

YADIRA BARRERA VARGAS
Abogada

Arauca, agosto de 2022

Doctor,
LUIS ARNULFO SARMIENTO PEREZ
JUEZ PRIMERO CIVIL MUNICIPAL DE ARAUCA - ARAUCA
E.S.D.

Ref: Proceso: EJECUTIVO HIPOTECARIO
Radicado: **2017-00168**
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandada: YERLIS MARTIN CARDOZA ALFONSO

Cordial Saludo:

Dentro del proceso de la referencia, presento al Despacho la actualización de liquidación de crédito, según lo dispuesto por el artículo 446 del CG.P.

1. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARE No. 073036100000250, DESDE 12/07/2016 HASTA 23/08/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
6.219.669	12-jul-16	30-sep-16	79	21,34%	32,01%	2,67%	\$436.895,47
6.219.669	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$518.588,23
6.219.669	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$526.842,25
6.219.669	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$520.819,53
6.219.669	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$512.656,22
6.219.669	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$169.913,58
6.219.669	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$162.955,33
6.219.669	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$166.860,76
6.219.669	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$166.218,06
6.219.669	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$152.454,45
6.219.669	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$166.137,73
6.219.669	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$159.223,53
6.219.669	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$164.209,63
6.219.669	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$157.668,61
6.219.669	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$160.915,79
6.219.669	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$160.192,76
6.219.669	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$154.014,55
6.219.669	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$157.702,30
6.219.669	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$151.526,69
6.219.669	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$155.854,54
6.219.669	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$153.926,44
6.219.669	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$142.948,73
6.219.669	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$155.613,53
6.219.669	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$150.205,01
6.219.669	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$155.372,51
6.219.669	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$150.049,51
6.219.669	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$154.890,49
6.219.669	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$155.211,84
6.219.669	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$150.127,26
6.219.669	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$153.444,42
6.219.669	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$147.950,38
6.219.669	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$151.918,01

6.219.669	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$150.793,28
6.219.669	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$143.244,16
6.219.669	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$152.239,36
6.219.669	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$145.307,02
6.219.669	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$146.133,71
6.219.669	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$140.875,50
6.219.669	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$145.571,35
6.219.669	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$146.937,09
6.219.669	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$142.663,66
6.219.669	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$145.357,12
6.219.669	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$138.698,62
6.219.669	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$140.269,09
6.219.669	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$139.144,36
6.219.669	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$127.275,16
6.219.669	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$139.894,18
6.219.669	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$134.604,00
6.219.669	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$138.340,99
6.219.669	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$133.826,54
6.219.669	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$138.019,64
6.219.669	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$138.501,66
6.219.669	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$133.671,05
6.219.669	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$137.216,26
6.219.669	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$134.293,02
6.219.669	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$140.269,09
6.219.669	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$141.875,83
6.219.669	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$132.789,93
6.219.669	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$148.409,94
6.219.669	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$148.131,78
6.219.669	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$158.371,78
6.219.669	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$158.601,56
6.219.669	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$170.957,97
6.219.669	1-ago-22	23-ago-22	23	22,21%	33,32%	2,78%	\$132.402,93
TOTAL INTERES MORATORIO							\$11.307.995,76

2. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARE No. 073036100003048, DESDE 18/08/2016 HASTA 23/08/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2.999.824	18-ago-16	30-sep-16	43	21,34%	32,01%	2,67%	\$114.695,77
2.999.824	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$250.121,58
2.999.824	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$254.102,59
2.999.824	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$251.197,76
2.999.824	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$247.260,49
2.999.824	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$81.951,44
2.999.824	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$78.595,39
2.999.824	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$80.479,03
2.999.824	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$80.169,05
2.999.824	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$73.530,69
2.999.824	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$80.130,30
2.999.824	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$76.795,49
2.999.824	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$79.200,35
2.999.824	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$76.045,54
2.999.824	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$77.611,70
2.999.824	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$77.262,97
2.999.824	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$74.283,14

2.999.824	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$76.061,79
2.999.824	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$73.083,21
2.999.824	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$75.170,59
2.999.824	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$74.240,64
2.999.824	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$68.945,95
2.999.824	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$75.054,35
2.999.824	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$72.445,75
2.999.824	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$74.938,10
2.999.824	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$72.370,75
2.999.824	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$74.705,62
2.999.824	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$74.860,61
2.999.824	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$72.408,25
2.999.824	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$74.008,16
2.999.824	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$71.358,31
2.999.824	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$73.271,95
2.999.824	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$72.729,48
2.999.824	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$69.088,45
2.999.824	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$73.426,94
2.999.824	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$70.083,39
2.999.824	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$70.482,11
2.999.824	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$67.946,01
2.999.824	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$70.210,88
2.999.824	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$70.869,59
2.999.824	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$68.808,46
2.999.824	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$70.107,55
2.999.824	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$66.896,08
2.999.824	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$67.653,53
2.999.824	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$67.111,06
2.999.824	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$61.386,40
2.999.824	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$67.472,71
2.999.824	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$64.921,19
2.999.824	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$66.723,59
2.999.824	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$64.546,21
2.999.824	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$66.568,59
2.999.824	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$66.801,08
2.999.824	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$64.471,22
2.999.824	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$66.181,12
2.999.824	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$64.771,20
2.999.824	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$67.653,53
2.999.824	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$68.428,49
2.999.824	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$64.046,24
2.999.824	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$71.579,97
2.999.824	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$71.445,81
2.999.824	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$76.384,69
2.999.824	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$76.495,51
2.999.824	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$82.455,16
2.999.824	1-ago-22	23-ago-22	23	22,21%	33,32%	2,78%	\$63.859,59
TOTAL INTERES MORATORIO							\$5.357.963,15

3. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARE No. 073036100004499, DESDE 01/08/2016 HASTA 23/08/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
25.759.155	1-ago-16	30-sep-16	60	21,34%	32,01%	2,67%	\$1.374.250,92
25.759.155	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$2.147.766,14

25.759.155	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$2.181.950,69
25.759.155	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$2.157.007,24
25.759.155	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$2.123.198,35
25.759.155	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$703.707,92
25.759.155	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$674.889,86
25.759.155	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$691.064,46
25.759.155	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$688.402,68
25.759.155	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$631.399,82
25.759.155	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$688.069,96
25.759.155	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$659.434,37
25.759.155	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$680.084,62
25.759.155	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$652.994,58
25.759.155	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$666.443,00
25.759.155	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$663.448,50
25.759.155	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$637.861,08
25.759.155	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$653.134,11
25.759.155	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$627.557,41
25.759.155	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$645.481,49
25.759.155	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$637.496,15
25.759.155	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$592.031,25
25.759.155	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$644.483,33
25.759.155	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$622.083,59
25.759.155	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$643.485,16
25.759.155	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$621.439,61
25.759.155	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$641.488,82
25.759.155	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$642.819,71
25.759.155	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$621.761,60
25.759.155	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$635.499,82
25.759.155	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$612.745,90
25.759.155	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$629.178,09
25.759.155	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$624.519,98
25.759.155	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$593.254,81
25.759.155	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$630.508,98
25.759.155	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$601.798,26
25.759.155	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$605.222,08
25.759.155	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$583.444,86
25.759.155	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$602.893,02
25.759.155	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$608.549,30
25.759.155	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$590.850,62
25.759.155	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$602.005,76
25.759.155	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$574.429,16
25.759.155	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$580.933,34
25.759.155	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$576.275,23
25.759.155	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$527.118,18
25.759.155	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$579.380,64
25.759.155	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$557.471,05
25.759.155	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$572.948,01
25.759.155	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$554.251,15
25.759.155	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$571.617,12
25.759.155	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$573.613,45
25.759.155	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$553.607,17
25.759.155	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$568.289,89
25.759.155	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$556.183,09
25.759.155	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$580.933,34
25.759.155	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$587.587,79
25.759.155	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$549.957,96
25.759.155	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$614.649,21
25.759.155	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$613.497,21

25.759.155	1-may-22	31-may-22	31	19.71%	29,57%	2,46%	\$655.906,79
25.759.155	1-jun-22	30-jun-22	30	20.40%	30,60%	2,55%	\$656.858,45
25.759.155	1-jul-22	31-jul-22	31	21.28%	31,92%	2,66%	\$708.033,31
25.759.155	1-ago-22	23-ago-22	23	22.21%	33,32%	2,78%	\$548.355,17
TOTAL INTERES MORATORIO							\$46.397.604,65

4. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARE No. 4481850000842390, DESDE 24/05/2016 HASTA 23/08/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
6.219.669	24-may-16	30-jun-16	37	20,54%	30,81%	2,57%	\$196.951,00
6.219.669	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$497.729,01
6.219.669	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$518.588,23
6.219.669	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$526.842,25
6.219.669	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$520.819,53
6.219.669	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$512.656,22
6.219.669	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$169.913,58
6.219.669	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$162.955,33
6.219.669	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$166.860,76
6.219.669	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$166.218,06
6.219.669	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$152.454,45
6.219.669	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$166.137,73
6.219.669	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$159.223,53
6.219.669	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$164.209,63
6.219.669	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$157.668,61
6.219.669	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$160.915,79
6.219.669	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$160.192,76
6.219.669	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$154.014,55
6.219.669	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$157.702,30
6.219.669	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$151.526,69
6.219.669	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$155.854,54
6.219.669	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$153.926,44
6.219.669	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$142.948,73
6.219.669	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$155.613,53
6.219.669	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$150.205,01
6.219.669	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$155.372,51
6.219.669	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$150.049,51
6.219.669	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$154.890,49
6.219.669	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$155.211,84
6.219.669	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$150.127,26
6.219.669	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$153.444,42
6.219.669	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$147.950,38
6.219.669	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$151.918,01
6.219.669	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$150.793,28
6.219.669	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$143.244,16
6.219.669	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$152.239,36
6.219.669	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$145.307,02
6.219.669	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$146.133,71
6.219.669	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$140.875,50
6.219.669	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$145.571,35
6.219.669	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$146.937,09
6.219.669	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$142.663,66
6.219.669	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$145.357,12
6.219.669	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$138.698,62
6.219.669	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$140.269,09

6.219.669	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$139.144,36
6.219.669	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$127.275,16
6.219.669	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$139.894,18
6.219.669	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$134.604,00
6.219.669	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$138.340,99
6.219.669	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$133.826,54
6.219.669	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$138.019,64
6.219.669	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$138.501,66
6.219.669	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$133.671,05
6.219.669	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$137.216,26
6.219.669	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$134.293,02
6.219.669	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$140.269,09
6.219.669	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$141.875,83
6.219.669	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$132.789,93
6.219.669	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$148.409,94
6.219.669	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$148.131,78
6.219.669	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$158.371,78
6.219.669	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$158.601,56
6.219.669	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$170.957,97
6.219.669	1-ago-22	23-ago-22	23	22,21%	33,32%	2,78%	\$132.402,93
TOTAL INTERES MORATORIO							\$11.565.780,31

PAGARÉ No. 073036100000250	
SALDO CAPITAL INSOLUTO	\$ 6.219.669,00
INTERES MORATORIOS DESDE 12/07/2016 AL 23/08/2022	\$ 11.307.995,76

PAGARÉ No. 073036100003048	
SALDO CAPITAL INSOLUTO	\$ 2.999.824,00
INTERES REMUNERATORIOS DESDE 17/02/2016 AL 17/08/2016	\$ 260.819,00
INTERES MORATORIOS DESDE 18/08/2016 AL 23/08/2022	\$ 5.357.963,15

PAGARÉ No. 073036100004499	
SALDO CAPITAL INSOLUTO	\$ 25.759.155,00
INTERES REMUNERATORIOS DESDE 30/12/2015 AL 30/06/2016	\$ 3.275.407,00
INTERES MORATORIOS DESDE 01/08/2016 AL 23/08/2022	\$ 46.397.604,65

PAGARÉ No. 4481850000842390	
SALDO CAPITAL INSOLUTO	\$ 6.219.669,00
INTERES MORATORIOS DESDE 24/05/2016 AL 23/08/2022	\$ 11.565.780,31

TOTAL LIQUIDACION DEL CREDITO	\$ 119.363.886,87
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Atentamente,


YADIRA BARRERA VARGAS
CC N° 52.769.709 de Bogotá
TP No. 138758 del C. S. J.

Proyecto: Erika Garcia