



ANTONIO NUÑEZ ORTIZ
Abogado

SEÑORES
JUZGADO PRIMERO PROMISCUO MUNICIPAL DE RIOBLANCO TOLIMA.
SU DESPACHO

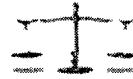
REFERENCIA: PROCESO EJECUTIVO
DEMANDANTE: BANCOLOMBIA S.A HOY CESION A FAVOR DE REINTEGRA S.A.S
DEMANDADO: FELINA OYOLA CAYCEDO
RADICACIÓN: 2014-003

Actuando como apoderado de la parte demandante, a continuación me permito detallar la liquidación del crédito actualizada al 08 de Junio de 2021, conforme a lo establecido por el Artículo 446 del Código General del Proceso.

PAGARE No 4220084579

Capital	Desde	Hasta	Días	Tasa anual	Tasa mensual	Tasa de mora	Vr. días en mora	Abonos	Saldo	
									Intereses	Capital
11.250.495	19-sep	30-sep-14	12	29,00%	2,14%	3,217%	\$ 144.773,17	\$ 0	\$ 144.773	\$ 11.250.495
\$ 11.250.495	1-oct	31-oct-14	31	28,76%	2,13%	3,193%	\$ 371.233,42	\$ 0	\$ 516.007	\$ 11.250.495
\$ 11.250.495	1-nov	30-nov-14	30	28,76%	2,13%	3,193%	\$ 359.258,15	\$ 0	\$ 875.265	\$ 11.250.495
\$ 11.250.495	1-dic	31-dic-14	31	28,76%	2,13%	3,193%	\$ 371.233,42	\$ 0	\$ 1.246.498	\$ 11.250.495
\$ 11.250.495	1-ene	31-ene-15	31	28,82%	2,13%	3,199%	\$ 371.924,85	\$ 0	\$ 1.618.423	\$ 11.250.495
\$ 11.250.495	1-feb	28-feb-15	28	28,82%	2,13%	3,199%	\$ 335.932,12	\$ 0	\$ 1.954.355	\$ 11.250.495
\$ 11.250.495	1-mar	31-mar-15	31	28,82%	2,13%	3,199%	\$ 371.924,85	\$ 0	\$ 2.326.280	\$ 11.250.495
\$ 11.250.495	1-abr	30-abr-15	30	29,06%	2,15%	3,223%	\$ 362.600,92	\$ 0	\$ 2.688.881	\$ 11.250.495
\$ 11.250.495	1-may	31-may-15	31	29,06%	2,15%	3,223%	\$ 374.687,62	\$ 0	\$ 3.063.569	\$ 11.250.495
\$ 11.250.495	1-jun	30-jun-15	30	29,06%	2,15%	3,223%	\$ 362.600,92	\$ 0	\$ 3.426.169	\$ 11.250.495
\$ 11.250.495	1-jul	30-jul-15	30	28,89%	2,14%	3,206%	\$ 360.707,56	\$ 0	\$ 3.786.877	\$ 11.250.495
\$ 11.250.495	1-ago	30-ago-15	30	28,89%	2,14%	3,206%	\$ 360.707,56	\$ 0	\$ 4.147.585	\$ 11.250.495
\$ 11.250.495	1-sep	30-sep-15	30	28,89%	2,14%	3,206%	\$ 360.707,56	\$ 0	\$ 4.508.292	\$ 11.250.495
\$ 11.250.495	1-oct	31-oct-15	31	29,00%	2,14%	3,217%	\$ 373.997,37	\$ 0	\$ 4.882.289	\$ 11.250.495
\$ 11.250.495	1-nov	30-nov-15	30	29,00%	2,14%	3,217%	\$ 361.932,94	\$ 0	\$ 5.244.222	\$ 11.250.495
\$ 11.250.495	1-dic	31-dic-15	31	29,00%	2,14%	3,217%	\$ 373.997,37	\$ 0	\$ 5.618.220	\$ 11.250.495
\$ 11.250.495	1-ene	31-ene-16	31	29,52%	2,18%	3,268%	\$ 379.969,79	\$ 0	\$ 5.998.190	\$ 11.250.495
\$ 11.250.495	1-feb	29-feb-16	29	29,52%	2,18%	3,268%	\$ 355.455,61	\$ 0	\$ 6.353.645	\$ 11.250.495
\$ 11.250.495	1-mar	31-mar-16	31	29,52%	2,18%	3,268%	\$ 379.969,79	\$ 0	\$ 6.733.615	\$ 11.250.495
\$ 11.250.495	1-abr	30-abr-16	30	30,81%	2,26%	3,395%	\$ 381.959,63	\$ 0	\$ 7.115.575	\$ 11.250.495
\$ 11.250.495	1-may	31-may-16	31	30,81%	2,26%	3,395%	\$ 394.691,62	\$ 0	\$ 7.510.266	\$ 11.250.495
\$ 11.250.495	1-jun	30-jun-16	30	30,81%	2,26%	3,395%	\$ 381.959,63	\$ 0	\$ 7.892.226	\$ 11.250.495
\$ 11.250.495	1-jul	31-jul-16	31	32,01%	2,34%	3,512%	\$ 408.267,35	\$ 0	\$ 8.300.493	\$ 11.250.495
\$ 11.250.495	1-ago	31-ago-16	31	32,01%	2,34%	3,512%	\$ 408.267,35	\$ 0	\$ 8.708.761	\$ 11.250.495
\$ 11.250.495	1-sep	30-sep-16	30	32,01%	2,34%	3,512%	\$ 395.097,44	\$ 0	\$ 9.103.858	\$ 11.250.495
\$ 11.250.495	1-oct	31-oct-16	31	32,99%	2,40%	3,606%	\$ 419.270,55	\$ 0	\$ 9.523.129	\$ 11.250.495
\$ 11.250.495	1-nov	30-nov-16	30	32,99%	2,40%	3,606%	\$ 405.745,69	\$ 0	\$ 9.928.874	\$ 11.250.495
\$ 11.250.495	1-dic	31-dic-16	31	32,99%	2,40%	3,606%	\$ 419.270,55	\$ 0	\$ 10.348.145	\$ 11.250.495
\$ 11.250.495	1-ene	31-ene-17	31	22,34%	1,69%	2,542%	\$ 295.487,67	\$ 0	\$ 10.643.632	\$ 11.250.495

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\$ 11.250.495	1-feb	28-feb-17	28	22,34%	1,69%	2,542%	\$ 266.892,09	\$ 0	\$ 10.910.525	\$ 11.250.495
\$ 11.250.495	1-mar	31-mar-17	31	22,34%	1,69%	2,542%	\$ 295.487,67	\$ 0	\$ 11.206.012	\$ 11.250.495
\$ 11.250.495	1-abr	30-abr-17	30	31,50%	2,31%	3,462%	\$ 389.527,30	\$ 0	\$ 11.595.540	\$ 11.250.495
\$ 11.250.495	1-may	31-may-17	31	31,50%	2,31%	3,462%	\$ 402.511,55	\$ 0	\$ 11.998.051	\$ 11.250.495
\$ 11.250.495	1-jun	30-jun-17	30	31,50%	2,31%	3,462%	\$ 389.527,30	\$ 0	\$ 12.387.578	\$ 11.250.495
\$ 11.250.495	1-jul	31-jul-17	31	30,97%	2,27%	3,411%	\$ 396.508,30	\$ 0	\$ 12.784.087	\$ 11.250.495
\$ 11.250.495	1-ago	31-ago-17	31	30,97%	2,27%	3,411%	\$ 396.508,30	\$ 0	\$ 13.180.595	\$ 11.250.495
\$ 11.250.495	1-sep	30-sep-17	30	30,22%	2,22%	3,337%	\$ 375.459,65	\$ 0	\$ 13.556.055	\$ 11.250.495
\$ 11.250.495	1-oct	31-oct-17	31	29,73%	2,19%	3,289%	\$ 382.375,50	\$ 0	\$ 13.938.430	\$ 11.250.495
\$ 11.250.495	1-nov	30-nov-17	30	29,44%	2,17%	3,261%	\$ 366.824,89	\$ 0	\$ 14.305.255	\$ 11.250.495
\$ 11.250.495	1-dic	31-dic-17	31	29,16%	2,16%	3,233%	\$ 375.837,38	\$ 0	\$ 14.681.092	\$ 11.250.495
\$ 11.250.495	1-ene	31-ene-18	31	29,04%	2,15%	3,221%	\$ 374.457,57	\$ 0	\$ 15.055.550	\$ 11.250.495
\$ 11.250.495	1-feb	28-feb-18	28	31,52%	2,31%	3,464%	\$ 363.763,04	\$ 0	\$ 15.419.313	\$ 11.250.495
\$ 11.250.495	1-mar	31-mar-18	31	31,02%	2,28%	3,416%	\$ 397.075,59	\$ 0	\$ 15.816.389	\$ 11.250.495
\$ 11.250.495	1-abr	30-abr-18	30	30,72%	2,26%	3,386%	\$ 380.969,85	\$ 0	\$ 16.197.358	\$ 11.250.495
\$ 11.250.495	1-may	31-may-18	31	30,66%	2,25%	3,380%	\$ 392.986,64	\$ 0	\$ 16.590.345	\$ 11.250.495
\$ 11.250.495	1-jun	30-jun-18	30	30,42%	2,24%	3,357%	\$ 377.666,05	\$ 0	\$ 16.968.011	\$ 11.250.495
\$ 11.250.495	1-jul	31-jul-18	31	30,05%	2,21%	3,321%	\$ 386.034,49	\$ 0	\$ 17.354.046	\$ 11.250.495
\$ 11.250.495	1-ago	31-ago-18	31	29,91%	2,20%	3,307%	\$ 384.434,70	\$ 0	\$ 17.738.480	\$ 11.250.495
\$ 11.250.495	1-sep	30-sep-18	30	29,72%	2,19%	3,288%	\$ 369.930,02	\$ 0	\$ 18.108.410	\$ 11.250.495
\$ 11.250.495	1-oct	31-oct-18	31	29,45%	2,17%	3,262%	\$ 379.167,09	\$ 0	\$ 18.487.577	\$ 11.250.495
\$ 11.250.495	1-nov	30-nov-18	30	29,24%	2,16%	3,241%	\$ 364.603,17	\$ 0	\$ 18.852.181	\$ 11.250.495
\$ 11.250.495	1-dic	31-dic-18	31	29,10%	2,15%	3,227%	\$ 375.147,62	\$ 0	\$ 19.227.328	\$ 11.250.495
\$ 11.250.495	1-ene	31-ene-19	31	28,74%	2,13%	3,191%	\$ 371.002,88	\$ 0	\$ 19.598.331	\$ 11.250.495
\$ 11.250.495	1-feb	28-feb-19	28	29,55%	2,18%	3,271%	\$ 343.509,13	\$ 0	\$ 19.941.840	\$ 11.250.495
\$ 11.250.495	1-mar	31-mar-19	31	29,06%	2,15%	3,223%	\$ 374.687,62	\$ 0	\$ 20.316.528	\$ 11.250.495
\$ 11.250.495	1-abr	30-abr-19	30	28,98%	2,14%	3,215%	\$ 361.710,21	\$ 0	\$ 20.678.238	\$ 11.250.495
\$ 11.250.495	1-may	31-may-19	31	29,01%	2,15%	3,218%	\$ 374.112,43	\$ 0	\$ 21.052.350	\$ 11.250.495
\$ 11.250.495	1-jun	30-jun-19	30	28,95%	2,14%	3,212%	\$ 361.376,06	\$ 0	\$ 21.413.727	\$ 11.250.495
\$ 11.250.495	1-jul	31-jul-19	31	28,92%	2,14%	3,209%	\$ 373.076,58	\$ 0	\$ 21.786.803	\$ 11.250.495
\$ 11.250.495	1-ago	31-ago-19	31	28,98%	2,14%	3,215%	\$ 373.767,22	\$ 0	\$ 22.160.570	\$ 11.250.495
\$ 11.250.495	1-sep	30-sep-19	30	28,98%	2,14%	3,215%	\$ 361.710,21	\$ 0	\$ 22.522.281	\$ 11.250.495
\$ 11.250.495	1-oct	31-oct-19	31	28,65%	2,12%	3,182%	\$ 369.965,03	\$ 0	\$ 22.892.246	\$ 11.250.495
\$ 11.250.495	1-nov	30-nov-19	30	28,55%	2,11%	3,172%	\$ 356.913,95	\$ 0	\$ 23.249.160	\$ 11.250.495
\$ 11.250.495	1-dic	31-dic-19	31	28,37%	2,10%	3,155%	\$ 366.731,91	\$ 0	\$ 23.615.891	\$ 11.250.495
\$ 11.250.495	1-ene	31-ene-20	31	28,16%	2,09%	3,134%	\$ 364.302,83	\$ 0	\$ 23.980.194	\$ 11.250.495
\$ 11.250.495	1-feb	29-feb-20	29	28,59%	2,12%	3,176%	\$ 345.448,71	\$ 0	\$ 24.325.643	\$ 11.250.495
\$ 11.250.495	1-mar	31-mar-20	31	28,43%	2,11%	3,161%	\$ 367.425,27	\$ 0	\$ 24.693.068	\$ 11.250.495
\$ 11.250.495	1-abr	30-abr-20	30	28,04%	2,08%	3,122%	\$ 351.206,27	\$ 0	\$ 25.044.275	\$ 11.250.495
\$ 11.250.495	1-may	31-may-20	31	27,29%	2,03%	3,047%	\$ 354.200,46	\$ 0	\$ 25.398.475	\$ 11.250.495
\$ 11.250.495	1-jun	30-jun-20	30	27,18%	2,02%	3,036%	\$ 341.534,17	\$ 0	\$ 25.740.009	\$ 11.250.495
\$ 11.250.495	1-jul	31-jul-20	31	27,18%	2,02%	3,036%	\$ 352.918,65	\$ 0	\$ 26.092.928	\$ 11.250.495

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\$ 11.250.495	1-ago	31-ago-20	31	27,44%	2,04%	3,062%	\$ 355.946,76	\$ 0	\$ 26.448.875	\$ 11.250.495
\$ 11.250.495	1-sep	30-sep-20	30	27,53%	2,05%	3,071%	\$ 345.477,70	\$ 0	\$ 26.794.352	\$ 11.250.495
\$ 11.250.495	1-oct	31-oct-20	31	27,14%	2,02%	3,032%	\$ 352.452,28	\$ 0	\$ 27.146.805	\$ 11.250.495
\$ 11.250.495	1-nov	30-nov-20	30	26,76%	2,00%	2,994%	\$ 336.788,78	\$ 0	\$ 27.483.593	\$ 11.250.495
\$ 11.250.495	1-dic	31-dic-20	31	26,19%	1,96%	2,936%	\$ 341.336,36	\$ 0	\$ 27.824.930	\$ 11.250.495
\$ 11.250.495	1-ene	31-ene-21	31	25,98%	1,94%	2,915%	\$ 338.868,80	\$ 0	\$ 28.163.798	\$ 11.250.495
\$ 11.250.495	1-feb	28-feb-21	28	26,31%	1,97%	2,948%	\$ 309.575,85	\$ 0	\$ 28.473.374	\$ 11.250.495
\$ 11.250.495	1-mar	31-mar-21	31	26,12%	1,95%	2,929%	\$ 340.514,26	\$ 0	\$ 28.813.889	\$ 11.250.495
\$ 11.250.495	1-abr	30-abr-21	30	25,97%	1,94%	2,914%	\$ 327.823,75	\$ 0	\$ 29.141.712	\$ 11.250.495
\$ 11.250.495	1-may	31-may-21	31	25,83%	1,93%	2,900%	\$ 337.103,95	\$ 0	\$ 29.478.816	\$ 11.250.495
\$ 11.250.495	1-jun	30-jun-21	30	25,82%	1,93%	2,899%	\$ 326.115,70	\$ 0	\$ 29.804.932	\$ 11.250.495

RESUMEN

LIQUIDACION APROBADA HASTA 18/09/2014	\$ 17.010.997,00
INTERES MORATORIO PAGARE No 4220084579 SOBRE CAPITAL DE \$ 11.250.495 DESDE 19/09/2014 HASTA 08/06/2021	\$ 29.804.932,00
TOTAL LIQUIDACION HASTA 04/06/2021	\$ 46.815.929,00

PAGARE No 4220084088

Capital	Desde	Hasta	Días	Tasa anual	Tasa mensual	Tasa de mora	Vr. días en mora	Abonos	Saldo	
									Intereses	Capital
\$ 2.340.330	19-sep	30-sep-14	12	29,00%	2,14%	3,217%	\$ 30.115,74	\$ 0	\$ 30.116	\$ 2.340.330
\$ 2.340.330	1-oct	31-oct-14	31	28,76%	2,13%	3,193%	\$ 77.224,04	\$ 0	\$ 107.340	\$ 2.340.330
\$ 2.340.330	1-nov	30-nov-14	30	28,76%	2,13%	3,193%	\$ 74.732,94	\$ 0	\$ 182.073	\$ 2.340.330
\$ 2.340.330	1-dic	31-dic-14	31	28,76%	2,13%	3,193%	\$ 77.224,04	\$ 0	\$ 259.297	\$ 2.340.330
\$ 2.340.330	1-ene	31-ene-15	31	28,82%	2,13%	3,199%	\$ 77.367,87	\$ 0	\$ 336.665	\$ 2.340.330
\$ 2.340.330	1-feb	28-feb-15	28	28,82%	2,13%	3,199%	\$ 69.880,66	\$ 0	\$ 406.545	\$ 2.340.330
\$ 2.340.330	1-mar	31-mar-15	31	28,82%	2,13%	3,199%	\$ 77.367,87	\$ 0	\$ 483.913	\$ 2.340.330
\$ 2.340.330	1-abr	30-abr-15	30	29,06%	2,15%	3,223%	\$ 75.428,31	\$ 0	\$ 559.341	\$ 2.340.330
\$ 2.340.330	1-may	31-may-15	31	29,06%	2,15%	3,223%	\$ 77.942,59	\$ 0	\$ 637.284	\$ 2.340.330
\$ 2.340.330	1-jun	30-jun-15	30	29,06%	2,15%	3,223%	\$ 75.428,31	\$ 0	\$ 712.712	\$ 2.340.330
\$ 2.340.330	1-jul	30-jul-15	30	28,89%	2,14%	3,206%	\$ 75.034,45	\$ 0	\$ 787.747	\$ 2.340.330
\$ 2.340.330	1-ago	30-ago-15	30	28,89%	2,14%	3,206%	\$ 75.034,45	\$ 0	\$ 862.781	\$ 2.340.330
\$ 2.340.330	1-sep	30-sep-15	30	28,89%	2,14%	3,206%	\$ 75.034,45	\$ 0	\$ 937.816	\$ 2.340.330
\$ 2.340.330	1-oct	31-oct-15	31	29,00%	2,14%	3,217%	\$ 77.799,00	\$ 0	\$ 1.015.615	\$ 2.340.330
\$ 2.340.330	1-nov	30-nov-15	30	29,00%	2,14%	3,217%	\$ 75.289,35	\$ 0	\$ 1.090.904	\$ 2.340.330
\$ 2.340.330	1-dic	31-dic-15	31	29,00%	2,14%	3,217%	\$ 77.799,00	\$ 0	\$ 1.168.703	\$ 2.340.330
\$ 2.340.330	1-ene	31-ene-16	31	29,52%	2,18%	3,268%	\$ 79.041,38	\$ 0	\$ 1.247.744	\$ 2.340.330
\$ 2.340.330	1-feb	29-feb-16	29	29,52%	2,18%	3,268%	\$ 73.941,94	\$ 0	\$ 1.321.686	\$ 2.340.330
\$ 2.340.330	1-mar	31-mar-16	31	29,52%	2,18%	3,268%	\$ 79.041,38	\$ 0	\$ 1.400.728	\$ 2.340.330
\$ 2.340.330	1-abr	30-abr-16	30	30,81%	2,26%	3,395%	\$ 79.455,31	\$ 0	\$ 1.480.183	\$ 2.340.330
\$ 2.340.330	1-may	31-may-16	31	30,81%	2,26%	3,395%	\$ 82.103,82	\$ 0	\$ 1.562.287	\$ 2.340.330
\$ 2.340.330	1-jun	30-jun-16	30	30,81%	2,26%	3,395%	\$ 79.455,31	\$ 0	\$ 1.641.742	\$ 2.340.330
\$ 2.340.330	1-jul	31-jul-16	31	32,01%	2,34%	3,512%	\$ 84.927,85	\$ 0	\$ 1.726.670	\$ 2.340.330
\$ 2.340.330	1-ago	31-ago-16	31	32,01%	2,34%	3,512%	\$ 84.927,85	\$ 0	\$ 1.811.598	\$ 2.340.330
\$ 2.340.330	1-sep	30-sep-16	30	32,01%	2,34%	3,512%	\$ 82.188,24	\$ 0	\$ 1.893.786	\$ 2.340.330
\$ 2.340.330	1-oct	31-oct-16	31	32,99%	2,40%	3,606%	\$ 87.216,73	\$ 0	\$ 1.981.003	\$ 2.340.330
\$ 2.340.330	1-nov	30-nov-16	30	32,99%	2,40%	3,606%	\$ 84.403,29	\$ 0	\$ 2.065.406	\$ 2.340.330



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\$ 2.340.330	1-dic	31-dic-16	31	32,99%	2,40%	3,606%	\$ 87.216,73	\$ 0	\$ 2.152.623	\$ 2.340.330
\$ 2.340.330	1-ene	31-ene-17	31	22,34%	1,69%	2,542%	\$ 61.467,40	\$ 0	\$ 2.214.090	\$ 2.340.330
\$ 2.340.330	1-feb	28-feb-17	28	22,34%	1,69%	2,542%	\$ 55.518,94	\$ 0	\$ 2.269.609	\$ 2.340.330
\$ 2.340.330	1-mar	31-mar-17	31	22,34%	1,69%	2,542%	\$ 61.467,40	\$ 0	\$ 2.331.077	\$ 2.340.330
\$ 2.340.330	1-abr	30-abr-17	30	31,50%	2,31%	3,462%	\$ 81.029,54	\$ 0	\$ 2.412.106	\$ 2.340.330
\$ 2.340.330	1-may	31-may-17	31	31,50%	2,31%	3,462%	\$ 83.730,52	\$ 0	\$ 2.495.837	\$ 2.340.330
\$ 2.340.330	1-jun	30-jun-17	30	31,50%	2,31%	3,462%	\$ 81.029,54	\$ 0	\$ 2.576.866	\$ 2.340.330
\$ 2.340.330	1-jul	31-jul-17	31	30,97%	2,27%	3,411%	\$ 82.481,73	\$ 0	\$ 2.659.348	\$ 2.340.330
\$ 2.340.330	1-ago	31-ago-17	31	30,97%	2,27%	3,411%	\$ 82.481,73	\$ 0	\$ 2.741.830	\$ 2.340.330
\$ 2.340.330	1-sep	30-sep-17	30	30,22%	2,22%	3,337%	\$ 78.103,18	\$ 0	\$ 2.819.933	\$ 2.340.330
\$ 2.340.330	1-oct	31-oct-17	31	29,73%	2,19%	3,289%	\$ 79.541,82	\$ 0	\$ 2.899.475	\$ 2.340.330
\$ 2.340.330	1-nov	30-nov-17	30	29,44%	2,17%	3,261%	\$ 76.306,98	\$ 0	\$ 2.975.782	\$ 2.340.330
\$ 2.340.330	1-dic	31-dic-17	31	29,16%	2,16%	3,233%	\$ 78.181,76	\$ 0	\$ 3.053.963	\$ 2.340.330
\$ 2.340.330	1-ene	31-ene-18	31	29,04%	2,15%	3,221%	\$ 77.894,73	\$ 0	\$ 3.131.858	\$ 2.340.330
\$ 2.340.330	1-feb	28-feb-18	28	31,52%	2,31%	3,464%	\$ 75.670,05	\$ 0	\$ 3.207.528	\$ 2.340.330
\$ 2.340.330	1-mar	31-mar-18	31	31,02%	2,28%	3,416%	\$ 82.599,74	\$ 0	\$ 3.290.128	\$ 2.340.330
\$ 2.340.330	1-abr	30-abr-18	30	30,72%	2,26%	3,386%	\$ 79.249,42	\$ 0	\$ 3.369.377	\$ 2.340.330
\$ 2.340.330	1-may	31-may-18	31	30,66%	2,25%	3,380%	\$ 81.749,15	\$ 0	\$ 3.451.127	\$ 2.340.330
\$ 2.340.330	1-jun	30-jun-18	30	30,42%	2,24%	3,357%	\$ 78.562,16	\$ 0	\$ 3.529.689	\$ 2.340.330
\$ 2.340.330	1-jul	31-jul-18	31	30,05%	2,21%	3,321%	\$ 80.302,96	\$ 0	\$ 3.609.992	\$ 2.340.330
\$ 2.340.330	1-ago	31-ago-18	31	29,91%	2,20%	3,307%	\$ 79.970,18	\$ 0	\$ 3.689.962	\$ 2.340.330
\$ 2.340.330	1-sep	30-sep-18	30	29,72%	2,19%	3,288%	\$ 76.952,91	\$ 0	\$ 3.766.915	\$ 2.340.330
\$ 2.340.330	1-oct	31-oct-18	31	29,45%	2,17%	3,262%	\$ 78.874,41	\$ 0	\$ 3.845.789	\$ 2.340.330
\$ 2.340.330	1-nov	30-nov-18	30	29,24%	2,16%	3,241%	\$ 75.844,82	\$ 0	\$ 3.921.634	\$ 2.340.330
\$ 2.340.330	1-dic	31-dic-18	31	29,10%	2,15%	3,227%	\$ 78.038,28	\$ 0	\$ 3.999.672	\$ 2.340.330
\$ 2.340.330	1-ene	31-ene-19	31	28,74%	2,13%	3,191%	\$ 77.176,09	\$ 0	\$ 4.076.848	\$ 2.340.330
\$ 2.340.330	1-feb	28-feb-19	28	29,55%	2,18%	3,271%	\$ 71.456,83	\$ 0	\$ 4.148.305	\$ 2.340.330
\$ 2.340.330	1-mar	31-mar-19	31	29,06%	2,15%	3,223%	\$ 77.942,59	\$ 0	\$ 4.226.248	\$ 2.340.330
\$ 2.340.330	1-abr	30-abr-19	30	28,98%	2,14%	3,215%	\$ 75.243,02	\$ 0	\$ 4.301.491	\$ 2.340.330
\$ 2.340.330	1-may	31-may-19	31	29,01%	2,15%	3,218%	\$ 77.822,94	\$ 0	\$ 4.379.314	\$ 2.340.330
\$ 2.340.330	1-jun	30-jun-19	30	28,95%	2,14%	3,212%	\$ 75.173,51	\$ 0	\$ 4.454.487	\$ 2.340.330
\$ 2.340.330	1-jul	31-jul-19	31	28,92%	2,14%	3,209%	\$ 77.607,46	\$ 0	\$ 4.532.095	\$ 2.340.330
\$ 2.340.330	1-ago	31-ago-19	31	28,98%	2,14%	3,215%	\$ 77.751,12	\$ 0	\$ 4.609.846	\$ 2.340.330
\$ 2.340.330	1-sep	30-sep-19	30	28,98%	2,14%	3,215%	\$ 75.243,02	\$ 0	\$ 4.685.089	\$ 2.340.330
\$ 2.340.330	1-oct	31-oct-19	31	28,65%	2,12%	3,182%	\$ 76.960,19	\$ 0	\$ 4.762.049	\$ 2.340.330
\$ 2.340.330	1-nov	30-nov-19	30	28,55%	2,11%	3,172%	\$ 74.245,31	\$ 0	\$ 4.836.294	\$ 2.340.330
\$ 2.340.330	1-dic	31-dic-19	31	28,37%	2,10%	3,155%	\$ 76.287,64	\$ 0	\$ 4.912.582	\$ 2.340.330
\$ 2.340.330	1-ene	31-ene-20	31	28,16%	2,09%	3,134%	\$ 75.782,34	\$ 0	\$ 4.988.364	\$ 2.340.330
\$ 2.340.330	1-feb	29-feb-20	29	28,59%	2,12%	3,176%	\$ 71.860,30	\$ 0	\$ 5.060.225	\$ 2.340.330
\$ 2.340.330	1-mar	31-mar-20	31	28,43%	2,11%	3,161%	\$ 76.431,87	\$ 0	\$ 5.136.657	\$ 2.340.330
\$ 2.340.330	1-abr	30-abr-20	30	28,04%	2,08%	3,122%	\$ 73.057,99	\$ 0	\$ 5.209.715	\$ 2.340.330
\$ 2.340.330	1-may	31-may-20	31	27,29%	2,03%	3,047%	\$ 73.680,84	\$ 0	\$ 5.283.395	\$ 2.340.330
\$ 2.340.330	1-jun	30-jun-20	30	27,18%	2,02%	3,036%	\$ 71.046,00	\$ 0	\$ 5.354.441	\$ 2.340.330
\$ 2.340.330	1-jul	31-jul-20	31	27,18%	2,02%	3,036%	\$ 73.414,20	\$ 0	\$ 5.427.856	\$ 2.340.330
\$ 2.340.330	1-ago	31-ago-20	31	27,44%	2,04%	3,062%	\$ 74.044,11	\$ 0	\$ 5.501.900	\$ 2.340.330
\$ 2.340.330	1-sep	30-sep-20	30	27,53%	2,05%	3,071%	\$ 71.866,33	\$ 0	\$ 5.573.766	\$ 2.340.330
\$ 2.340.330	1-oct	31-oct-20	31	27,14%	2,02%	3,032%	\$ 73.317,19	\$ 0	\$ 5.647.083	\$ 2.340.330
\$ 2.340.330	1-nov	30-nov-20	30	26,76%	2,00%	2,994%	\$ 70.058,86	\$ 0	\$ 5.717.142	\$ 2.340.330
\$ 2.340.330	1-dic	31-dic-20	31	26,19%	1,96%	2,936%	\$ 71.004,85	\$ 0	\$ 5.788.147	\$ 2.340.330
\$ 2.340.330	1-ene	31-ene-21	31	25,98%	1,94%	2,915%	\$ 70.491,55	\$ 0	\$ 5.858.638	\$ 2.340.330
\$ 2.340.330	1-feb	28-feb-21	28	26,31%	1,97%	2,948%	\$ 64.398,03	\$ 0	\$ 5.923.036	\$ 2.340.330
\$ 2.340.330	1-mar	31-mar-21	31	26,12%	1,95%	2,929%	\$ 70.833,84	\$ 0	\$ 5.993.870	\$ 2.340.330
\$ 2.340.330	1-abr	30-abr-21	30	25,97%	1,94%	2,914%	\$ 68.193,95	\$ 0	\$ 6.062.064	\$ 2.340.330
\$ 2.340.330	1-may	31-may-21	31	25,83%	1,93%	2,900%	\$ 70.124,43	\$ 0	\$ 6.132.189	\$ 2.340.330
\$ 2.340.330	1-jun	30-jun-21	30	25,82%	1,93%	2,899%	\$ 67.838,65	\$ 0	\$ 6.200.027	\$ 2.340.330



ANTONIO NUÑEZ ORTIZ
Abogado

RESUMEN

LIQUIDACION APROBADA HASTA 18/09/2014	\$ 3.523.072,00
INTERES MORATORIO PAGARE No 4220084088 SOBRE CAPITAL DE \$ 2.340.330 DESDE 19/09/2014 HASTA 08/06/2021	\$ 6.200.027,00
TOTAL LIQUIDACION HASTA 04/06/2021	\$ 9.723.099,00

Cordialmente.

ANTONIO NUÑEZ ORTIZ
C.C. 5.902.254 del Espinal.
T.P. 33.585 del C. S. de la J.



ANTONIO NUÑEZ ORTIZ
Abogado

\$ 2.340.330	1-dic	31-dic-16	31	32,99%	2,40%	3,606%	\$ 87.216,73	\$ 0	\$ 2.152.623	\$ 2.340.330
\$ 2.340.330	1-ene	31-ene-17	31	22,34%	1,69%	2,542%	\$ 61.467,40	\$ 0	\$ 2.214.090	\$ 2.340.330
\$ 2.340.330	1-feb	28-feb-17	28	22,34%	1,69%	2,542%	\$ 55.518,94	\$ 0	\$ 2.269.609	\$ 2.340.330
\$ 2.340.330	1-mar	31-mar-17	31	22,34%	1,69%	2,542%	\$ 61.467,40	\$ 0	\$ 2.331.077	\$ 2.340.330
\$ 2.340.330	1-abr	30-abr-17	30	31,50%	2,31%	3,462%	\$ 81.029,54	\$ 0	\$ 2.412.106	\$ 2.340.330
\$ 2.340.330	1-may	31-may-17	31	31,50%	2,31%	3,462%	\$ 83.730,52	\$ 0	\$ 2.495.837	\$ 2.340.330
\$ 2.340.330	1-jun	30-jun-17	30	31,50%	2,31%	3,462%	\$ 81.029,54	\$ 0	\$ 2.576.866	\$ 2.340.330
\$ 2.340.330	1-jul	31-jul-17	31	30,97%	2,27%	3,411%	\$ 82.481,73	\$ 0	\$ 2.659.348	\$ 2.340.330
\$ 2.340.330	1-ago	31-ago-17	31	30,97%	2,27%	3,411%	\$ 82.481,73	\$ 0	\$ 2.741.830	\$ 2.340.330
\$ 2.340.330	1-sep	30-sep-17	30	30,22%	2,22%	3,337%	\$ 78.103,18	\$ 0	\$ 2.819.933	\$ 2.340.330
\$ 2.340.330	1-oct	31-oct-17	31	29,73%	2,19%	3,289%	\$ 79.541,82	\$ 0	\$ 2.899.475	\$ 2.340.330
\$ 2.340.330	1-nov	30-nov-17	30	29,44%	2,17%	3,261%	\$ 76.306,98	\$ 0	\$ 2.975.782	\$ 2.340.330
\$ 2.340.330	1-dic	31-dic-17	31	29,16%	2,16%	3,233%	\$ 78.181,76	\$ 0	\$ 3.053.963	\$ 2.340.330
\$ 2.340.330	1-ene	31-ene-18	31	29,04%	2,15%	3,221%	\$ 77.894,73	\$ 0	\$ 3.131.858	\$ 2.340.330
\$ 2.340.330	1-feb	28-feb-18	28	31,52%	2,31%	3,464%	\$ 75.670,05	\$ 0	\$ 3.207.528	\$ 2.340.330
\$ 2.340.330	1-mar	31-mar-18	31	31,02%	2,28%	3,416%	\$ 82.599,74	\$ 0	\$ 3.290.128	\$ 2.340.330
\$ 2.340.330	1-abr	30-abr-18	30	30,72%	2,26%	3,386%	\$ 79.249,42	\$ 0	\$ 3.369.377	\$ 2.340.330
\$ 2.340.330	1-may	31-may-18	31	30,66%	2,25%	3,380%	\$ 81.749,15	\$ 0	\$ 3.451.127	\$ 2.340.330
\$ 2.340.330	1-jun	30-jun-18	30	30,42%	2,24%	3,357%	\$ 78.562,16	\$ 0	\$ 3.529.689	\$ 2.340.330
\$ 2.340.330	1-jul	31-jul-18	31	30,05%	2,21%	3,321%	\$ 80.302,96	\$ 0	\$ 3.609.992	\$ 2.340.330
\$ 2.340.330	1-ago	31-ago-18	31	29,91%	2,20%	3,307%	\$ 79.970,18	\$ 0	\$ 3.689.962	\$ 2.340.330
\$ 2.340.330	1-sep	30-sep-18	30	29,72%	2,19%	3,288%	\$ 76.952,91	\$ 0	\$ 3.766.915	\$ 2.340.330
\$ 2.340.330	1-oct	31-oct-18	31	29,45%	2,17%	3,262%	\$ 78.874,41	\$ 0	\$ 3.845.789	\$ 2.340.330
\$ 2.340.330	1-nov	30-nov-18	30	29,24%	2,16%	3,241%	\$ 75.844,82	\$ 0	\$ 3.921.634	\$ 2.340.330
\$ 2.340.330	1-dic	31-dic-18	31	29,10%	2,15%	3,227%	\$ 78.038,28	\$ 0	\$ 3.999.672	\$ 2.340.330
\$ 2.340.330	1-ene	31-ene-19	31	28,74%	2,13%	3,191%	\$ 77.176,09	\$ 0	\$ 4.076.848	\$ 2.340.330
\$ 2.340.330	1-feb	28-feb-19	28	29,55%	2,18%	3,271%	\$ 71.456,83	\$ 0	\$ 4.148.305	\$ 2.340.330
\$ 2.340.330	1-mar	31-mar-19	31	29,06%	2,15%	3,223%	\$ 77.942,59	\$ 0	\$ 4.226.248	\$ 2.340.330
\$ 2.340.330	1-abr	30-abr-19	30	28,98%	2,14%	3,215%	\$ 75.243,02	\$ 0	\$ 4.301.491	\$ 2.340.330
\$ 2.340.330	1-may	31-may-19	31	29,01%	2,15%	3,218%	\$ 77.822,94	\$ 0	\$ 4.379.314	\$ 2.340.330
\$ 2.340.330	1-jun	30-jun-19	30	28,95%	2,14%	3,212%	\$ 75.173,51	\$ 0	\$ 4.454.487	\$ 2.340.330
\$ 2.340.330	1-jul	31-jul-19	31	28,92%	2,14%	3,209%	\$ 77.607,46	\$ 0	\$ 4.532.095	\$ 2.340.330
\$ 2.340.330	1-ago	31-ago-19	31	28,98%	2,14%	3,215%	\$ 77.751,12	\$ 0	\$ 4.609.846	\$ 2.340.330
\$ 2.340.330	1-sep	30-sep-19	30	28,98%	2,14%	3,215%	\$ 75.243,02	\$ 0	\$ 4.685.089	\$ 2.340.330
\$ 2.340.330	1-oct	31-oct-19	31	28,65%	2,12%	3,182%	\$ 76.960,19	\$ 0	\$ 4.762.049	\$ 2.340.330
\$ 2.340.330	1-nov	30-nov-19	30	28,55%	2,11%	3,172%	\$ 74.245,31	\$ 0	\$ 4.836.294	\$ 2.340.330
\$ 2.340.330	1-dic	31-dic-19	31	28,37%	2,10%	3,155%	\$ 76.287,64	\$ 0	\$ 4.912.582	\$ 2.340.330
\$ 2.340.330	1-ene	31-ene-20	31	28,16%	2,09%	3,134%	\$ 75.782,34	\$ 0	\$ 4.988.364	\$ 2.340.330
\$ 2.340.330	1-feb	29-feb-20	29	28,59%	2,12%	3,176%	\$ 71.860,30	\$ 0	\$ 5.060.225	\$ 2.340.330
\$ 2.340.330	1-mar	31-mar-20	31	28,43%	2,11%	3,161%	\$ 76.431,87	\$ 0	\$ 5.136.657	\$ 2.340.330
\$ 2.340.330	1-abr	30-abr-20	30	28,04%	2,08%	3,122%	\$ 73.057,99	\$ 0	\$ 5.209.715	\$ 2.340.330
\$ 2.340.330	1-may	31-may-20	31	27,29%	2,03%	3,047%	\$ 73.680,84	\$ 0	\$ 5.283.395	\$ 2.340.330
\$ 2.340.330	1-jun	30-jun-20	30	27,18%	2,02%	3,036%	\$ 71.046,00	\$ 0	\$ 5.354.441	\$ 2.340.330
\$ 2.340.330	1-jul	31-jul-20	31	27,18%	2,02%	3,036%	\$ 73.414,20	\$ 0	\$ 5.427.856	\$ 2.340.330
\$ 2.340.330	1-ago	31-ago-20	31	27,44%	2,04%	3,062%	\$ 74.044,11	\$ 0	\$ 5.501.900	\$ 2.340.330
\$ 2.340.330	1-sep	30-sep-20	30	27,53%	2,05%	3,071%	\$ 71.866,33	\$ 0	\$ 5.573.766	\$ 2.340.330
\$ 2.340.330	1-oct	31-oct-20	31	27,14%	2,02%	3,032%	\$ 73.317,19	\$ 0	\$ 5.647.083	\$ 2.340.330
\$ 2.340.330	1-nov	30-nov-20	30	26,76%	2,00%	2,994%	\$ 70.058,86	\$ 0	\$ 5.717.142	\$ 2.340.330
\$ 2.340.330	1-dic	31-dic-20	31	26,19%	1,96%	2,936%	\$ 71.004,85	\$ 0	\$ 5.788.147	\$ 2.340.330
\$ 2.340.330	1-ene	31-ene-21	31	25,98%	1,94%	2,915%	\$ 70.491,55	\$ 0	\$ 5.858.638	\$ 2.340.330
\$ 2.340.330	1-feb	28-feb-21	28	26,31%	1,97%	2,948%	\$ 64.398,03	\$ 0	\$ 5.923.036	\$ 2.340.330
\$ 2.340.330	1-mar	31-mar-21	31	26,12%	1,95%	2,929%	\$ 70.833,84	\$ 0	\$ 5.993.870	\$ 2.340.330
\$ 2.340.330	1-abr	30-abr-21	30	25,97%	1,94%	2,914%	\$ 68.193,95	\$ 0	\$ 6.062.064	\$ 2.340.330
\$ 2.340.330	1-may	31-may-21	31	25,83%	1,93%	2,900%	\$ 70.124,43	\$ 0	\$ 6.132.189	\$ 2.340.330
\$ 2.340.330	1-jun	30-jun-21	30	25,82%	1,93%	2,899%	\$ 67.838,65	\$ 0	\$ 6.200.027	\$ 2.340.330