## Radicado: 2021-553 Allego Liquidación del Crédito

Rosalba Carrillo <carrillo.consultores@hotmail.com>
Mar 26/07/2022 15:28
Para: Juzgado 69 Civil Municipal - Bogotá - Bogotá D.C. <cmpl69bt@cendoj.ramajudicial.gov.co>

**Demandante: NOPIN COLOMBIA S.A.S.**
**Demandados:** CONSULTORIA E INVERSIONES Y NEGOCIOS S.A.S.-CIEN OBRAS
**Radicado: 2021-553**

Buenas tardes, mediante el presente correo electrónico me permito allegar al despacho la respectiva Liquidación del Crédito del proceso de la referencia.

**Por favor dar acuse de recibo**

Cordial Saludo,

Agradezco su gentil colaboración

Atentamente,

**ROSALBA CARRILLO DULCEY**
APODERADA PARTE DEMANDANTE.
Celular: 3134999223

CARRILLO & CONSULTORES
GRUPO EMPRESARIAL S.A.S.

**Rosalba Carrillo Dulcey**
Gerente
Cel. 313 4999223
Email: carrillo.consultores@hotmail.com

Señor:
**CINCUENTA Y UNO (51°) DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE**
**Bogotá**

**REF:** **Demanda Ejecutiva**
**Demandante:** NOPIN COLOMBIA S.A.S.
**Demandado:** CONSULTORIA E INVERSIONES EN OBRAS Y NEGOCIOS S.A.S.

**RADICADO:** **11001400306920210055300**

**ASUNTO:** Allego Liquidación del Crédito

**ROSALBA CARRILLO DULCEY**, mayor de edad, domiciliada en Bucaramanga, identificada con la Cédula de Ciudadanía N° **63.334.107** expedida en Bucaramanga, portadora de la Tarjeta Profesional N° **315.749** expedida por el Consejo Superior de la Judicatura, actuando como apoderada de la parte demandante dentro del presente proceso, de manera respetuosa, me permito allegar a su despacho la respectiva liquidación del crédito.

- ✓ Adjunto liquidación del crédito **FACTURA NO. BQ 3526**
- ✓ Adjunto liquidación del crédito **FACTURA NO. BQ 3606**
- ✓ Adjunto liquidación del crédito **FACTURA NO. VAL 688**
- ✓ Adjunto liquidación del crédito **FACTURA NO. VAL 697**
- ✓ Adjunto liquidación del crédito **FACTURA NO. VAL 706**

La liquidación final adeuda se establece en **CUARENTA Y UN MILLONES NOVECIENTOS MIL SETECIENTOS TREINTA Y CUATRO PESOS CON CINCO CENTAVOS M/CTE ($41.900.734,05)** y se discrimina de la siguiente forma:

| LIQUIDACION TOTAL | | |
|---|---|---|
| **CONCEPTO** | **VALOR** | |
| FACTURA NO. BQ 3526 | $ | 4.271.816,42 |
| FACTURA NO. BQ 3606 | $ | 16.372.422,13 |
| FACTURA NO. VAL 688 | $ | 5.948.760,70 |
| FACTURA NO. VAL 697 | $ | 266.342,16 |
| FACTURA NO. VAL 706 | $ | 14.481.392,64 |
| AGENCIAS EN DERECHO | $ | 560.000,00 |
| **TOTAL ADEUDADO** | **$** | **41.900.734,05** |

La presente liquidación del crédito se presenta sin las costas del proceso, toda vez que las mismas no han sido liquidadas por el despacho.

Atentamente,

**ROSALBA CARRILLO DULCEY**
**C. C. No. 63.334.107 de Bucaramanga.**
**T. P. No 315.749 del C.S. de la J.**
**No.315.749 del C. S. de la J.**

# LIQUIDACIÓN DEL CRÉDITO

**DEMANDANTE:** NOPIN COLOMBIA S.A.S.
**DEMANDADOS:** CONSULTORIA E INVERSIONES EN OBRAS Y NEGOCIOS S.A.S.

## LIQUIDACIÓN FACTURA NO. BQ 3526

| # | FECHA | CONCEPTO | DIAS | IBC % EA | IBC*1.5 % EA | USURA % EA | TASA INT % EA APLICADA | INTERESES CAUSADOS | INTERESES PAGADOS | INTERESES POR PAGAR | SALDO X PAGAR ACUMULADOS | AMORTIZACIÓN A CAPITAL | SALDO CAPITAL | SALDO CREDITO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0 | 21-jun-18 | Saldo inicial | | 20,28% | 30,42% | 30,42% | 30,42% | | | | $0,00 | | $2.115.820,00 | $2.115.820,00 |
| 1 | 30-jun-18 | Intereses de mora | 9 | 20,28% | 30,42% | 30,42% | 30,42% | $13.901,53 | $0,00 | $13.901,53 | $13.901,53 | $0,00 | $2.115.820,00 | $2.129.721,53 |
| 2 | 31-jul-18 | Intereses de mora | 31 | 20,03% | 30,05% | 30,05% | 30,05% | $47.739,61 | $0,00 | $47.739,61 | $61.641,14 | $0,00 | $2.115.820,00 | $2.177.461,14 |
| 3 | 31-ago-18 | Intereses de mora | 31 | 19,94% | 29,91% | 29,91% | 29,91% | $47.548,76 | $0,00 | $47.548,76 | $109.189,90 | $0,00 | $2.115.820,00 | $2.225.009,90 |
| 4 | 30-sep-18 | Intereses de mora | 30 | 19,81% | 29,72% | 29,72% | 29,72% | $45.731,48 | $0,00 | $45.731,48 | $154.921,38 | $0,00 | $2.115.820,00 | $2.270.741,38 |
| 5 | 31-oct-18 | Intereses de mora | 31 | 19,63% | 29,45% | 29,45% | 29,45% | $46.890,01 | $0,00 | $46.890,01 | $201.811,38 | $0,00 | $2.115.820,00 | $2.317.631,38 |
| 6 | 30-nov-18 | Intereses de mora | 30 | 19,49% | 29,24% | 29,24% | 29,24% | $45.072,94 | $0,00 | $45.072,94 | $246.884,33 | $0,00 | $2.115.820,00 | $2.362.704,33 |
| 7 | 31-dic-18 | Intereses de mora | 31 | 19,40% | 29,10% | 29,10% | 29,10% | $46.399,85 | $0,00 | $46.399,85 | $293.284,18 | $0,00 | $2.115.820,00 | $2.409.104,18 |
| 8 | 31-ene-19 | Intereses de mora | 31 | 19,16% | 28,74% | 28,74% | 28,74% | $45.887,11 | $0,00 | $45.887,11 | $339.171,29 | $0,00 | $2.115.820,00 | $2.454.991,29 |
| 9 | 28-feb-19 | Intereses de mora | 28 | 19,70% | 29,55% | 29,55% | 29,55% | $42.441,45 | $0,00 | $42.441,45 | $381.612,74 | $0,00 | $2.115.820,00 | $2.497.432,74 |
| 10 | 31-mar-19 | Intereses de mora | 31 | 19,37% | 29,06% | 29,06% | 29,06% | $46.335,83 | $0,00 | $46.335,83 | $427.948,58 | $0,00 | $2.115.820,00 | $2.543.768,58 |
| 11 | 30-abr-19 | Intereses de mora | 30 | 19,32% | 28,98% | 28,98% | 28,98% | $44.722,18 | $0,00 | $44.722,18 | $472.670,75 | $0,00 | $2.115.820,00 | $2.588.490,75 |
| 12 | 31-may-19 | Intereses de mora | 31 | 19,34% | 29,01% | 29,01% | 29,01% | $46.271,79 | $0,00 | $46.271,79 | $518.942,55 | $0,00 | $2.115.820,00 | $2.634.762,55 |
| 13 | 30-jun-19 | Intereses de mora | 30 | 19,30% | 28,95% | 28,95% | 28,95% | $44.680,87 | $0,00 | $44.680,87 | $563.623,41 | $0,00 | $2.115.820,00 | $2.679.443,41 |
| 14 | 31-jul-19 | Intereses de mora | 31 | 19,28% | 28,92% | 28,92% | 28,92% | $46.143,65 | $0,00 | $46.143,65 | $609.767,06 | $0,00 | $2.115.820,00 | $2.725.587,06 |
| 15 | 31-ago-19 | Intereses de mora | 31 | 19,32% | 28,98% | 28,98% | 28,98% | $46.229,09 | $0,00 | $46.229,09 | $655.996,15 | $0,00 | $2.115.820,00 | $2.771.816,15 |
| 16 | 30-sep-19 | Intereses de mora | 30 | 19,32% | 28,98% | 28,98% | 28,98% | $44.722,18 | $0,00 | $44.722,18 | $700.718,32 | $0,00 | $2.115.820,00 | $2.816.538,32 |
| 17 | 31-oct-19 | Intereses de mora | 31 | 19,10% | 28,65% | 28,65% | 28,65% | $45.758,72 | $0,00 | $45.758,72 | $746.477,04 | $0,00 | $2.115.820,00 | $2.862.297,04 |
| 18 | 30-nov-19 | Intereses de mora | 30 | 19,03% | 28,55% | 28,55% | 28,55% | $44.122,34 | $0,00 | $44.122,34 | $790.599,39 | $0,00 | $2.115.820,00 | $2.906.419,39 |
| 19 | 31-dic-19 | Intereses de mora | 31 | 18,91% | 28,37% | 28,37% | 28,37% | $45.351,61 | $0,00 | $45.351,61 | $835.950,99 | $0,00 | $2.115.820,00 | $2.951.770,99 |
| 20 | 31-ene-20 | Intereses de mora | 31 | 18,77% | 28,16% | 28,16% | 28,16% | $45.051,10 | $0,00 | $45.051,10 | $881.002,09 | $0,00 | $2.115.820,00 | $2.996.822,09 |
| 21 | 29-feb-20 | Intereses de mora | 29 | 19,06% | 28,59% | 28,59% | 28,59% | $42.696,90 | $0,00 | $42.696,90 | $923.699,00 | $0,00 | $2.115.820,00 | $3.039.519,00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 22 | 31-mar-20 | Intereses de mora | 31 | 18,95% | 28,43% | 28,43% | 28,43% | $45.437,38 | $0,00 | $45.437,38 | $969.136,38 | $0,00 | $2.115.820,00 | $3.084.956,38 |
| 23 | 30-abr-20 | Intereses de mora | 30 | 18,69% | 28,04% | 28,04% | 28,04% | $43.416,71 | $0,00 | $43.416,71 | $1.012.553,09 | $0,00 | $2.115.820,00 | $3.128.373,09 |
| 24 | 31-may-20 | Intereses de mora | 31 | 18,19% | 27,29% | 27,29% | 27,29% | $43.801,32 | $0,00 | $43.801,32 | $1.056.354,41 | $0,00 | $2.115.820,00 | $3.172.174,41 |
| 25 | 30-jun-20 | Intereses de mora | 30 | 18,12% | 27,18% | 27,18% | 27,18% | $42.227,93 | $0,00 | $42.227,93 | $1.098.582,34 | $0,00 | $2.115.820,00 | $3.214.402,34 |
| 26 | 31-jul-20 | Intereses de mora | 31 | 18,12% | 27,18% | 27,18% | 27,18% | $43.649,95 | $0,00 | $43.649,95 | $1.142.232,30 | $0,00 | $2.115.820,00 | $3.258.052,30 |
| 27 | 31-ago-20 | Intereses de mora | 31 | 18,29% | 27,44% | 27,44% | 27,44% | $44.017,35 | $0,00 | $44.017,35 | $1.186.249,65 | $0,00 | $2.115.820,00 | $3.302.069,65 |
| 28 | 30-sep-20 | Intereses de mora | 30 | 18,35% | 27,53% | 27,53% | 27,53% | $42.708,50 | $0,00 | $42.708,50 | $1.228.958,15 | $0,00 | $2.115.820,00 | $3.344.778,15 |
| 29 | 31-oct-20 | Intereses de mora | 31 | 18,09% | 27,14% | 27,14% | 27,14% | $43.585,05 | $0,00 | $43.585,05 | $1.272.543,20 | $0,00 | $2.115.820,00 | $3.388.363,20 |
| 30 | 30-nov-20 | Intereses de mora | 30 | 17,84% | 26,76% | 26,76% | 26,76% | $41.641,28 | $0,00 | $41.641,28 | $1.314.184,48 | $0,00 | $2.115.820,00 | $3.430.004,48 |
| 31 | 31-dic-20 | Intereses de mora | 31 | 17,46% | 26,19% | 26,19% | 26,19% | $42.217,16 | $0,00 | $42.217,16 | $1.356.401,64 | $0,00 | $2.115.820,00 | $3.472.221,64 |
| 32 | 31-ene-21 | Intereses de mora | 31 | 17,32% | 25,98% | 25,98% | 25,98% | $41.911,91 | $0,00 | $41.911,91 | $1.398.313,55 | $0,00 | $2.115.820,00 | $3.514.133,55 |
| 33 | 28-feb-21 | Intereses de mora | 28 | 17,54% | 26,31% | 26,31% | 26,31% | $38.252,14 | $0,00 | $38.252,14 | $1.436.565,69 | $0,00 | $2.115.820,00 | $3.552.385,69 |
| 34 | 31-mar-21 | Intereses de mora | 31 | 17,41% | 26,12% | 26,12% | 26,12% | $42.108,20 | $0,00 | $42.108,20 | $1.478.673,88 | $0,00 | $2.115.820,00 | $3.594.493,88 |
| 35 | 30-abr-21 | Intereses de mora | 30 | 17,31% | 25,97% | 25,97% | 25,97% | $40.525,94 | $0,00 | $40.525,94 | $1.519.199,82 | $0,00 | $2.115.820,00 | $3.635.019,82 |
| 36 | 31-may-21 | Intereses de mora | 31 | 17,22% | 25,83% | 25,83% | 25,83% | $41.693,59 | $0,00 | $41.693,59 | $1.560.893,41 | $0,00 | $2.115.820,00 | $3.676.713,41 |
| 37 | 30-jun-21 | Intereses de mora | 30 | 17,21% | 25,82% | 25,82% | 25,82% | $40.314,77 | $0,00 | $40.314,77 | $1.601.208,18 | $0,00 | $2.115.820,00 | $3.717.028,18 |
| 38 | 31-jul-21 | Intereses de mora | 31 | 17,18% | 25,77% | 25,77% | 25,77% | $41.606,20 | $0,00 | $41.606,20 | $1.642.814,38 | $0,00 | $2.115.820,00 | $3.758.634,38 |
| 39 | 31-ago-21 | Intereses de mora | 31 | 17,24% | 25,86% | 25,86% | 25,86% | $41.737,27 | $0,00 | $41.737,27 | $1.684.551,65 | $0,00 | $2.115.820,00 | $3.800.371,65 |
| 40 | 30-sep-21 | Intereses de mora | 30 | 17,19% | 25,79% | 25,79% | 25,79% | $40.272,51 | $0,00 | $40.272,51 | $1.724.824,16 | $0,00 | $2.115.820,00 | $3.840.644,16 |
| 41 | 31-oct-21 | Intereses de mora | 31 | 17,08% | 25,62% | 25,62% | 25,62% | $41.387,54 | $0,00 | $41.387,54 | $1.766.211,71 | $0,00 | $2.115.820,00 | $3.882.031,71 |
| 42 | 30-nov-21 | Intereses de mora | 30 | 17,27% | 25,91% | 25,91% | 25,91% | $40.441,50 | $0,00 | $40.441,50 | $1.806.653,20 | $0,00 | $2.115.820,00 | $3.922.473,20 |
| 43 | 31-dic-21 | Intereses de mora | 31 | 17,46% | 26,19% | 26,19% | 26,19% | $42.217,16 | $0,00 | $42.217,16 | $1.848.870,36 | $0,00 | $2.115.820,00 | $3.964.690,36 |
| 44 | 31-ene-22 | Intereses de mora | 31 | 17,66% | 26,49% | 26,49% | 26,49% | $42.652,42 | $0,00 | $42.652,42 | $1.891.522,79 | $0,00 | $2.115.820,00 | $4.007.342,79 |
| 45 | 28-feb-22 | Intereses de mora | 28 | 18,30% | 27,45% | 27,45% | 27,45% | $39.737,35 | $0,00 | $39.737,35 | $1.931.260,14 | $0,00 | $2.115.820,00 | $4.047.080,14 |
| 46 | 31-mar-22 | Intereses de mora | 31 | 18,47% | 27,71% | 27,71% | 27,71% | $44.405,63 | $0,00 | $44.405,63 | $1.975.665,77 | $0,00 | $2.115.820,00 | $4.091.485,77 |
| 47 | 30-abr-22 | Intereses de mora | 30 | 19,05% | 28,58% | 28,58% | 28,58% | $44.163,77 | $0,00 | $44.163,77 | $2.019.829,54 | $0,00 | $2.115.820,00 | $4.135.649,54 |
| 48 | 31-may-22 | Intereses de mora | 31 | 19,71% | 29,57% | 29,57% | 29,57% | $47.060,21 | $0,00 | $47.060,21 | $2.066.889,76 | $0,00 | $2.115.820,00 | $4.182.709,76 |
| 49 | 30-jun-22 | Intereses de mora | 30 | 20,40% | 30,60% | 30,60% | 30,60% | $46.939,83 | $0,00 | $46.939,83 | $2.113.829,58 | $0,00 | $2.115.820,00 | $4.229.649,58 |
| 50 | 26-jul-22 | Intereses de mora | 26 | 21,28% | 31,92% | 31,92% | 31,92% | $42.166,84 | $0,00 | $42.166,84 | $2.155.996,42 | $0,00 | $2.115.820,00 | $4.271.816,42 |

**CAPITAL ADEUDADO FACTURA NO. BQ 3526…………………………………………………………………..$ 2.115.820,00**
**INTERESES MORATORIOS A FECHA 26 DE JULIO DE 2022…………………………………………………$ 2.155.996,42**
**TOTAL, ADEUDADO A FECHA 26 DE JULIO DE 2022……………………………………………………….$ 4.271.816,42**

## LIQUIDACIÓN FACTURA NO. BQ 3606

| # | FECHA | CONCEPTO | DIAS | IBC % EA | IBC*1.5 % EA | USURA % EA | TASA INT % EA APLICADA | INTERESES CAUSADOS | INTERESES PAGADOS | INTERESES POR PAGAR | SALDO X PAGAR ACUMULADOS | AMORTIZACIÓN A CAPITAL | SALDO CAPITAL | SALDO CREDITO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0 | 22-jul-18 | Saldo inicial | | 20,03% | 30,05% | 30,05% | 30,05% | | | | $0,00 | | $8.201.162,00 | $8.201.162,00 |
| 1 | 31-jul-18 | Intereses de mora | 9 | 20,03% | 30,05% | 30,05% | 30,05% | $53.297,84 | $0,00 | $53.297,84 | $53.297,84 | $0,00 | $8.201.162,00 | $8.254.459,84 |
| 2 | 31-ago-18 | Intereses de mora | 31 | 19,94% | 29,91% | 29,91% | 29,91% | $184.304,47 | $0,00 | $184.304,47 | $237.602,31 | $0,00 | $8.201.162,00 | $8.438.764,31 |
| 3 | 30-sep-18 | Intereses de mora | 30 | 19,81% | 29,72% | 29,72% | 29,72% | $177.260,49 | $0,00 | $177.260,49 | $414.862,80 | $0,00 | $8.201.162,00 | $8.616.024,80 |
| 4 | 31-oct-18 | Intereses de mora | 31 | 19,63% | 29,45% | 29,45% | 29,45% | $181.751,07 | $0,00 | $181.751,07 | $596.613,87 | $0,00 | $8.201.162,00 | $8.797.775,87 |
| 5 | 30-nov-18 | Intereses de mora | 30 | 19,49% | 29,24% | 29,24% | 29,24% | $174.707,91 | $0,00 | $174.707,91 | $771.321,78 | $0,00 | $8.201.162,00 | $8.972.483,78 |
| 6 | 31-dic-18 | Intereses de mora | 31 | 19,40% | 29,10% | 29,10% | 29,10% | $179.851,18 | $0,00 | $179.851,18 | $951.172,96 | $0,00 | $8.201.162,00 | $9.152.334,96 |
| 7 | 31-ene-19 | Intereses de mora | 31 | 19,16% | 28,74% | 28,74% | 28,74% | $177.863,73 | $0,00 | $177.863,73 | $1.129.036,69 | $0,00 | $8.201.162,00 | $9.330.198,69 |
| 8 | 28-feb-19 | Intereses de mora | 28 | 19,70% | 29,55% | 29,55% | 29,55% | $164.507,96 | $0,00 | $164.507,96 | $1.293.544,65 | $0,00 | $8.201.162,00 | $9.494.706,65 |
| 9 | 31-mar-19 | Intereses de mora | 31 | 19,37% | 29,06% | 29,06% | 29,06% | $179.603,03 | $0,00 | $179.603,03 | $1.473.147,67 | $0,00 | $8.201.162,00 | $9.674.309,67 |
| 10 | 30-abr-19 | Intereses de mora | 30 | 19,32% | 28,98% | 28,98% | 28,98% | $173.348,31 | $0,00 | $173.348,31 | $1.646.495,98 | $0,00 | $8.201.162,00 | $9.847.657,98 |
| 11 | 31-may-19 | Intereses de mora | 31 | 19,34% | 29,01% | 29,01% | 29,01% | $179.354,79 | $0,00 | $179.354,79 | $1.825.850,77 | $0,00 | $8.201.162,00 | $10.027.012,77 |
| 12 | 30-jun-19 | Intereses de mora | 30 | 19,30% | 28,95% | 28,95% | 28,95% | $173.188,19 | $0,00 | $173.188,19 | $1.999.038,96 | $0,00 | $8.201.162,00 | $10.200.200,96 |
| 13 | 31-jul-19 | Intereses de mora | 31 | 19,28% | 28,92% | 28,92% | 28,92% | $178.858,09 | $0,00 | $178.858,09 | $2.177.897,05 | $0,00 | $8.201.162,00 | $10.379.059,05 |
| 14 | 31-ago-19 | Intereses de mora | 31 | 19,32% | 28,98% | 28,98% | 28,98% | $179.189,26 | $0,00 | $179.189,26 | $2.357.086,31 | $0,00 | $8.201.162,00 | $10.558.248,31 |
| 15 | 30-sep-19 | Intereses de mora | 30 | 19,32% | 28,98% | 28,98% | 28,98% | $173.348,31 | $0,00 | $173.348,31 | $2.530.434,62 | $0,00 | $8.201.162,00 | $10.731.596,62 |
| 16 | 31-oct-19 | Intereses de mora | 31 | 19,10% | 28,65% | 28,65% | 28,65% | $177.366,07 | $0,00 | $177.366,07 | $2.707.800,69 | $0,00 | $8.201.162,00 | $10.908.962,69 |
| 17 | 30-nov-19 | Intereses de mora | 30 | 19,03% | 28,55% | 28,55% | 28,55% | $171.023,28 | $0,00 | $171.023,28 | $2.878.823,97 | $0,00 | $8.201.162,00 | $11.079.985,97 |
| 18 | 31-dic-19 | Intereses de mora | 31 | 18,91% | 28,37% | 28,37% | 28,37% | $175.788,05 | $0,00 | $175.788,05 | $3.054.612,02 | $0,00 | $8.201.162,00 | $11.255.774,02 |
| 19 | 31-ene-20 | Intereses de mora | 31 | 18,77% | 28,16% | 28,16% | 28,16% | $174.623,25 | $0,00 | $174.623,25 | $3.229.235,27 | $0,00 | $8.201.162,00 | $11.430.397,27 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20 | 29-feb-20 | Intereses de mora | 29 | 19,06% | 28,59% | 28,59% | 28,59% | $165.498,12 | $0,00 | $165.498,12 | $3.394.733,39 | $0,00 | $8.201.162,00 | $11.595.895,39 |
| 21 | 31-mar-20 | Intereses de mora | 31 | 18,95% | 28,43% | 28,43% | 28,43% | $176.120,53 | $0,00 | $176.120,53 | $3.570.853,93 | $0,00 | $8.201.162,00 | $11.772.015,93 |
| 22 | 30-abr-20 | Intereses de mora | 30 | 18,69% | 28,04% | 28,04% | 28,04% | $168.288,17 | $0,00 | $168.288,17 | $3.739.142,10 | $0,00 | $8.201.162,00 | $11.940.304,10 |
| 23 | 31-may-20 | Intereses de mora | 31 | 18,19% | 27,29% | 27,29% | 27,29% | $169.778,95 | $0,00 | $169.778,95 | $3.908.921,05 | $0,00 | $8.201.162,00 | $12.110.083,05 |
| 24 | 30-jun-20 | Intereses de mora | 30 | 18,12% | 27,18% | 27,18% | 27,18% | $163.680,33 | $0,00 | $163.680,33 | $4.072.601,39 | $0,00 | $8.201.162,00 | $12.273.763,39 |
| 25 | 31-jul-20 | Intereses de mora | 31 | 18,12% | 27,18% | 27,18% | 27,18% | $169.192,25 | $0,00 | $169.192,25 | $4.241.793,64 | $0,00 | $8.201.162,00 | $12.442.955,64 |
| 26 | 31-ago-20 | Intereses de mora | 31 | 18,29% | 27,44% | 27,44% | 27,44% | $170.616,33 | $0,00 | $170.616,33 | $4.412.409,97 | $0,00 | $8.201.162,00 | $12.613.571,97 |
| 27 | 30-sep-20 | Intereses de mora | 30 | 18,35% | 27,53% | 27,53% | 27,53% | $165.543,05 | $0,00 | $165.543,05 | $4.577.953,02 | $0,00 | $8.201.162,00 | $12.779.115,02 |
| 28 | 31-oct-20 | Intereses de mora | 31 | 18,09% | 27,14% | 27,14% | 27,14% | $168.940,67 | $0,00 | $168.940,67 | $4.746.893,69 | $0,00 | $8.201.162,00 | $12.948.055,69 |
| 29 | 30-nov-20 | Intereses de mora | 30 | 17,84% | 26,76% | 26,76% | 26,76% | $161.406,41 | $0,00 | $161.406,41 | $4.908.300,10 | $0,00 | $8.201.162,00 | $13.109.462,10 |
| 30 | 31-dic-20 | Intereses de mora | 31 | 17,46% | 26,19% | 26,19% | 26,19% | $163.638,57 | $0,00 | $163.638,57 | $5.071.938,67 | $0,00 | $8.201.162,00 | $13.273.100,67 |
| 31 | 31-ene-21 | Intereses de mora | 31 | 17,32% | 25,98% | 25,98% | 25,98% | $162.455,39 | $0,00 | $162.455,39 | $5.234.394,06 | $0,00 | $8.201.162,00 | $13.435.556,06 |
| 32 | 28-feb-21 | Intereses de mora | 28 | 17,54% | 26,31% | 26,31% | 26,31% | $148.269,68 | $0,00 | $148.269,68 | $5.382.663,75 | $0,00 | $8.201.162,00 | $13.583.825,75 |
| 33 | 31-mar-21 | Intereses de mora | 31 | 17,41% | 26,12% | 26,12% | 26,12% | $163.216,21 | $0,00 | $163.216,21 | $5.545.879,96 | $0,00 | $8.201.162,00 | $13.747.041,96 |
| 34 | 30-abr-21 | Intereses de mora | 30 | 17,31% | 25,97% | 25,97% | 25,97% | $157.083,20 | $0,00 | $157.083,20 | $5.702.963,16 | $0,00 | $8.201.162,00 | $13.904.125,16 |
| 35 | 31-may-21 | Intereses de mora | 31 | 17,22% | 25,83% | 25,83% | 25,83% | $161.609,16 | $0,00 | $161.609,16 | $5.864.572,32 | $0,00 | $8.201.162,00 | $14.065.734,32 |
| 36 | 30-jun-21 | Intereses de mora | 30 | 17,21% | 25,82% | 25,82% | 25,82% | $156.264,70 | $0,00 | $156.264,70 | $6.020.837,02 | $0,00 | $8.201.162,00 | $14.221.999,02 |
| 37 | 31-jul-21 | Intereses de mora | 31 | 17,18% | 25,77% | 25,77% | 25,77% | $161.270,41 | $0,00 | $161.270,41 | $6.182.107,43 | $0,00 | $8.201.162,00 | $14.383.269,43 |
| 38 | 31-ago-21 | Intereses de mora | 31 | 17,24% | 25,86% | 25,86% | 25,86% | $161.778,48 | $0,00 | $161.778,48 | $6.343.885,91 | $0,00 | $8.201.162,00 | $14.545.047,91 |
| 39 | 30-sep-21 | Intereses de mora | 30 | 17,19% | 25,79% | 25,79% | 25,79% | $156.100,89 | $0,00 | $156.100,89 | $6.499.986,80 | $0,00 | $8.201.162,00 | $14.701.148,80 |
| 40 | 31-oct-21 | Intereses de mora | 31 | 17,08% | 25,62% | 25,62% | 25,62% | $160.422,88 | $0,00 | $160.422,88 | $6.660.409,68 | $0,00 | $8.201.162,00 | $14.861.571,68 |
| 41 | 30-nov-21 | Intereses de mora | 30 | 17,27% | 25,91% | 25,91% | 25,91% | $156.755,91 | $0,00 | $156.755,91 | $6.817.165,59 | $0,00 | $8.201.162,00 | $15.018.327,59 |
| 42 | 31-dic-21 | Intereses de mora | 31 | 17,46% | 26,19% | 26,19% | 26,19% | $163.638,57 | $0,00 | $163.638,57 | $6.980.804,16 | $0,00 | $8.201.162,00 | $15.181.966,16 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 43 | 31-ene-22 | Intereses de mora | 31 | 17,66% | 26,49% | 26,49% | 26,49% | $165.325,70 | $0,00 | $165.325,70 | $7.146.129,86 | $0,00 | $8.201.162,00 | $15.347.291,86 |
| 44 | 28-feb-22 | Intereses de mora | 28 | 18,30% | 27,45% | 27,45% | 27,45% | $154.026,55 | $0,00 | $154.026,55 | $7.300.156,42 | $0,00 | $8.201.162,00 | $15.501.318,42 |
| 45 | 31-mar-22 | Intereses de mora | 31 | 18,47% | 27,71% | 27,71% | 27,71% | $172.121,35 | $0,00 | $172.121,35 | $7.472.277,77 | $0,00 | $8.201.162,00 | $15.673.439,77 |
| 46 | 30-abr-22 | Intereses de mora | 30 | 19,05% | 28,58% | 28,58% | 28,58% | $171.183,86 | $0,00 | $171.183,86 | $7.643.461,62 | $0,00 | $8.201.162,00 | $15.844.623,62 |
| 47 | 31-may-22 | Intereses de mora | 31 | 19,71% | 29,57% | 29,57% | 29,57% | $182.410,81 | $0,00 | $182.410,81 | $7.825.872,44 | $0,00 | $8.201.162,00 | $16.027.034,44 |
| 48 | 30-jun-22 | Intereses de mora | 30 | 20,40% | 30,60% | 30,60% | 30,60% | $181.944,18 | $0,00 | $181.944,18 | $8.007.816,62 | $0,00 | $8.201.162,00 | $16.208.978,62 |
| 49 | 26-jul-22 | Intereses de mora | 26 | 21,28% | 31,92% | 31,92% | 31,92% | $163.443,51 | $0,00 | $163.443,51 | $8.171.260,13 | $0,00 | $8.201.162,00 | $16.372.422,13 |

**CAPITAL ADEUDADO FACTURA NO. BQ 3606……………………………………………………………………..$ 8.201.162,00**
**INTERESES MORATORIOS A FECHA 26 DE JULIO DE 2022………………………..………………………..$ 8.171.260,13**
**TOTAL, ADEUDADO A FECHA 26 DE JULIO DE 2022………………………………………………………..$ 16.372.422,13**

## LIQUIDACIÓN FACTURA NO. VAL 688

| # | FECHA | CONCEPTO | DIAS | IBC % EA | IBC*1.5 % EA | USURA % EA | TASA INT % EA APLICADA | INTERESES CAUSADOS | INTERESES PAGADOS | INTERESES POR PAGAR | SALDO X PAGAR ACUMULADOS | AMORTIZACIÓN A CAPITAL | SALDO CAPITAL | SALDO CREDITO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0 | 18-ago-18 | Saldo inicial | | 19,94% | 29,91% | 29,91% | 29,91% | | | | $0,00 | | $3.009.371,00 | $3.009.371,00 |
| 1 | 31-ago-18 | Intereses de mora | 13 | 19,94% | 29,91% | 29,91% | 29,91% | $28.177,88 | $0,00 | $28.177,88 | $28.177,88 | $0,00 | $3.009.371,00 | $3.037.548,88 |
| 2 | 30-sep-18 | Intereses de mora | 30 | 19,81% | 29,72% | 29,72% | 29,72% | $65.044,76 | $0,00 | $65.044,76 | $93.222,64 | $0,00 | $3.009.371,00 | $3.102.593,64 |
| 3 | 31-oct-18 | Intereses de mora | 31 | 19,63% | 29,45% | 29,45% | 29,45% | $66.692,55 | $0,00 | $66.692,55 | $159.915,19 | $0,00 | $3.009.371,00 | $3.169.286,19 |
| 4 | 30-nov-18 | Intereses de mora | 30 | 19,49% | 29,24% | 29,24% | 29,24% | $64.108,10 | $0,00 | $64.108,10 | $224.023,29 | $0,00 | $3.009.371,00 | $3.233.394,29 |
| 5 | 31-dic-18 | Intereses de mora | 31 | 19,40% | 29,10% | 29,10% | 29,10% | $65.995,40 | $0,00 | $65.995,40 | $290.018,68 | $0,00 | $3.009.371,00 | $3.299.389,68 |
| 6 | 31-ene-19 | Intereses de mora | 31 | 19,16% | 28,74% | 28,74% | 28,74% | $65.266,11 | $0,00 | $65.266,11 | $355.284,79 | $0,00 | $3.009.371,00 | $3.364.655,79 |
| 7 | 28-feb-19 | Intereses de mora | 28 | 19,70% | 29,55% | 29,55% | 29,55% | $60.365,28 | $0,00 | $60.365,28 | $415.650,08 | $0,00 | $3.009.371,00 | $3.425.021,08 |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8 | 31-mar-19 | Intereses de mora | 31 | 19,37% | 29,06% | 29,06% | 29,06% | $65.904,34 | $0,00 | $65.904,34 | $481.554,41 | $0,00 | $3.009.371,00 | $3.490.925,41 |
| 9 | 30-abr-19 | Intereses de mora | 30 | 19,32% | 28,98% | 28,98% | 28,98% | $63.609,20 | $0,00 | $63.609,20 | $545.163,62 | $0,00 | $3.009.371,00 | $3.554.534,62 |
| 10 | 31-may-19 | Intereses de mora | 31 | 19,34% | 29,01% | 29,01% | 29,01% | $65.813,25 | $0,00 | $65.813,25 | $610.976,86 | $0,00 | $3.009.371,00 | $3.620.347,86 |
| 11 | 30-jun-19 | Intereses de mora | 30 | 19,30% | 28,95% | 28,95% | 28,95% | $63.550,45 | $0,00 | $63.550,45 | $674.527,31 | $0,00 | $3.009.371,00 | $3.683.898,31 |
| 12 | 31-jul-19 | Intereses de mora | 31 | 19,28% | 28,92% | 28,92% | 28,92% | $65.630,99 | $0,00 | $65.630,99 | $740.158,30 | $0,00 | $3.009.371,00 | $3.749.529,30 |
| 13 | 31-ago-19 | Intereses de mora | 31 | 19,32% | 28,98% | 28,98% | 28,98% | $65.752,51 | $0,00 | $65.752,51 | $805.910,81 | $0,00 | $3.009.371,00 | $3.815.281,81 |
| 14 | 30-sep-19 | Intereses de mora | 30 | 19,32% | 28,98% | 28,98% | 28,98% | $63.609,20 | $0,00 | $63.609,20 | $869.520,01 | $0,00 | $3.009.371,00 | $3.878.891,01 |
| 15 | 31-oct-19 | Intereses de mora | 31 | 19,10% | 28,65% | 28,65% | 28,65% | $65.083,50 | $0,00 | $65.083,50 | $934.603,50 | $0,00 | $3.009.371,00 | $3.943.974,50 |
| 16 | 30-nov-19 | Intereses de mora | 30 | 19,03% | 28,55% | 28,55% | 28,55% | $62.756,05 | $0,00 | $62.756,05 | $997.359,55 | $0,00 | $3.009.371,00 | $4.006.730,55 |
| 17 | 31-dic-19 | Intereses de mora | 31 | 18,91% | 28,37% | 28,37% | 28,37% | $64.504,45 | $0,00 | $64.504,45 | $1.061.864,00 | $0,00 | $3.009.371,00 | $4.071.235,00 |
| 18 | 31-ene-20 | Intereses de mora | 31 | 18,77% | 28,16% | 28,16% | 28,16% | $64.077,03 | $0,00 | $64.077,03 | $1.125.941,04 | $0,00 | $3.009.371,00 | $4.135.312,04 |
| 19 | 29-feb-20 | Intereses de mora | 29 | 19,06% | 28,59% | 28,59% | 28,59% | $60.728,62 | $0,00 | $60.728,62 | $1.186.669,66 | $0,00 | $3.009.371,00 | $4.196.040,66 |
| 20 | 31-mar-20 | Intereses de mora | 31 | 18,95% | 28,43% | 28,43% | 28,43% | $64.626,46 | $0,00 | $64.626,46 | $1.251.296,11 | $0,00 | $3.009.371,00 | $4.260.667,11 |
| 21 | 30-abr-20 | Intereses de mora | 30 | 18,69% | 28,04% | 28,04% | 28,04% | $61.752,41 | $0,00 | $61.752,41 | $1.313.048,53 | $0,00 | $3.009.371,00 | $4.322.419,53 |
| 22 | 31-may-20 | Intereses de mora | 31 | 18,19% | 27,29% | 27,29% | 27,29% | $62.299,45 | $0,00 | $62.299,45 | $1.375.347,97 | $0,00 | $3.009.371,00 | $4.384.718,97 |
| 23 | 30-jun-20 | Intereses de mora | 30 | 18,12% | 27,18% | 27,18% | 27,18% | $60.061,59 | $0,00 | $60.061,59 | $1.435.409,57 | $0,00 | $3.009.371,00 | $4.444.780,57 |
| 24 | 31-jul-20 | Intereses de mora | 31 | 18,12% | 27,18% | 27,18% | 27,18% | $62.084,16 | $0,00 | $62.084,16 | $1.497.493,73 | $0,00 | $3.009.371,00 | $4.506.864,73 |
| 25 | 31-ago-20 | Intereses de mora | 31 | 18,29% | 27,44% | 27,44% | 27,44% | $62.606,72 | $0,00 | $62.606,72 | $1.560.100,44 | $0,00 | $3.009.371,00 | $4.569.471,44 |
| 26 | 30-sep-20 | Intereses de mora | 30 | 18,35% | 27,53% | 27,53% | 27,53% | $60.745,11 | $0,00 | $60.745,11 | $1.620.845,55 | $0,00 | $3.009.371,00 | $4.630.216,55 |
| 27 | 31-oct-20 | Intereses de mora | 31 | 18,09% | 27,14% | 27,14% | 27,14% | $61.991,84 | $0,00 | $61.991,84 | $1.682.837,39 | $0,00 | $3.009.371,00 | $4.692.208,39 |
| 28 | 30-nov-20 | Intereses de mora | 30 | 17,84% | 26,76% | 26,76% | 26,76% | $59.227,19 | $0,00 | $59.227,19 | $1.742.064,58 | $0,00 | $3.009.371,00 | $4.751.435,58 |
| 29 | 31-dic-20 | Intereses de mora | 31 | 17,46% | 26,19% | 26,19% | 26,19% | $60.046,27 | $0,00 | $60.046,27 | $1.802.110,85 | $0,00 | $3.009.371,00 | $4.811.481,85 |
| 30 | 31-ene-21 | Intereses de mora | 31 | 17,32% | 25,98% | 25,98% | 25,98% | $59.612,11 | $0,00 | $59.612,11 | $1.861.722,96 | $0,00 | $3.009.371,00 | $4.871.093,96 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31 | 28-feb-21 | Intereses de mora | 28 | 17,54% | 26,31% | 26,31% | 26,31% | $54.406,74 | $0,00 | $54.406,74 | $1.916.129,70 | $0,00 | $3.009.371,00 | $4.925.500,70 |
| 32 | 31-mar-21 | Intereses de mora | 31 | 17,41% | 26,12% | 26,12% | 26,12% | $59.891,29 | $0,00 | $59.891,29 | $1.976.020,98 | $0,00 | $3.009.371,00 | $4.985.391,98 |
| 33 | 30-abr-21 | Intereses de mora | 30 | 17,31% | 25,97% | 25,97% | 25,97% | $57.640,81 | $0,00 | $57.640,81 | $2.033.661,80 | $0,00 | $3.009.371,00 | $5.043.032,80 |
| 34 | 31-may-21 | Intereses de mora | 31 | 17,22% | 25,83% | 25,83% | 25,83% | $59.301,59 | $0,00 | $59.301,59 | $2.092.963,38 | $0,00 | $3.009.371,00 | $5.102.334,38 |
| 35 | 30-jun-21 | Intereses de mora | 30 | 17,21% | 25,82% | 25,82% | 25,82% | $57.340,47 | $0,00 | $57.340,47 | $2.150.303,85 | $0,00 | $3.009.371,00 | $5.159.674,85 |
| 36 | 31-jul-21 | Intereses de mora | 31 | 17,18% | 25,77% | 25,77% | 25,77% | $59.177,28 | $0,00 | $59.177,28 | $2.209.481,13 | $0,00 | $3.009.371,00 | $5.218.852,13 |
| 37 | 31-ago-21 | Intereses de mora | 31 | 17,24% | 25,86% | 25,86% | 25,86% | $59.363,72 | $0,00 | $59.363,72 | $2.268.844,85 | $0,00 | $3.009.371,00 | $5.278.215,85 |
| 38 | 30-sep-21 | Intereses de mora | 30 | 17,19% | 25,79% | 25,79% | 25,79% | $57.280,36 | $0,00 | $57.280,36 | $2.326.125,21 | $0,00 | $3.009.371,00 | $5.335.496,21 |
| 39 | 31-oct-21 | Intereses de mora | 31 | 17,08% | 25,62% | 25,62% | 25,62% | $58.866,29 | $0,00 | $58.866,29 | $2.384.991,50 | $0,00 | $3.009.371,00 | $5.394.362,50 |
| 40 | 30-nov-21 | Intereses de mora | 30 | 17,27% | 25,91% | 25,91% | 25,91% | $57.520,71 | $0,00 | $57.520,71 | $2.442.512,21 | $0,00 | $3.009.371,00 | $5.451.883,21 |
| 41 | 31-dic-21 | Intereses de mora | 31 | 17,46% | 26,19% | 26,19% | 26,19% | $60.046,27 | $0,00 | $60.046,27 | $2.502.558,48 | $0,00 | $3.009.371,00 | $5.511.929,48 |
| 42 | 31-ene-22 | Intereses de mora | 31 | 17,66% | 26,49% | 26,49% | 26,49% | $60.665,35 | $0,00 | $60.665,35 | $2.563.223,83 | $0,00 | $3.009.371,00 | $5.572.594,83 |
| 43 | 28-feb-22 | Intereses de mora | 28 | 18,30% | 27,45% | 27,45% | 27,45% | $56.519,19 | $0,00 | $56.519,19 | $2.619.743,02 | $0,00 | $3.009.371,00 | $5.629.114,02 |
| 44 | 31-mar-22 | Intereses de mora | 31 | 18,47% | 27,71% | 27,71% | 27,71% | $63.158,98 | $0,00 | $63.158,98 | $2.682.902,00 | $0,00 | $3.009.371,00 | $5.692.273,00 |
| 45 | 30-abr-22 | Intereses de mora | 30 | 19,05% | 28,58% | 28,58% | 28,58% | $62.814,97 | $0,00 | $62.814,97 | $2.745.716,96 | $0,00 | $3.009.371,00 | $5.755.087,96 |
| 46 | 31-may-22 | Intereses de mora | 31 | 19,71% | 29,57% | 29,57% | 29,57% | $66.934,64 | $0,00 | $66.934,64 | $2.812.651,60 | $0,00 | $3.009.371,00 | $5.822.022,60 |
| 47 | 30-jun-22 | Intereses de mora | 30 | 20,40% | 30,60% | 30,60% | 30,60% | $66.763,41 | $0,00 | $66.763,41 | $2.879.415,01 | $0,00 | $3.009.371,00 | $5.888.786,01 |
| 48 | 26-jul-22 | Intereses de mora | 26 | 21,28% | 31,92% | 31,92% | 31,92% | $59.974,69 | $0,00 | $59.974,69 | $2.939.389,70 | $0,00 | $3.009.371,00 | $5.948.760,70 |

**CAPITAL ADEUDADO FACTURA NO. VAL 688……………………………………………………………………… $ 3.009.371,00**
**INTERESES MORATORIOS A FECHA 26 DE JULIO DE 2022……………………………………………….$ 2.939.389,70**
**TOTAL, ADEUDADO A FECHA 26 DE JULIO DE 2022………………………………………………………..$ 5.948.760,70**

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## LIQUIDACIÓN FACTURA NO. VAL 697

| # | FECHA | CONCEPTO | DIAS | IBC % EA | IBC*1.5 % EA | USURA % EA | TASA INT % EA APLICADA | INTERESES CAUSADOS | INTERESES PAGADOS | INTERESES POR PAGAR | SALDO X PAGAR ACUMULADOS | AMORTIZACIÓN A CAPITAL | SALDO CAPITAL | SALDO CREDITO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0 | 17-sep-18 | Saldo inicial | | 19,81% | 29,72% | 29,72% | 29,72% | | | | $0,00 | | $136.231,00 | $136.231,00 |
| 1 | 30-sep-18 | Intereses de mora | 13 | 19,81% | 29,72% | 29,72% | 29,72% | $1.268,23 | $0,00 | $1.268,23 | $1.268,23 | $0,00 | $136.231,00 | $137.499,23 |
| 2 | 31-oct-18 | Intereses de mora | 31 | 19,63% | 29,45% | 29,45% | 29,45% | $3.019,10 | $0,00 | $3.019,10 | $4.287,33 | $0,00 | $136.231,00 | $140.518,33 |
| 3 | 30-nov-18 | Intereses de mora | 30 | 19,49% | 29,24% | 29,24% | 29,24% | $2.902,10 | $0,00 | $2.902,10 | $7.189,43 | $0,00 | $136.231,00 | $143.420,43 |
| 4 | 31-dic-18 | Intereses de mora | 31 | 19,40% | 29,10% | 29,10% | 29,10% | $2.987,54 | $0,00 | $2.987,54 | $10.176,97 | $0,00 | $136.231,00 | $146.407,97 |
| 5 | 31-ene-19 | Intereses de mora | 31 | 19,16% | 28,74% | 28,74% | 28,74% | $2.954,53 | $0,00 | $2.954,53 | $13.131,50 | $0,00 | $136.231,00 | $149.362,50 |
| 6 | 28-feb-19 | Intereses de mora | 28 | 19,70% | 29,55% | 29,55% | 29,55% | $2.732,67 | $0,00 | $2.732,67 | $15.864,17 | $0,00 | $136.231,00 | $152.095,17 |
| 7 | 31-mar-19 | Intereses de mora | 31 | 19,37% | 29,06% | 29,06% | 29,06% | $2.983,42 | $0,00 | $2.983,42 | $18.847,59 | $0,00 | $136.231,00 | $155.078,59 |
| 8 | 30-abr-19 | Intereses de mora | 30 | 19,32% | 28,98% | 28,98% | 28,98% | $2.879,52 | $0,00 | $2.879,52 | $21.727,11 | $0,00 | $136.231,00 | $157.958,11 |
| 9 | 31-may-19 | Intereses de mora | 31 | 19,34% | 29,01% | 29,01% | 29,01% | $2.979,30 | $0,00 | $2.979,30 | $24.706,40 | $0,00 | $136.231,00 | $160.937,40 |
| 10 | 30-jun-19 | Intereses de mora | 30 | 19,30% | 28,95% | 28,95% | 28,95% | $2.876,86 | $0,00 | $2.876,86 | $27.583,27 | $0,00 | $136.231,00 | $163.814,27 |
| 11 | 31-jul-19 | Intereses de mora | 31 | 19,28% | 28,92% | 28,92% | 28,92% | $2.971,04 | $0,00 | $2.971,04 | $30.554,31 | $0,00 | $136.231,00 | $166.785,31 |
| 12 | 31-ago-19 | Intereses de mora | 31 | 19,32% | 28,98% | 28,98% | 28,98% | $2.976,55 | $0,00 | $2.976,55 | $33.530,86 | $0,00 | $136.231,00 | $169.761,86 |
| 13 | 30-sep-19 | Intereses de mora | 30 | 19,32% | 28,98% | 28,98% | 28,98% | $2.879,52 | $0,00 | $2.879,52 | $36.410,38 | $0,00 | $136.231,00 | $172.641,38 |
| 14 | 31-oct-19 | Intereses de mora | 31 | 19,10% | 28,65% | 28,65% | 28,65% | $2.946,26 | $0,00 | $2.946,26 | $39.356,64 | $0,00 | $136.231,00 | $175.587,64 |
| 15 | 30-nov-19 | Intereses de mora | 30 | 19,03% | 28,55% | 28,55% | 28,55% | $2.840,90 | $0,00 | $2.840,90 | $42.197,53 | $0,00 | $136.231,00 | $178.428,53 |
| 16 | 31-dic-19 | Intereses de mora | 31 | 18,91% | 28,37% | 28,37% | 28,37% | $2.920,05 | $0,00 | $2.920,05 | $45.117,58 | $0,00 | $136.231,00 | $181.348,58 |
| 17 | 31-ene-20 | Intereses de mora | 31 | 18,77% | 28,16% | 28,16% | 28,16% | $2.900,70 | $0,00 | $2.900,70 | $48.018,28 | $0,00 | $136.231,00 | $184.249,28 |
| 18 | 29-feb-20 | Intereses de mora | 29 | 19,06% | 28,59% | 28,59% | 28,59% | $2.749,12 | $0,00 | $2.749,12 | $50.767,40 | $0,00 | $136.231,00 | $186.998,40 |
| 19 | 31-mar-20 | Intereses de mora | 31 | 18,95% | 28,43% | 28,43% | 28,43% | $2.925,57 | $0,00 | $2.925,57 | $53.692,97 | $0,00 | $136.231,00 | $189.923,97 |
| 20 | 30-abr-20 | Intereses de mora | 30 | 18,69% | 28,04% | 28,04% | 28,04% | $2.795,47 | $0,00 | $2.795,47 | $56.488,44 | $0,00 | $136.231,00 | $192.719,44 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 21 | 31-may-20 | Intereses de mora | 31 | 18,19% | 27,29% | 27,29% | 27,29% | $2.820,23 | $0,00 | $2.820,23 | $59.308,67 | $0,00 | $136.231,00 | $195.539,67 |
| 22 | 30-jun-20 | Intereses de mora | 30 | 18,12% | 27,18% | 27,18% | 27,18% | $2.718,92 | $0,00 | $2.718,92 | $62.027,59 | $0,00 | $136.231,00 | $198.258,59 |
| 23 | 31-jul-20 | Intereses de mora | 31 | 18,12% | 27,18% | 27,18% | 27,18% | $2.810,48 | $0,00 | $2.810,48 | $64.838,07 | $0,00 | $136.231,00 | $201.069,07 |
| 24 | 31-ago-20 | Intereses de mora | 31 | 18,29% | 27,44% | 27,44% | 27,44% | $2.834,14 | $0,00 | $2.834,14 | $67.672,21 | $0,00 | $136.231,00 | $203.903,21 |
| 25 | 30-sep-20 | Intereses de mora | 30 | 18,35% | 27,53% | 27,53% | 27,53% | $2.749,87 | $0,00 | $2.749,87 | $70.422,08 | $0,00 | $136.231,00 | $206.653,08 |
| 26 | 31-oct-20 | Intereses de mora | 31 | 18,09% | 27,14% | 27,14% | 27,14% | $2.806,30 | $0,00 | $2.806,30 | $73.228,38 | $0,00 | $136.231,00 | $209.459,38 |
| 27 | 30-nov-20 | Intereses de mora | 30 | 17,84% | 26,76% | 26,76% | 26,76% | $2.681,15 | $0,00 | $2.681,15 | $75.909,53 | $0,00 | $136.231,00 | $212.140,53 |
| 28 | 31-dic-20 | Intereses de mora | 31 | 17,46% | 26,19% | 26,19% | 26,19% | $2.718,23 | $0,00 | $2.718,23 | $78.627,76 | $0,00 | $136.231,00 | $214.858,76 |
| 29 | 31-ene-21 | Intereses de mora | 31 | 17,32% | 25,98% | 25,98% | 25,98% | $2.698,58 | $0,00 | $2.698,58 | $81.326,34 | $0,00 | $136.231,00 | $217.557,34 |
| 30 | 28-feb-21 | Intereses de mora | 28 | 17,54% | 26,31% | 26,31% | 26,31% | $2.462,93 | $0,00 | $2.462,93 | $83.789,27 | $0,00 | $136.231,00 | $220.020,27 |
| 31 | 31-mar-21 | Intereses de mora | 31 | 17,41% | 26,12% | 26,12% | 26,12% | $2.711,21 | $0,00 | $2.711,21 | $86.500,49 | $0,00 | $136.231,00 | $222.731,49 |
| 32 | 30-abr-21 | Intereses de mora | 30 | 17,31% | 25,97% | 25,97% | 25,97% | $2.609,34 | $0,00 | $2.609,34 | $89.109,83 | $0,00 | $136.231,00 | $225.340,83 |
| 33 | 31-may-21 | Intereses de mora | 31 | 17,22% | 25,83% | 25,83% | 25,83% | $2.684,52 | $0,00 | $2.684,52 | $91.794,35 | $0,00 | $136.231,00 | $228.025,35 |
| 34 | 30-jun-21 | Intereses de mora | 30 | 17,21% | 25,82% | 25,82% | 25,82% | $2.595,74 | $0,00 | $2.595,74 | $94.390,09 | $0,00 | $136.231,00 | $230.621,09 |
| 35 | 31-jul-21 | Intereses de mora | 31 | 17,18% | 25,77% | 25,77% | 25,77% | $2.678,89 | $0,00 | $2.678,89 | $97.068,98 | $0,00 | $136.231,00 | $233.299,98 |
| 36 | 31-ago-21 | Intereses de mora | 31 | 17,24% | 25,86% | 25,86% | 25,86% | $2.687,33 | $0,00 | $2.687,33 | $99.756,31 | $0,00 | $136.231,00 | $235.987,31 |
| 37 | 30-sep-21 | Intereses de mora | 30 | 17,19% | 25,79% | 25,79% | 25,79% | $2.593,02 | $0,00 | $2.593,02 | $102.349,33 | $0,00 | $136.231,00 | $238.580,33 |
| 38 | 31-oct-21 | Intereses de mora | 31 | 17,08% | 25,62% | 25,62% | 25,62% | $2.664,81 | $0,00 | $2.664,81 | $105.014,15 | $0,00 | $136.231,00 | $241.245,15 |
| 39 | 30-nov-21 | Intereses de mora | 30 | 17,27% | 25,91% | 25,91% | 25,91% | $2.603,90 | $0,00 | $2.603,90 | $107.618,05 | $0,00 | $136.231,00 | $243.849,05 |
| 40 | 31-dic-21 | Intereses de mora | 31 | 17,46% | 26,19% | 26,19% | 26,19% | $2.718,23 | $0,00 | $2.718,23 | $110.336,28 | $0,00 | $136.231,00 | $246.567,28 |
| 41 | 31-ene-22 | Intereses de mora | 31 | 17,66% | 26,49% | 26,49% | 26,49% | $2.746,26 | $0,00 | $2.746,26 | $113.082,53 | $0,00 | $136.231,00 | $249.313,53 |
| 42 | 28-feb-22 | Intereses de mora | 28 | 18,30% | 27,45% | 27,45% | 27,45% | $2.558,56 | $0,00 | $2.558,56 | $115.641,10 | $0,00 | $136.231,00 | $251.872,10 |
| 43 | 31-mar-22 | Intereses de mora | 31 | 18,47% | 27,71% | 27,71% | 27,71% | $2.859,14 | $0,00 | $2.859,14 | $118.500,23 | $0,00 | $136.231,00 | $254.731,23 |

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| 44 | 30-abr-22 | Intereses de mora | 30 | 19,05% | 28,58% | 28,58% | 28,58% | $2.843,57 | $0,00 | $2.843,57 | $121.343,80 | $0,00 | $136.231,00 | $257.574,80 |
| 45 | 31-may-22 | Intereses de mora | 31 | 19,71% | 29,57% | 29,57% | 29,57% | $3.030,06 | $0,00 | $3.030,06 | $124.373,86 | $0,00 | $136.231,00 | $260.604,86 |
| 46 | 30-jun-22 | Intereses de mora | 30 | 20,40% | 30,60% | 30,60% | 30,60% | $3.022,31 | $0,00 | $3.022,31 | $127.396,17 | $0,00 | $136.231,00 | $263.627,17 |
| 47 | 26-jul-22 | Intereses de mora | 26 | 21,28% | 31,92% | 31,92% | 31,92% | $2.714,99 | $0,00 | $2.714,99 | $130.111,16 | $0,00 | $136.231,00 | $266.342,16 |

**CAPITAL ADEUDADO FACTURA NO. VAL 697…………………………………………………………………… $ 136.231,00**
**INTERESES MORATORIOS A FECHA 26 DE JULIO DE 2022……………………………………………….$ 130.111,16**
**TOTAL, ADEUDADO A FECHA 26 DE JULIO DE 2022……………………………………………………….$ 266.342,16**

## LIQUIDACIÓN FACTURA NO. VAL 706

| # | FECHA | CONCEPTO | DIAS | IBC % EA | IBC*1.5 % EA | USURA % EA | TASA INT % EA APLICADA | INTERESES CAUSADOS | INTERESES PAGADOS | INTERESES POR PAGAR | SALDO X PAGAR ACUMULADOS | AMORTIZACIÓN A CAPITAL | SALDO CAPITAL | SALDO CREDITO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0 | 10-oct-18 | Saldo inicial | | 19,63% | 29,45% | 29,45% | 29,45% | | | | $0,00 | | $7.470.157,00 | $7.470.157,00 |
| 1 | 31-oct-18 | Intereses de mora | 21 | 19,63% | 29,45% | 29,45% | 29,45% | $111.750,32 | $0,00 | $111.750,32 | $111.750,32 | $0,00 | $7.470.157,00 | $7.581.907,32 |
| 2 | 30-nov-18 | Intereses de mora | 30 | 19,49% | 29,24% | 29,24% | 29,24% | $159.135,44 | $0,00 | $159.135,44 | $270.885,76 | $0,00 | $7.470.157,00 | $7.741.042,76 |
| 3 | 31-dic-18 | Intereses de mora | 31 | 19,40% | 29,10% | 29,10% | 29,10% | $163.820,27 | $0,00 | $163.820,27 | $434.706,03 | $0,00 | $7.470.157,00 | $7.904.863,03 |
| 4 | 31-ene-19 | Intereses de mora | 31 | 19,16% | 28,74% | 28,74% | 28,74% | $162.009,97 | $0,00 | $162.009,97 | $596.716,00 | $0,00 | $7.470.157,00 | $8.066.873,00 |
| 5 | 28-feb-19 | Intereses de mora | 28 | 19,70% | 29,55% | 29,55% | 29,55% | $149.844,65 | $0,00 | $149.844,65 | $746.560,65 | $0,00 | $7.470.157,00 | $8.216.717,65 |
| 6 | 31-mar-19 | Intereses de mora | 31 | 19,37% | 29,06% | 29,06% | 29,06% | $163.594,23 | $0,00 | $163.594,23 | $910.154,88 | $0,00 | $7.470.157,00 | $8.380.311,88 |
| 7 | 30-abr-19 | Intereses de mora | 30 | 19,32% | 28,98% | 28,98% | 28,98% | $157.897,02 | $0,00 | $157.897,02 | $1.068.051,90 | $0,00 | $7.470.157,00 | $8.538.208,90 |
| 8 | 31-may-19 | Intereses de mora | 31 | 19,34% | 29,01% | 29,01% | 29,01% | $163.368,13 | $0,00 | $163.368,13 | $1.231.420,03 | $0,00 | $7.470.157,00 | $8.701.577,03 |
| 9 | 30-jun-19 | Intereses de mora | 30 | 19,30% | 28,95% | 28,95% | 28,95% | $157.751,18 | $0,00 | $157.751,18 | $1.389.171,21 | $0,00 | $7.470.157,00 | $8.859.328,21 |
| 10 | 31-jul-19 | Intereses de mora | 31 | 19,28% | 28,92% | 28,92% | 28,92% | $162.915,70 | $0,00 | $162.915,70 | $1.552.086,90 | $0,00 | $7.470.157,00 | $9.022.243,90 |
| 11 | 31-ago-19 | Intereses de mora | 31 | 19,32% | 28,98% | 28,98% | 28,98% | $163.217,35 | $0,00 | $163.217,35 | $1.715.304,25 | $0,00 | $7.470.157,00 | $9.185.461,25 |
| 12 | 30-sep-19 | Intereses de mora | 30 | 19,32% | 28,98% | 28,98% | 28,98% | $157.897,02 | $0,00 | $157.897,02 | $1.873.201,27 | $0,00 | $7.470.157,00 | $9.343.358,27 |
| 13 | 31-oct-19 | Intereses de mora | 31 | 19,10% | 28,65% | 28,65% | 28,65% | $161.556,67 | $0,00 | $161.556,67 | $2.034.757,94 | $0,00 | $7.470.157,00 | $9.504.914,94 |
| 14 | 30-nov-19 | Intereses de mora | 30 | 19,03% | 28,55% | 28,55% | 28,55% | $155.779,24 | $0,00 | $155.779,24 | $2.190.537,18 | $0,00 | $7.470.157,00 | $9.660.694,18 |
| 15 | 31-dic-19 | Intereses de mora | 31 | 18,91% | 28,37% | 28,37% | 28,37% | $160.119,30 | $0,00 | $160.119,30 | $2.350.656,48 | $0,00 | $7.470.157,00 | $9.820.813,48 |
| 16 | 31-ene-20 | Intereses de mora | 31 | 18,77% | 28,16% | 28,16% | 28,16% | $159.058,33 | $0,00 | $159.058,33 | $2.509.714,81 | $0,00 | $7.470.157,00 | $9.979.871,81 |

CARRILLO & CONSULTORES
GRUPO EMPRESARIAL S.A.S.

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 17 | 29-feb-20 | Intereses de mora | 29 | 19,06% | 28,59% | 28,59% | 28,59% | $150.746,56 | $0,00 | $150.746,56 | $2.660.461,36 | $0,00 | $7.470.157,00 | $10.130.618,36 |
| 18 | 31-mar-20 | Intereses de mora | 31 | 18,95% | 28,43% | 28,43% | 28,43% | $160.422,15 | $0,00 | $160.422,15 | $2.820.883,51 | $0,00 | $7.470.157,00 | $10.291.040,51 |
| 19 | 30-abr-20 | Intereses de mora | 30 | 18,69% | 28,04% | 28,04% | 28,04% | $153.287,92 | $0,00 | $153.287,92 | $2.974.171,44 | $0,00 | $7.470.157,00 | $10.444.328,44 |
| 20 | 31-may-20 | Intereses de mora | 31 | 18,19% | 27,29% | 27,29% | 27,29% | $154.645,82 | $0,00 | $154.645,82 | $3.128.817,26 | $0,00 | $7.470.157,00 | $10.598.974,26 |
| 21 | 30-jun-20 | Intereses de mora | 30 | 18,12% | 27,18% | 27,18% | 27,18% | $149.090,80 | $0,00 | $149.090,80 | $3.277.908,06 | $0,00 | $7.470.157,00 | $10.748.065,06 |
| 22 | 31-jul-20 | Intereses de mora | 31 | 18,12% | 27,18% | 27,18% | 27,18% | $154.111,41 | $0,00 | $154.111,41 | $3.432.019,47 | $0,00 | $7.470.157,00 | $10.902.176,47 |
| 23 | 31-ago-20 | Intereses de mora | 31 | 18,29% | 27,44% | 27,44% | 27,44% | $155.408,56 | $0,00 | $155.408,56 | $3.587.428,03 | $0,00 | $7.470.157,00 | $11.057.585,03 |
| 24 | 30-sep-20 | Intereses de mora | 30 | 18,35% | 27,53% | 27,53% | 27,53% | $150.787,48 | $0,00 | $150.787,48 | $3.738.215,51 | $0,00 | $7.470.157,00 | $11.208.372,51 |
| 25 | 31-oct-20 | Intereses de mora | 31 | 18,09% | 27,14% | 27,14% | 27,14% | $153.882,26 | $0,00 | $153.882,26 | $3.892.097,77 | $0,00 | $7.470.157,00 | $11.362.254,77 |
| 26 | 30-nov-20 | Intereses de mora | 30 | 17,84% | 26,76% | 26,76% | 26,76% | $147.019,56 | $0,00 | $147.019,56 | $4.039.117,33 | $0,00 | $7.470.157,00 | $11.509.274,33 |
| 27 | 31-dic-20 | Intereses de mora | 31 | 17,46% | 26,19% | 26,19% | 26,19% | $149.052,76 | $0,00 | $149.052,76 | $4.188.170,09 | $0,00 | $7.470.157,00 | $11.658.327,09 |
| 28 | 31-ene-21 | Intereses de mora | 31 | 17,32% | 25,98% | 25,98% | 25,98% | $147.975,04 | $0,00 | $147.975,04 | $4.336.145,13 | $0,00 | $7.470.157,00 | $11.806.302,13 |
| 29 | 28-feb-21 | Intereses de mora | 28 | 17,54% | 26,31% | 26,31% | 26,31% | $135.053,77 | $0,00 | $135.053,77 | $4.471.198,90 | $0,00 | $7.470.157,00 | $11.941.355,90 |
| 30 | 31-mar-21 | Intereses de mora | 31 | 17,41% | 26,12% | 26,12% | 26,12% | $148.668,05 | $0,00 | $148.668,05 | $4.619.866,94 | $0,00 | $7.470.157,00 | $12.090.023,94 |
| 31 | 30-abr-21 | Intereses de mora | 30 | 17,31% | 25,97% | 25,97% | 25,97% | $143.081,70 | $0,00 | $143.081,70 | $4.762.948,64 | $0,00 | $7.470.157,00 | $12.233.105,64 |
| 32 | 31-may-21 | Intereses de mora | 31 | 17,22% | 25,83% | 25,83% | 25,83% | $147.204,24 | $0,00 | $147.204,24 | $4.910.152,88 | $0,00 | $7.470.157,00 | $12.380.309,88 |
| 33 | 30-jun-21 | Intereses de mora | 30 | 17,21% | 25,82% | 25,82% | 25,82% | $142.336,15 | $0,00 | $142.336,15 | $5.052.489,03 | $0,00 | $7.470.157,00 | $12.522.646,03 |
| 34 | 31-jul-21 | Intereses de mora | 31 | 17,18% | 25,77% | 25,77% | 25,77% | $146.895,68 | $0,00 | $146.895,68 | $5.199.384,71 | $0,00 | $7.470.157,00 | $12.669.541,71 |
| 35 | 31-ago-21 | Intereses de mora | 31 | 17,24% | 25,86% | 25,86% | 25,86% | $147.358,47 | $0,00 | $147.358,47 | $5.346.743,18 | $0,00 | $7.470.157,00 | $12.816.900,18 |
| 36 | 30-sep-21 | Intereses de mora | 30 | 17,19% | 25,79% | 25,79% | 25,79% | $142.186,94 | $0,00 | $142.186,94 | $5.488.930,12 | $0,00 | $7.470.157,00 | $12.959.087,12 |
| 37 | 31-oct-21 | Intereses de mora | 31 | 17,08% | 25,62% | 25,62% | 25,62% | $146.123,70 | $0,00 | $146.123,70 | $5.635.053,82 | $0,00 | $7.470.157,00 | $13.105.210,82 |
| 38 | 30-nov-21 | Intereses de mora | 30 | 17,27% | 25,91% | 25,91% | 25,91% | $142.783,58 | $0,00 | $142.783,58 | $5.777.837,40 | $0,00 | $7.470.157,00 | $13.247.994,40 |
| 39 | 31-dic-21 | Intereses de mora | 31 | 17,46% | 26,19% | 26,19% | 26,19% | $149.052,76 | $0,00 | $149.052,76 | $5.926.890,16 | $0,00 | $7.470.157,00 | $13.397.047,16 |
| 40 | 31-ene-22 | Intereses de mora | 31 | 17,66% | 26,49% | 26,49% | 26,49% | $150.589,51 | $0,00 | $150.589,51 | $6.077.479,66 | $0,00 | $7.470.157,00 | $13.547.636,66 |
| 41 | 28-feb-22 | Intereses de mora | 28 | 18,30% | 27,45% | 27,45% | 27,45% | $140.297,50 | $0,00 | $140.297,50 | $6.217.777,16 | $0,00 | $7.470.157,00 | $13.687.934,16 |
| 42 | 31-mar-22 | Intereses de mora | 31 | 18,47% | 27,71% | 27,71% | 27,71% | $156.779,43 | $0,00 | $156.779,43 | $6.374.556,59 | $0,00 | $7.470.157,00 | $13.844.713,59 |
| 43 | 30-abr-22 | Intereses de mora | 30 | 19,05% | 28,58% | 28,58% | 28,58% | $155.925,50 | $0,00 | $155.925,50 | $6.530.482,09 | $0,00 | $7.470.157,00 | $14.000.639,09 |
| 44 | 31-may-22 | Intereses de mora | 31 | 19,71% | 29,57% | 29,57% | 29,57% | $166.151,75 | $0,00 | $166.151,75 | $6.696.633,84 | $0,00 | $7.470.157,00 | $14.166.790,84 |
| 45 | 30-jun-22 | Intereses de mora | 30 | 20,40% | 30,60% | 30,60% | 30,60% | $165.726,71 | $0,00 | $165.726,71 | $6.862.360,55 | $0,00 | $7.470.157,00 | $14.332.517,55 |
| 46 | 26-jul-22 | Intereses de mora | 26 | 21,28% | 31,92% | 31,92% | 31,92% | $148.875,09 | $0,00 | $148.875,09 | $7.011.235,64 | $0,00 | $7.470.157,00 | $14.481.392,64 |

**CAPITAL ADEUDADO FACTURA NO. VAL 706………………………………………………………………….. $ 7.470.157,00**
**INTERESES MORATORIOS A FECHA 26 DE JULIO DE 2022……………………………………………….$ 7.011.235,64**
**TOTAL, ADEUDADO A FECHA 26 DE JULIO DE 2022…………………………………………………….$ 14.481.392,64**