,09%	01-sep-15	30-sep-15	30	0,0696%	4.710.160,00	98.285,19	1.392.753,17
1341	29,00%	2,16%	01-oct-15	31-oct-15	31	0,0698%	4.710.160,00	101.902,87	1.494.656,04
1341	29,00%	2,09%	01-nov-15	30-nov-15	30	0,0698%	4.710.160,00	98.615,68	1.593.271,72
1341	29,00%	2,16%	01-dic-15	31-dic-15	31	0,0698%	4.710.160,00	101.902,87	1.695.174,58
1788	29,52%	2,20%	01-ene-16	31-ene-16	31	0,0709%	4.710.160,00	103.513,33	1.798.687,91
1788	29,52%	2,06%	01-feb-16	29-feb-16	29	0,0709%	4.710.160,00	96.835,05	1.895.522,95
1788	29,52%	2,20%	01-mar-16	31-mar-16	31	0,0709%	4.710.160,00	103.513,33	1.999.036,28
0334	30,81%	2,21%	01-abr-16	30-abr-16	30	0,0736%	4.710.160,00	104.013,70	2.103.049,98
0334	30,81%	2,28%	01-may-16	31-may-16	31	0,0736%	4.710.160,00	107.480,83	2.210.530,81
0334	30,81%	2,21%	01-jun-16	30-jun-16	30	0,0736%	4.710.160,00	104.013,70	2.314.544,52
0811	32,01%	2,28%	01-jul-16	30-jul-16	30	0,0761%	4.710.160,00	107.551,60	2.422.096,11
0811	32,01%	2,36%	01-ago-16	31-ago-16	31	0,0761%	4.710.160,00	111.136,65	2.533.232,77
0811	32,01%	2,28%	01-sep-16	30-sep-16	30	0,0761%	4.710.160,00	107.551,60	2.640.784,37
0812	32,99%	2,42%	01-oct-16	31-oct-16	31	0,0781%	4.710.160,00	114.097,74	2.754.882,11
0813	32,99%	2,34%	01-nov-16	30-nov-16	30	0,0781%	4.710.160,00	110.417,17	2.865.299,28

0814	32,99%	2,42%	01-dic-16	31-dic-16	31	0,0781%	4.710.160,00	114.097,74	2.979.397,02
0815	33,51%	2,46%	01-ene-17	31-ene-17	31	0,0792%	4.710.160,00	115.660,11	3.095.057,12
0816	33,51%	2,22%	01-feb-17	28-feb-17	28	0,0792%	4.710.160,00	104.467,19	3.199.524,32
0817	33,51%	2,46%	01-mar-17	31-mar-17	31	0,0792%	4.710.160,00	115.660,11	3.315.184,43
0818	31,50%	2,25%	01-abr-17	30-abr-17	30	0,0751%	4.710.160,00	106.051,93	3.421.236,35
0819	31,50%	2,33%	01-may-17	31-may-17	31	0,0751%	4.710.160,00	109.586,99	3.530.823,35
0820	31,50%	2,25%	01-jun-17	30-jun-17	30	0,0751%	4.710.160,00	106.051,93	3.636.875,27
0821	30,99%	2,29%	01-jul-17	31-jul-17	31	0,0740%	4.710.160,00	108.031,33	3.744.906,60
0822	30,99%	2,29%	01-ago-17	31-ago-17	31	0,0740%	4.710.160,00	108.031,33	3.852.937,93
0823	32,22%	2,30%	01-sep-17	30-sep-17	30	0,0765%	4.710.160,00	108.167,43	3.961.105,36
0824	31,73%	2,34%	01-oct-17	31-oct-17	31	0,0755%	4.710.160,00	110.286,60	4.071.391,96
0825	31,74%	2,27%	01-nov-17	30-nov-17	30	0,0756%	4.710.160,00	106.758,38	4.178.150,34
0826	31,16%	2,30%	01-dic-17	31-dic-17	31	0,0743%	4.710.160,00	108.550,55	4.286.700,89
0827	29,04%	2,17%	01-ene-18	31-ene-18	31	0,0699%	4.710.160,00	102.026,98	4.388.727,87
0828	31,52%	2,10%	01-feb-18	28-feb-18	28	0,0751%	4.710.160,00	99.036,79	4.487.764,66
0829	31,02%	2,30%	01-mar-18	31-mar-18	31	0,0740%	4.710.160,00	108.123,00	4.595.887,67
0830	30,72%	2,20%	01-abr-18	30-abr-18	30	0,0734%	4.710.160,00	103.747,06	4.699.634,73
0831	30,66%	2,27%	01-may-18	31-may-18	31	0,0733%	4.710.160,00	107.021,50	4.806.656,23
0832	30,42%	2,18%	01-jun-18	30-jun-18	30	0,0728%	4.710.160,00	102.856,92	4.909.513,14
0833	30,05%	2,23%	01-jul-18	31-jul-18	31	0,0720%	4.710.160,00	105.148,13	5.014.661,27
0834	29,91%	2,22%	01-ago-18	31-ago-18	31	0,0717%	4.710.160,00	104.716,94	5.119.378,22
0835	29,72%	2,14%	01-sep-18	30-sep-18	30	0,0713%	4.710.160,00	100.771,95	5.220.150,17
0836	29,45%	2,19%	01-oct-18	31-oct-18	31	0,0707%	4.710.160,00	103.296,91	5.323.447,08
0837	29,24%	2,11%	01-nov-18	30-nov-18	30	0,0703%	4.710.160,00	99.335,77	5.422.782,84
0838	29,10%	2,17%	01-dic-18	31-dic-18	31	0,0700%	4.710.160,00	102.213,07	5.524.995,92
0839	28,74%	2,15%	01-ene-19	31-ene-19	31	0,0692%	4.710.160,00	101.095,21	5.626.091,12
0840	29,55%	1,99%	01-feb-19	28-feb-19	28	0,0710%	4.710.160,00	93.579,65	5.719.670,77
0841	29,06%	2,17%	01-mar-19	31-mar-19	31	0,0699%	4.710.160,00	102.089,02	5.821.759,79
0842	28,98%	2,09%	01-abr-19	30-abr-19	30	0,0697%	4.710.160,00	98.555,61	5.920.315,40
0843	29,01%	2,16%	01-may-19	31-may-19	31	0,0698%	4.710.160,00	101.933,90	6.022.249,30
0844	28,95%	2,09%	01-jun-19	30-jun-19	30	0,0697%	4.710.160,00	98.465,49	6.120.714,79
0845	28,92%	2,16%	01-jul-19	31-jul-19	31	0,0696%	4.710.160,00	101.654,53	6.222.369,32
0846	28,98%	2,16%	01-ago-19	31-ago-19	31	0,0697%	4.710.160,00	101.840,80	6.324.210,11
0847	28,98%	2,09%	01-sep-19	30-sep-19	30	0,0697%	4.710.160,00	98.555,61	6.422.765,72
0848	28,65%	2,14%	01-oct-19	31-oct-19	31	0,0690%	4.710.160,00	100.815,25	6.523.580,98
0849	28,55%	2,06%	01-nov-19	30-nov-19	30	0,0688%	4.710.160,00	97.261,90	6.620.842,88
0850	28,37%	2,12%	01-dic-19	31-dic-19	31	0,0684%	4.710.160,00	99.943,04	6.720.785,92
0851	28,16%	2,11%	01-ene-20	31-ene-20	31	0,0680%	4.710.160,00	99.287,63	6.820.073,55
0852	28,59%	0,28%	01-feb-20	04-feb-20	4	0,0689%	4.710.160,00	12.984,32	6.833.057,87

B.- Detalle obligación: 7250240800872481

Saldo a capital: \$9.599.160

- Intereses Corrientes: \$1.776.188,30 (Tasa variable DTF+5.0 que va desde Diciembre 07 de 2012 hasta Diciembre 07 de 2013.)
- Intereses Moratorios: \$15.534.212,32 (Tasa de interés moratorio \$18.30.72% que va desde Diciembre 08 de 2013 hasta Febrero 04 de 2020).

TABLA DE INTERESES CORRIENTES

20,89%	07-dic-12	31-dic-12	25	0,0520%	9.599.160,00	124.762,89	124.762,89
20,75%	01-ene-13	31-ene-13	31	0,0517%	9.599.160,00	153.760,80	278.523,69
20,75%	01-feb-13	28-feb-13	28	0,0517%	9.599.160,00	138.880,72	417.404,41
20,75%	01-mar-13	31-mar-13	31	0,0517%	9.599.160,00	153.760,80	571.165,21
20,83%	01-abr-13	30-abr-13	30	0,0519%	9.599.160,00	149.323,59	720.488,80
20,83%	01-may-13	31-may-13	31	0,0519%	9.599.160,00	154.301,04	874.789,83
20,83%	01-jun-13	26-jun-13	26	0,0519%	9.599.160,00	129.413,77	1.004.203,61
20,34%	01-jul-13	31-jul-13	31	0,0507%	9.599.160,00	150.986,46	1.155.190,07
20,34%	01-ago-13	31-ago-13	31	0,0507%	9.599.160,00	150.986,46	1.306.176,53
20,34%	01-sep-13	30-sep-13	30	0,0507%	9.599.160,00	146.115,93	1.452.292,46
19,85%	01-oct-13	31-oct-13	31	0,0496%	9.599.160,00	147.658,40	1.599.950,85
19,85%	01-nov-13	30-nov-13	30	0,0496%	9.599.160,00	142.895,22	1.742.846,08
19,85%	01-dic-13	07-dic-13	7	0,0496%	9.599.160,00	33.342,22	1.776.188,30

TABLA DE INTERESES MORATORIOS

1781	29,78%	1,71%	08-dic-13	31-dic-13	24	0,0714%	9.599.160,00	164.588,17	164.588,17
2372	29,48%	2,20%	01-ene-14	31-ene-14	31	0,0708%	9.599.160,00	210.704,95	375.293,12
2372	29,48%	1,98%	01-feb-14	28-feb-14	28	0,0708%	9.599.160,00	190.314,15	565.607,26
2372	29,48%	2,20%	01-mar-14	31-mar-14	31	0,0708%	9.599.160,00	210.704,95	776.312,21
0503	29,45%	2,12%	01-abr-14	30-abr-14	30	0,0707%	9.599.160,00	203.725,06	980.037,27
0503	29,45%	2,19%	01-may-14	31-may-14	31	0,0707%	9.599.160,00	210.515,90	1.190.553,17
0503	29,45%	2,12%	01-jun-14	30-jun-14	30	0,0707%	9.599.160,00	203.725,06	1.394.278,23
1041	29,00%	2,16%	01-jul-14	31-jul-14	31	0,0698%	9.599.160,00	207.674,88	1.601.953,11
1041	29,00%	2,16%	01-ago-14	31-ago-14	31	0,0698%	9.599.160,00	207.674,88	1.809.627,99
1041	29,00%	2,09%	01-sep-14	30-sep-14	30	0,0698%	9.599.160,00	200.975,69	2.010.603,68
1707	28,76%	2,15%	01-oct-14	31-oct-14	31	0,0693%	9.599.160,00	206.155,63	2.216.759,31

1707	28,76%	2,08%	01-nov-14	30-nov-14	30	0,0693%	9.599.160,00	199.505,45	2.416.264,76
1707	28,76%	2,15%	01-dic-14	31-dic-14	31	0,0693%	9.599.160,00	206.155,63	2.622.420,39
2359	28,82%	2,15%	01-ene-15	31-ene-15	31	0,0694%	9.599.160,00	206.535,71	2.828.956,10
2359	28,82%	1,94%	01-feb-15	28-feb-15	28	0,0694%	9.599.160,00	186.548,38	3.015.504,48
2359	28,82%	2,15%	01-mar-15	31-mar-15	31	0,0694%	9.599.160,00	206.535,71	3.222.040,18
0369	29,06%	2,10%	01-abr-15	30-abr-15	30	0,0699%	9.599.160,00	201.342,83	3.423.383,01
0369	29,06%	2,17%	01-may-15	31-may-15	31	0,0699%	9.599.160,00	208.054,25	3.631.437,26
0369	29,06%	2,10%	01-jun-15	30-jun-15	30	0,0699%	9.599.160,00	201.342,83	3.832.780,09
0913	28,89%	2,16%	01-jul-15	31-jul-15	31	0,0696%	9.599.160,00	206.978,91	4.039.759,00
0913	28,89%	2,16%	01-ago-15	31-ago-15	31	0,0696%	9.599.160,00	206.978,91	4.246.737,90
0913	28,89%	2,09%	01-sep-15	30-sep-15	30	0,0696%	9.599.160,00	200.302,17	4.447.040,07
1341	29,00%	2,16%	01-oct-15	31-oct-15	31	0,0698%	9.599.160,00	207.674,88	4.654.714,95
1341	29,00%	2,09%	01-nov-15	30-nov-15	30	0,0698%	9.599.160,00	200.975,69	4.855.690,65
1341	29,00%	2,16%	01-dic-15	31-dic-15	31	0,0698%	9.599.160,00	207.674,88	5.063.365,53
1788	29,52%	2,20%	01-ene-16	31-ene-16	31	0,0709%	9.599.160,00	210.956,95	5.274.322,47
1788	29,52%	2,06%	01-feb-16	29-feb-16	29	0,0709%	9.599.160,00	197.346,82	5.471.669,29
1788	29,52%	2,20%	01-mar-16	31-mar-16	31	0,0709%	9.599.160,00	210.956,95	5.682.626,24
0334	30,81%	2,21%	01-abr-16	30-abr-16	30	0,0736%	9.599.160,00	211.976,70	5.894.602,94
0334	30,81%	2,28%	01-may-16	31-may-16	31	0,0736%	9.599.160,00	219.042,59	6.113.645,54
0334	30,81%	2,21%	01-jun-16	30-jun-16	30	0,0736%	9.599.160,00	211.976,70	6.325.622,24
0811	32,01%	2,28%	01-jul-16	30-jul-16	30	0,0761%	9.599.160,00	219.186,82	6.544.809,06
0811	32,01%	2,36%	01-ago-16	31-ago-16	31	0,0761%	9.599.160,00	226.493,05	6.771.302,11
0811	32,01%	2,28%	01-sep-16	30-sep-16	30	0,0761%	9.599.160,00	219.186,82	6.990.488,94
0812	32,99%	2,42%	01-oct-16	31-oct-16	31	0,0781%	9.599.160,00	232.527,66	7.223.016,59
0813	32,99%	2,34%	01-nov-16	30-nov-16	30	0,0781%	9.599.160,00	225.026,77	7.448.043,36
0814	32,99%	2,42%	01-dic-16	31-dic-16	31	0,0781%	9.599.160,00	232.527,66	7.680.571,02
0815	33,51%	2,46%	01-ene-17	31-ene-17	31	0,0792%	9.599.160,00	235.711,71	7.916.282,73
0816	33,51%	2,22%	01-feb-17	28-feb-17	28	0,0792%	9.599.160,00	212.900,90	8.129.183,63
0817	33,51%	2,46%	01-mar-17	31-mar-17	31	0,0792%	9.599.160,00	235.711,71	8.364.895,34
0818	31,50%	2,25%	01-abr-17	30-abr-17	30	0,0751%	9.599.160,00	216.130,54	8.581.025,88
0819	31,50%	2,33%	01-may-17	31-may-17	31	0,0751%	9.599.160,00	223.334,89	8.804.360,78
0820	31,50%	2,25%	01-jun-17	30-jun-17	30	0,0751%	9.599.160,00	216.130,54	9.020.491,32
0821	30,99%	2,29%	01-jul-17	31-jul-17	31	0,0740%	9.599.160,00	220.164,50	9.240.655,81
0822	30,99%	2,29%	01-ago-17	31-ago-17	31	0,0740%	9.599.160,00	220.164,50	9.460.820,31
0823	32,22%	2,30%	01-sep-17	30-sep-17	30	0,0765%	9.599.160,00	220.441,87	9.681.262,18
0824	31,73%	2,34%	01-oct-17	31-oct-17	31	0,0755%	9.599.160,00	224.760,67	9.906.022,85
0825	31,74%	2,27%	01-nov-17	30-nov-17	30	0,0756%	9.599.160,00	217.570,26	10.123.593,11
0826	31,16%	2,30%	01-dic-17	31-dic-17	31	0,0743%	9.599.160,00	221.222,66	10.344.815,77
0827	29,04%	2,17%	01-ene-18	31-ene-18	31	0,0699%	9.599.160,00	207.927,82	10.552.743,59
0828	31,52%	2,10%	01-feb-18	28-feb-18	28	0,0751%	9.599.160,00	201.833,91	10.754.577,50
0829	31,02%	2,30%	01-mar-18	31-mar-18	31	0,0740%	9.599.160,00	220.351,33	10.974.928,83
0830	30,72%	2,20%	01-abr-18	30-abr-18	30	0,0734%	9.599.160,00	211.433,29	11.186.362,12
0831	30,66%	2,27%	01-may-18	31-may-18	31	0,0733%	9.599.160,00	218.106,50	11.404.468,61
0832	30,42%	2,18%	01-jun-18	30-jun-18	30	0,0728%	9.599.160,00	209.619,21	11.614.087,82
0833	30,05%	2,23%	01-jul-18	31-jul-18	31	0,0720%	9.599.160,00	214.288,63	11.828.376,45
0834	29,91%	2,22%	01-ago-18	31-ago-18	31	0,0717%	9.599.160,00	213.409,88	12.041.786,34
0835	29,72%	2,14%	01-sep-18	30-sep-18	30	0,0713%	9.599.160,00	205.370,11	12.247.156,45
0836	29,45%	2,19%	01-oct-18	31-oct-18	31	0,0707%	9.599.160,00	210.515,90	12.457.672,34
0837	29,24%	2,11%	01-nov-18	30-nov-18	30	0,0703%	9.599.160,00	202.443,21	12.660.115,55
0838	29,10%	2,17%	01-dic-18	31-dic-18	31	0,0700%	9.599.160,00	208.307,07	12.868.422,62
0839	28,74%	2,15%	01-ene-19	31-ene-19	31	0,0692%	9.599.160,00	206.028,90	13.074.451,51
0840	29,55%	1,99%	01-feb-19	28-feb-19	28	0,0710%	9.599.160,00	190.712,42	13.265.163,94
0841	29,06%	2,17%	01-mar-19	31-mar-19	31	0,0699%	9.599.160,00	208.054,25	13.473.218,21
0842	28,98%	2,09%	01-abr-19	30-abr-19	30	0,0697%	9.599.160,00	200.853,28	13.674.071,41
0843	29,01%	2,16%	01-may-19	31-may-19	31	0,0698%	9.599.160,00	207.738,12	13.881.809,52
0844	28,95%	2,09%	01-jun-19	30-jun-19	30	0,0697%	9.599.160,00	200.669,62	14.082.479,22
0845	28,92%	2,16%	01-jul-19	31-jul-19	31	0,0696%	9.599.160,00	207.168,78	14.289.647,99
0846	28,98%	2,16%	01-ago-19	31-ago-19	31	0,0697%	9.599.160,00	207.548,38	14.497.196,33
0847	28,98%	2,09%	01-sep-19	30-sep-19	30	0,0697%	9.599.160,00	200.853,28	14.698.049,61
0848	28,65%	2,14%	01-oct-19	31-oct-19	31	0,0690%	9.599.160,00	205.458,36	14.903.508,00
0849	28,55%	2,06%	01-nov-19	30-nov-19	30	0,0688%	9.599.160,00	198.216,74	15.101.724,74
0850	28,37%	2,12%	01-dic-19	31-dic-19	31	0,0684%	9.599.160,00	203.680,81	15.305.405,55
0851	28,16%	2,11%	01-ene-20	31-ene-20	31	0,0680%	9.599.160,00	202.345,11	15.507.750,66
0852	28,59%	0,28%	01-feb-20	04-feb-20	4	0,0689%	9.599.160,00	26.461,65	15.534.212,31

C.- Detalle obligación: 7250240800897216

Saldo a capital: \$1.400.000

- Intereses Corrientes: \$129.753,20 (Tasa variable DTF+5.0 que va desde Julio 10 de 2013 hasta Enero 10 de 2014.)
- Intereses Moratorios: \$2.254.842,57 (Tasa de interés moratorio S.I.B. 30,72% que va desde Enero 11 de 2014 hasta Febrero 04 de 2020).

TABLA DE INTERESES CORRIENTES

20,34%	10-jul-13	31-jul-13	22	0,0507%	1.400.000,00	15.627,65	15.627,65
20,34%	01-ago-13	31-ago-13	31	0,0507%	1.400.000,00	22.020,79	37.648,44
20,34%	01-sep-13	30-sep-13	30	0,0507%	1.400.000,00	21.310,44	58.958,88
19,85%	01-oct-13	31-oct-13	31	0,0496%	1.400.000,00	21.535,40	80.494,28
19,85%	01-nov-13	30-nov-13	30	0,0496%	1.400.000,00	20.840,71	101.334,99
19,85%	01-dic-13	31-dic-13	31	0,0496%	1.400.000,00	21.535,40	122.870,39
19,65%	01-ene-14	10-ene-14	10	0,0492%	1.400.000,00	6.882,81	129.753,20

TABLA DE INTERESES MORATORIOS

2372	29,48%	1,49%	11-ene-14	31-ene-14	21	0,0708%	1.400.000,00	20.817,43	20.817,43
2372	29,48%	1,98%	01-feb-14	28-feb-14	28	0,0708%	1.400.000,00	27.756,57	48.574,01
2372	29,48%	2,20%	01-mar-14	31-mar-14	31	0,0708%	1.400.000,00	30.730,49	79.304,50
0503	29,45%	2,12%	01-abr-14	30-abr-14	30	0,0707%	1.400.000,00	29.712,50	109.017,00
0503	29,45%	2,19%	01-may-14	31-may-14	31	0,0707%	1.400.000,00	30.702,92	139.719,93
0503	29,45%	2,12%	01-jun-14	30-jun-14	30	0,0707%	1.400.000,00	29.712,50	169.432,43
1041	29,00%	2,16%	01-jul-14	31-jul-14	31	0,0698%	1.400.000,00	30.288,57	199.721,00
1041	29,00%	2,16%	01-ago-14	31-ago-14	31	0,0698%	1.400.000,00	30.288,57	230.009,57
1041	29,00%	2,09%	01-sep-14	30-sep-14	30	0,0698%	1.400.000,00	29.311,52	259.321,09
1707	28,76%	2,15%	01-oct-14	31-oct-14	31	0,0693%	1.400.000,00	30.066,99	289.388,08
1707	28,76%	2,08%	01-nov-14	30-nov-14	30	0,0693%	1.400.000,00	29.097,09	318.485,17
1707	28,76%	2,15%	01-dic-14	31-dic-14	31	0,0693%	1.400.000,00	30.066,99	348.552,17
2359	28,82%	2,15%	01-ene-15	31-ene-15	31	0,0694%	1.400.000,00	30.122,43	378.674,59
2359	28,82%	1,94%	01-feb-15	28-feb-15	28	0,0694%	1.400.000,00	27.207,35	405.881,95
2359	28,82%	2,15%	01-mar-15	31-mar-15	31	0,0694%	1.400.000,00	30.122,43	436.004,37
0369	29,06%	2,10%	01-abr-15	30-abr-15	30	0,0699%	1.400.000,00	29.365,06	465.369,44
0369	29,06%	2,17%	01-may-15	31-may-15	31	0,0699%	1.400.000,00	30.343,90	495.713,34
0369	29,06%	2,10%	01-jun-15	30-jun-15	30	0,0699%	1.400.000,00	29.365,06	525.078,40
0913	28,89%	2,16%	01-jul-15	31-jul-15	31	0,0696%	1.400.000,00	30.187,07	555.265,47
0913	28,89%	2,16%	01-ago-15	31-ago-15	31	0,0696%	1.400.000,00	30.187,07	585.452,53
0913	28,89%	2,09%	01-sep-15	30-sep-15	30	0,0696%	1.400.000,00	29.213,29	614.665,82
1341	29,00%	2,16%	01-oct-15	31-oct-15	31	0,0698%	1.400.000,00	30.288,57	644.954,39
1341	29,00%	2,09%	01-nov-15	30-nov-15	30	0,0698%	1.400.000,00	29.311,52	674.265,91
1341	29,00%	2,16%	01-dic-15	31-dic-15	31	0,0698%	1.400.000,00	30.288,57	704.554,48
1788	29,52%	2,20%	01-ene-16	31-ene-16	31	0,0709%	1.400.000,00	30.767,25	735.321,73
1788	29,52%	2,06%	01-feb-16	29-feb-16	29	0,0709%	1.400.000,00	28.782,26	764.103,99
1788	29,52%	2,20%	01-mar-16	31-mar-16	31	0,0709%	1.400.000,00	30.767,25	794.871,24
0334	30,81%	2,21%	01-abr-16	30-abr-16	30	0,0736%	1.400.000,00	30.915,97	825.787,22
0334	30,81%	2,28%	01-may-16	31-may-16	31	0,0736%	1.400.000,00	31.946,51	857.733,72
0334	30,81%	2,21%	01-jun-16	30-jun-16	30	0,0736%	1.400.000,00	30.915,97	888.649,70
0811	32,01%	2,28%	01-jul-16	30-jul-16	30	0,0761%	1.400.000,00	31.967,54	920.617,24
0811	32,01%	2,36%	01-ago-16	31-ago-16	31	0,0761%	1.400.000,00	33.033,13	953.650,37
0811	32,01%	2,28%	01-sep-16	30-sep-16	30	0,0761%	1.400.000,00	31.967,54	985.617,91
0812	32,99%	2,42%	01-oct-16	31-oct-16	31	0,0781%	1.400.000,00	33.913,25	1.019.531,16
0813	32,99%	2,34%	01-nov-16	30-nov-16	30	0,0781%	1.400.000,00	32.819,28	1.052.350,43
0814	32,99%	2,42%	01-dic-16	31-dic-16	31	0,0781%	1.400.000,00	33.913,25	1.086.263,68
0815	33,51%	2,46%	01-ene-17	31-ene-17	31	0,0792%	1.400.000,00	34.377,63	1.120.641,32
0816	33,51%	2,22%	01-feb-17	28-feb-17	28	0,0792%	1.400.000,00	31.050,76	1.151.692,08
0817	33,51%	2,46%	01-mar-17	31-mar-17	31	0,0792%	1.400.000,00	34.377,63	1.186.069,71
0818	31,50%	2,25%	01-abr-17	30-abr-17	30	0,0751%	1.400.000,00	31.521,80	1.217.591,51
0819	31,50%	2,33%	01-may-17	31-may-17	31	0,0751%	1.400.000,00	32.572,52	1.250.164,03
0820	31,50%	2,25%	01-jun-17	30-jun-17	30	0,0751%	1.400.000,00	31.521,80	1.281.685,83
0821	30,99%	2,29%	01-jul-17	31-jul-17	31	0,0740%	1.400.000,00	32.110,13	1.313.795,96
0822	30,99%	2,29%	01-ago-17	31-ago-17	31	0,0740%	1.400.000,00	32.110,13	1.345.906,09
0823	32,22%	2,30%	01-sep-17	30-sep-17	30	0,0765%	1.400.000,00	32.150,59	1.378.056,68
0824	31,73%	2,34%	01-oct-17	31-oct-17	31	0,0755%	1.400.000,00	32.780,47	1.410.837,14
0825	31,74%	2,27%	01-nov-17	30-nov-17	30	0,0756%	1.400.000,00	31.731,77	1.442.568,92
0826	31,16%	2,30%	01-dic-17	31-dic-17	31	0,0743%	1.400.000,00	32.264,46	1.474.833,38
0827	29,04%	2,17%	01-ene-18	31-ene-18	31	0,0699%	1.400.000,00	30.325,46	1.505.158,84
0828	31,52%	2,10%	01-feb-18	28-feb-18	28	0,0751%	1.400.000,00	29.436,69	1.534.595,53
0829	31,02%	2,30%	01-mar-18	31-mar-18	31	0,0740%	1.400.000,00	32.137,38	1.566.732,91

Jesús Antonio Mendoza Pulido
Abogado

0830	30,72%	2,20%	01-abr-18	30-abr-18	30	0,0734%	1.400.000,00	30.836,72	1.597.569,63
0831	30,66%	2,27%	01-may-18	31-may-18	31	0,0733%	1.400.000,00	31.809,98	1.629.379,61
0832	30,42%	2,18%	01-jun-18	30-jun-18	30	0,0728%	1.400.000,00	30.572,14	1.659.951,75
0833	30,05%	2,23%	01-jul-18	31-jul-18	31	0,0720%	1.400.000,00	31.253,16	1.691.204,91
0834	29,91%	2,22%	01-ago-18	31-ago-18	31	0,0717%	1.400.000,00	31.125,00	1.722.329,91
0835	29,72%	2,14%	01-sep-18	30-sep-18	30	0,0713%	1.400.000,00	29.952,43	1.752.282,34
0836	29,45%	2,19%	01-oct-18	31-oct-18	31	0,0707%	1.400.000,00	30.702,92	1.782.985,26
0837	29,24%	2,11%	01-nov-18	30-nov-18	30	0,0703%	1.400.000,00	29.525,55	1.812.510,81
0838	29,10%	2,17%	01-dic-18	31-dic-18	31	0,0700%	1.400.000,00	30.380,77	1.842.891,58
0839	28,74%	2,15%	01-ene-19	31-ene-19	31	0,0692%	1.400.000,00	30.048,51	1.872.940,09
0840	29,55%	1,99%	01-feb-19	28-feb-19	28	0,0710%	1.400.000,00	27.814,66	1.900.754,75
0841	29,06%	2,17%	01-mar-19	31-mar-19	31	0,0699%	1.400.000,00	30.343,90	1.931.098,65
0842	28,98%	2,09%	01-abr-19	30-abr-19	30	0,0697%	1.400.000,00	29.293,67	1.960.392,32
0843	29,01%	2,16%	01-may-19	31-may-19	31	0,0698%	1.400.000,00	30.297,79	1.990.690,11
0844	28,95%	2,09%	01-jun-19	30-jun-19	30	0,0697%	1.400.000,00	29.266,88	2.019.956,99
0845	28,92%	2,16%	01-jul-19	31-jul-19	31	0,0696%	1.400.000,00	30.214,76	2.050.171,75
0846	28,98%	2,16%	01-ago-19	31-ago-19	31	0,0697%	1.400.000,00	30.270,12	2.080.441,87
0847	28,98%	2,09%	01-sep-19	30-sep-19	30	0,0697%	1.400.000,00	29.293,67	2.109.735,54
0848	28,65%	2,14%	01-oct-19	31-oct-19	31	0,0690%	1.400.000,00	29.965,30	2.139.700,84
0849	28,55%	2,06%	01-nov-19	30-nov-19	30	0,0688%	1.400.000,00	28.909,14	2.168.609,98
0850	28,37%	2,12%	01-dic-19	31-dic-19	31	0,0684%	1.400.000,00	29.706,05	2.198.316,03
0851	28,16%	2,11%	01-ene-20	31-ene-20	31	0,0680%	1.400.000,00	29.511,24	2.227.827,27
0852	28,59%	1,93%	01-feb-20	28-feb-20	28	0,0689%	1.400.000,00	27.015,30	2.254.842,57

Total: \$42.296.125

Todo para un Gran Total en las obligaciones mencionadas de: **CUARENTA Y DOS MILLONES DOSCIENTOS NOVENTA Y SEIS MIL CIENTO VEINTICINCO PESOS M/L (\$42.296.125)**

Atentamente,



JESÚS ANTONIO MENDOZA PULIDO
C.C No. 72.225.894 de Barranquilla
T.P No. 126.655 del CSJ