Ivonne Linero De La Cruz
Kra. 57 No. 94 -34 Ed. Valle Real Tel.: 357 39 90 – 300 8000867
Abogada

Señor
JUEZ PRIMERO PROMISCUO MUNICIPAL DE CIENAGA
E S. D.

REF: PROCESO EJECUTIVO DE BANCO AGRARIO DE COLOMBIA S.A.
CONTRA: JOAQUIN CASTRO NOVOA
RAD: 471894089001-20150074000

IVONNE LINERO DE LA CRUZ, mayor de edad y de esta vecindad, actuando en mi calidad de apoderado judicial de la parte demandante, por medio del presente escrito y con mi acostumbrado respeto, dentro de la oportunidad procesal para ello, vengo ante usted, a presentar la liquidación del crédito a fecha treinta y uno (31) de agosto del dos mil veinte (2.020), dentro del proceso de la referencia, de conformidad a lo establecido en el artículo 521 del C.P.C., de la siguiente manera:

PRIMERO: PAGARE No. 042096100000995

LIQUIDACION DEL CREDITO		
A. CAPITAL	**$**	**300.024,00**
B. INTERESES REMUNERATORIOS	**$**	**12.054.00**
C. INTERESES DE MORA	**$**	**411.973,85**

$300.024,00	19,37%	29,06%	0,0697%	24/06/2015	30/06/2015	7	$1.463,3185
$300.024,00	19,26%	28,89%	0,0693%	01/07/2015	31/07/2015	31	$6.443,6090
$300.024,00	19,26%	28,89%	0,0693%	01/08/2015	31/08/2015	31	$6.443,6090
$300.024,00	19,26%	28,89%	0,0693%	01/09/2015	30/09/2015	30	$6.235,7506
$300.024,00	19,33%	29,00%	0,0695%	01/10/2015	31/10/2015	31	$6.467,0281
$300.024,00	19,33%	29,00%	0,0695%	01/11/2015	30/11/2015	30	$6.258,4143
$300.024,00	19,33%	29,00%	0,0695%	01/12/2015	31/12/2015	31	$6.467,0281
$300.024,00	19,68%	29,52%	0,0708%	01/01/2016	31/01/2016	31	$6.584,1238
$300.024,00	19,68%	29,52%	0,0708%	01/02/2016	29/02/2016	29	$6.159,3416
$300.024,00	19,68%	29,52%	0,0708%	01/03/2016	31/03/2016	31	$6.584,1238
$300.024,00	20,54%	30,81%	0,0739%	01/04/2016	30/04/2016	30	$6.650,1723
$300.024,00	20,54%	30,81%	0,0739%	01/05/2016	31/05/2016	31	$6.871,8447
$300.024,00	20,54%	30,81%	0,0739%	01/06/2016	30/06/2016	30	$6.650,1723
$300.024,00	21,34%	32,01%	0,0768%	01/07/2016	31/07/2016	31	$7.139,4920
$300.024,00	21,34%	32,01%	0,0768%	01/08/2016	31/08/2016	31	$7.139,4920
$300.024,00	21,34%	32,01%	0,0768%	01/09/2016	30/09/2016	30	$6.909,1858
$300.024,00	21,99%	32,99%	0,0791%	01/10/2016	31/10/2016	31	$7.356,9554
$300.024,00	21,99%	32,99%	0,0791%	01/11/2016	30/11/2016	30	$7.119,6343
$300.024,00	21,99%	32,99%	0,0791%	01/12/2016	31/12/2016	31	$7.356,9554
$300.024,00	22,34%	33,51%	0,0804%	01/01/2017	31/01/2017	31	$7.474,0511
$300.024,00	22,34%	33,51%	0,0804%	01/02/2017	28/02/2017	28	$6.750,7558
$300.024,00	22,34%	33,51%	0,0804%	01/03/2017	31/03/2017	31	$7.474,0511
$300.024,00	22,33%	33,50%	0,0803%	01/04/2017	30/04/2017	30	$7.229,7150
$300.024,00	22,33%	33,50%	0,0803%	01/05/2017	31/05/2017	31	$7.470,7055
$300.024,00	22,33%	33,50%	0,0803%	01/06/2017	30/06/2017	30	$7.229,7150

$300.024,00	21,48%	32,22%	0,0773%	01/07/2017	31/07/2017	31	$7.186,3303
$300.024,00	21,48%	32,22%	0,0773%	01/08/2017	31/08/2017	31	$7.186,3303
$300.024,00	21,15%	31,73%	0,0761%	01/09/2017	30/09/2017	30	$6.847,6701
$300.024,00	21,15%	31,73%	0,0761%	01/10/2017	31/10/2017	31	$7.075,9257
$300.024,00	20,96%	31,44%	0,0754%	01/11/2017	30/11/2017	30	$6.786,1544
$300.024,00	20,77%	31,16%	0,0747%	01/12/2017	31/12/2017	31	$6.948,7933
$300.024,00	20,69%	31,04%	0,0744%	01/01/2018	31/01/2018	31	$6.922,0285
$300.024,00	21,01%	31,52%	0,0756%	01/02/2018	28/02/2018	28	$6.348,8532
$300.024,00	20,68%	31,02%	0,0744%	01/03/2018	31/03/2018	31	$6.918,6829
$300.024,00	20,48%	30,72%	0,0737%	01/04/2018	30/04/2018	30	$6.630,7462
$300.024,00	20,44%	30,66%	0,0735%	01/05/2018	31/05/2018	31	$6.838,3888
$300.024,00	20,28%	30,42%	0,0729%	01/06/2018	30/06/2018	30	$6.565,9929
$300.024,00	20,03%	30,05%	0,0721%	01/07/2018	31/07/2018	31	$6.701,2195
$300.024,00	19,94%	29,91%	0,0717%	01/08/2018	31/08/2018	31	$6.671,1092
$300.024,00	19,81%	29,72%	0,0713%	01/09/2018	30/09/2018	30	$6.413,8224
$300.024,00	19,63%	29,45%	0,0706%	01/10/2018	31/10/2018	31	$6.567,3959
$300.024,00	19,49%	29,24%	0,0701%	01/11/2018	30/11/2018	30	$6.310,2170
$300.024,00	19,40%	29,10%	0,0698%	01/12/2018	31/12/2018	31	$6.490,4473
$300.024,00	19,16%	28,74%	0,0689%	01/01/2019	31/01/2019	31	$6.410,1531
$300.024,00	19,70%	29,55%	0,0709%	01/02/2019	28/02/2019	28	$5.952,9942
$300.024,00	19,37%	29,06%	0,0697%	01/03/2019	31/03/2019	31	$6.480,4105
$300.024,00	19,32%	28,98%	0,0695%	01/04/2019	30/04/2019	30	$6.255,1766
$300.024,00	19,34%	29,01%	0,0696%	01/05/2019	31/05/2019	31	$6.470,3737
$300.024,00	19,30%	28,95%	0,0694%	01/06/2019	30/06/2019	30	$6.248,7013
$300.024,00	19,28%	28,92%	0,0694%	01/07/2019	31/07/2019	31	$6.450,3002
$300.024,00	19,32%	28,98%	0,0695%	01/08/2019	31/08/2019	31	$6.463,6825
$300.024,00	19,32%	28,98%	0,0695%	01/09/2019	30/09/2019	30	$6.255,1766
$300.024,00	19,10%	28,65%	0,0687%	01/10/2019	31/10/2019	31	$6.390,0795
$300.024,00	19,03%	28,55%	0,0685%	01/11/2019	30/11/2019	30	$6.161,2842
$300.024,00	18,91%	28,37%	0,0680%	01/12/2019	31/12/2019	31	$6.326,5133
$300.024,00	18,77%	28,16%	0,0675%	01/01/2020	31/01/2020	31	$6.279,6750
$300.024,00	19,06%	28,59%	0,0686%	01/02/2020	29/02/2020	29	$5.965,2973
$300.024,00	18,95%	28,43%	0,0682%	01/03/2020	31/03/2020	31	$6.339,8956
$300.024,00	18,69%	28,04%	0,0672%	01/04/2020	30/04/2020	30	$6.051,2035
$300.024,00	18,19%	27,29%	0,0654%	01/05/2020	31/05/2020	31	$6.085,6307
$300.024,00	18,12%	27,18%	0,0652%	01/06/2020	30/06/2020	30	$5.866,6563
$300.024,00	18,12%	27,18%	0,0652%	01/07/2020	31/07/2020	31	$6.062,2116
$300.024,00	18,29%	27,44%	0,0658%	01/08/2020	31/08/2020	31	$6.119,0866
TOTAL INTERESES A 31 DE AGOSTO DEL 2020							**$411.973,85**

SEGUNDO: PAGARE No. 4481860000261385

LIQUIDACION DEL CREDITO		
A. CAPITAL	**$**	**1.863.557,00**
B. INTERESES REMUNERATORIOS	**$**	**227.235.00**
C. INTERESES DE MORA	**$**	**3.029.215,26**

$1.863.557,00	19,63%	29,45%	0,0706%	25/06/2014	30/06/2014	6	$7.895,3145
$1.863.557,00	19,33%	29,00%	0,0695%	01/07/2014	31/07/2014	31	$40.169,0382
$1.863.557,00	19,33%	29,00%	0,0695%	01/08/2014	31/08/2014	31	$40.169,0382
$1.863.557,00	19,33%	29,00%	0,0695%	01/09/2014	30/09/2014	30	$38.873,2627
$1.863.557,00	19,17%	28,76%	0,0690%	01/10/2014	31/10/2014	31	$39.836,5474
$1.863.557,00	19,17%	28,76%	0,0690%	01/11/2014	30/11/2014	30	$38.551,4975
$1.863.557,00	19,17%	28,76%	0,0690%	01/12/2014	31/12/2014	31	$39.836,5474
$1.863.557,00	19,21%	28,82%	0,0691%	01/01/2015	31/01/2015	31	$39.919,6701
$1.863.557,00	19,21%	28,82%	0,0691%	01/02/2015	28/02/2015	28	$36.056,4762
$1.863.557,00	19,21%	28,82%	0,0691%	01/03/2015	31/03/2015	31	$39.919,6701
$1.863.557,00	19,37%	29,06%	0,0697%	01/04/2015	30/04/2015	30	$38.953,7041
$1.863.557,00	19,37%	29,06%	0,0697%	01/05/2015	31/05/2015	31	$40.252,1609
$1.863.557,00	19,37%	29,06%	0,0697%	01/06/2015	30/06/2015	30	$38.953,7041
$1.863.557,00	19,26%	28,89%	0,0693%	01/07/2015	31/07/2015	31	$40.023,5735
$1.863.557,00	19,26%	28,89%	0,0693%	01/08/2015	31/08/2015	31	$40.023,5735
$1.863.557,00	19,26%	28,89%	0,0693%	01/09/2015	30/09/2015	30	$38.732,4905
$1.863.557,00	19,33%	29,00%	0,0695%	01/10/2015	31/10/2015	31	$40.169,0382
$1.863.557,00	19,33%	29,00%	0,0695%	01/11/2015	30/11/2015	30	$38.873,2627
$1.863.557,00	19,33%	29,00%	0,0695%	01/12/2015	31/12/2015	31	$40.169,0382
$1.863.557,00	19,68%	29,52%	0,0708%	01/01/2016	31/01/2016	31	$40.896,3617
$1.863.557,00	19,68%	29,52%	0,0708%	01/02/2016	29/02/2016	29	$38.257,8867
$1.863.557,00	19,68%	29,52%	0,0708%	01/03/2016	31/03/2016	31	$40.896,3617
$1.863.557,00	20,54%	30,81%	0,0739%	01/04/2016	30/04/2016	30	$41.306,6124
$1.863.557,00	20,54%	30,81%	0,0739%	01/05/2016	31/05/2016	31	$42.683,4994
$1.863.557,00	20,54%	30,81%	0,0739%	01/06/2016	30/06/2016	30	$41.306,6124
$1.863.557,00	21,34%	32,01%	0,0768%	01/07/2016	31/07/2016	31	$44.345,9532
$1.863.557,00	21,34%	32,01%	0,0768%	01/08/2016	31/08/2016	31	$44.345,9532
$1.863.557,00	21,34%	32,01%	0,0768%	01/09/2016	30/09/2016	30	$42.915,4385
$1.863.557,00	21,99%	32,99%	0,0791%	01/10/2016	31/10/2016	31	$45.696,6968
$1.863.557,00	21,99%	32,99%	0,0791%	01/11/2016	30/11/2016	30	$44.222,6098
$1.863.557,00	21,99%	32,99%	0,0791%	01/12/2016	31/12/2016	31	$45.696,6968
$1.863.557,00	22,34%	33,51%	0,0804%	01/01/2017	31/01/2017	31	$46.424,0203
$1.863.557,00	22,34%	33,51%	0,0804%	01/02/2017	28/02/2017	28	$41.931,3732
$1.863.557,00	22,34%	33,51%	0,0804%	01/03/2017	31/03/2017	31	$46.424,0203
$1.863.557,00	22,33%	33,50%	0,0803%	01/04/2017	30/04/2017	30	$44.906,3609
$1.863.557,00	22,33%	33,50%	0,0803%	01/05/2017	31/05/2017	31	$46.403,2396
$1.863.557,00	22,33%	33,50%	0,0803%	01/06/2017	30/06/2017	30	$44.906,3609
$1.863.557,00	21,48%	32,22%	0,0773%	01/07/2017	31/07/2017	31	$44.636,8826
$1.863.557,00	21,48%	32,22%	0,0773%	01/08/2017	31/08/2017	31	$44.636,8826

$1.863.557,00	21,15%	31,73%	0,0761%	01/09/2017	30/09/2017	30	$42.533,3423
$1.863.557,00	21,15%	31,73%	0,0761%	01/10/2017	31/10/2017	31	$43.951,1204
$1.863.557,00	20,96%	31,44%	0,0754%	01/11/2017	30/11/2017	30	$42.151,2461
$1.863.557,00	20,77%	31,16%	0,0747%	01/12/2017	31/12/2017	31	$43.161,4549
$1.863.557,00	20,69%	31,04%	0,0744%	01/01/2018	31/01/2018	31	$42.995,2095
$1.863.557,00	21,01%	31,52%	0,0756%	01/02/2018	28/02/2018	28	$39.435,0112
$1.863.557,00	20,68%	31,02%	0,0744%	01/03/2018	31/03/2018	31	$42.974,4288
$1.863.557,00	20,48%	30,72%	0,0737%	01/04/2018	30/04/2018	30	$41.185,9504
$1.863.557,00	20,44%	30,66%	0,0735%	01/05/2018	31/05/2018	31	$42.475,6927
$1.863.557,00	20,28%	30,42%	0,0729%	01/06/2018	30/06/2018	30	$40.783,7438
$1.863.557,00	20,03%	30,05%	0,0721%	01/07/2018	31/07/2018	31	$41.623,6852
$1.863.557,00	19,94%	29,91%	0,0717%	01/08/2018	31/08/2018	31	$41.436,6591
$1.863.557,00	19,81%	29,72%	0,0713%	01/09/2018	30/09/2018	30	$39.838,5585
$1.863.557,00	19,63%	29,45%	0,0706%	01/10/2018	31/10/2018	31	$40.792,4583
$1.863.557,00	19,49%	29,24%	0,0701%	01/11/2018	30/11/2018	30	$39.195,0280
$1.863.557,00	19,40%	29,10%	0,0698%	01/12/2018	31/12/2018	31	$40.314,5029
$1.863.557,00	19,16%	28,74%	0,0689%	01/01/2019	31/01/2019	31	$39.815,7668
$1.863.557,00	19,70%	29,55%	0,0709%	01/02/2019	28/02/2019	28	$36.976,1885
$1.863.557,00	19,37%	29,06%	0,0697%	01/03/2019	31/03/2019	31	$40.252,1609
$1.863.557,00	19,32%	28,98%	0,0695%	01/04/2019	30/04/2019	30	$38.853,1524
$1.863.557,00	19,34%	29,01%	0,0696%	01/05/2019	31/05/2019	31	$40.189,8188
$1.863.557,00	19,30%	28,95%	0,0694%	01/06/2019	30/06/2019	30	$38.812,9318
$1.863.557,00	19,28%	28,92%	0,0694%	01/07/2019	31/07/2019	31	$40.065,1348
$1.863.557,00	19,32%	28,98%	0,0695%	01/08/2019	31/08/2019	31	$40.148,2575
$1.863.557,00	19,32%	28,98%	0,0695%	01/09/2019	30/09/2019	30	$38.853,1524
$1.863.557,00	19,10%	28,65%	0,0687%	01/10/2019	31/10/2019	31	$39.691,0827
$1.863.557,00	19,03%	28,55%	0,0685%	01/11/2019	30/11/2019	30	$38.269,9529
$1.863.557,00	18,91%	28,37%	0,0680%	01/12/2019	31/12/2019	31	$39.296,2500
$1.863.557,00	18,77%	28,16%	0,0675%	01/01/2020	31/01/2020	31	$39.005,3206
$1.863.557,00	19,06%	28,59%	0,0686%	01/02/2020	29/02/2020	29	$37.052,6078
$1.863.557,00	18,95%	28,43%	0,0682%	01/03/2020	31/03/2020	31	$39.379,3726
$1.863.557,00	18,69%	28,04%	0,0672%	01/04/2020	30/04/2020	30	$37.586,2018
$1.863.557,00	18,19%	27,29%	0,0654%	01/05/2020	31/05/2020	31	$37.800,0416
$1.863.557,00	18,12%	27,18%	0,0652%	01/06/2020	30/06/2020	30	$36.439,9131
$1.863.557,00	18,12%	27,18%	0,0652%	01/07/2020	31/07/2020	31	$37.654,5769
$1.863.557,00	18,29%	27,44%	0,0658%	01/08/2020	31/08/2020	31	$38.007,8483
TOTAL INTERESES DE MORA A 31 DE AGOSTO DEL 2020							**$3.029.215,26**

TERCERO: PAGARE No. 042096100004818

Ivonne Linero De La Cruz
Kra. 57 No. 94 -34 Ed. Valle Real Tel.: 357 39 90 – 300 8000867
Abogada

LIQUIDACION DEL CREDITO		
A. CAPITAL	**$**	**4.884.736,00**
B. INTERESES REMUNERATORIOS	**$**	**637.126.00**
C. INTERESES DE MORA	**$**	**6.853.759,02**

$4.884.736,00	19,37%	29,06%	0,0697%	12/05/2015	31/05/2015	20	$68.070,0261
$4.884.736,00	19,37%	29,06%	0,0697%	01/06/2015	30/06/2015	30	$102.105,0392
$4.884.736,00	19,26%	28,89%	0,0693%	01/07/2015	31/07/2015	31	$104.909,3696
$4.884.736,00	19,26%	28,89%	0,0693%	01/08/2015	31/08/2015	31	$104.909,3696
$4.884.736,00	19,26%	28,89%	0,0693%	01/09/2015	30/09/2015	30	$101.525,1964
$4.884.736,00	19,33%	29,00%	0,0695%	01/10/2015	31/10/2015	31	$105.290,6602
$4.884.736,00	19,33%	29,00%	0,0695%	01/11/2015	30/11/2015	30	$101.894,1873
$4.884.736,00	19,33%	29,00%	0,0695%	01/12/2015	31/12/2015	31	$105.290,6602
$4.884.736,00	19,68%	29,52%	0,0708%	01/01/2016	31/01/2016	31	$107.197,1129
$4.884.736,00	19,68%	29,52%	0,0708%	01/02/2016	29/02/2016	29	$100.281,1701
$4.884.736,00	19,68%	29,52%	0,0708%	01/03/2016	31/03/2016	31	$107.197,1129
$4.884.736,00	20,54%	30,81%	0,0739%	01/04/2016	30/04/2016	30	$108.272,4577
$4.884.736,00	20,54%	30,81%	0,0739%	01/05/2016	31/05/2016	31	$111.881,5396
$4.884.736,00	20,54%	30,81%	0,0739%	01/06/2016	30/06/2016	30	$108.272,4577
$4.884.736,00	21,34%	32,01%	0,0768%	01/07/2016	31/07/2016	31	$116.239,1458
$4.884.736,00	21,34%	32,01%	0,0768%	01/08/2016	31/08/2016	31	$116.239,1458
$4.884.736,00	21,34%	32,01%	0,0768%	01/09/2016	30/09/2016	30	$112.489,4959
$4.884.736,00	21,99%	32,99%	0,0791%	01/10/2016	31/10/2016	31	$119.779,7009
$4.884.736,00	21,99%	32,99%	0,0791%	01/11/2016	30/11/2016	30	$115.915,8395
$4.884.736,00	21,99%	32,99%	0,0791%	01/12/2016	31/12/2016	31	$119.779,7009
$4.884.736,00	22,34%	33,51%	0,0804%	01/01/2017	31/01/2017	31	$121.686,1536
$4.884.736,00	22,34%	33,51%	0,0804%	01/02/2017	28/02/2017	28	$109.910,0742
$4.884.736,00	22,34%	33,51%	0,0804%	01/03/2017	31/03/2017	31	$121.686,1536
$4.884.736,00	22,33%	33,50%	0,0803%	01/04/2017	30/04/2017	30	$117.708,0808
$4.884.736,00	22,33%	33,50%	0,0803%	01/05/2017	31/05/2017	31	$121.631,6835
$4.884.736,00	22,33%	33,50%	0,0803%	01/06/2017	30/06/2017	30	$117.708,0808
$4.884.736,00	21,48%	32,22%	0,0773%	01/07/2017	31/07/2017	31	$117.001,7269
$4.884.736,00	21,48%	32,22%	0,0773%	01/08/2017	31/08/2017	31	$117.001,7269
$4.884.736,00	21,15%	31,73%	0,0761%	01/09/2017	30/09/2017	30	$111.487,9494
$4.884.736,00	21,15%	31,73%	0,0761%	01/10/2017	31/10/2017	31	$115.204,2143
$4.884.736,00	20,96%	31,44%	0,0754%	01/11/2017	30/11/2017	30	$110.486,4028
$4.884.736,00	20,77%	31,16%	0,0747%	01/12/2017	31/12/2017	31	$113.134,3514
$4.884.736,00	20,69%	31,04%	0,0744%	01/01/2018	31/01/2018	31	$112.698,5908
$4.884.736,00	21,01%	31,52%	0,0756%	01/02/2018	28/02/2018	28	$103.366,6365
$4.884.736,00	20,68%	31,02%	0,0744%	01/03/2018	31/03/2018	31	$112.644,1207
$4.884.736,00	20,48%	30,72%	0,0737%	01/04/2018	30/04/2018	30	$107.956,1798

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$4.884.736,00	20,44%	30,66%	0,0735%	01/05/2018	31/05/2018	31	$111.336,8388
$4.884.736,00	20,28%	30,42%	0,0729%	01/06/2018	30/06/2018	30	$106.901,9202
$4.884.736,00	20,03%	30,05%	0,0721%	01/07/2018	31/07/2018	31	$109.103,5656
$4.884.736,00	19,94%	29,91%	0,0717%	01/08/2018	31/08/2018	31	$108.613,3349
$4.884.736,00	19,81%	29,72%	0,0713%	01/09/2018	30/09/2018	30	$104.424,4102
$4.884.736,00	19,63%	29,45%	0,0706%	01/10/2018	31/10/2018	31	$106.924,7625
$4.884.736,00	19,49%	29,24%	0,0701%	01/11/2018	30/11/2018	30	$102.737,5949
$4.884.736,00	19,40%	29,10%	0,0698%	01/12/2018	31/12/2018	31	$105.671,9507
$4.884.736,00	19,16%	28,74%	0,0689%	01/01/2019	31/01/2019	31	$104.364,6689
$4.884.736,00	19,70%	29,55%	0,0709%	01/02/2019	28/02/2019	28	$96.921,5963
$4.884.736,00	19,37%	29,06%	0,0697%	01/03/2019	31/03/2019	31	$105.508,5405
$4.884.736,00	19,32%	28,98%	0,0695%	01/04/2019	30/04/2019	30	$101.841,4743
$4.884.736,00	19,34%	29,01%	0,0696%	01/05/2019	31/05/2019	31	$105.345,1303
$4.884.736,00	19,30%	28,95%	0,0694%	01/06/2019	30/06/2019	30	$101.736,0483
$4.884.736,00	19,28%	28,92%	0,0694%	01/07/2019	31/07/2019	31	$105.018,3098
$4.884.736,00	19,32%	28,98%	0,0695%	01/08/2019	31/08/2019	31	$105.236,1901
$4.884.736,00	19,32%	28,98%	0,0695%	01/09/2019	30/09/2019	30	$101.841,4743
$4.884.736,00	19,10%	28,65%	0,0687%	01/10/2019	31/10/2019	31	$104.037,8484
$4.884.736,00	19,03%	28,55%	0,0685%	01/11/2019	30/11/2019	30	$100.312,7979
$4.884.736,00	18,91%	28,37%	0,0680%	01/12/2019	31/12/2019	31	$103.002,9169
$4.884.736,00	18,77%	28,16%	0,0675%	01/01/2020	31/01/2020	31	$102.240,3358
$4.884.736,00	19,06%	28,59%	0,0686%	01/02/2020	29/02/2020	29	$97.121,9056
$4.884.736,00	18,95%	28,43%	0,0682%	01/03/2020	31/03/2020	31	$103.220,7972
$4.884.736,00	18,69%	28,04%	0,0672%	01/04/2020	30/04/2020	30	$98.520,5567
$4.884.736,00	18,19%	27,29%	0,0654%	01/05/2020	31/05/2020	31	$99.081,0713
$4.884.736,00	18,12%	27,18%	0,0652%	01/06/2020	30/06/2020	30	$95.515,9169
$4.884.736,00	18,12%	27,18%	0,0652%	01/07/2020	31/07/2020	31	$98.699,7808
$4.884.736,00	18,29%	27,44%	0,0658%	01/08/2020	31/08/2020	31	$99.625,7721
TOTAL INTERESES DE MORA A 31 DE AGOSTO DEL 2020							**$6.853.759,02**

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IQUIDACION DEL CREDITO		
A. CAPITAL	**$**	**2.103.000,00**
B. INTERESES REMUNERATORIOS	**$**	**263.142.00**
C. INTERESES DE MORA	**$**	**2.814.798,93**

$2.103.000,00	19,26%	28,89%	0,0693%	13/08/2015	31/08/2015	19	$27.682,4396
$2.103.000,00	19,26%	28,89%	0,0693%	01/09/2015	30/09/2015	30	$43.709,1151
$2.103.000,00	19,33%	29,00%	0,0695%	01/10/2015	31/10/2015	31	$45.330,2406
$2.103.000,00	19,33%	29,00%	0,0695%	01/11/2015	30/11/2015	30	$43.867,9748
$2.103.000,00	19,33%	29,00%	0,0695%	01/12/2015	31/12/2015	31	$45.330,2406

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$2.103.000,00	19,68%	29,52%	0,0708%	01/01/2016	31/01/2016	31	$46.151,0158
$2.103.000,00	19,68%	29,52%	0,0708%	01/02/2016	29/02/2016	29	$43.173,5309
$2.103.000,00	19,68%	29,52%	0,0708%	01/03/2016	31/03/2016	31	$46.151,0158
$2.103.000,00	20,54%	30,81%	0,0739%	01/04/2016	30/04/2016	30	$46.613,9784
$2.103.000,00	20,54%	30,81%	0,0739%	01/05/2016	31/05/2016	31	$48.167,7777
$2.103.000,00	20,54%	30,81%	0,0739%	01/06/2016	30/06/2016	30	$46.613,9784
$2.103.000,00	21,34%	32,01%	0,0768%	01/07/2016	31/07/2016	31	$50.043,8353
$2.103.000,00	21,34%	32,01%	0,0768%	01/08/2016	31/08/2016	31	$50.043,8353
$2.103.000,00	21,34%	32,01%	0,0768%	01/09/2016	30/09/2016	30	$48.429,5180
$2.103.000,00	21,99%	32,99%	0,0791%	01/10/2016	31/10/2016	31	$51.568,1320
$2.103.000,00	21,99%	32,99%	0,0791%	01/11/2016	30/11/2016	30	$49.904,6439
$2.103.000,00	21,99%	32,99%	0,0791%	01/12/2016	31/12/2016	31	$51.568,1320
$2.103.000,00	22,34%	33,51%	0,0804%	01/01/2017	31/01/2017	31	$52.388,9072
$2.103.000,00	22,34%	33,51%	0,0804%	01/02/2017	28/02/2017	28	$47.319,0129
$2.103.000,00	22,34%	33,51%	0,0804%	01/03/2017	31/03/2017	31	$52.388,9072
$2.103.000,00	22,33%	33,50%	0,0803%	01/04/2017	30/04/2017	30	$50.676,2482
$2.103.000,00	22,33%	33,50%	0,0803%	01/05/2017	31/05/2017	31	$52.365,4565
$2.103.000,00	22,33%	33,50%	0,0803%	01/06/2017	30/06/2017	30	$50.676,2482
$2.103.000,00	21,48%	32,22%	0,0773%	01/07/2017	31/07/2017	31	$50.372,1453
$2.103.000,00	21,48%	32,22%	0,0773%	01/08/2017	31/08/2017	31	$50.372,1453
$2.103.000,00	21,15%	31,73%	0,0761%	01/09/2017	30/09/2017	30	$47.998,3273
$2.103.000,00	21,15%	31,73%	0,0761%	01/10/2017	31/10/2017	31	$49.598,2716
$2.103.000,00	20,96%	31,44%	0,0754%	01/11/2017	30/11/2017	30	$47.567,1367
$2.103.000,00	20,77%	31,16%	0,0747%	01/12/2017	31/12/2017	31	$48.707,1442
$2.103.000,00	20,69%	31,04%	0,0744%	01/01/2018	31/01/2018	31	$48.519,5385
$2.103.000,00	21,01%	31,52%	0,0756%	01/02/2018	28/02/2018	28	$44.501,9007
$2.103.000,00	20,68%	31,02%	0,0744%	01/03/2018	31/03/2018	31	$48.496,0878
$2.103.000,00	20,48%	30,72%	0,0737%	01/04/2018	30/04/2018	30	$46.477,8129
$2.103.000,00	20,44%	30,66%	0,0735%	01/05/2018	31/05/2018	31	$47.933,2705
$2.103.000,00	20,28%	30,42%	0,0729%	01/06/2018	30/06/2018	30	$46.023,9281
$2.103.000,00	20,03%	30,05%	0,0721%	01/07/2018	31/07/2018	31	$46.971,7910
$2.103.000,00	19,94%	29,91%	0,0717%	01/08/2018	31/08/2018	31	$46.760,7345
$2.103.000,00	19,81%	29,72%	0,0713%	01/09/2018	30/09/2018	30	$44.957,2986
$2.103.000,00	19,63%	29,45%	0,0706%	01/10/2018	31/10/2018	31	$46.033,7622
$2.103.000,00	19,49%	29,24%	0,0701%	01/11/2018	30/11/2018	30	$44.231,0827
$2.103.000,00	19,40%	29,10%	0,0698%	01/12/2018	31/12/2018	31	$45.494,3957
$2.103.000,00	19,16%	28,74%	0,0689%	01/01/2019	31/01/2019	31	$44.931,5784
$2.103.000,00	19,70%	29,55%	0,0709%	01/02/2019	28/02/2019	28	$41.727,1511
$2.103.000,00	19,37%	29,06%	0,0697%	01/03/2019	31/03/2019	31	$45.424,0435
$2.103.000,00	19,32%	28,98%	0,0695%	01/04/2019	30/04/2019	30	$43.845,2806
$2.103.000,00	19,34%	29,01%	0,0696%	01/05/2019	31/05/2019	31	$45.353,6914
$2.103.000,00	19,30%	28,95%	0,0694%	01/06/2019	30/06/2019	30	$43.799,8921
$2.103.000,00	19,28%	28,92%	0,0694%	01/07/2019	31/07/2019	31	$45.212,9871
$2.103.000,00	19,32%	28,98%	0,0695%	01/08/2019	31/08/2019	31	$45.306,7899
$2.103.000,00	19,32%	28,98%	0,0695%	01/09/2019	30/09/2019	30	$43.845,2806
$2.103.000,00	19,10%	28,65%	0,0687%	01/10/2019	31/10/2019	31	$44.790,8741
$2.103.000,00	19,03%	28,55%	0,0685%	01/11/2019	30/11/2019	30	$43.187,1475

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$2.103.000,00	18,91%	28,37%	0,0680%	01/12/2019	31/12/2019	31	$44.345,3104
$2.103.000,00	18,77%	28,16%	0,0675%	01/01/2020	31/01/2020	31	$44.017,0004
$2.103.000,00	19,06%	28,59%	0,0686%	01/02/2020	29/02/2020	29	$41.813,3892
$2.103.000,00	18,95%	28,43%	0,0682%	01/03/2020	31/03/2020	31	$44.439,1133
$2.103.000,00	18,69%	28,04%	0,0672%	01/04/2020	30/04/2020	30	$42.415,5432
$2.103.000,00	18,19%	27,29%	0,0654%	01/05/2020	31/05/2020	31	$42.656,8586
$2.103.000,00	18,12%	27,18%	0,0652%	01/06/2020	30/06/2020	30	$41.121,9712
$2.103.000,00	18,12%	27,18%	0,0652%	01/07/2020	31/07/2020	31	$42.492,7036
$2.103.000,00	18,29%	27,44%	0,0658%	01/08/2020	31/08/2020	31	$42.891,3658
TOTAL INTERESES DE MORA A 31 DE AGOSTO DEL 2020							**$2.814.798,93**

TOTAL, LIQUIDACION DEL CREDITO		
A. CAPITAL	**$**	**9.151.317,00**
B. INTERESES REMUNERATORIOS	**$**	**1.139.557,00**
C. INTERESES DE MORA	**$**	**13.109.747,06**
D. TOTAL, LIQUIDACION CREDITO A 31 DE AGOSTO DEL 2.020	**$**	**23.400.621,06**

SON: VEINTITRES MILLONES CUATROCIENTOS MIL SEISCIENTOS VEINTUN PESOS CON 06/CTVS. MCTE.

Barranquilla, 30 de agosto del 2.020

Del señor juez, cordialmente;

IVONNE LINERO DE LA CRUZ
T. P. 22.417 del C. S. J.
C. C. No. 22.421.755 de B/quilla