**LIQUIDACION DEL CREDITO**
**INVERSIONES Y CONSTRUCCIONES / HOLCIM COLOMBIA**
**CHEQUE No. LK-247551**

| CAPITAL | FECHA VENCIMIENTO | FECHA DE PAGO | DIAS | TASA | INTERESES MORA |
|---|---|---|---|---|---|
| $ 205.183.780 | 22/11/2019 | 30/11/2019 | 9 | 28,55% | $1.271.076 |
| $ 205.183.780 | 1/12/2019 | 31/12/2019 | 31 | 28,37% | $4.353.714 |
| $ 205.183.780 | 1/01/2020 | 31/01/2020 | 31 | 28,16% | $4.325.163 |
| $ 205.183.780 | 1/02/2020 | 29/02/2020 | 29 | 28,59% | $4.100.763 |
| $ 205.183.780 | 1/03/2020 | 31/03/2020 | 31 | 28,43% | $4.361.863 |
| $ 205.183.780 | 1/04/2020 | 30/04/2020 | 30 | 28,04% | $4.169.833 |
| $ 205.183.780 | 1/05/2020 | 31/05/2020 | 31 | 27,29% | $4.206.382 |
| $ 205.183.780 | 1/06/2020 | 30/06/2020 | 30 | 27,18% | $4.056.103 |
| $ 205.183.780 | 1/07/2020 | 31/07/2020 | 31 | 27,18% | $4.191.306 |
| $ 205.183.780 | 1/08/2020 | 31/08/2020 | 31 | 27,44% | $4.226.919 |
| $ 205.183.780 | 1/09/2020 | 30/09/2020 | 30 | 27,53% | $4.102.481 |
| $ 205.183.780 | 1/10/2020 | 31/10/2020 | 31 | 27,14% | $4.185.821 |
| $ 205.183.780 | 1/11/2020 | 30/11/2020 | 30 | 26,76% | $4.000.281 |
| $ 205.183.780 | 1/12/2020 | 31/12/2020 | 31 | 26,19% | $4.055.034 |
| $ 205.183.780 | 1/01/2021 | 31/01/2021 | 31 | 25,98% | $4.025.991 |
| $ 205.183.780 | 1/02/2021 | 28/02/2021 | 28 | 26,31% | $3.677.582 |
| $ 205.183.780 | 1/03/2021 | 31/03/2021 | 31 | 26,12% | $4.045.359 |
| $ 205.183.780 | 1/04/2021 | 30/04/2021 | 30 | 25,97% | $3.894.781 |
| $ 205.183.780 | 1/05/2021 | 31/05/2021 | 31 | 25,83% | $4.005.217 |
| $ 205.183.780 | 1/06/2021 | 30/06/2021 | 30 | 25,82% | $3.874.675 |
| $ 205.183.780 | 1/07/2021 | 31/07/2021 | 31 | 25,77% | $3.996.900 |
| $ 205.183.780 | 1/08/2021 | 31/08/2021 | 31 | 25,86% | $4.009.374 |
| $ 205.183.780 | 1/09/2021 | 30/09/2021 | 30 | 25,79% | $3.870.651 |
| $ 205.183.780 | 1/10/2021 | 31/10/2021 | 31 | 25,62% | $3.976.091 |
| $ 205.183.780 | 1/11/2021 | 30/11/2021 | 30 | 25,91% | $3.886.741 |
| $ 205.183.780 | 1/12/2021 | 31/12/2021 | 31 | 26,19% | $4.055.034 |
| $ 205.183.780 | 1/01/2022 | 31/01/2022 | 31 | 26,49% | $4.096.441 |
| $ 205.183.780 | 1/02/2022 | 28/02/2022 | 28 | 27,45% | $3.819.098 |
| $ 205.183.780 | 1/03/2022 | 31/03/2022 | 31 | 27,71% | $4.263.825 |
| $ 205.183.780 | 1/04/2022 | 30/04/2022 | 30 | 28,58% | $4.240.857 |
| $ 205.183.780 | 1/05/2022 | 31/05/2022 | 31 | 29,57% | $4.515.974 |
| $ 205.183.780 | 1/06/2022 | 30/06/2022 | 30 | 30,60% | $4.503.925 |
| $ 205.183.780 | 1/07/2022 | 31/07/2022 | 31 | 31,92% | $4.829.436 |
| $ 205.183.780 | 1/08/2022 | 31/08/2022 | 31 | 33,32% | $5.013.543 |
| $ 205.183.780 | 1/09/2022 | 30/09/2022 | 30 | 35,25% | $5.094.398 |
| $ 205.183.780 | 1/10/2022 | 26/10/2022 | 26 | 36,92% | $4.594.661 |

| | |
|---|---|
| TOTAL INTERESES DE MORA | 147.897.293 |
| CAPITAL | 205.183.780 |
| SANCION 20% | 41.036.756 |
| **TOTAL LIQUIDACION DEL CREDITO** | **394.117.829** |

República De Colombia
Rama Judicial del Poder Público
Juzgado [illegible] Civil del Circuito
De Bogotá
TRASLADOS ART.

En la fecha 17/Nov/22 se fija el presente traslado conforme a lo dispuesto en el Art. 446 del C.G.P. el cual corre a partir del 18-Nov/2022 y vence el: 22 NOV 2022

La Secretaria: ____