

LIQUIDACION CREDITO					
INT.BCARIO					
CTE	Int Mora	MES	CAPITAL	No de DIAS	INT. MORA
19,28	28,92	jul-19	7.102.685,00	21	119.822,30
19,32	28,98	ago-19	7.102.685,00	30	171.529,84
19,32	28,98	sep-19	7.102.685,00	30	171.529,84
19,10	28,65	oct-19	7.102.685,00	30	169.576,60
19,03	28,55	nov-19	7.102.685,00	30	168.984,71
18,91	28,37	dic-19	7.102.685,00	30	167.919,31
18,77	28,16	ene-20	7.102.685,00	30	166.676,34
19,06	28,59	feb-20	7.102.685,00	30	169.221,47
18,95	28,43	mar-20	7.102.685,00	30	168.274,45
18,69	28,04	abr-20	7.102.685,00	30	165.966,07
18,19	27,29	may-20	7.102.685,00	30	161.526,89
18,12	27,18	jun-20	7.102.685,00	30	160.875,82
18,12	27,18	jul-20	7.102.685,00	30	160.875,82
18,29	27,44	ago-20	7.102.685,00	30	162.414,73
18,35	27,53	sep-20	7.102.685,00	30	162.947,43
18,09	27,14	oct-20	7.102.685,00	30	160.639,06
17,84	26,76	nov-20	7.102.685,00	30	158.389,88
17,46	26,19	dic-20	7.102.685,00	30	155.016,10
17,32	25,98	ene-21	7.102.685,00	30	153.773,13
17,54	26,31	feb-21	7.102.685,00	30	155.726,37
17,41	26,12	mar-21	7.102.685,00	30	154.601,78
17,31	25,97	abr-21	7.102.685,00	30	153.713,94
17,22	25,83	may-21	7.102.685,00	28	142.692,94

TOTAL INTERESES	\$ 3.682.694,82
TOTAL INTERESES ANTERIOR LIQUIDACIÓN	\$ 6.984.778,13
CAPITAL	\$ 7.102.685,00
TOTAL	\$ 17.770.157,95

LIQUIDACIÓN CREDITO					
INT.BCARIO					
CTE	Int Mora	MES	CAPITAL	No de DIAS	INT. MORA
20,28	30,42	jun-18	7.712.014,00	12	78.199,82
20,03	30,05	jul-18	7.712.014,00	30	193.121,68
19,94	29,91	ago-18	7.712.014,00	30	192.221,95
19,81	29,72	sep-18	7.712.014,00	30	191.000,88
19,63	29,45	oct-18	7.712.014,00	30	189.265,68
19,49	29,24	nov-18	7.712.014,00	30	187.916,07
19,40	29,10	dic-18	7.712.014,00	30	187.016,34
19,16	28,74	ene-19	7.712.014,00	30	184.702,74
19,70	29,55	feb-19	7.712.014,00	30	189.908,34
19,37	29,06	mar-19	7.712.014,00	30	186.759,27
19,32	28,98	abr-19	7.712.014,00	30	186.245,14
19,34	29,01	may-19	7.712.014,00	30	186.437,94
19,30	28,95	jun-19	7.712.014,00	30	186.052,34
19,28	28,92	jul-19	7.712.014,00	30	185.859,54
19,32	28,98	ago-19	7.712.014,00	30	186.245,14
19,32	28,98	sep-19	7.712.014,00	30	186.245,14
19,10	28,65	oct-19	7.712.014,00	30	184.124,33
19,03	28,55	nov-19	7.712.014,00	30	183.481,67
18,91	28,37	dic-19	7.712.014,00	30	182.324,86
18,77	28,16	ene-20	7.712.014,00	30	180.975,26
19,06	28,59	feb-20	7.712.014,00	30	183.738,73
18,95	28,43	mar-20	7.712.014,00	30	182.710,47
18,69	28,04	abr-20	7.712.014,00	30	180.204,06
18,19	27,29	may-20	7.712.014,00	30	175.384,05
18,12	27,18	jun-20	7.712.014,00	30	174.677,12
18,12	27,18	jul-20	7.712.014,00	30	174.677,12
18,29	27,44	ago-20	7.712.014,00	30	176.348,05
18,35	27,53	sep-20	7.712.014,00	30	176.926,45
18,09	27,14	oct-20	7.712.014,00	30	174.420,05
17,84	26,76	nov-20	7.712.014,00	30	171.977,91
17,46	26,19	dic-20	7.712.014,00	30	168.314,71
17,32	25,98	ene-21	7.712.014,00	30	166.965,10
17,54	26,31	feb-21	7.712.014,00	30	169.085,91
17,41	26,12	mar-21	7.712.014,00	30	167.864,84
17,31	25,97	abr-21	7.712.014,00	30	166.900,84
17,22	25,83	may-21	7.712.014,00	19	105.134,03

TOTAL INTERESES	\$ 6.343.433,57
TOTAL INTERESES ANTERIOR LIQUIDACIÓN	\$ 4.914.908,44
CAPITAL	\$ 7.712.014,00
TOTAL	\$ 18.970.356,01

LIQUIDACION CREDITO					
INT.BCARIO					
CTE	Int Mora	MES	CAPITAL	No de DIAS	INT. MORA
19,70	29,55	feb-19	1.916.250,00	16	25.166,75
19,37	29,06	mar-19	1.916.250,00	30	46.405,19
19,32	28,98	abr-19	1.916.250,00	30	46.277,44
19,34	29,01	may-19	1.916.250,00	30	46.325,34
19,30	28,95	jun-19	1.916.250,00	30	46.229,53
19,28	28,92	jul-19	1.916.250,00	30	46.181,63
19,32	28,98	ago-19	1.916.250,00	30	46.277,44
19,32	28,98	sep-19	1.916.250,00	30	46.277,44
19,10	28,65	oct-19	1.916.250,00	30	45.750,47
19,03	28,55	nov-19	1.916.250,00	30	45.590,78
18,91	28,37	dic-19	1.916.250,00	30	45.303,34
18,77	28,16	ene-20	1.916.250,00	30	44.968,00
19,06	28,59	feb-20	1.916.250,00	30	45.654,66
18,95	28,43	mar-20	1.916.250,00	30	45.399,16
18,69	28,04	abr-20	1.916.250,00	30	44.776,38
18,19	27,29	may-20	1.916.250,00	30	43.578,72
18,12	27,18	jun-20	1.916.250,00	30	43.403,06
18,12	27,18	jul-20	1.916.250,00	30	43.403,06
18,29	27,44	ago-20	1.916.250,00	30	43.818,25
18,35	27,53	sep-20	1.916.250,00	30	43.961,97
18,09	27,14	oct-20	1.916.250,00	30	43.339,19
17,84	26,76	nov-20	1.916.250,00	30	42.732,38
17,46	26,19	dic-20	1.916.250,00	30	41.822,16
17,32	25,98	ene-21	1.916.250,00	30	41.486,81
17,54	26,31	feb-21	1.916.250,00	30	42.013,78
17,41	26,12	mar-21	1.916.250,00	30	41.710,38
17,31	25,97	abr-21	1.916.250,00	30	41.470,84
17,22	25,83	may-21	1.916.250,00	19	26.123,28

TOTAL INTERESES	\$ 1.205.447,40
TOTAL INTERESES ANTERIOR LIQUIDACIÓN	\$ 820.943,32
CAPITAL	\$ 1.916.250,00
TOTAL	\$ 3.942.640,72

INT.BCARIO					
CTE	Int Mora	MES	CAPITAL	No de DIAS	INT. MORA
19,34	29,01	may-19	3.710.654,00	8	23.921,35
19,30	28,95	jun-19	3.710.654,00	30	89.519,53
19,28	28,92	jul-19	3.710.654,00	30	89.426,76
19,32	28,98	ago-19	3.710.654,00	30	89.612,29
19,32	28,98	sep-19	3.710.654,00	30	89.612,29
19,10	28,65	oct-19	3.710.654,00	30	88.591,86
19,03	28,55	nov-19	3.710.654,00	30	88.282,64
18,91	28,37	dic-19	3.710.654,00	30	87.726,04
18,77	28,16	ene-20	3.710.654,00	30	87.076,68
19,06	28,59	feb-20	3.710.654,00	30	88.406,33
18,95	28,43	mar-20	3.710.654,00	30	87.911,58
18,69	28,04	abr-20	3.710.654,00	30	86.705,62
18,19	27,29	may-20	3.710.654,00	30	84.386,46
18,12	27,18	jun-20	3.710.654,00	30	84.046,31
18,12	27,18	jul-20	3.710.654,00	30	84.046,31
18,29	27,44	ago-20	3.710.654,00	30	84.850,29
18,35	27,53	sep-20	3.710.654,00	30	85.128,59
18,09	27,14	oct-20	3.710.654,00	30	83.922,62
17,84	26,76	nov-20	3.710.654,00	30	82.747,58
17,46	26,19	dic-20	3.710.654,00	30	80.985,02
17,32	25,98	ene-21	3.710.654,00	30	80.335,66
17,54	26,31	feb-21	3.710.654,00	30	81.356,09
17,41	26,12	mar-21	3.710.654,00	30	80.768,57
17,31	25,97	abr-21	3.710.654,00	30	80.304,74
17,22	25,83	may-21	3.710.654,00	27	71.884,64

TOTAL INTERESES	\$ 2.061.555,87
TOTAL INTERESES ANTERIOR LIQUIDACIÓN	\$ 3.718.126,84
CAPITAL	\$ 3.710.654,00
TOTAL	\$ 9.490.336,71

LIQUIDACION CREDITO					
INT.BCARIO					
CTE	Int Mora	MES	CAPITAL	No de DIAS	INT. MORA
19,32	28,98	sep-19	1.793.375,00	7	10.105,67
19,10	28,65	oct-19	1.793.375,00	30	42.816,83
19,03	28,55	nov-19	1.793.375,00	30	42.667,38
18,91	28,37	dic-19	1.793.375,00	30	42.398,37
18,77	28,16	ene-20	1.793.375,00	30	42.084,53
19,06	28,59	feb-20	1.793.375,00	30	42.727,16
18,95	28,43	mar-20	1.793.375,00	30	42.488,04
18,69	28,04	abr-20	1.793.375,00	30	41.905,20
18,19	27,29	may-20	1.793.375,00	30	40.784,34
18,12	27,18	jun-20	1.793.375,00	30	40.619,94
18,12	27,18	jul-20	1.793.375,00	30	40.619,94
18,29	27,44	ago-20	1.793.375,00	30	41.008,51
18,35	27,53	sep-20	1.793.375,00	30	41.143,01
18,09	27,14	oct-20	1.793.375,00	30	40.560,16
17,84	26,76	nov-20	1.793.375,00	30	39.992,26
17,46	26,19	dic-20	1.793.375,00	30	39.140,41
17,32	25,98	ene-21	1.793.375,00	30	38.826,57
17,54	26,31	feb-21	1.793.375,00	30	39.319,75
17,41	26,12	mar-21	1.793.375,00	30	39.035,80
17,31	25,97	abr-21	1.793.375,00	30	38.811,62
17,22	25,83	may-21	1.793.375,00	28	36.028,90

TOTAL INTERESES	\$ 823.084,40
TOTAL INTERESES ANTERIOR LIQUIDACIÓN	\$ 2.244.521,89
CAPITAL	\$ 1.793.375,00
TOTAL	\$ 4.860.981,29

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LIQUIDACION - EJECUTIVO			DEMANDADO: RODOIFO URIBE WANDURRAGA			
			DDTE: SANDRA MILENA URIBE			
			RDO. 2018-00400-00			
Tasa de Interés Legal	Meses	Mora	Interes Moratorio	Capital	Dias	Valor intereses
6.00	Nov-18	no		\$ 36,920,000.00	20	\$123,066.67
6.00	Dec-18	no		\$ 36,920,000.00	30	\$184,600.00
6.00	Jan-19	no		\$ 36,920,000.00	30	\$184,600.00
6.00	Feb-19	no		\$ 36,920,000.00	30	\$184,600.00
6.00	Mar-19	no		\$ 36,920,000.00	30	\$184,600.00
6.00	Apr-19	no		\$ 36,920,000.00	30	\$184,600.00
6.00	May-19	no		\$ 36,920,000.00	30	\$184,600.00
6.00	Jun-19	no		\$ 36,920,000.00	30	\$184,600.00
6.00	Jul-19	no		\$ 36,920,000.00	30	\$184,600.00
6.00	Aug-19	no		\$ 36,920,000.00	30	\$184,600.00
6.00	Sep-19	no		\$ 36,920,000.00	30	\$184,600.00
6.00	Oct-19	no		\$ 36,920,000.00	30	\$184,600.00
6.00	Nov-19	no		\$ 36,920,000.00	30	\$184,600.00
6.00	Dec-19	no		\$ 36,920,000.00	30	\$184,600.00
6.00	Jan-20	no		\$ 36,920,000.00	30	\$184,600.00
6.00	Feb-20	no		\$ 36,920,000.00	30	\$184,600.00
6.00	Mar-20	no		\$ 36,920,000.00	30	\$184,600.00
6.00	Apr-20	no		\$ 36,920,000.00	30	\$184,600.00
6.00	May-20	no		\$ 36,920,000.00	30	\$184,600.00
6.00	Jun-20	no		\$ 36,920,000.00	30	\$184,600.00
6.00	Jul-20	no		\$ 36,920,000.00	30	\$184,600.00
6.00	Aug-20	no		\$ 36,920,000.00	30	\$184,600.00
6.00	Sep-20	no		\$ 36,920,000.00	30	\$184,600.00
6.00	Oct-20	no		\$ 36,920,000.00	30	\$184,600.00
6.00	Nov-20	no		\$ 36,920,000.00	11	\$67,686.67
Total Inter						\$4,436,553.33
Capital						\$36,920,000.00
Cost y Agenc Derc						\$2,769,538.00
Total Liquido Credito						\$44,126,091.33