**ARE No 1580081107**

| esde | Hasta | Dias | Tasa Annual | Maxima | Aplicado | Interés Diario | Capital | Capital a Liquidar | Interés Plazo Periodo | Saldo Interés Plazo | Interés Mora | Saldo Interés Mora | Abonos | SubTotal |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 02/2019 | 28/02/2019 | 23 | 19,7 | 29,55 | 19,7 | 0,05% | $4.114.490,00 | $4.114.490,00 | $46.632,87 | $46.632,87 | $0,00 | | $0,00 | $4.161.122,87 |
| 03/2019 | 05/03/2019 | 5 | 19,37 | 29,055 | 19,37 | 0,05% | $0,00 | $4.114.490,00 | $9.981,90 | $56.614,78 | $0,00 | | $0,00 | $4.171.104,78 |
| 03/2019 | 31/03/2019 | 26 | 29,055 | 29,055 | 29,055 | 0,07% | $0,00 | $4.114.490,00 | $0,00 | $56.614,78 | $74.783,37 | $74.783,37 | $0,00 | $4.245.888,15 |
| 04/2019 | 05/04/2019 | 5 | 28,98 | 28,98 | 28,98 | 0,07% | $0,00 | $4.114.490,00 | $0,00 | $56.614,78 | $14.348,63 | $89.132,00 | $0,00 | $4.260.236,78 |
| 04/2019 | 06/04/2019 | 1 | 28,98 | 28,98 | 28,98 | 0,07% | $4.373.321,00 | $8.487.811,00 | $0,00 | $56.614,78 | $5.919,98 | $95.051,98 | $0,00 | $8.639.477,76 |
| 04/2019 | 30/04/2019 | 24 | 28,98 | 28,98 | 28,98 | 0,07% | $0,00 | $8.487.811,00 | $0,00 | $56.614,78 | $142.079,49 | $237.131,47 | $0,00 | $8.781.557,24 |
| 05/2019 | 05/05/2019 | 5 | 29,01 | 29,01 | 29,01 | 0,07% | $0,00 | $8.487.811,00 | $0,00 | $56.614,78 | $29.626,95 | $266.758,42 | $0,00 | $8.811.184,20 |
| 05/2019 | 06/05/2019 | 1 | 29,01 | 29,01 | 29,01 | 0,07% | $4.408.308,00 | $12.896.119,00 | $0,00 | $56.614,78 | $9.002,86 | $275.761,28 | $0,00 | $13.228.495,05 |
| 05/2019 | 31/05/2019 | 25 | 29,01 | 29,01 | 29,01 | 0,07% | $0,00 | $12.896.119,00 | $0,00 | $56.614,78 | $225.071,40 | $500.832,68 | $0,00 | $13.453.566,45 |
| 06/2019 | 30/06/2019 | 30 | 28,95 | 28,95 | 28,95 | 0,07% | $0,00 | $12.896.119,00 | $0,00 | $56.614,78 | $269.592,26 | $770.424,94 | $0,00 | $13.723.158,71 |
| 07/2019 | 22/07/2019 | 22 | 28,92 | 28,92 | 28,92 | 0,07% | $0,00 | $12.896.119,00 | $0,00 | $56.614,78 | $197.520,01 | $967.944,95 | $0,00 | $13.920.678,72 |
| 07/2019 | 23/07/2019 | 1 | 28,92 | 28,92 | 28,92 | 0,07% | $65.550.789,00 | $78.446.908,00 | $0,00 | $56.614,78 | $54.614,15 | $1.022.559,10 | $0,00 | $79.526.081,87 |
| 07/2019 | 31/07/2019 | 8 | 28,92 | 28,92 | 28,92 | 0,07% | $0,00 | $78.446.908,00 | $0,00 | $56.614,78 | $436.913,23 | $1.459.472,33 | $0,00 | $79.962.995,11 |
| 08/2019 | 31/08/2019 | 31 | 28,98 | 28,98 | 28,98 | 0,07% | $0,00 | $78.446.908,00 | $0,00 | $56.614,78 | $1.696.141,02 | $3.155.613,35 | $0,00 | $81.659.136,12 |
| 09/2019 | 30/09/2019 | 30 | 28,98 | 28,98 | 28,98 | 0,07% | $0,00 | $78.446.908,00 | $0,00 | $56.614,78 | $1.641.426,79 | $4.797.040,14 | $0,00 | $83.300.562,92 |
| 10/2019 | 31/10/2019 | 31 | 28,65 | 28,65 | 28,65 | 0,07% | $0,00 | $78.446.908,00 | $0,00 | $56.614,78 | $1.679.060,79 | $6.476.100,93 | $0,00 | $84.979.623,71 |
| 11/2019 | 30/11/2019 | 30 | 28,545 | 28,545 | 28,545 | 0,07% | $0,00 | $78.446.908,00 | $0,00 | $56.614,78 | $1.619.629,36 | $8.095.730,30 | $0,00 | $86.599.253,07 |
| 12/2019 | 31/12/2019 | 31 | 28,365 | 28,365 | 28,365 | 0,07% | $0,00 | $78.446.908,00 | $0,00 | $56.614,78 | $1.664.274,49 | $9.760.004,78 | $0,00 | $88.263.527,56 |
| 01/2020 | 31/01/2020 | 31 | 28,155 | 28,155 | 28,155 | 0,07% | $0,00 | $78.446.908,00 | $0,00 | $56.614,78 | $1.653.358,35 | $11.413.363,13 | $0,00 | $89.916.885,91 |
| 02/2020 | 29/02/2020 | 29 | 28,59 | 28,59 | 28,59 | 0,07% | $0,00 | $78.446.908,00 | $0,00 | $56.614,78 | $1.567.824,76 | $12.981.187,89 | $0,00 | $91.484.710,66 |
| 03/2020 | 31/03/2020 | 31 | 28,425 | 28,425 | 28,425 | 0,07% | $0,00 | $78.446.908,00 | $0,00 | $56.614,78 | $1.667.390,11 | $14.648.578,00 | $0,00 | $93.152.100,78 |
| 04/2020 | 30/04/2020 | 30 | 28,035 | 28,035 | 28,035 | 0,07% | $0,00 | $78.446.908,00 | $0,00 | $56.614,78 | $1.593.979,88 | $16.242.557,88 | $0,00 | $94.746.080,66 |
| 05/2020 | 31/05/2020 | 31 | 27,285 | 27,285 | 27,285 | 0,07% | $0,00 | $78.446.908,00 | $0,00 | $56.614,78 | $1.607.943,51 | $17.850.501,39 | $0,00 | $96.354.024,17 |
| 06/2020 | 30/06/2020 | 30 | 27,18 | 27,18 | 27,18 | 0,07% | $0,00 | $78.446.908,00 | $0,00 | $56.614,78 | $1.550.749,82 | $19.401.251,22 | $0,00 | $97.904.773,99 |
| 07/2020 | 31/07/2020 | 31 | 27,18 | 27,18 | 27,18 | 0,07% | $0,00 | $78.446.908,00 | $0,00 | $56.614,78 | $1.602.441,48 | $21.003.692,70 | $0,00 | $99.507.215,48 |
| 08/2020 | 31/08/2020 | 31 | 27,435 | 27,435 | 27,435 | 0,07% | $0,00 | $78.446.908,00 | $0,00 | $56.614,78 | $1.615.795,70 | $22.619.488,40 | $0,00 | $101.123.011,17 |
| 09/2020 | 30/09/2020 | 30 | 27,525 | 27,525 | 27,525 | 0,07% | $0,00 | $78.446.908,00 | $0,00 | $56.614,78 | $1.568.228,31 | $24.187.716,71 | $0,00 | $102.691.239,48 |
| 10/2020 | 31/10/2020 | 31 | 27,135 | 27,135 | 27,135 | 0,07% | $0,00 | $78.446.908,00 | $0,00 | $56.614,78 | $1.600.082,09 | $25.787.798,79 | $0,00 | $104.291.321,57 |
| 11/2020 | 30/11/2020 | 30 | 26,76 | 26,76 | 26,76 | 0,06% | $0,00 | $78.446.908,00 | $0,00 | $56.614,78 | $1.529.407,74 | $27.317.206,53 | $0,00 | $105.820.729,31 |
| 12/2020 | 31/12/2020 | 31 | 26,19 | 26,19 | 26,19 | 0,06% | $0,00 | $78.446.908,00 | $0,00 | $56.614,78 | $1.550.341,42 | $28.867.547,95 | $0,00 | $107.371.070,72 |
| 01/2021 | 26/01/2021 | 26 | 25,98 | 25,98 | 25,98 | 0,06% | $0,00 | $78.446.908,00 | $0,00 | $56.614,78 | $1.290.973,38 | $30.158.521,33 | $0,00 | $108.662.044,10 |

| | | |
|---|---|---|
| **al** | $ | 4.114.490,00 |
| **ales Adicionados** | $ | 74.332.418,00 |
| **Capital** | $ | 78.446.908,00 |
| **Interés de plazo** | $ | 56.614,78 |
| **Interes Mora** | $ | 30.158.521,33 |
| **a pagar** | $ | 108.662.044,10 |
| **nos** | $ | 0,00 |
| **a pagar** | $ | 108.662.044,10 |

17-2429

DON ELADIO

## .RE No 1580081185

| sde | Hasta | Dias | Tasa Annual | Maxima | Aplicado | Interés Diario | Capital | Capital a Liquidar | Interés Plazo Periodo | Saldo Interés Plazo | Interés Mora | Saldo Interés Mora | Abonos | SubTotal |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/2019 | 31/05/2019 | 2 | 13,08 | 29,01 | 13,08 | 0,03% | $948.081,00 | $948.081,00 | $638,70 | $638,70 | $0,00 | | $0,00 | $948.719,70 |
| 6/2019 | 29/06/2019 | 29 | 13,08 | 28,95 | 13,08 | 0,03% | $0,00 | $948.081,00 | $9.261,15 | $9.899,86 | $0,00 | | $0,00 | $957.980,86 |
| 6/2019 | 30/06/2019 | 1 | 28,95 | 28,95 | 28,95 | 0,07% | $0,00 | $948.081,00 | $0,00 | $9.899,86 | $660,65 | $660,65 | $0,00 | $958.641,51 |
| 7/2019 | 31/07/2019 | 31 | 28,92 | 28,92 | 28,92 | 0,07% | $0,00 | $948.081,00 | $0,00 | $9.899,86 | $20.461,46 | $21.122,11 | $0,00 | $979.102,96 |
| 8/2019 | 31/08/2019 | 31 | 28,98 | 28,98 | 28,98 | 0,07% | $0,00 | $948.081,00 | $0,00 | $9.899,86 | $20.498,95 | $41.621,05 | $0,00 | $999.601,91 |
| 9/2019 | 30/09/2019 | 30 | 28,98 | 28,98 | 28,98 | 0,07% | $0,00 | $948.081,00 | $0,00 | $9.899,86 | $19.837,69 | $61.458,75 | $0,00 | $1.019.439,60 |
| 0/2019 | 31/10/2019 | 31 | 28,65 | 28,65 | 28,65 | 0,07% | $0,00 | $948.081,00 | $0,00 | $9.899,86 | $20.292,52 | $81.751,27 | $0,00 | $1.039.732,12 |
| 1/2019 | 30/11/2019 | 30 | 28,545 | 28,545 | 28,545 | 0,07% | $0,00 | $948.081,00 | $0,00 | $9.899,86 | $19.574,26 | $101.325,52 | $0,00 | $1.059.306,38 |
| 2/2019 | 31/12/2019 | 31 | 28,365 | 28,365 | 28,365 | 0,07% | $0,00 | $948.081,00 | $0,00 | $9.899,86 | $20.113,82 | $121.439,34 | $0,00 | $1.079.420,20 |
| 1/2020 | 31/01/2020 | 31 | 28,155 | 28,155 | 28,155 | 0,07% | $0,00 | $948.081,00 | $0,00 | $9.899,86 | $19.981,89 | $141.421,24 | $0,00 | $1.099.402,09 |
| 2/2020 | 29/02/2020 | 29 | 28,59 | 28,59 | 28,59 | 0,07% | $0,00 | $948.081,00 | $0,00 | $9.899,86 | $18.948,16 | $160.369,40 | $0,00 | $1.118.350,26 |
| 3/2020 | 31/03/2020 | 31 | 28,425 | 28,425 | 28,425 | 0,07% | $0,00 | $948.081,00 | $0,00 | $9.899,86 | $20.151,47 | $180.520,87 | $0,00 | $1.138.501,73 |
| 4/2020 | 30/04/2020 | 30 | 28,035 | 28,035 | 28,035 | 0,07% | $0,00 | $948.081,00 | $0,00 | $9.899,86 | $19.264,27 | $199.785,14 | $0,00 | $1.157.766,00 |
| 5/2020 | 31/05/2020 | 31 | 27,285 | 27,285 | 27,285 | 0,07% | $0,00 | $948.081,00 | $0,00 | $9.899,86 | $19.433,02 | $219.218,16 | $0,00 | $1.177.199,02 |
| 6/2020 | 30/06/2020 | 30 | 27,18 | 27,18 | 27,18 | 0,07% | $0,00 | $948.081,00 | $0,00 | $9.899,86 | $18.741,80 | $237.959,97 | $0,00 | $1.195.940,82 |
| 7/2020 | 31/07/2020 | 31 | 27,18 | 27,18 | 27,18 | 0,07% | $0,00 | $948.081,00 | $0,00 | $9.899,86 | $19.366,53 | $257.326,50 | $0,00 | $1.215.307,35 |
| 8/2020 | 31/08/2020 | 31 | 27,435 | 27,435 | 27,435 | 0,07% | $0,00 | $948.081,00 | $0,00 | $9.899,86 | $19.527,92 | $276.854,42 | $0,00 | $1.234.835,27 |
| 9/2020 | 30/09/2020 | 30 | 27,525 | 27,525 | 27,525 | 0,07% | $0,00 | $948.081,00 | $0,00 | $9.899,86 | $18.953,04 | $295.807,46 | $0,00 | $1.253.788,32 |
| 0/2020 | 31/10/2020 | 31 | 27,135 | 27,135 | 27,135 | 0,07% | $0,00 | $948.081,00 | $0,00 | $9.899,86 | $19.338,01 | $315.145,47 | $0,00 | $1.273.126,33 |
| 1/2020 | 30/11/2020 | 30 | 26,76 | 26,76 | 26,76 | 0,07% | $0,00 | $948.081,00 | $0,00 | $9.899,86 | $18.483,87 | $333.629,34 | $0,00 | $1.291.610,20 |
| 2/2020 | 31/12/2020 | 31 | 26,19 | 26,19 | 26,19 | 0,06% | $0,00 | $948.081,00 | $0,00 | $9.899,86 | $18.736,87 | $352.366,21 | $0,00 | $1.310.347,07 |
| 2021 | 26/01/2021 | 26 | 25,98 | 25,98 | 25,98 | 0,06% | $0,00 | $948.081,00 | $0,00 | $9.899,86 | $15.602,24 | $367.968,45 | $0,00 | $1.325.949,30 |

**Resumen Liquidación 1**

| | |
|---|---|
| l | $ 948081,000 |
| les Adicionados | $ ,000 |
| apital | $ 948081,000 |
| nterés de plazo | $ 9899,86000 |
| nteres Mora | $ 367968,45000 |
| pagar | $ 1325949,3000 |
| os | $ ,000 |
| pagar | $ 1325949,3000 |

**ıción Capital 2**

| sde | Hasta | Dias | Tasa Annual | Maxima | Aplicado | Interés Diario | Capital | Capital a Liquidar | Interés Plazo Periodo | Saldo Interés Plazo | Interés Mora | Saldo Interés Mora | Abonos | SubTotal |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/2019 | 31/07/2019 | 9 | 28,92 | 28,92 | 28,92 | 0,07% | $16.635.861,00 | $16.635.861,00 | $0,00 | $0,00 | $104.235,86 | $104.235,86 | $0,00 | $16.740.096,86 |
| 8/2019 | 31/08/2019 | 31 | 28,98 | 28,98 | 28,98 | 0,07% | $0,00 | $16.635.861,00 | $0,00 | $0,00 | $359.692,52 | $463.928,39 | $0,00 | $17.099.789,39 |
| 9/2019 | 30/09/2019 | 30 | 28,98 | 28,98 | 28,98 | 0,07% | $0,00 | $16.635.861,00 | $0,00 | $0,00 | $348.089,54 | $812.017,92 | $0,00 | $17.447.878,92 |
| 0/2019 | 31/10/2019 | 31 | 28,65 | 28,65 | 28,65 | 0,07% | $0,00 | $16.635.861,00 | $0,00 | $0,00 | $356.070,40 | $1.168.088,33 | $0,00 | $17.803.949,33 |
| 1/2019 | 30/11/2019 | 30 | 28,545 | 28,545 | 28,545 | 0,07% | $0,00 | $16.635.861,00 | $0,00 | $0,00 | $343.467,06 | $1.511.555,39 | $0,00 | $18.147.416,39 |
| 2/2019 | 31/12/2019 | 31 | 28,365 | 28,365 | 28,365 | 0,07% | $0,00 | $16.635.861,00 | $0,00 | $0,00 | $352.934,74 | $1.864.490,13 | $0,00 | $18.500.351,13 |
| 1/2020 | 31/01/2020 | 31 | 28,155 | 28,155 | 28,155 | 0,07% | $0,00 | $16.635.861,00 | $0,00 | $0,00 | $350.619,81 | $2.215.109,93 | $0,00 | $18.850.970,93 |
| 2/2020 | 29/02/2020 | 29 | 28,59 | 28,59 | 28,59 | 0,07% | $0,00 | $16.635.861,00 | $0,00 | $0,00 | $332.481,11 | $2.547.591,04 | $0,00 | $19.183.452,04 |
| 3/2020 | 31/03/2020 | 31 | 28,425 | 28,425 | 28,425 | 0,07% | $0,00 | $16.635.861,00 | $0,00 | $0,00 | $353.595,45 | $2.901.186,49 | $0,00 | $19.537.047,49 |
| 4/2020 | 30/04/2020 | 30 | 28,035 | 28,035 | 28,035 | 0,07% | $0,00 | $16.635.861,00 | $0,00 | $0,00 | $338.027,70 | $3.239.214,19 | $0,00 | $19.875.075,19 |
| 5/2020 | 31/05/2020 | 31 | 27,285 | 27,285 | 27,285 | 0,07% | $0,00 | $16.635.861,00 | $0,00 | $0,00 | $340.988,90 | $3.580.203,09 | $0,00 | $20.216.064,09 |
| 6/2020 | 30/06/2020 | 30 | 27,18 | 27,18 | 27,18 | 0,07% | $0,00 | $16.635.861,00 | $0,00 | $0,00 | $328.860,11 | $3.909.063,20 | $0,00 | $20.544.924,20 |



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## PAGARE No 1580081185

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01/07/2020 | 31/07/2020 | 31 | 27,18 | 27,18 | 27,18 | 0,07% | $0,00 | $16.635.861,00 | $0,00 | $0,00 | $339.822,11 | $4.248.885,31 | $0,00 | $20.884.746, |
| 01/08/2020 | 31/08/2020 | 31 | 27,435 | 27,435 | 27,435 | 0,07% | $0,00 | $16.635.861,00 | $0,00 | $0,00 | $342.654,07 | $4.591.539,38 | $0,00 | $21.227.400, |
| 01/09/2020 | 30/09/2020 | 30 | 27,525 | 27,525 | 27,525 | 0,07% | $0,00 | $16.635.861,00 | $0,00 | $0,00 | $332.566,69 | $4.924.106,06 | $0,00 | $21.559.967, |
| 01/10/2020 | 31/10/2020 | 31 | 27,135 | 27,135 | 27,135 | 0,07% | $0,00 | $16.635.861,00 | $0,00 | $0,00 | $339.321,76 | $5.263.427,83 | $0,00 | $21.899.288, |
| 01/11/2020 | 30/11/2020 | 30 | 26,76 | 26,76 | 26,76 | 0,07% | $0,00 | $16.635.861,00 | $0,00 | $0,00 | $324.334,19 | $5.587.762,02 | $0,00 | $22.223.623, |
| 01/12/2020 | 31/12/2020 | 31 | 26,19 | 26,19 | 26,19 | 0,06% | $0,00 | $16.635.861,00 | $0,00 | $0,00 | $328.773,50 | $5.916.535,52 | $0,00 | $22.552.396, |
| 01/01/2021 | 26/01/2021 | 26 | 25,98 | 25,98 | 25,98 | 0,06% | $0,00 | $16.635.861,00 | $0,00 | $0,00 | $273.770,56 | $6.190.306,08 | $0,00 | $22.826.167, |

**Resumen Liquidación 2**

| | |
|---|---|
| **Capital** | $ 16635861,000 |
| **Capitales Adicionados** | $ ,000 |
| **Total Capital** | $ 16635861,000 |
| **Total Interés de plazo** | $ ,000 |
| **Total Interes Mora** | $ 6190306,08000 |
| **Total a pagar** | $ 22826167,08000 |
| **- Abonos** | $ ,000 |
| **Neto a pagar** | $ 22826167,08000 |

**Resumen Total de Liquidaciones**

| | |
|---|---|
| **Total de capitales** | $ 17583942,000 |
| **Total Interes plazo** | $ 9899,86000 |
| **Total Interes mora** | $ 6558274,52000 |
| **Total a pagar** | $ 24152116,38000 |
| **- Total Abonos** | $ ,000 |
| **Neto a pagar** | $ 24152116,38000 |

\RE No | 1580081676

| esde | Hasta | Dias | Tasa Annual | Maxima | Aplicado | Interés Diario | Capital | Capital a Liquidar | Interés Plazo Periodo | Saldo Interés Plazo | Interés Mora | Saldo Interés Mora | Abonos | SubTotal |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03/2019 | 31/03/2019 | 22 | 29,055 | 29,055 | 29,055 | 0,07% | $156.457.675,00 | $156.457.675,00 | $0,00 | $0,00 | $2.406.219,52 | $2.406.219,52 | $0,00 | $158.863.894,52 |
| 04/2019 | 30/04/2019 | 30 | 28,98 | 28,98 | 28,98 | 0,07% | $0,00 | $156.457.675,00 | $0,00 | $0,00 | $3.273.727,75 | $5.679.947,27 | $0,00 | $162.137.622,27 |
| 05/2019 | 31/05/2019 | 31 | 29,01 | 29,01 | 29,01 | 0,07% | $0,00 | $156.457.675,00 | $0,00 | $0,00 | $3.385.944,56 | $9.065.891,83 | $0,00 | $165.523.566,83 |
| 06/2019 | 30/06/2019 | 30 | 28,95 | 28,95 | 28,95 | 0,07% | $0,00 | $156.457.675,00 | $0,00 | $0,00 | $3.270.734,26 | $12.336.626,09 | $0,00 | $168.794.301,09 |
| 07/2019 | 31/07/2019 | 31 | 28,92 | 28,92 | 28,92 | 0,07% | $0,00 | $156.457.675,00 | $0,00 | $0,00 | $3.376.664,75 | $15.713.290,85 | $0,00 | $172.170.965,85 |
| 08/2019 | 31/08/2019 | 31 | 28,98 | 28,98 | 28,98 | 0,07% | $0,00 | $156.457.675,00 | $0,00 | $0,00 | $3.382.852,01 | $19.096.142,86 | $0,00 | $175.553.817,86 |
| 09/2019 | 30/09/2019 | 30 | 28,98 | 28,98 | 28,98 | 0,07% | $0,00 | $156.457.675,00 | $0,00 | $0,00 | $3.273.727,75 | $22.369.870,61 | $0,00 | $178.827.545,61 |
| 10/2019 | 31/10/2019 | 31 | 28,65 | 28,65 | 28,65 | 0,07% | $0,00 | $156.457.675,00 | $0,00 | $0,00 | $3.348.786,51 | $25.718.657,12 | $0,00 | $182.176.332,12 |
| 11/2019 | 30/11/2019 | 30 | 28,545 | 28,545 | 28,545 | 0,07% | $0,00 | $156.457.675,00 | $0,00 | $0,00 | $3.230.254,08 | $28.948.911,20 | $0,00 | $185.406.586,20 |
| 12/2019 | 31/12/2019 | 31 | 28,365 | 28,365 | 28,365 | 0,07% | $0,00 | $156.457.675,00 | $0,00 | $0,00 | $3.319.296,11 | $32.268.207,31 | $0,00 | $188.725.882,31 |
| 01/2020 | 31/01/2020 | 31 | 28,155 | 28,155 | 28,155 | 0,07% | $0,00 | $156.457.675,00 | $0,00 | $0,00 | $3.297.524,53 | $35.565.731,84 | $0,00 | $192.023.406,84 |
| 02/2020 | 29/02/2020 | 29 | 28,59 | 28,59 | 28,59 | 0,07% | $0,00 | $156.457.675,00 | $0,00 | $0,00 | $3.126.932,88 | $38.692.664,72 | $0,00 | $195.150.339,72 |
| 03/2020 | 31/03/2020 | 31 | 28,425 | 28,425 | 28,425 | 0,07% | $0,00 | $156.457.675,00 | $0,00 | $0,00 | $3.325.510,04 | $42.018.174,76 | $0,00 | $198.475.849,76 |
| 04/2020 | 30/04/2020 | 30 | 28,035 | 28,035 | 28,035 | 0,07% | $0,00 | $156.457.675,00 | $0,00 | $0,00 | $3.179.097,72 | $45.197.272,48 | $0,00 | $201.654.947,48 |
| 05/2020 | 31/05/2020 | 31 | 27,285 | 27,285 | 27,285 | 0,07% | $0,00 | $156.457.675,00 | $0,00 | $0,00 | $3.206.947,34 | $48.404.219,82 | $0,00 | $204.861.894,82 |
| 06/2020 | 30/06/2020 | 30 | 27,18 | 27,18 | 27,18 | 0,07% | $0,00 | $156.457.675,00 | $0,00 | $0,00 | $3.092.877,95 | $51.497.097,77 | $0,00 | $207.954.772,77 |
| 07/2020 | 31/07/2020 | 31 | 27,18 | 27,18 | 27,18 | 0,07% | $0,00 | $156.457.675,00 | $0,00 | $0,00 | $3.195.973,88 | $54.693.071,65 | $0,00 | $211.150.746,65 |
| 08/2020 | 31/08/2020 | 31 | 27,435 | 27,435 | 27,435 | 0,07% | $0,00 | $156.457.675,00 | $0,00 | $0,00 | $3.222.608,06 | $57.915.679,71 | $0,00 | $214.373.354,71 |
| 09/2020 | 30/09/2020 | 30 | 27,525 | 27,525 | 27,525 | 0,07% | $0,00 | $156.457.675,00 | $0,00 | $0,00 | $3.127.737,75 | $61.043.417,46 | $0,00 | $217.501.092,46 |
| 10/2020 | 31/10/2020 | 31 | 27,135 | 27,135 | 27,135 | 0,07% | $0,00 | $156.457.675,00 | $0,00 | $0,00 | $3.191.268,20 | $64.234.685,66 | $0,00 | $220.692.360,66 |
| 11/2020 | 30/11/2020 | 30 | 26,76 | 26,76 | 26,76 | 0,06% | $0,00 | $156.457.675,00 | $0,00 | $0,00 | $3.050.312,43 | $67.284.998,09 | $0,00 | $223.742.673,09 |
| 12/2020 | 31/12/2020 | 31 | 26,19 | 26,19 | 26,19 | 0,06% | $0,00 | $156.457.675,00 | $0,00 | $0,00 | $3.092.063,40 | $70.377.061,50 | $0,00 | $226.834.736,50 |
| 01/2021 | 20/01/2021 | 20 | 25,98 | 25,98 | 25,98 | 0,06% | $0,00 | $156.457.675,00 | $0,00 | $0,00 | $1.980.591,80 | $72.357.653,30 | $0,00 | $228.815.328,30 |

| | | |
|---|---|---|
| **al** | $ | 156.457.675,00 |
| **ales Adicionados** | $ | 0,00 |
| **Capital** | $ | 156.457.675,00 |
| **Interés de plazo** | $ | 0,00 |
| **Interes Mora** | $ | 72.357.653,30 |
| **a pagar** | $ | 228.815.328,30 |
| **nos** | $ | 0,00 |
| **a pagar** | $ | 228.815.328,30 |



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**PAGARE SIN No Por valor de $64.027.399**

| esde | Hasta | Dias | Tasa Annual | Maxima | Aplicado | Interés Diario | Capital | Capital a Liquidar | Interés Plazo Periodo | Saldo Interés Plazo | Interés Mora | Saldo Interés Mora | Abonos | SubTotal |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 05/2019 | 31/05/2019 | 25 | 29,01 | 29,01 | 29,01 | 0,07% | $64.027.399,00 | $64.027.399,00 | $0,00 | $0,00 | $1.117.447,54 | $1.117.447,54 | $0,00 | $65.144.846,54 |
| 06/2019 | 30/06/2019 | 30 | 28,95 | 28,95 | 28,95 | 0,07% | $0,00 | $64.027.399,00 | $0,00 | $0,00 | $1.338.487,28 | $2.455.934,82 | $0,00 | $66.483.333,82 |
| 07/2019 | 31/07/2019 | 31 | 28,92 | 28,92 | 28,92 | 0,07% | $0,00 | $64.027.399,00 | $0,00 | $0,00 | $1.381.837,37 | $3.837.772,19 | $0,00 | $67.865.171,19 |
| 08/2019 | 31/08/2019 | 31 | 28,98 | 28,98 | 28,98 | 0,07% | $0,00 | $64.027.399,00 | $0,00 | $0,00 | $1.384.369,39 | $5.222.141,57 | $0,00 | $69.249.540,57 |
| 09/2019 | 30/09/2019 | 30 | 28,98 | 28,98 | 28,98 | 0,07% | $0,00 | $64.027.399,00 | $0,00 | $0,00 | $1.339.712,31 | $6.561.853,88 | $0,00 | $70.589.252,88 |
| 10/2019 | 31/10/2019 | 31 | 28,65 | 28,65 | 28,65 | 0,07% | $0,00 | $64.027.399,00 | $0,00 | $0,00 | $1.370.428,71 | $7.932.282,60 | $0,00 | $71.959.681,60 |
| 11/2019 | 30/11/2019 | 30 | 28,545 | 28,545 | 28,545 | 0,07% | $0,00 | $64.027.399,00 | $0,00 | $0,00 | $1.321.921,52 | $9.254.204,11 | $0,00 | $73.281.603,11 |
| 12/2019 | 31/12/2019 | 31 | 28,365 | 28,365 | 28,365 | 0,07% | $0,00 | $64.027.399,00 | $0,00 | $0,00 | $1.358.360,31 | $10.612.564,43 | $0,00 | $74.639.963,43 |
| 01/2020 | 31/01/2020 | 31 | 28,155 | 28,155 | 28,155 | 0,07% | $0,00 | $64.027.399,00 | $0,00 | $0,00 | $1.349.450,70 | $11.962.015,12 | $0,00 | $75.989.414,12 |
| 02/2020 | 29/02/2020 | 29 | 28,59 | 28,59 | 28,59 | 0,07% | $0,00 | $64.027.399,00 | $0,00 | $0,00 | $1.279.639,23 | $13.241.654,36 | $0,00 | $77.269.053,36 |
| 03/2020 | 31/03/2020 | 31 | 28,425 | 28,425 | 28,425 | 0,07% | $0,00 | $64.027.399,00 | $0,00 | $0,00 | $1.360.903,25 | $14.602.557,61 | $0,00 | $78.629.956,61 |
| 04/2020 | 30/04/2020 | 30 | 28,035 | 28,035 | 28,035 | 0,07% | $0,00 | $64.027.399,00 | $0,00 | $0,00 | $1.300.986,73 | $15.903.544,33 | $0,00 | $79.930.943,33 |
| 05/2020 | 31/05/2020 | 31 | 27,285 | 27,285 | 27,285 | 0,07% | $0,00 | $64.027.399,00 | $0,00 | $0,00 | $1.312.383,66 | $17.215.928,00 | $0,00 | $81.243.327,00 |
| 06/2020 | 30/06/2020 | 30 | 27,18 | 27,18 | 27,18 | 0,07% | $0,00 | $64.027.399,00 | $0,00 | $0,00 | $1.265.702,88 | $18.481.630,88 | $0,00 | $82.509.029,88 |
| 07/2020 | 31/07/2020 | 31 | 27,18 | 27,18 | 27,18 | 0,07% | $0,00 | $64.027.399,00 | $0,00 | $0,00 | $1.307.892,98 | $19.789.523,86 | $0,00 | $83.816.922,86 |
| 08/2020 | 31/08/2020 | 31 | 27,435 | 27,435 | 27,435 | 0,07% | $0,00 | $64.027.399,00 | $0,00 | $0,00 | $1.318.792,52 | $21.108.316,38 | $0,00 | $85.135.715,38 |
| 09/2020 | 30/09/2020 | 30 | 27,525 | 27,525 | 27,525 | 0,07% | $0,00 | $64.027.399,00 | $0,00 | $0,00 | $1.279.968,61 | $22.388.284,99 | $0,00 | $86.415.683,99 |
| 10/2020 | 31/10/2020 | 31 | 27,135 | 27,135 | 27,135 | 0,07% | $0,00 | $64.027.399,00 | $0,00 | $0,00 | $1.305.967,27 | $23.694.252,26 | $0,00 | $87.721.651,26 |
| 11/2020 | 30/11/2020 | 30 | 26,76 | 26,76 | 26,76 | 0,06% | $0,00 | $64.027.399,00 | $0,00 | $0,00 | $1.248.283,74 | $24.942.536,00 | $0,00 | $88.969.935,00 |
| 12/2020 | 31/12/2020 | 31 | 26,19 | 26,19 | 26,19 | 0,06% | $0,00 | $64.027.399,00 | $0,00 | $0,00 | $1.265.369,55 | $26.207.905,55 | $0,00 | $90.235.304,55 |
| 01/2021 | 20/01/2021 | 20 | 25,98 | 25,98 | 25,98 | 0,06% | $0,00 | $64.027.399,00 | $0,00 | $0,00 | $810.520,43 | $27.018.425,97 | $0,00 | $91.045.824,97 |

| | | |
|---|---|---|
| **al** | $ | 64.027.399,00 |
| **ales Adicionados** | $ | 0,00 |
| **Capital** | $ | 64.027.399,00 |
| **Interés de plazo** | $ | 0,00 |
| **Interes Mora** | $ | 27.018.425,97 |
| **a pagar** | $ | 91.045.824,97 |
| **nos** | $ | 0,00 |
| **a pagar** | $ | 91.045.824,97 |

PAGARE SIN NUMERO POR VALOR DE $50.162.454

| esde | Hasta | Dias | Tasa Annual | Maxima | Aplicado | Interés Diario | Capital | Capital a Liquidar | Interés Plazo Periodo | Saldo Interés Plazo | Interés Mora | Saldo Interés Mora | Abonos | SubTotal |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/2019 | 30/06/2019 | 16 | 28,95 | 28,95 | 28,95 | 0,07% | $50.162.454,00 | $50.162.454,00 | $0,00 | $0,00 | $559.275,62 | $559.275,62 | $0,00 | $50.721.729,62 |
| 07/2019 | 31/07/2019 | 31 | 28,92 | 28,92 | 28,92 | 0,07% | $0,00 | $50.162.454,00 | $0,00 | $0,00 | $1.082.604,55 | $1.641.880,17 | $0,00 | $51.804.334,17 |
| 08/2019 | 31/08/2019 | 31 | 28,98 | 28,98 | 28,98 | 0,07% | $0,00 | $50.162.454,00 | $0,00 | $0,00 | $1.084.588,27 | $2.726.468,44 | $0,00 | $52.888.922,44 |
| 09/2019 | 30/09/2019 | 30 | 28,98 | 28,98 | 28,98 | 0,07% | $0,00 | $50.162.454,00 | $0,00 | $0,00 | $1.049.601,55 | $3.776.069,98 | $0,00 | $53.938.523,98 |
| 10/2019 | 31/10/2019 | 31 | 28,65 | 28,65 | 28,65 | 0,07% | $0,00 | $50.162.454,00 | $0,00 | $0,00 | $1.073.666,40 | $4.849.736,39 | $0,00 | $55.012.190,39 |
| 11/2019 | 30/11/2019 | 30 | 28,545 | 28,545 | 28,545 | 0,07% | $0,00 | $50.162.454,00 | $0,00 | $0,00 | $1.035.663,30 | $5.885.399,69 | $0,00 | $56.047.853,69 |
| 12/2019 | 31/12/2019 | 31 | 28,365 | 28,365 | 28,365 | 0,07% | $0,00 | $50.162.454,00 | $0,00 | $0,00 | $1.064.211,38 | $6.949.611,07 | $0,00 | $57.112.065,07 |
| 01/2020 | 31/01/2020 | 31 | 28,155 | 28,155 | 28,155 | 0,07% | $0,00 | $50.162.454,00 | $0,00 | $0,00 | $1.057.231,12 | $8.006.842,18 | $0,00 | $58.169.296,18 |
| 02/2020 | 29/02/2020 | 29 | 28,59 | 28,59 | 28,59 | 0,07% | $0,00 | $50.162.454,00 | $0,00 | $0,00 | $1.002.537,12 | $9.009.379,30 | $0,00 | $59.171.833,30 |
| 03/2020 | 31/03/2020 | 31 | 28,425 | 28,425 | 28,425 | 0,07% | $0,00 | $50.162.454,00 | $0,00 | $0,00 | $1.066.203,65 | $10.075.582,96 | $0,00 | $60.238.036,96 |
| 04/2020 | 30/04/2020 | 30 | 28,035 | 28,035 | 28,035 | 0,07% | $0,00 | $50.162.454,00 | $0,00 | $0,00 | $1.019.261,88 | $11.094.844,83 | $0,00 | $61.257.298,83 |
| 05/2020 | 31/05/2020 | 31 | 27,285 | 27,285 | 27,285 | 0,07% | $0,00 | $50.162.454,00 | $0,00 | $0,00 | $1.028.190,84 | $12.123.035,67 | $0,00 | $62.285.489,67 |
| 06/2020 | 30/06/2020 | 30 | 27,18 | 27,18 | 27,18 | 0,07% | $0,00 | $50.162.454,00 | $0,00 | $0,00 | $991.618,65 | $13.114.654,32 | $0,00 | $63.277.108,32 |
| 07/2020 | 31/07/2020 | 31 | 27,18 | 27,18 | 27,18 | 0,07% | $0,00 | $50.162.454,00 | $0,00 | $0,00 | $1.024.672,60 | $14.139.326,92 | $0,00 | $64.301.780,92 |
| 08/2020 | 31/08/2020 | 31 | 27,435 | 27,435 | 27,435 | 0,07% | $0,00 | $50.162.454,00 | $0,00 | $0,00 | $1.033.211,88 | $15.172.538,80 | $0,00 | $65.334.992,80 |
| 09/2020 | 30/09/2020 | 30 | 27,525 | 27,525 | 27,525 | 0,07% | $0,00 | $50.162.454,00 | $0,00 | $0,00 | $1.002.795,17 | $16.175.333,97 | $0,00 | $66.337.787,97 |
| 10/2020 | 31/10/2020 | 31 | 27,135 | 27,135 | 27,135 | 0,07% | $0,00 | $50.162.454,00 | $0,00 | $0,00 | $1.023.163,90 | $17.198.497,87 | $0,00 | $67.360.951,87 |
| 11/2020 | 30/11/2020 | 30 | 26,76 | 26,76 | 26,76 | 0,06% | $0,00 | $50.162.454,00 | $0,00 | $0,00 | $977.971,56 | $18.176.469,43 | $0,00 | $68.338.923,43 |
| 12/2020 | 31/12/2020 | 31 | 26,19 | 26,19 | 26,19 | 0,06% | $0,00 | $50.162.454,00 | $0,00 | $0,00 | $991.357,49 | $19.167.826,92 | $0,00 | $69.330.280,92 |
| 01/2021 | 20/01/2021 | 20 | 25,98 | 25,98 | 25,98 | 0,06% | $0,00 | $50.162.454,00 | $0,00 | $0,00 | $635.004,61 | $19.802.831,53 | $0,00 | $69.965.285,53 |

| | | |
|---|---|---|
| **al** | $ | 50.162.454,00 |
| **ales Adicionados** | $ | 0,00 |
| **Capital** | $ | 50.162.454,00 |
| **Interés de plazo** | $ | 0,00 |
| **Interes Mora** | $ | 19.802.831,53 |
| **a pagar** | $ | 69.965.285,53 |
| **nos** | $ | 0,00 |
| **a pagar** | $ | 69.965.285,53 |

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**SMR ABOGADOS SAS**
**NIT. 900785869-6**
Calle 72 No. 9 - 55 of 1002
2128277/2351595
Bogotá, D. C.

Señor:
**Juez Séptimo (7) Civil del Circuito de Bogotá D.C.**
**E. S. D.**

**Referencia:** Proceso **Ejecutivo** de **Bancolombia S.A.** contra **Antenor Sarmiento Delgado**

**Radicación:** 11001310300720190042900

**Asunto:** Aportar liquidación de crédito

**Sonia Patricia Martínez Rueda,** abogada en ejercicio, mayor de edad, domiciliada en esta ciudad, identificada como aparece al pie de mi firma, actuando en calidad de endosataria en procuración de la sociedad demandante **Bancolombia S.A.**, por medio del presente y al amparo de lo dispuesto en el artículo 446 del Código General del Proceso, aportó la liquidación del crédito del proceso de la referencia.

En consecuencia, solicitó de forma respetuosa dar traslado a la misma, y proceder a su posterior aprobación.

Del Señor Juez,

Sonia Martínez

**Sonia Patricia Martínez Rueda**
C.C. No. 51.837.703 de Bogotá
T.P. No. 51.993 del C.S.J.
G.V.