

Señores
JUZGADO TERCERO PROMISCOU MUNICIPAL
PURIFICACION – TOLIMA
E. S. D.

REF. EJECUTIVO SINGULAR
RAD. 2015-0009
DTE. BANCO AGRARIO DE COLOMBIA
DDO. VIVIANA QUIMBAYO GONZALEZ

De conformidad al Art. 446 del C.G.P.; de manera comedida me permito presentar una liquidación actualizada del crédito base del proceso en referencia.

BANCO AGRARIO DE COLOMBIA VS VIVIANA QUIMBAYO GONZALEZ					
CAPITAL		\$ 800,000,00	PAGARE No. 066256100005898		
PERIODO DE INTERESES		29/01/2015			
TIPO DE CREDITO		COMERCIAL EN PESOS			
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
29-ene-15	3	\$ 800,000,00	28,76%	\$1,917,33	\$ 801,917,33
01-feb-15	28	\$ 800,000,00	28,76%	\$17,895,11	\$ 817,895,11
01-mar-15	31	\$ 800,000,00	28,76%	\$19,812,44	\$ 819,812,44
01-abr-15	30	\$ 800,000,00	28,82%	\$19,213,33	\$ 819,213,33
01-may-15	31	\$ 800,000,00	28,82%	\$19,853,78	\$ 819,853,78
01-jun-15	30	\$ 800,000,00	28,82%	\$19,213,33	\$ 819,213,33
01-jul-15	31	\$ 800,000,00	29,06%	\$20,019,11	\$ 820,019,11
01-ago-15	31	\$ 800,000,00	29,06%	\$20,019,11	\$ 820,019,11
01-sep-15	30	\$ 800,000,00	29,06%	\$19,373,33	\$ 819,373,33
01-oct-15	31	\$ 800,000,00	28,89%	\$19,902,00	\$ 819,902,00
01-nov-15	30	\$ 800,000,00	28,89%	\$19,260,00	\$ 819,260,00
01-dic-15	31	\$ 800,000,00	28,89%	\$19,902,00	\$ 819,902,00
01-ene-16	31	\$ 800,000,00	29,00%	\$19,977,78	\$ 819,977,78
01-feb-16	29	\$ 800,000,00	29,00%	\$18,688,89	\$ 818,688,89
01-mar-16	31	\$ 800,000,00	29,00%	\$19,977,78	\$ 819,977,78
01-abr-16	30	\$ 800,000,00	29,52%	\$19,680,00	\$ 819,680,00
01-may-16	31	\$ 800,000,00	29,52%	\$20,336,00	\$ 820,336,00
01-jun-16	30	\$ 800,000,00	29,52%	\$19,680,00	\$ 819,680,00
01-jul-16	31	\$ 800,000,00	30,81%	\$21,224,67	\$ 821,224,67
01-ago-16	31	\$ 800,000,00	30,81%	\$21,224,67	\$ 821,224,67
01-sep-16	30	\$ 800,000,00	30,81%	\$20,540,00	\$ 820,540,00
01-oct-16	31	\$ 800,000,00	32,01%	\$22,051,33	\$ 822,051,33
01-nov-16	30	\$ 800,000,00	32,01%	\$21,340,00	\$ 821,340,00
01-dic-16	31	\$ 800,000,00	32,01%	\$22,051,33	\$ 822,051,33
01-ene-17	31	\$ 800,000,00	32,99%	\$22,726,44	\$ 822,726,44
01-feb-17	28	\$ 800,000,00	32,99%	\$20,527,11	\$ 820,527,11
01-mar-17	31	\$ 800,000,00	32,99%	\$22,726,44	\$ 822,726,44
01-abr-17	30	\$ 800,000,00	33,51%	\$22,340,00	\$ 822,340,00
01-may-17	31	\$ 800,000,00	33,50%	\$23,077,78	\$ 823,077,78
01-jun-17	30	\$ 800,000,00	33,50%	\$22,333,33	\$ 822,333,33
01-jul-17	31	\$ 800,000,00	32,97%	\$22,712,67	\$ 822,712,67

01-ago-17	31	\$ 800,000,00	32,97%	\$22,712,67	\$ 822,712,67
01-sep-17	30	\$ 800,000,00	32,97%	\$21,980,00	\$ 821,980,00
01-oct-17	31	\$ 800,000,00	31,73%	\$21,858,44	\$ 821,858,44
01-nov-17	30	\$ 800,000,00	31,73%	\$21,153,33	\$ 821,153,33
01-dic-17	31	\$ 800,000,00	29,44%	\$20,280,89	\$ 820,280,89
01-ene-18	31	\$ 800,000,00	29,16%	\$20,088,00	\$ 820,088,00
01-feb-18	28	\$ 800,000,00	31,52%	\$19,612,44	\$ 819,612,44
01-mar-18	31	\$ 800,000,00	30,72%	\$21,162,67	\$ 821,162,67
01-abr-18	30	\$ 800,000,00	30,72%	\$20,480,00	\$ 820,480,00
01-may-18	31	\$ 800,000,00	30,72%	\$21,162,67	\$ 821,162,67
01-jun-18	31	\$ 800,000,00	30,97%	\$21,334,89	\$ 821,334,89
01-jul-18	30	\$ 800,000,00	30,97%	\$20,646,67	\$ 820,646,67
01-ago-18	31	\$ 800,000,00	30,97%	\$21,334,89	\$ 821,334,89
01-sep-18	30	\$ 800,000,00	30,22%	\$20,146,67	\$ 820,146,67
01-oct-18	31	\$ 800,000,00	29,73%	\$20,480,67	\$ 820,480,67
01-nov-18	30	\$ 800,000,00	29,44%	\$19,626,67	\$ 819,626,67
01-dic-18	31	\$ 800,000,00	29,16%	\$20,088,00	\$ 820,088,00
01-ene-19	31	\$ 800,000,00	28,74%	\$19,798,67	\$ 819,798,67
01-feb-19	28	\$ 800,000,00	29,55%	\$18,386,67	\$ 818,386,67
01-mar-19	31	\$ 800,000,00	29,55%	\$20,356,67	\$ 820,356,67
01-abr-19	30	\$ 800,000,00	28,98%	\$19,320,00	\$ 819,320,00
01-may-19	31	\$ 800,000,00	29,01%	\$19,984,67	\$ 819,984,67
01-jun-19	30	\$ 800,000,00	28,95%	\$19,300,00	\$ 819,300,00
01-jul-19	31	\$ 800,000,00	28,92%	\$19,922,67	\$ 819,922,67
01-ago-19	31	\$ 800,000,00	28,98%	\$19,964,00	\$ 819,964,00
01-sep-19	30	\$ 800,000,00	28,98%	\$19,320,00	\$ 819,320,00
01-oct-19	31	\$ 800,000,00	28,65%	\$19,736,67	\$ 819,736,67
01-nov-19	30	\$ 800,000,00	28,55%	\$19,033,33	\$ 819,033,33
01-dic-19	31	\$ 800,000,00	28,37%	\$19,543,78	\$ 819,543,78
01-ene-20	31	\$ 800,000,00	28,16%	\$19,399,11	\$ 819,399,11
01-feb-20	29	\$ 800,000,00	28,59%	\$18,424,67	\$ 818,424,67
01-mar-20	31	\$ 800,000,00	28,43%	\$19,585,11	\$ 819,585,11
01-abr-20	30	\$ 800,000,00	28,04%	\$18,693,33	\$ 818,693,33
01-may-20	31	\$ 800,000,00	27,29%	\$18,799,78	\$ 818,799,78
01-jun-20	30	\$ 800,000,00	27,18%	\$18,120,00	\$ 818,120,00
01-jul-20	31	\$ 800,000,00	27,18%	\$18,724,00	\$ 818,724,00
01-ago-20	31	\$ 800,000,00	27,44%	\$18,903,11	\$ 818,903,11
01-sep-20	30	\$ 800,000,00	27,53%	\$18,353,33	\$ 818,353,33
01-oct-20	31	\$ 800,000,00	27,14%	\$18,696,44	\$ 818,696,44
01-nov-20	30	\$ 800,000,00	27,76%	\$18,506,67	\$ 818,506,67
01-dic-20	31	\$ 800,000,00	27,19%	\$18,730,89	\$ 818,730,89
01-ene-21	31	\$ 800,000,00	25,98%	\$17,897,33	\$ 817,897,33
01-feb-21	28	\$ 800,000,00	26,31%	\$16,370,67	\$ 816,370,67
01-mar-21	31	\$ 800,000,00	26,12%	\$17,993,78	\$ 817,993,78
01-abr-21	30	\$ 800,000,00	25,97%	\$17,313,33	\$ 817,313,33
01-may-21	31	\$ 800,000,00	25,83%	\$17,794,00	\$ 817,794,00
01-jun-21	30	\$ 800,000,00	25,82%	\$17,213,33	\$ 817,213,33
01-jul-21	31	\$ 800,000,00	25,82%	\$17,787,11	\$ 817,787,11
01-ago-21	31	\$ 800,000,00	25,82%	\$17,787,11	\$ 817,787,11
01-sep-21	30	\$ 800,000,00	25,77%	\$17,180,00	\$ 817,180,00
01-oct-21	31	\$ 800,000,00	25,86%	\$17,814,67	\$ 817,814,67
01-nov-21	30	\$ 800,000,00	25,62%	\$17,080,00	\$ 817,080,00
01-dic-21	31	\$ 800,000,00	25,91%	\$17,849,11	\$ 817,849,11
SUBTOTAL				\$1,643,430,67	
CAPITAL		\$800,000,00			
INTERESES CORRIENTES		\$274,931,00			
INTERESES DE MORA		\$1,643,430,67			
TOTAL DE CAPITAL E INTERESES		\$2,718,361,67			
BANCO AGRARIO DE COLOMBIA VS VIVIANA QUIMBAYO					

CAPITAL		\$ 4,800,000,00			
PERIODO DE INTERESES		05/02/2015			
TIPO DE CREDITO		COMERCIAL EN PESOS			
TASA DE INTERES DE MORA APLICABLE		ART. 884 C.Co.			
PAGARE No. 066256100005898					
FECHA EXIGIBILIDAD	DIAS DE MORA	VALOR DE CAPITAL EN PESOS A LA FECHA DE CORTE	INTERESES MORATORIOS	INTERES DE MORA TIPO COMERCIAL SUPERFINANCIERA	SALDO
05/02/2015	23	\$ 4,800,000,00	28,82%	\$88,381,33	\$ 4,888,381,33
01-mar-15	31	\$ 4,800,000,00	28,82%	\$119,122,67	\$ 4,919,122,67
01-abr-15	30	\$ 4,800,000,00	28,82%	\$115,280,00	\$ 4,915,280,00
01-may-15	31	\$ 4,800,000,00	28,82%	\$119,122,67	\$ 4,919,122,67
01-jun-15	30	\$ 4,800,000,00	29,06%	\$116,240,00	\$ 4,916,240,00
01-jul-15	31	\$ 4,800,000,00	29,06%	\$120,114,67	\$ 4,920,114,67
01-ago-15	31	\$ 4,800,000,00	29,06%	\$120,114,67	\$ 4,920,114,67
01-sep-15	30	\$ 4,800,000,00	28,89%	\$115,560,00	\$ 4,915,560,00
01-oct-15	31	\$ 4,800,000,00	28,89%	\$119,412,00	\$ 4,919,412,00
01-nov-15	30	\$ 4,800,000,00	28,89%	\$115,560,00	\$ 4,915,560,00
01-dic-15	31	\$ 4,800,000,00	29,00%	\$119,866,67	\$ 4,919,866,67
01-ene-16	31	\$ 4,800,000,00	29,00%	\$119,866,67	\$ 4,919,866,67
01-feb-16	29	\$ 4,800,000,00	29,00%	\$112,133,33	\$ 4,912,133,33
01-mar-16	31	\$ 4,800,000,00	29,52%	\$122,016,00	\$ 4,922,016,00
01-abr-16	30	\$ 4,800,000,00	29,52%	\$118,080,00	\$ 4,918,080,00
01-may-16	31	\$ 4,800,000,00	29,52%	\$122,016,00	\$ 4,922,016,00
01-jun-16	30	\$ 4,800,000,00	30,81%	\$123,240,00	\$ 4,923,240,00
01-jul-16	31	\$ 4,800,000,00	30,81%	\$127,348,00	\$ 4,927,348,00
01-ago-16	31	\$ 4,800,000,00	30,81%	\$127,348,00	\$ 4,927,348,00
01-sep-16	30	\$ 4,800,000,00	32,01%	\$128,040,00	\$ 4,928,040,00
01-oct-16	31	\$ 4,800,000,00	32,01%	\$132,308,00	\$ 4,932,308,00
01-nov-16	30	\$ 4,800,000,00	32,01%	\$128,040,00	\$ 4,928,040,00
01-dic-16	30	\$ 4,800,000,00	32,99%	\$131,960,00	\$ 4,931,960,00
01-ene-17	31	\$ 4,800,000,00	32,99%	\$136,358,67	\$ 4,936,358,67
01-feb-17	28	\$ 4,800,000,00	32,99%	\$123,162,67	\$ 4,923,162,67
01-mar-17	31	\$ 4,800,000,00	33,51%	\$138,508,00	\$ 4,938,508,00
01-abr-17	30	\$ 4,800,000,00	33,50%	\$134,000,00	\$ 4,934,000,00
01-may-17	31	\$ 4,800,000,00	33,50%	\$138,466,67	\$ 4,938,466,67
01-jun-17	30	\$ 4,800,000,00	32,97%	\$131,880,00	\$ 4,931,880,00
01-jul-17	31	\$ 4,800,000,00	30,97%	\$128,009,33	\$ 4,928,009,33
01-ago-17	31	\$ 4,800,000,00	30,97%	\$128,009,33	\$ 4,928,009,33
01-sep-17	30	\$ 4,800,000,00	30,22%	\$120,880,00	\$ 4,920,880,00
01-oct-17	31	\$ 4,800,000,00	29,73%	\$122,884,00	\$ 4,922,884,00
01-nov-17	30	\$ 4,800,000,00	29,44%	\$117,760,00	\$ 4,917,760,00
01-dic-17	31	\$ 4,800,000,00	29,16%	\$120,528,00	\$ 4,920,528,00
01-ene-18	31	\$ 4,800,000,00	31,52%	\$130,282,67	\$ 4,930,282,67
01-feb-18	28	\$ 4,800,000,00	31,52%	\$117,674,67	\$ 4,917,674,67
01-mar-18	31	\$ 4,800,000,00	30,72%	\$126,976,00	\$ 4,926,976,00
01-abr-18	30	\$ 4,800,000,00	30,72%	\$122,880,00	\$ 4,922,880,00
01-may-18	31	\$ 4,800,000,00	30,72%	\$126,976,00	\$ 4,926,976,00
01-jun-18	31	\$ 4,800,000,00	30,97%	\$128,009,33	\$ 4,928,009,33
01-jul-18	30	\$ 4,800,000,00	30,97%	\$123,880,00	\$ 4,923,880,00
01-ago-18	31	\$ 4,800,000,00	30,97%	\$128,009,33	\$ 4,928,009,33
01-sep-18	30	\$ 4,800,000,00	30,22%	\$120,880,00	\$ 4,920,880,00
01-oct-18	31	\$ 4,800,000,00	29,73%	\$122,884,00	\$ 4,922,884,00
01-nov-18	30	\$ 4,800,000,00	29,44%	\$117,760,00	\$ 4,917,760,00
01-dic-18	31	\$ 4,800,000,00	29,16%	\$120,528,00	\$ 4,920,528,00
01-ene-19	31	\$ 4,800,000,00	28,74%	\$118,792,00	\$ 4,918,792,00
01-feb-19	28	\$ 4,800,000,00	29,55%	\$110,320,00	\$ 4,910,320,00

01-mar-19	31	\$ 4,800,000,00	29,55%	\$122,140,00	\$ 4,922,140,00
01-abr-19	30	\$ 4,800,000,00	28,98%	\$115,920,00	\$ 4,915,920,00
01-may-19	31	\$ 4,800,000,00	29,01%	\$119,908,00	\$ 4,919,908,00
01-jun-19	30	\$ 4,800,000,00	28,95%	\$115,800,00	\$ 4,915,800,00
01-jul-19	31	\$ 4,800,000,00	28,92%	\$119,536,00	\$ 4,919,536,00
01-ago-19	31	\$ 4,800,000,00	28,98%	\$119,784,00	\$ 4,919,784,00
01-sep-19	30	\$ 4,800,000,00	28,98%	\$115,920,00	\$ 4,915,920,00
01-oct-19	31	\$ 4,800,000,00	28,65%	\$118,420,00	\$ 4,918,420,00
01-nov-19	30	\$ 4,800,000,00	28,55%	\$114,200,00	\$ 4,914,200,00
01-dic-19	31	\$ 4,800,000,00	28,37%	\$117,262,67	\$ 4,917,262,67
01-ene-20	31	\$ 4,800,000,00	28,16%	\$116,394,67	\$ 4,916,394,67
01-feb-20	29	\$ 4,800,000,00	28,59%	\$110,548,00	\$ 4,910,548,00
01-mar-20	31	\$ 4,800,000,00	28,43%	\$117,510,67	\$ 4,917,510,67
01-abr-20	30	\$ 4,800,000,00	28,04%	\$112,160,00	\$ 4,912,160,00
01-may-20	31	\$ 4,800,000,00	27,29%	\$112,798,67	\$ 4,912,798,67
01-jun-20	30	\$ 4,800,000,00	27,18%	\$108,720,00	\$ 4,908,720,00
01-jul-20	31	\$ 4,800,000,00	27,18%	\$112,344,00	\$ 4,912,344,00
01-ago-20	31	\$ 4,800,000,00	27,44%	\$113,418,67	\$ 4,913,418,67
01-sep-20	30	\$ 4,800,000,00	27,53%	\$110,120,00	\$ 4,910,120,00
01-oct-20	31	\$ 4,800,000,00	27,14%	\$112,178,67	\$ 4,912,178,67
01-nov-20	30	\$ 4,800,000,00	27,76%	\$111,040,00	\$ 4,911,040,00
01-dic-20	31	\$ 4,800,000,00	27,19%	\$112,385,33	\$ 4,912,385,33
01-ene-21	31	\$ 4,800,000,00	25,98%	\$107,384,00	\$ 4,907,384,00
01-feb-21	28	\$ 4,800,000,00	26,31%	\$98,224,00	\$ 4,898,224,00
01-mar-21	31	\$ 4,800,000,00	26,12%	\$107,962,67	\$ 4,907,962,67
01-abr-21	30	\$ 4,800,000,00	25,97%	\$103,880,00	\$ 4,903,880,00
01-may-21	31	\$ 4,800,000,00	25,83%	\$106,764,00	\$ 4,906,764,00
01-jun-21	30	\$ 4,800,000,00	25,82%	\$103,280,00	\$ 4,903,280,00
01-jul-21	31	\$ 4,800,000,00	25,82%	\$106,722,67	\$ 4,906,722,67
01-ago-21	31	\$ 4,800,000,00	25,82%	\$106,722,67	\$ 4,906,722,67
01-sep-21	30	\$ 4,800,000,00	25,77%	\$103,080,00	\$ 4,903,080,00
01-oct-21	31	\$ 4,800,000,00	25,86%	\$106,888,00	\$ 4,906,888,00
01-nov-21	30	\$ 4,800,000,00	25,62%	\$102,480,00	\$ 4,902,480,00
01-dic-21	31	\$ 4,800,000,00	25,91%	\$107,094,67	\$ 4,907,094,67
SUBTOTAL				\$9,806,461,33	
CAPITAL		\$4,800,000,00			
INTERESES CORRIENTES		\$0,00			
INTERESES DE MORA		\$9,806,461,33			
TOTAL DE CAPITAL E INTERESES		\$14,606,461,33			
BANCO AGRARIO DE COLOMBIA VS VIVIANA QUIMBAYO					
CAPITAL		\$ 13,000,000,00			
PERIODO DE INTERESES		01/04/2014			
TIPO DE CREDITO		COMERCIAL EN PESOS	PAGARE No. 066256100006661		
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
01-abr-14	30	\$ 13,000,000,00	29,48%	\$319,366,67	\$ 13,319,366,67
01-may-14	31	\$ 13,000,000,00	29,48%	\$330,012,22	\$ 13,330,012,22
01-jun-14	30	\$ 13,000,000,00	29,45%	\$319,041,67	\$ 13,319,041,67
01-jul-14	31	\$ 13,000,000,00	29,45%	\$329,676,39	\$ 13,329,676,39
01-ago-14	31	\$ 13,000,000,00	29,45%	\$329,676,39	\$ 13,329,676,39
01-sep-14	30	\$ 13,000,000,00	29,00%	\$314,166,67	\$ 13,314,166,67
01-oct-14	31	\$ 13,000,000,00	29,00%	\$324,638,89	\$ 13,324,638,89

01-nov-14	30	\$ 13,000,000,00	29,00%	\$314,166,67	\$ 13,314,166,67
01-dic-14	31	\$ 13,000,000,00	28,76%	\$321,952,22	\$ 13,321,952,22
01-ene-15	31	\$ 13,000,000,00	28,76%	\$321,952,22	\$ 13,321,952,22
01-feb-15	28	\$ 13,000,000,00	28,76%	\$290,795,56	\$ 13,290,795,56
01-mar-15	31	\$ 13,000,000,00	28,82%	\$322,623,89	\$ 13,322,623,89
01-abr-15	30	\$ 13,000,000,00	28,82%	\$312,216,67	\$ 13,312,216,67
01-may-15	31	\$ 13,000,000,00	28,82%	\$322,623,89	\$ 13,322,623,89
01-jun-15	30	\$ 13,000,000,00	29,06%	\$314,816,67	\$ 13,314,816,67
01-jul-15	31	\$ 13,000,000,00	29,06%	\$325,310,56	\$ 13,325,310,56
01-ago-15	31	\$ 13,000,000,00	29,06%	\$325,310,56	\$ 13,325,310,56
01-sep-15	30	\$ 13,000,000,00	28,89%	\$312,975,00	\$ 13,312,975,00
01-oct-15	31	\$ 13,000,000,00	28,89%	\$323,407,50	\$ 13,323,407,50
01-nov-15	30	\$ 13,000,000,00	28,89%	\$312,975,00	\$ 13,312,975,00
01-dic-15	31	\$ 13,000,000,00	29,00%	\$324,638,89	\$ 13,324,638,89
01-ene-16	31	\$ 13,000,000,00	29,00%	\$324,638,89	\$ 13,324,638,89
01-feb-16	29	\$ 13,000,000,00	29,00%	\$303,694,44	\$ 13,303,694,44
01-mar-16	31	\$ 13,000,000,00	29,52%	\$330,460,00	\$ 13,330,460,00
01-abr-16	30	\$ 13,000,000,00	29,52%	\$319,800,00	\$ 13,319,800,00
01-may-16	31	\$ 13,000,000,00	29,52%	\$330,460,00	\$ 13,330,460,00
01-jun-16	30	\$ 13,000,000,00	30,81%	\$333,775,00	\$ 13,333,775,00
01-jul-16	31	\$ 13,000,000,00	30,81%	\$344,900,83	\$ 13,344,900,83
01-ago-16	31	\$ 13,000,000,00	30,81%	\$344,900,83	\$ 13,344,900,83
01-sep-16	30	\$ 13,000,000,00	32,01%	\$346,775,00	\$ 13,346,775,00
01-oct-16	31	\$ 13,000,000,00	32,01%	\$358,334,17	\$ 13,358,334,17
01-nov-16	30	\$ 13,000,000,00	32,01%	\$346,775,00	\$ 13,346,775,00
01-dic-16	31	\$ 13,000,000,00	32,99%	\$369,304,72	\$ 13,369,304,72
01-ene-17	31	\$ 13,000,000,00	32,99%	\$369,304,72	\$ 13,369,304,72
01-feb-17	28	\$ 13,000,000,00	32,99%	\$333,565,56	\$ 13,333,565,56
01-mar-17	31	\$ 13,000,000,00	33,51%	\$375,125,83	\$ 13,375,125,83
01-abr-17	30	\$ 13,000,000,00	33,50%	\$362,916,67	\$ 13,362,916,67
01-may-17	31	\$ 13,000,000,00	33,50%	\$375,013,89	\$ 13,375,013,89
01-jun-17	30	\$ 13,000,000,00	32,97%	\$357,175,00	\$ 13,357,175,00
01-jul-17	31	\$ 13,000,000,00	32,97%	\$369,080,83	\$ 13,369,080,83
01-ago-17	31	\$ 13,000,000,00	32,97%	\$369,080,83	\$ 13,369,080,83
01-sep-17	30	\$ 13,000,000,00	32,97%	\$357,175,00	\$ 13,357,175,00
01-oct-17	31	\$ 13,000,000,00	31,73%	\$355,199,72	\$ 13,355,199,72
01-nov-17	30	\$ 13,000,000,00	29,44%	\$318,933,33	\$ 13,318,933,33
01-dic-17	31	\$ 13,000,000,00	29,16%	\$326,430,00	\$ 13,326,430,00
01-ene-18	31	\$ 13,000,000,00	31,52%	\$352,848,89	\$ 13,352,848,89
01-feb-18	28	\$ 13,000,000,00	31,52%	\$318,702,22	\$ 13,318,702,22
01-mar-18	30	\$ 13,000,000,00	31,52%	\$341,466,67	\$ 13,341,466,67
01-abr-18	28	\$ 13,000,000,00	29,55%	\$298,783,33	\$ 13,298,783,33
01-may-18	31	\$ 13,000,000,00	29,55%	\$330,795,83	\$ 13,330,795,83
01-jun-18	30	\$ 13,000,000,00	28,98%	\$313,950,00	\$ 13,313,950,00
01-jul-18	31	\$ 13,000,000,00	29,01%	\$324,750,83	\$ 13,324,750,83
01-ago-18	30	\$ 13,000,000,00	28,95%	\$313,625,00	\$ 13,313,625,00
01-sep-18	31	\$ 13,000,000,00	28,92%	\$323,743,33	\$ 13,323,743,33
01-oct-18	31	\$ 13,000,000,00	28,98%	\$324,415,00	\$ 13,324,415,00
01-nov-18	30	\$ 13,000,000,00	28,98%	\$313,950,00	\$ 13,313,950,00
01-dic-18	31	\$ 13,000,000,00	28,65%	\$320,720,83	\$ 13,320,720,83
01-ene-19	30	\$ 13,000,000,00	28,55%	\$309,291,67	\$ 13,309,291,67
01-feb-19	31	\$ 13,000,000,00	28,37%	\$317,586,39	\$ 13,317,586,39
01-mar-19	31	\$ 13,000,000,00	28,16%	\$315,235,56	\$ 13,315,235,56
01-abr-19	29	\$ 13,000,000,00	28,59%	\$299,400,83	\$ 13,299,400,83
01-may-19	31	\$ 13,000,000,00	28,43%	\$318,258,06	\$ 13,318,258,06
01-jun-19	30	\$ 13,000,000,00	28,04%	\$303,766,67	\$ 13,303,766,67
01-jul-19	31	\$ 13,000,000,00	27,29%	\$305,496,39	\$ 13,305,496,39
01-ago-19	30	\$ 13,000,000,00	27,18%	\$294,450,00	\$ 13,294,450,00
01-sep-19	31	\$ 13,000,000,00	27,18%	\$304,265,00	\$ 13,304,265,00
01-oct-19	31	\$ 13,000,000,00	27,44%	\$307,175,56	\$ 13,307,175,56
01-nov-19	30	\$ 13,000,000,00	27,53%	\$298,241,67	\$ 13,298,241,67
01-dic-19	31	\$ 13,000,000,00	27,14%	\$303,817,22	\$ 13,303,817,22
01-ene-20	30	\$ 13,000,000,00	27,76%	\$300,733,33	\$ 13,300,733,33

01-feb-20	31	\$ 13,000,000,00	27,19%	\$304,376,94	\$ 13,304,376,94
01-mar-20	31	\$ 13,000,000,00	25,98%	\$290,831,67	\$ 13,290,831,67
01-abr-20	28	\$ 13,000,000,00	26,31%	\$266,023,33	\$ 13,266,023,33
01-may-20	31	\$ 13,000,000,00	26,12%	\$292,398,89	\$ 13,292,398,89
01-jun-20	30	\$ 13,000,000,00	25,97%	\$281,341,67	\$ 13,281,341,67
01-jul-20	31	\$ 13,000,000,00	25,83%	\$289,152,50	\$ 13,289,152,50
01-ago-20	30	\$ 13,000,000,00	25,82%	\$279,716,67	\$ 13,279,716,67
01-sep-20	31	\$ 13,000,000,00	25,82%	\$289,040,56	\$ 13,289,040,56
01-oct-20	31	\$ 13,000,000,00	25,82%	\$289,040,56	\$ 13,289,040,56
01-nov-20	30	\$ 13,000,000,00	25,77%	\$279,175,00	\$ 13,279,175,00
01-dic-20	31	\$ 13,000,000,00	25,86%	\$289,488,33	\$ 13,289,488,33
01-ene-21	30	\$ 13,000,000,00	25,62%	\$277,550,00	\$ 13,277,550,00
01-feb-21	28	\$ 13,000,000,00	26,31%	\$266,023,33	\$ 13,266,023,33
01-mar-21	31	\$ 13,000,000,00	26,12%	\$292,398,89	\$ 13,292,398,89
01-abr-21	30	\$ 13,000,000,00	25,97%	\$281,341,67	\$ 13,281,341,67
01-may-21	31	\$ 13,000,000,00	25,83%	\$289,152,50	\$ 13,289,152,50
01-jun-21	30	\$ 13,000,000,00	25,82%	\$279,716,67	\$ 13,279,716,67
01-jul-21	31	\$ 13,000,000,00	25,82%	\$289,040,56	\$ 13,289,040,56
01-ago-21	31	\$ 13,000,000,00	25,82%	\$289,040,56	\$ 13,289,040,56
01-sep-21	30	\$ 13,000,000,00	25,77%	\$279,175,00	\$ 13,279,175,00
01-oct-21	31	\$ 13,000,000,00	25,86%	\$289,488,33	\$ 13,289,488,33
01-nov-21	30	\$ 13,000,000,00	25,62%	\$277,550,00	\$ 13,277,550,00
01-dic-21	31	\$ 13,000,000,00	25,91%	\$290,048,06	\$ 13,290,048,06
SUBTOTAL				\$29,441,746,39	
CAPITAL		\$13,000,000,00			
INTERESES CORRIENTES		\$700,051,00			
INTERESES DE MORA		\$29,441,746,39			
TOTAL DE CAPITAL E INTERESES		\$43,141,797,39			
RESUMEN LIQUIDACIONES CREDITOS					
CREDITOS	VALOR CAPITAL	INTERESES	TOTAL		
CUOTA No. 066256100005898	\$ 800,000,00	\$ 1,918,361,67	\$ 2,718,361,67		
No. 066256100005898	\$ 4,800,000,00	\$ 9,806,461,33	\$ 14,606,461,33		
No. 066256100006661	\$ 13,000,000,00	\$ 30,141,797,39	\$ 43,141,797,39		
SUBTOTAL	\$ 18,600,000,00	\$ 41,866,620,39	\$ 60,466,620,39		

Agradezco su atención y valiosa colaboración.

Cordialmente,



MARIA CONSUELO ORDUZ SOTAQUIRA

C.C. No. 52.164.797 de Bogotá

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