YADIRA BARRERA VARGAS
Abogada

Arauca, septiembre de 2022

RADICADO 02/09/2022

Doctora,
LAURA MARCELA GUERRERO REMOLINA
JUEZ SEGUNDO PROMISCUO MUNICIPAL DE SARAVENA (ARAUCA)
E.S.D.

Ref.: Proceso: EJECUTIVO HIPOTECARIO
Radicado 2022-00086
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandado: FLOR ALBA ANGARITA PARADA

Cordial Saludo:

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

1. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 073606100010587 DESDE 23/02/2022 HASTA 02/09/2022

INTERESES MORATORIOS							
CAPITAL	**FECHA DE INICIO**	**FECHA DE TERMINACION**	**No. DIAS**	**INTERES ANUAL**	**INTERES MORA ANUAL**	**INTERES MORA MENSUAL**	**TOTAL**
10.500.000	23-feb-22	28-feb-22	6	18.30%	27,45%	2,29%	$48.037,50
10.500.000	1-mar-22	31-mar-22	31	18.47%	27,71%	2,31%	$250.544,58
10.500.000	1-abr-22	30-abr-22	30	19.05%	28,58%	2,38%	$250.075,00
10.500.000	1-may-22	31-may-22	31	19.71%	29,57%	2,46%	$267.362,08
10.500.000	1-jun-22	30-jun-22	30	20.40%	30,60%	2,55%	$267.750,00
10.500.000	1-jul-22	31-jul-22	31	21.28%	31,92%	2,66%	$288.610,00
10.500.000	1-ago-22	31-ago-22	31	22.21%	33,32%	2,78%	$301.268,33
10.500.000	1-sep-22	2-sep-22	2	23.50%,	35,25%	2,94%	2056250,00%
TOTAL INTERES MORATORIO							$1.694.210,00

2. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 4866470213749740 DESDE 23/02/2022 HASTA 02/09/2022

INTERESES MORATORIOS							
CAPITAL	**FECHA DE INICIO**	**FECHA DE TERMINACION**	**No. DIAS**	**INTERES ANUAL**	**INTERES MORA ANUAL**	**INTERES MORA MENSUAL**	**TOTAL**
978.000	23-feb-22	28-feb-22	6	18.30%	27,45%	2,29%	$4.474,35
978.000	1-mar-22	31-mar-22	31	18.47%	27,71%	2,31%	$23.336,44
978.000	1-abr-22	30-abr-22	30	19.05%	28,58%	2,38%	$23.292,70
978.000	1-may-22	31-may-22	31	19.71%	29,57%	2,46%	$24.902,87
978.000	1-jun-22	30-jun-22	30	20.40%	30,60%	2,55%	$24.939,00
978.000	1-jul-22	31-jul-22	31	21.28%	31,92%	2,66%	$26.881,96
978.000	1-ago-22	31-ago-22	31	22.21%	33,32%	2,78%	$28.060,99
978.000	1-sep-22	2-sep-22	2	23.50%,	35,25%	2,94%	191525,00%
TOTAL INTERES MORATORIO							$157.803,56

PAGARÉ No. 073606100010587	
SALDO CAPITAL INSOLUTO	$ 10.500.000,00
INTERES CORRIENTES DESDE 30/11/2020 AL 30/05/2021	$448.353,00
INTERES MORATORIOS DESDE 31/05/2021 AL 11/02/2022	$622.893,00

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INTERES MORATORIOS DESDE 12/02/2022 AL 22/02/2022	$88.068,75
INTERES MORATORIOS DESDE 23/02/2022 AL 02/09/2022	$1.694.210,00

PAGARÉ No. 4866470213749740	
SALDO CAPITAL INSOLUTO	$ 978.000,00
INTERES CORRIENTES	$131.809,00
INTERES MORATORIOS DESDE 21/05/2021 AL 11/02/2022	$160.056,00
INTERES MORATORIOS DESDE 12/02/2022 AL 22/02/2022	$8.202,98
INTERES MORATORIOS DESDE 23/02/2022 AL 02/09/2022	$157.803,56
TOTAL, LIQUIDACION DEL CREDITO	**$14.789.396,29**

Atentamente,

YADIRA BARRERA V.

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

Proyecto: Viviana Contreras

YADIRA BARRERA VARGAS
Abogada

Arauca, agosto de 2022

Doctora,
LAURA MARCELA GUERRERO REMOLINA
JUEZ SEGUNDO PROMISCUO MUNICIPAL DE SARAVENA (ARAUCA)
E.S.D.

Ref: Proceso: EJECUTIVO POR SUMAS DE DINERO
Radicado: **2017-00246**
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandado: LUIS ALIRIO ESPINEL TOLOZA

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 PAGARÉ No. 073706100007278 DESDE 20/08/2016 HASTA 24/08/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
14.999.475	20-ago-16	30-sep-16	41	21,34%	32,01%	2,67%	$546.818,36
14.999.475	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	$1.250.637,48
14.999.475	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	$1.270.543,03
14.999.475	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	$1.256.018,54
14.999.475	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	$1.236.331,73
14.999.475	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	$409.766,91
14.999.475	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	$392.986,25
14.999.475	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	$402.404,67
14.999.475	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	$400.854,72
14.999.475	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	$367.662,13
14.999.475	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	$400.660,98
14.999.475	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	$383.986,56
14.999.475	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	$396.011,14
14.999.475	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	$380.236,69
14.999.475	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	$388.067,67
14.999.475	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	$386.323,98
14.999.475	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	$371.424,50
14.999.475	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	$380.317,94
14.999.475	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	$365.424,71
14.999.475	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	$375.861,84
14.999.475	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	$371.212,01
14.999.475	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	$344.737,93
14.999.475	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	$375.280,61
14.999.475	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	$362.237,32
14.999.475	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	$374.699,39
14.999.475	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	$361.862,33
14.999.475	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	$373.536,93
14.999.475	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	$374.311,90
14.999.475	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	$362.049,83
14.999.475	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	$370.049,55
14.999.475	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	$356.800,01

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14.999.475	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	$366.368,43
14.999.475	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	$363.656,02
14.999.475	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	$345.450,41
14.999.475	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	$367.143,40
14.999.475	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	$350.425,23
14.999.475	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	$352.418,91
14.999.475	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	$339.738,11
14.999.475	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	$351.062,71
14.999.475	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	$354.356,35
14.999.475	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	$344.050,46
14.999.475	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	$350.546,06
14.999.475	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	$334.488,29
14.999.475	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	$338.275,66
14.999.475	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	$335.563,25
14.999.475	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	$306.939,26
14.999.475	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	$337.371,52
14.999.475	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	$324.613,64
14.999.475	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	$333.625,82
14.999.475	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	$322.738,70
14.999.475	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	$332.850,85
14.999.475	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	$334.013,31
14.999.475	1-sep-21	30-sep-21	30	17.19%	25,79%	2,15%	$322.363,72
14.999.475	1-oct-21	31-oct-21	31	17.08%	25,62%	2,14%	$330.913,42
14.999.475	1-nov-21	30-nov-21	30	17.27%	25,91%	2,16%	$323.863,66
14.999.475	1-dic-21	31-dic-21	31	17.46%	26,19%	2,18%	$338.275,66
14.999.475	1-ene-22	31-ene-22	31	17.66%	26,49%	2,21%	$342.150,52
14.999.475	1-feb-22	28-feb-22	28	18.30%	27,45%	2,29%	$320.238,79
14.999.475	1-mar-22	31-mar-22	31	18.47%	27,71%	2,31%	$357.908,31
14.999.475	1-abr-22	30-abr-22	30	19.05%	28,58%	2,38%	$357.237,50
14.999.475	1-may-22	31-may-22	31	19.71%	29,57%	2,46%	$381.932,47
14.999.475	1-jun-22	30-jun-22	30	20.40%	30,60%	2,55%	$382.486,61
14.999.475	1-jul-22	31-jul-22	31	21.28%	31,92%	2,66%	$412.285,57
14.999.475	1-ago-22	24-ago-22	24	22.21%	33,32%	2,78%	$333.188,34
TOTAL INTERES MORATORIO							$26.777.658,58

2. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 073606100004904 DESDE 17/08/2016 HASTA 24/08/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
3.039.503	17-ago-16	30-sep-16	44	21,34%	32,01%	2,67%	$118.915,49
3.039.503	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	$253.429,96
3.039.503	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	$257.463,63
3.039.503	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	$254.520,38
3.039.503	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	$250.531,03
3.039.503	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	$83.035,42
3.039.503	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	$79.634,98
3.039.503	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	$81.543,53
3.039.503	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	$81.229,45
3.039.503	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	$74.503,28
3.039.503	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	$81.190,19
3.039.503	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	$77.811,28
3.039.503	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	$80.247,95
3.039.503	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	$77.051,40
3.039.503	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	$78.638,27
3.039.503	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	$78.284,93

3.039.503	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	$75.265,69
3.039.503	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	$77.067,87
3.039.503	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	$74.049,89
3.039.503	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	$76.164,88
3.039.503	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	$75.222,63
3.039.503	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	$69.857,91
3.039.503	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	$76.047,10
3.039.503	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	$73.404,00
3.039.503	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	$75.929,32
3.039.503	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	$73.328,01
3.039.503	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	$75.693,76
3.039.503	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	$75.850,80
3.039.503	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	$73.366,00
3.039.503	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	$74.987,07
3.039.503	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	$72.302,18
3.039.503	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	$74.241,13
3.039.503	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	$73.691,48
3.039.503	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	$70.002,29
3.039.503	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	$74.398,17
3.039.503	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	$71.010,39
3.039.503	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	$71.414,39
3.039.503	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	$68.844,74
3.039.503	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	$71.139,57
3.039.503	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	$71.806,99
3.039.503	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	$69.718,60
3.039.503	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	$71.034,87
3.039.503	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	$67.780,92
3.039.503	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	$68.548,39
3.039.503	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	$67.998,75
3.039.503	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	$62.198,36
3.039.503	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	$68.365,18
3.039.503	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	$65.779,91
3.039.503	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	$67.606,15
3.039.503	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	$65.399,97
3.039.503	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	$67.449,10
3.039.503	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	$67.684,67
3.039.503	1-sep-21	30-sep-21	30	17.19%	25,79%	2,15%	$65.323,99
3.039.503	1-oct-21	31-oct-21	31	17.08%	25,62%	2,14%	$67.056,50
3.039.503	1-nov-21	30-nov-21	30	17.27%	25,91%	2,16%	$65.627,94
3.039.503	1-dic-21	31-dic-21	31	17.46%	26,19%	2,18%	$68.548,39
3.039.503	1-ene-22	31-ene-22	31	17.66%	26,49%	2,21%	$69.333,60
3.039.503	1-feb-22	28-feb-22	28	18.30%	27,45%	2,29%	$64.893,39
3.039.503	1-mar-22	31-mar-22	31	18.47%	27,71%	2,31%	$72.526,76
3.039.503	1-abr-22	30-abr-22	30	19.05%	28,58%	2,38%	$72.390,83
3.039.503	1-may-22	31-may-22	31	19.71%	29,57%	2,46%	$77.395,03
3.039.503	1-jun-22	30-jun-22	30	20.40%	30,60%	2,55%	$77.507,33
3.039.503	1-jul-22	31-jul-22	31	21.28%	31,92%	2,66%	$83.545,81
3.039.503	1-ago-22	24-ago-22	24	22.21%	33,32%	2,78%	$67.517,49
TOTAL INTERES MORATORIO							$5.434.349,37

3. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 073606100006317 DESDE 26/08/2016 HASTA 24/08/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
6.279.588	26-ago-16	30-sep-16	35	21,34%	32,01%	2,67%	$195.426,01

6.279.588	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	$523.584,20
6.279.588	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	$531.917,73
6.279.588	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	$525.837,00
6.279.588	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	$517.595,04
6.279.588	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	$171.550,49
6.279.588	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	$164.525,21
6.279.588	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	$168.468,26
6.279.588	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	$167.819,37
6.279.588	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	$153.923,17
6.279.588	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	$167.738,26
6.279.588	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	$160.757,45
6.279.588	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	$165.791,59
6.279.588	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	$159.187,56
6.279.588	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	$162.466,02
6.279.588	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	$161.736,02
6.279.588	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	$155.498,30
6.279.588	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	$159.221,57
6.279.588	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	$152.986,46
6.279.588	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	$157.356,01
6.279.588	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	$155.409,34
6.279.588	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	$144.325,86
6.279.588	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	$157.112,68
6.279.588	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	$151.652,05
6.279.588	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	$156.869,34
6.279.588	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	$151.495,06
6.279.588	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	$156.382,67
6.279.588	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	$156.707,12
6.279.588	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	$151.573,56
6.279.588	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	$154.922,67
6.279.588	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	$149.375,70
6.279.588	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	$153.381,55
6.279.588	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	$152.245,99
6.279.588	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	$144.624,14
6.279.588	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	$153.706,00
6.279.588	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	$146.706,87
6.279.588	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	$147.541,54
6.279.588	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	$142.232,67
6.279.588	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	$146.973,76
6.279.588	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	$148.352,65
6.279.588	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	$144.038,05
6.279.588	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	$146.757,46
6.279.588	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	$140.034,81
6.279.588	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	$141.620,41
6.279.588	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	$140.484,85
6.279.588	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	$128.501,30
6.279.588	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	$141.241,89
6.279.588	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	$135.900,75
6.279.588	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	$139.673,74
6.279.588	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	$135.115,80
6.279.588	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	$139.349,29
6.279.588	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	$139.835,96
6.279.588	1-sep-21	30-sep-21	30	17.19%	25,79%	2,15%	$134.958,81
6.279.588	1-oct-21	31-oct-21	31	17.08%	25,62%	2,14%	$138.538,18
6.279.588	1-nov-21	30-nov-21	30	17.27%	25,91%	2,16%	$135.586,77
6.279.588	1-dic-21	31-dic-21	31	17.46%	26,19%	2,18%	$141.620,41
6.279.588	1-ene-22	31-ene-22	31	17.66%	26,49%	2,21%	$143.242,64
6.279.588	1-feb-22	28-feb-22	28	18.30%	27,45%	2,29%	$134.069,20

6.279.588	1-mar-22	31-mar-22	31	18.47%	27,71%	2,31%	$149.839,69
6.279.588	1-abr-22	30-abr-22	30	19.05%	28,58%	2,38%	$149.558,85
6.279.588	1-may-22	31-may-22	31	19.71%	29,57%	2,46%	$159.897,50
6.279.588	1-jun-22	30-jun-22	30	20.40%	30,60%	2,55%	$160.129,49
6.279.588	1-jul-22	31-jul-22	31	21.28%	31,92%	2,66%	$172.604,94
6.279.588	1-ago-22	24-ago-22	24	22.21%	33,32%	2,78%	$139.490,58
TOTAL INTERES MORATORIO							$11.177.068,33

PAGARÉ No. 073706100007278		
SALDO CAPITAL INSOLUTO	$	14.999.475,00
INTERES REMUNERATORIOS DESDE 19/07/2015 AL 19/08/2016	$	1.625.013,00
INTERES MORATORIOS DESDE 20/08/2016 AL 24/08/2022	$	26.777.658,58

PAGARÉ No. 073606100004904		
SALDO CAPITAL INSOLUTO	$	3.039.503,00
INTERES REMUNERATORIOS DESDE 16/06/2015 AL 16/08/2016	$	1.713.090,00
INTERES MORATORIOS DESDE 17/08/2016 AL 24/08/2022	$	5.434.349,37

PAGARÉ No. 073606100006317		
SALDO CAPITAL INSOLUTO	$	6.279.588,00
INTERES REMUNERATORIOS DESDE 25/07/2015 AL 25/08/2016	$	454.617,00
INTERES MORATORIOS DESDE 26/08/2016 AL 24/08/2022	$	11.177.068,33

TOTAL LIQUIDACION DEL CREDITO	**$**	**71.500.362,28**

Atentamente,

Yadira Barrera V.

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

Proyecto: Erika Garcia

INTERESES CORRIENTES

AÑO	MES	CTE. AÑO	MORA:CTE*1,5	CAPITAL	DIAS	INTERES CORRIENTE
2017	**AGO**	21.95%	32.93%	**$ 15,000,000.00**	30	**$274.250.00**
2017	**SEP**	21.48%	32.22%	**$ 15,000,000.00**	30	**$ 268.500.00**
			TOTAL INTERESES			**$543.250.00**
			CAPITAL			**$ 15,000,000.00**
			TOTAL LIQUIDADO			**$15.543.250.00**

INTERESES MORATORIOS

AÑO	MES	CTE. AÑO	MORA:CTE*1,5	CAPITAL	DIAS	INTERES MORA
2017	**OCT**	21.15%	31.73%	**$ 15,000,000.00**	30	**$ 396,562.50**
2017	**NOV**	20.96%	31.44%	**$ 15,000,000.00**	30	**$ 393,000.00**
2017	**DIC**	20.77%	31.16%	**$ 15,000,000.00**	30	**$ 389,437.50**
2018	**ENE**	20.69%	31.04%	**$ 15,000,000.00**	30	**$ 387,937.50**
2018	**FEB**	21.01%	31.52%	**$ 15,000,000.00**	29	**$ 380,806.25**
2018	**MAR**	20.68%	31.02%	**$ 15,000,000.00**	30	**$ 387,750.00**
2018	**ABR**	20.48%	30.72%	**$ 15,000,000.00**	30	**$ 384,000.00**
2018	**MAY**	20.44%	30.66%	**$ 15,000,000.00**	30	**$ 383,250.00**
2018	**JUN**	20.28%	30.42%	**$ 15,000,000.00**	30	**$ 380,250.00**
2018	**JUL**	20.03%	30.05%	**$ 15,000,000.00**	30	**$ 375,562.50**
2018	**AGO**	19.94%	29.91%	**$ 15,000,000.00**	30	**$ 373,875.00**
2018	**SEP**	19.81%	29.72%	**$ 15,000,000.00**	30	**$ 371,437.50**
2018	**OCT**	19.63%	29.45%	**$ 15,000,000.00**	30	**$ 368,062.50**
2018	**NOV**	19.49%	29.24%	**$ 15,000,000.00**	30	**$ 365,437.50**
2018	**DIC**	19.40%	29.10%	**$ 15,000,000.00**	30	**$ 363,750.00**
2019	**ENE**	19.16%	28.74%	**$ 15,000,000.00**	30	**$ 359,250.00**
2019	**FEB**	19.70%	29.55%	**$ 15,000,000.00**	30	**$ 369,375.00**
2019	**MAR**	19.37%	29.06%	**$ 15,000,000.00**	30	**$ 363,187.50**
2019	**ABR**	19.32%	28.98%	**$ 15,000,000.00**	30	**$ 362,250.00**
2019	**MAY**	19.34%	29.01%	**$ 15,000,000.00**	30	**$ 362,625.00**
2019	**JUN**	19.30%	28.95%	**$ 15,000,000.00**	30	**$ 361,875.00**
2019	**JUL**	19.28%	28.92%	**$ 15,000,000.00**	30	**$ 361,500.00**
2019	**AGO**	19.32%	28.98%	**$ 15,000,000.00**	30	**$ 362,250.00**
2019	**SEP**	19.32%	28.98%	**$ 15,000,000.00**	30	**$ 362,250.00**
2019	**OCT**	19.10%	28.65%	**$ 15,000,000.00**	30	**$ 358,125.00**
2019	**NOV**	19.03%	28.55%	**$ 15,000,000.00**	30	**$ 356,812.50**
2019	**DIC**	18.91%	28.37%	**$ 15,000,000.00**	30	**$ 354,562.50**
2020	**ENE**	18.77%	28.16%	**$ 15,000,000.00**	30	**$ 351,937.50**

2020	**FEB**	19.06%	28.59%	**$ 15,000,000.00**	30	**$**	**357,375.00**
2020	**MAR**	18.95%	28.43%	**$ 15,000,000.00**	30	**$**	**355,312.50**
2020	**ABR**	18.69%	28.04%	**$ 15,000,000.00**	30	**$**	**350,437.50**
2020	**MAY**	18.19%	27.29%	**$ 15,000,000.00**	30	**$**	**341,062.50**
2020	**JUN**	18.12%	27.18%	**$ 15,000,000.00**	30	**$**	**339,750.00**
2020	**JUL**	18.12%	27.18%	**$ 15,000,000.00**	30	**$**	**339,750.00**
2020	**AGO**	18.29%	27.44%	**$ 15,000,000.00**	30	**$**	**342,937.50**
2020	**SEP**	18.35%	27.53%	**$ 15,000,000.00**	30	**$**	**344,062.50**
2020	**OCT**	18.09%	27.14%	**$ 15,000,000.00**	30	**$**	**339,187.50**
2020	**NOV**	17.84%	26.76%	**$ 15,000,000.00**	30	**$**	**334,500.00**
2020	**DIC**	17.46%	26.19%	**$ 15,000,000.00**	30	**$**	**327,375.00**
2021	**ENE**	17.32%	25.98%	**$ 15,000,000.00**	30	**$**	**324,750.00**
2021	**FEB**	17.54%	26.31%	**$ 15,000,000.00**	30	**$**	**328,875.00**
2021	**MAR**	17.41%	26.12%	**$ 15,000,000.00**	30	**$**	**326,437.50**
2021	**ABR**	17.31%	25.97%	**$ 15,000,000.00**	30	**$**	**324,562.50**
2021	**MAY**	17.22%	25.83%	**$ 15,000,000.00**	30	**$**	**322,875.00**
2021	**JUN**	17.21%	25.82%	**$ 15,000,000.00**	30	**$**	**322,687.50**
2021	**JUL**	17.18%	25.77%	**$ 15,000,000.00**	30	**$**	**322,125.00**
2021	**AGO**	17.24%	25.86%	**$ 15,000,000.00**	30	**$**	**323,250.00**
2021	**SEP**	17.19%	25.79%	**$ 15,000,000.00**	30	**$**	**322,312.50**
2021	**OCT**	17.08%	25.62%	**$ 15,000,000.00**	30	**$**	**320,250.00**
2021	**NOV**	17.27%	25.91%	**$ 15,000,000.00**	30	**$**	**323,812.50**
2021	**DIC**	17.46%	26.19%	**$ 15,000,000.00**	30	**$**	**327,375.00**
2022	**ENE**	17.66%	26.49%	**$ 15,000,000.00**	30	**$**	**331,125.00**
2022	**FEB**	18.30%	27.45%	**$ 15,000,000.00**	30	**$**	**343,125.00**
2022	**MAR**	18.47%	27.71%	**$ 15,000,000.00**	30	**$**	**346,312.50**
2022	**ABR**	19.05%	28.58%	**$ 15,000,000.00**	30	**$**	**357,187.50**
2022	**MAY**	19.71%	29.57%	**$ 15,000,000.00**	30	**$**	**369,562.50**
2022	**JUN**	20.40%	30.60%	**$ 15,000,000.00**	30	**$**	**382,500.00**
2022	**JUL**	21.28%	31.92%	**$ 15,000,000.00**	30	**$**	**399,000.00**
2022	**AGO**	22.21%	33.32%	**$ 15,000,000.00**	19	**$**	**263,743.75**
					TOTAL INTERESES	**$**	**18,121,243.75**
					CAPITAL	**$**	**15,000,000.00**
					TOTAL LIQUIDADO	**$**	**33,121,243.75**

LIQUIDACION TOTAL:

Total Intereses De Mora	**$**	**18.121.243**
Total Intereses Corrientes	**$**	**543.250**
Total Capital	**$**	**15.000.000**
Total Liquidación de crédito	**$**	**33.664.493**