Señores
JUZGADO UNICO PROMISCUO MUNICIPAL
CAJAMARCA - TOLIMA
E. S. D.

Proceso: Ejecutivo
Rad. 731244089001-2018-00180-00
Demandante: Banco Agrario de Colombia S.A.
Demandado: Andrés Antonio Velásquez

De conformidad al art. 446 del C.G.P., me permito presentar al Despacho, liquidación del crédito en cobro jurídico.

BANCO AGRARIO VS ANDRES ANTONIO VELASQUEZ					
CAPITAL		**$ 10,000,000,00**			
PERIODO DE INTERESES		**02/05/2018**			
TIPO DE CREDITO		**COMERCIAL EN PESOS**		**CREDITO No. 725066070181638**	
TASA DE INTERES DE MORA APLICABLE		**ART. 884 C.Co.**			
FECHA EXIGIBILIDAD	**DIAS DE MORA**	**VALOR DE CAPITAL EN PESOS A LA FECHA DE CORTE**	**INTERESES MORATORIOS**	**INTERES DE MORA TIPO COMERCIAL SUPERFINANCIERA**	**SALDO**
02-may-18	29	$ 10,000,000,00	30,72%	$296,960,00	$ 10,296,960,00
01-jun-18	30	$ 10,000,000,00	30,97%	$309,700,00	$ 10,606,660,00
01-jul-18	31	$ 10,000,000,00	30,97%	$320,023,33	$ 10,926,683,33
01-ago-18	31	$ 10,000,000,00	30,97%	$320,023,33	$ 11,246,706,67
01-sep-18	30	$ 10,000,000,00	30,22%	$302,200,00	$ 11,548,906,67
01-oct-18	31	$ 10,000,000,00	29,73%	$307,210,00	$ 11,856,116,67
01-nov-18	30	$ 10,000,000,00	29,44%	$294,400,00	$ 12,150,516,67
01-dic-18	31	$ 10,000,000,00	29,16%	$301,320,00	$ 12,451,836,67
01-ene-19	31	$ 10,000,000,00	28,74%	$296,980,00	$ 12,748,816,67
01-feb-19	28	$ 10,000,000,00	29,55%	$275,800,00	$ 13,024,616,67
01-mar-19	31	$ 10,000,000,00	29,55%	$305,350,00	$ 13,329,966,67
01-abr-19	30	$ 10,000,000,00	28,98%	$289,800,00	$ 13,619,766,67
01-may-19	31	$ 10,000,000,00	29,01%	$299,770,00	$ 13,919,536,67
01-jun-19	30	$ 10,000,000,00	28,95%	$289,500,00	$ 14,209,036,67
01-jul-19	31	$ 10,000,000,00	28,92%	$298,840,00	$ 14,507,876,67
01-ago-19	31	$ 10,000,000,00	28,98%	$299,460,00	$ 14,807,336,67
01-sep-19	30	$ 10,000,000,00	28,98%	$289,800,00	$ 15,097,136,67
01-oct-19	31	$ 10,000,000,00	28,65%	$296,050,00	$ 15,393,186,67
01-nov-19	30	$ 10,000,000,00	28,55%	$356,875,00	$ 15,750,061,67
01-dic-19	31	$ 10,000,000,00	28,37%	$366,445,83	$ 16,116,507,50
01-ene-20	31	$ 10,000,000,00	28,16%	$363,733,33	$ 16,480,240,83
01-feb-20	29	$ 10,000,000,00	28,59%	$345,462,50	$ 16,825,703,33
01-mar-20	31	$ 10,000,000,00	28,43%	$367,220,83	$ 17,192,924,17
01-abr-20	30	$ 10,000,000,00	28,04%	$350,500,00	$ 17,543,424,17
01-may-20	31	$ 10,000,000,00	27,29%	$352,495,83	$ 17,895,920,00
01-jun-20	30	$ 10,000,000,00	27,18%	$339,750,00	$ 18,235,670,00
01-jul-20	31	$ 10,000,000,00	27,18%	$351,075,00	$ 18,586,745,00
01-ago-20	31	$ 10,000,000,00	27,44%	$354,433,33	$ 18,941,178,33
01-sep-20	30	$ 10,000,000,00	27,53%	$344,125,00	$ 19,285,303,33
01-oct-20	31	$ 10,000,000,00	27,14%	$350,558,33	$ 19,635,861,67
01-nov-20	30	$ 10,000,000,00	27,76%	$347,000,00	$ 19,982,861,67
01-dic-20	31	$ 10,000,000,00	27,19%	$351,204,17	$ 20,334,065,83

01-ene-21	31	$ 10,000,000,00	25,98%	$223,716,67	$ 20,557,782,50
01-feb-21	28	$ 10,000,000,00	26,31%	$204,633,33	$ 20,762,415,83
01-mar-21	31	$ 10,000,000,00	26,12%	$224,922,22	$ 20,987,338,06
01-abr-21	30	$ 10,000,000,00	25,97%	$216,416,67	$ 21,203,754,72
01-may-21	31	$ 10,000,000,00	25,83%	$222,425,00	$ 21,426,179,72
01-jun-21	30	$ 10,000,000,00	25,82%	$215,166,67	$ 21,641,346,39
01-jul-21	31	$ 10,000,000,00	25,82%	$222,338,89	$ 21,863,685,28
01-ago-21	30	$ 10,000,000,00	25,82%	$215,166,67	$ 22,078,851,94
01-sep-21	31	$ 10,000,000,00	25,82%	$222,338,89	$ 22,301,190,83
01-oct-21	31	$ 10,000,000,00	25,82%	$222,338,89	$ 22,523,529,72
01-nov-21	30	$ 10,000,000,00	25,77%	$214,750,00	$ 22,738,279,72
01-dic-21	31	$ 10,000,000,00	25,86%	$222,683,33	$ 22,960,963,06
01-ene-22	30	$ 10,000,000,00	25,62%	$213,500,00	$ 23,174,463,06
01-feb-22	31	$ 10,000,000,00	25,91%	$223,113,89	$ 23,397,576,94
01-mar-22	31	$ 10,000,000,00	26,49%	$228,108,33	$ 23,625,685,28
01-abr-22	30	$ 10,000,000,00	28,58%	$259,818,18	$ 23,885,503,46
01-may-22	31	$ 10,000,000,00	29,57%	$277,778,79	$ 24,163,282,25
01-jun-22	30	$ 10,000,000,00	30,60%	$278,181,82	$ 24,441,464,07
SUBTOTAL				**$14,441,464,07**	

CAPITAL	**$10,000,000,00**
INTERESES CORRIENTES	**$1,151,937,00**
INTERESES DE MORA	**$14,441,464,07**
TOTAL DE CAPITAL E INTERESES	**$25,593,401,07**

BANCO AGRARIO VS ANDRES ANTONIO VELASQUEZ

CAPITAL	**$ 5,910,990,00**
PERIODO DE INTERESES	**03/02/2018**
TIPO DE CREDITO	**COMERCIAL EN PESOS**
TASA DE INTERES DE MORA APLICABLE	**ART. 884 C.Co.**

CREDITO No. 725066070192745

FECHA EXIGIBILIDAD	**DIAS DE MORA**	**VALOR DE CAPITAL EN PESOS A LA FECHA DE CORTE**	**INTERESES MORATORIOS**	**INTERES DE MORA TIPO COMERCIAL SUPERFINANCIERA**	**SALDO**
03-feb-18	28	$ 5,910,990,00	**31,52%**	$173,893,44	$ 6,084,883,44
01-mar-18	31	$ 5,910,990,00	**30,72%**	$187,638,47	$ 6,272,521,91
01-abr-18	30	$ 5,910,990,00	**30,72%**	$181,585,61	$ 6,454,107,52
01-may-18	31	$ 5,910,990,00	**30,72%**	$187,638,47	$ 6,641,745,99
01-jun-18	30	$ 5,910,990,00	**30,97%**	$183,063,36	$ 6,824,809,35
01-jul-18	31	$ 5,910,990,00	**30,97%**	$189,165,47	$ 7,013,974,82
01-ago-18	31	$ 5,910,990,00	**30,97%**	$189,165,47	$ 7,203,140,30
01-sep-18	30	$ 5,910,990,00	**30,22%**	$178,630,12	$ 7,381,770,41
01-oct-18	31	$ 5,910,990,00	**29,73%**	$181,591,52	$ 7,563,361,94
01-nov-18	30	$ 5,910,990,00	**29,44%**	$174,019,55	$ 7,737,381,48
01-dic-18	31	$ 5,910,990,00	**29,16%**	$178,109,95	$ 7,915,491,43
01-ene-19	31	$ 5,910,990,00	**28,74%**	$175,544,58	$ 8,091,036,01
01-feb-19	28	$ 5,910,990,00	**29,55%**	$163,025,10	$ 8,254,061,12
01-mar-19	31	$ 5,910,990,00	**29,55%**	$180,492,08	$ 8,434,553,20
01-abr-19	30	$ 5,910,990,00	**28,98%**	$171,300,49	$ 8,605,853,69
01-may-19	31	$ 5,910,990,00	**29,01%**	$177,193,75	$ 8,783,047,44
01-jun-19	30	$ 5,910,990,00	**28,95%**	$171,123,16	$ 8,954,170,60
01-jul-19	31	$ 5,910,990,00	**28,92%**	$176,644,03	$ 9,130,814,62

01-ago-19	31	$ 5,910,990,00	**28,98%**	$177,010,51	$ 9,307,825,13
01-sep-19	30	$ 5,910,990,00	**28,98%**	$171,300,49	$ 9,479,125,62
01-oct-19	31	$ 5,910,990,00	**28,65%**	$174,994,86	$ 9,654,120,48
01-nov-19	30	$ 5,910,990,00	**28,55%**	$210,948,46	$ 9,865,068,93
01-dic-19	31	$ 5,910,990,00	**28,37%**	$216,605,77	$ 10,081,674,70
01-ene-20	31	$ 5,910,990,00	**28,16%**	$215,002,41	$ 10,296,677,11
01-feb-20	29	$ 5,910,990,00	**28,59%**	$204,202,54	$ 10,500,879,65
01-mar-20	31	$ 5,910,990,00	**28,43%**	$217,063,87	$ 10,717,943,51
01-abr-20	30	$ 5,910,990,00	**28,04%**	$207,180,20	$ 10,925,123,71
01-may-20	31	$ 5,910,990,00	**27,29%**	$208,359,93	$ 11,133,483,65
01-jun-20	30	$ 5,910,990,00	27,18%	$200,825,89	$ 11,334,309,53
01-jul-20	31	$ 5,910,990,00	27,18%	$207,520,08	$ 11,541,829,61
01-ago-20	31	$ 5,910,990,00	27,44%	$209,505,19	$ 11,751,334,80
01-sep-20	30	$ 5,910,990,00	27,53%	$203,411,94	$ 11,954,746,75
01-oct-20	31	$ 5,910,990,00	**27,14%**	$207,214,68	$ 12,161,961,43
01-nov-20	30	$ 5,910,990,00	**27,76%**	$205,111,35	$ 12,367,072,78
01-dic-20	31	$ 5,910,990,00	**27,19%**	$207,596,43	$ 12,574,669,21
01-ene-21	31	$ 5,910,990,00	25,98%	$132,238,70	$ 12,706,907,91
01-feb-21	28	$ 5,910,990,00	26,31%	$120,958,56	$ 12,827,866,47
01-mar-21	31	$ 5,910,990,00	26,12%	$132,951,30	$ 12,960,817,77
01-abr-21	30	$ 5,910,990,00	25,97%	$127,923,68	$ 13,088,741,44
01-may-21	31	$ 5,910,990,00	25,83%	$131,475,20	$ 13,220,216,64
01-jun-21	30	$ 5,910,990,00	25,82%	$127,184,80	$ 13,347,401,44
01-jul-21	31	$ 5,910,990,00	25,82%	$131,424,29	$ 13,478,825,74
01-ago-21	30	$ 5,910,990,00	25,82%	$127,184,80	$ 13,606,010,54
01-sep-21	31	$ 5,910,990,00	25,82%	$131,424,29	$ 13,737,434,83
01-oct-21	31	$ 5,910,990,00	25,82%	$131,424,29	$ 13,868,859,13
01-nov-21	30	$ 5,910,990,00	25,77%	$126,938,51	$ 13,995,797,64
01-dic-21	31	$ 5,910,990,00	25,86%	$131,627,90	$ 14,127,425,53
01-ene-22	30	$ 5,910,990,00	25,62%	$126,199,64	$ 14,253,625,17
01-feb-22	31	$ 5,910,990,00	25,91%	$131,882,40	$ 14,385,507,57
01-mar-22	31	$ 5,910,990,00	26,49%	$134,834,61	$ 14,520,342,17
01-abr-22	30	$ 5,910,990,00	28,58%	$153,578,27	$ 14,673,920,44
01-may-22	31	$ 5,910,990,00	29,57%	$164,194,76	$ 14,838,115,20
01-jun-22	30	$ 5,910,990,00	30,60%	$164,432,99	$ 15,002,548,20
SUBTOTAL				**$9,091,558,20**	

CAPITAL	**$5,910,990,00**
INTERESES CORRIENTES	**$608,318,00**
INTERESES DE MORA	**$9,091,558,20**
TOTAL DE CAPITAL E INTERESES	**$15,610,866,20**

BANCO AGRARIO VS ANDRES ANTONIO VELASQUEZ

CAPITAL	**$ 925,600,00**
PERIODO DE INTERESES	**22/09/2017**
TIPO DE CREDITO	**COMERCIAL EN PESOS**
TASA DE INTERES DE MORA APLICABLE	**ART. 884 C.Co.**

CREDITO No. 4866470211498845

FECHA EXIGIBILIDAD	DIAS DE MORA	VALOR DE CAPITAL EN PESOS A LA FECHA DE CORTE	INTERESES MORATORIOS	INTERES DE MORA TIPO COMERCIAL SUPERFINANCIERA	SALDO
22-sep-17	8	$ 925,600,00	32,97%	$8,137,88	$ 933,737,88
01-oct-17	31	$ 925,600,00	32,97%	$31,534,27	$ 965,272,14
01-nov-17	30	$ 925,600,00	31,73%	$29,369,29	$ 994,641,43

01-dic-17	31	$ 925,600,00	31,73%	$30,348,26	$ 1,024,989,69
01-ene-18	31	$ 925,600,00	31,52%	$30,147,41	$ 1,055,137,10
01-feb-18	28	$ 925,600,00	31,52%	$27,229,92	$ 1,082,367,02
01-mar-18	31	$ 925,600,00	30,72%	$29,382,25	$ 1,111,749,27
01-abr-18	30	$ 925,600,00	30,72%	$28,434,43	$ 1,140,183,70
01-may-18	31	$ 925,600,00	30,72%	$29,382,25	$ 1,169,565,95
01-jun-18	30	$ 925,600,00	30,97%	$28,665,83	$ 1,198,231,78
01-jul-18	31	$ 925,600,00	30,97%	$29,621,36	$ 1,227,853,14
01-ago-18	31	$ 925,600,00	30,97%	$29,621,36	$ 1,257,474,50
01-sep-18	30	$ 925,600,00	30,22%	$27,971,63	$ 1,285,446,13
01-oct-18	31	$ 925,600,00	29,73%	$28,435,36	$ 1,313,881,49
01-nov-18	30	$ 925,600,00	29,44%	$27,249,66	$ 1,341,131,15
01-dic-18	31	$ 925,600,00	29,16%	$27,890,18	$ 1,369,021,33
01-ene-19	31	$ 925,600,00	28,74%	$27,488,47	$ 1,396,509,80
01-feb-19	28	$ 925,600,00	29,55%	$25,528,05	$ 1,422,037,85
01-mar-19	31	$ 925,600,00	29,55%	$28,263,20	$ 1,450,301,04
01-abr-19	30	$ 925,600,00	28,98%	$26,823,89	$ 1,477,124,93
01-may-19	31	$ 925,600,00	29,01%	$27,746,71	$ 1,504,871,64
01-jun-19	30	$ 925,600,00	28,95%	$26,796,12	$ 1,531,667,76
01-jul-19	31	$ 925,600,00	28,92%	$27,660,63	$ 1,559,328,39
01-ago-19	31	$ 925,600,00	28,98%	$27,718,02	$ 1,587,046,41
01-sep-19	30	$ 925,600,00	28,98%	$26,823,89	$ 1,613,870,30
01-oct-19	31	$ 925,600,00	28,65%	$27,402,39	$ 1,641,272,69
01-nov-19	30	$ 925,600,00	28,55%	$33,032,35	$ 1,674,305,04
01-dic-19	31	$ 925,600,00	28,37%	$33,918,23	$ 1,708,223,26
01-ene-20	31	$ 925,600,00	28,16%	$33,667,16	$ 1,741,890,42
01-feb-20	29	$ 925,600,00	28,59%	$31,976,01	$ 1,773,866,43
01-mar-20	31	$ 925,600,00	28,43%	$33,989,96	$ 1,807,856,39
01-abr-20	30	$ 925,600,00	28,04%	$32,442,28	$ 1,840,298,67
01-may-20	31	$ 925,600,00	27,29%	$32,627,01	$ 1,872,925,68
01-jun-20	30	$ 925,600,00	27,18%	$31,447,26	$ 1,904,372,94
01-jul-20	31	$ 925,600,00	27,18%	$32,495,50	$ 1,936,868,45
01-ago-20	31	$ 925,600,00	27,44%	$32,806,35	$ 1,969,674,79
01-sep-20	30	$ 925,600,00	27,53%	$31,852,21	$ 2,001,527,00
01-oct-20	31	$ 925,600,00	27,14%	$32,447,68	$ 2,033,974,68
01-nov-20	30	$ 925,600,00	27,76%	$32,118,32	$ 2,066,093,00
01-dic-20	31	$ 925,600,00	27,19%	$32,507,46	$ 2,098,600,46
01-ene-21	31	$ 925,600,00	25,98%	$20,707,21	$ 2,119,307,68
01-feb-21	28	$ 925,600,00	26,31%	$18,940,86	$ 2,138,248,54
01-mar-21	31	$ 925,600,00	26,12%	$20,818,80	$ 2,159,067,34
01-abr-21	30	$ 925,600,00	25,97%	$20,031,53	$ 2,179,098,87
01-may-21	31	$ 925,600,00	25,83%	$20,587,66	$ 2,199,686,52
01-jun-21	30	$ 925,600,00	25,82%	$19,915,83	$ 2,219,602,35
01-jul-21	31	$ 925,600,00	25,82%	$20,579,69	$ 2,240,182,04
01-ago-21	30	$ 925,600,00	25,82%	$19,915,83	$ 2,260,097,86
01-sep-21	31	$ 925,600,00	25,82%	$20,579,69	$ 2,280,677,55
01-oct-21	31	$ 925,600,00	25,82%	$20,579,69	$ 2,301,257,24
01-nov-21	30	$ 925,600,00	25,77%	$19,877,26	$ 2,321,134,50
01-dic-21	31	$ 925,600,00	25,86%	$20,611,57	$ 2,341,746,07
01-ene-22	30	$ 925,600,00	25,62%	$19,761,56	$ 2,361,507,63
01-feb-22	31	$ 925,600,00	25,91%	$20,651,42	$ 2,382,159,05
01-mar-22	31	$ 925,600,00	26,49%	$21,113,71	$ 2,403,272,76
01-abr-22	30	$ 925,600,00	28,58%	$24,048,77	$ 2,427,321,53
01-may-22	31	$ 925,600,00	29,57%	$25,711,20	$ 2,453,032,73
01-jun-22	30	$ 925,600,00	30,60%	$25,748,51	$ 2,478,781,24
SUBTOTAL				**$1,553,181,24**	

CAPITAL	**$925,600,00**
INTERESES CORRIENTES	**$115,110,00**
INTERESES DE MORA	**$1,553,181,24**
TOTAL DE CAPITAL E INTERESES	**$2,593,891,24**

BANCO AGRARIO VS ANDRES ANTONIO VELASQUEZ	
CAPITAL	**$ 4,846,841,00**
PERIODO DE INTERESES	**22/09/2017**
TIPO DE CREDITO	**COMERCIAL EN PESOS**
TASA DE INTERES DE MORA APLICABLE	**ART. 884 C.Co.**

CREDITO No. 4481870000453551

FECHA EXIGIBILIDAD	DIAS DE MORA	VALOR DE CAPITAL EN PESOS A LA FECHA DE CORTE	INTERESES MORATORIOS	INTERES DE MORA TIPO COMERCIAL SUPERFINANCIERA	SALDO
22-sep-17	8	$ 4,846,841,00	**32,97%**	$42,613,43	$ 4,889,454,43
01-oct-17	31	$ 4,846,841,00	**32,97%**	$165,127,03	$ 5,054,581,45
01-nov-17	30	$ 4,846,841,00	**31,73%**	$153,790,26	$ 5,208,371,72
01-dic-17	31	$ 4,846,841,00	**31,73%**	$158,916,61	$ 5,367,288,32
01-ene-18	31	$ 4,846,841,00	**31,52%**	$157,864,84	$ 5,525,153,17
01-feb-18	28	$ 4,846,841,00	**31,52%**	$142,587,60	$ 5,667,740,77
01-mar-18	31	$ 4,846,841,00	**30,72%**	$153,858,12	$ 5,821,598,89
01-abr-18	30	$ 4,846,841,00	**30,72%**	$148,894,96	$ 5,970,493,84
01-may-18	31	$ 4,846,841,00	**30,72%**	$153,858,12	$ 6,124,351,96
01-jun-18	31	$ 4,846,841,00	**30,97%**	$155,110,22	$ 6,279,462,18
01-jul-18	30	$ 4,846,841,00	**30,97%**	$150,106,67	$ 6,429,568,85
01-ago-18	31	$ 4,846,841,00	**30,97%**	$155,110,22	$ 6,584,679,07
01-sep-18	30	$ 4,846,841,00	**30,22%**	$146,471,54	$ 6,731,150,61
01-oct-18	31	$ 4,846,841,00	**29,73%**	$148,899,80	$ 6,880,050,41
01-nov-18	30	$ 4,846,841,00	**29,44%**	$142,691,00	$ 7,022,741,41
01-dic-18	31	$ 4,846,841,00	**29,16%**	$146,045,01	$ 7,168,786,42
01-ene-19	31	$ 4,846,841,00	**28,74%**	$143,941,48	$ 7,312,727,91
01-feb-19	28	$ 4,846,841,00	**29,55%**	$133,675,87	$ 7,446,403,78
01-mar-19	31	$ 4,846,841,00	**29,55%**	$147,998,29	$ 7,594,402,07
01-abr-19	30	$ 4,846,841,00	**28,98%**	$140,461,45	$ 7,734,863,52
01-may-19	31	$ 4,846,841,00	**29,01%**	$145,293,75	$ 7,880,157,27
01-jun-19	30	$ 4,846,841,00	**28,95%**	$140,316,05	$ 8,020,473,32
01-jul-19	31	$ 4,846,841,00	**28,92%**	$144,843,00	$ 8,165,316,32
01-ago-19	31	$ 4,846,841,00	**28,98%**	$145,143,50	$ 8,310,459,82
01-sep-19	30	$ 4,846,841,00	**28,98%**	$140,461,45	$ 8,450,921,27
01-oct-19	31	$ 4,846,841,00	**28,65%**	$143,490,73	$ 8,594,412,00
01-nov-19	30	$ 4,846,841,00	**28,55%**	$172,971,64	$ 8,767,383,64
01-dic-19	31	$ 4,846,841,00	**28,37%**	$177,610,47	$ 8,944,994,11
01-ene-20	31	$ 4,846,841,00	**28,16%**	$176,295,76	$ 9,121,289,87
01-feb-20	29	$ 4,846,841,00	**28,59%**	$167,440,18	$ 9,288,730,05
01-mar-20	31	$ 4,846,841,00	**28,43%**	$177,986,10	$ 9,466,716,15
01-abr-20	30	$ 4,846,841,00	**28,04%**	$169,881,78	$ 9,636,597,93
01-may-20	31	$ 4,846,841,00	**27,29%**	$170,849,13	$ 9,807,447,05
01-jun-20	30	$ 4,846,841,00	27,18%	$164,671,42	$ 9,972,118,47
01-jul-20	31	$ 4,846,841,00	27,18%	$170,160,47	$ 10,142,278,95
01-ago-20	31	$ 4,846,841,00	27,44%	$171,788,20	$ 10,314,067,15
01-sep-20	30	$ 4,846,841,00	27,53%	$166,791,92	$ 10,480,859,06
01-oct-20	31	$ 4,846,841,00	**27,14%**	$169,910,05	$ 10,650,769,11
01-nov-20	30	$ 4,846,841,00	**27,76%**	$168,185,38	$ 10,818,954,50
01-dic-20	31	$ 4,846,841,00	**27,19%**	$170,223,08	$ 10,989,177,57
01-ene-21	31	$ 4,846,841,00	25,98%	$108,431,91	$ 11,097,609,48
01-feb-21	28	$ 4,846,841,00	26,31%	$99,182,52	$ 11,196,792,01
01-mar-21	31	$ 4,846,841,00	26,12%	$109,016,22	$ 11,305,808,23
01-abr-21	30	$ 4,846,841,00	25,97%	$104,893,72	$ 11,410,701,95
01-may-21	31	$ 4,846,841,00	25,83%	$107,805,86	$ 11,518,507,81
01-jun-21	30	$ 4,846,841,00	25,82%	$104,287,86	$ 11,622,795,67

01-jul-21	31	$ 4,846,841,00	25,82%	$107,764,12	$ 11,730,559,79
01-ago-21	30	$ 4,846,841,00	25,82%	$104,287,86	$ 11,834,847,66
01-sep-21	31	$ 4,846,841,00	25,82%	$107,764,12	$ 11,942,611,78
01-oct-21	31	$ 4,846,841,00	25,82%	$107,764,12	$ 12,050,375,91
01-nov-21	30	$ 4,846,841,00	25,77%	$104,085,91	$ 12,154,461,82
01-dic-21	31	$ 4,846,841,00	25,86%	$107,931,07	$ 12,262,392,89
01-ene-22	30	$ 4,846,841,00	25,62%	$103,480,06	$ 12,365,872,94
01-feb-22	31	$ 4,846,841,00	25,91%	$108,139,75	$ 12,474,012,70
01-mar-22	31	$ 4,846,841,00	26,49%	$110,560,48	$ 12,584,573,18
01-abr-22	30	$ 4,846,841,00	28,58%	$125,929,74	$ 12,710,502,92
01-may-22	31	$ 4,846,841,00	29,57%	$134,634,96	$ 12,845,137,88
01-jun-22	30	$ 4,846,841,00	30,60%	$134,830,30	$ 12,979,968,19
SUBTOTAL				**$8,133,127,19**	

CAPITAL	**$4,846,841,00**
INTERESES CORRIENTES	**$455,712,00**
INTERESES DE MORA	**$8,133,127,19**
TOTAL DE CAPITAL E INTERESES	**$13,435,680,19**

RESUMEN LIQUIDACIONES CREDITOS			
CREDITOS	**CAPITAL**	**INTERESES**	**TOTAL**
725066070181638	$ 10,000,000,00	$ 15,593,401,07	$ 25,593,401,07
725066070192745	$ 5,910,990,00	$ 9,699,876,20	$ 15,610,866,20
.4866470211498845	$ 925,600,00	$ 1,668,291,24	$ 2,593,891,24
.4481870000453551	$ 4,846,841,00	$ 8,588,839,19	$ 13,435,680,19
SUBTOTAL	**$ 21,683,431,00**	**$ 35,550,407,69**	**$ 57,233,838,69**

Agradezco su atención y valiosa colaboración.

Cordialmente,

MARIA CONSUELO ORDUZ SOTAQUIRA
C.C. No. 52.164.797 de Bogotá
T.P.No. 112.298 C. S. de la J.