

ELIANA MARIA ACOSTA SUAREZ
Abogada - Administradora de Empresas A

SEÑOR
JUEZ SEGUNDO CIVIL del CIRCUITO DE ORALIDAD
Itagui

REF: EJECUTIVO HIPOTECARIO
DTE: RICARDO PELAEZ , JAIME ALONSO DIAZ RODRIGUEZ
DDO. CARLOS ARTURO RAMIREZ CARMONA
RDO: 0218-2019

ASUNTO: acerca liquidación del crédito actualizado

Me permito acercar la liquidación del crédito actualizada que resumo así:

- 1.) PAGARÉ \$ 45.000.000 saldo a noviembre 16/2021--\$ 73,635,900.00
- 2.) PAGARÉ \$ 60.000.000 saldo a noviembre 16/2021----\$116,593,000.00
- 3.) PAGARÉ \$ 80.000.000 saldo a noviembre 16/2021----\$155,457,333.33
- 4.) PAGARÉ \$ 50.000.000 saldo a noviembre 16/2021-----\$97,237,833.33
- 5.) PAGARÉ \$ 50.000.000 saldo a noviembre 16/2021-----\$ 97,199,333.33
- 6.) PAGARÉ \$ 40.000.000 saldo a noviembre 16/2021-----\$ 65,653,866.67
- 7.) PAGARÉ \$ 35.000.000 saldo a noviembre 16/2021-----\$ 57,472.216,66

Gran total =====
\$663.249.483,32

1. PAGARÉ \$ 45.000.000 INTERÉS DESDE EL 8 ABRIL 2019

Intereses de Mora sobre el Capital Inicial				
CAPITAL				\$ 45,000,000.00
Desde	Hasta	Días	Tasa Mensual(%)	
08/04/2019	30/04/2019	23	2.140	\$ 738,300.00

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01/05/2019	31/05/2019	30	2.150	\$ 967,500.00
01/06/2019	30/06/2019	30	2.140	\$ 963,000.00
01/07/2019	31/07/2019	30	2.140	\$ 963,000.00
01/08/2019	31/08/2019	30	2.140	\$ 963,000.00
01/09/2019	30/09/2019	30	2.140	\$ 963,000.00
01/10/2019	31/10/2019	30	2.120	\$ 954,000.00
01/11/2019	30/11/2019	30	2.110	\$ 949,500.00
01/12/2019	31/12/2019	30	2.100	\$ 945,000.00
01/01/2020	31/01/2020	30	2.090	\$ 940,500.00
01/02/2020	29/02/2020	30	2.120	\$ 954,000.00
01/03/2020	31/03/2020	30	2.110	\$ 949,500.00
01/04/2020	30/04/2020	30	2.080	\$ 936,000.00
01/05/2020	31/05/2020	30	2.030	\$ 913,500.00
01/06/2020	30/06/2020	30	2.020	\$ 909,000.00
01/07/2020	31/07/2020	30	2.020	\$ 909,000.00
01/08/2020	31/08/2020	30	2.040	\$ 918,000.00
01/09/2020	30/09/2020	30	2.050	\$ 922,500.00
01/10/2020	31/10/2020	30	2.020	\$ 909,000.00
01/11/2020	30/11/2020	30	2.000	\$ 900,000.00
01/12/2020	31/12/2020	30	1.960	\$ 882,000.00
01/01/2021	31/01/2021	30	1.940	\$ 873,000.00
01/02/2021	28/02/2021	30	1.970	\$ 886,500.00
01/03/2021	31/03/2021	30	1.950	\$ 877,500.00
01/04/2021	30/04/2021	30	1.940	\$ 873,000.00
01/05/2021	31/05/2021	30	1.930	\$ 868,500.00
01/06/2021	30/06/2021	30	1.930	\$ 868,500.00
01/07/2021	31/07/2021	30	1.930	\$ 868,500.00
01/08/2021	31/08/2021	30	1.940	\$ 873,000.00
01/09/2021	30/09/2021	30	1.930	\$ 868,500.00
01/10/2021	31/10/2021	30	1.920	\$ 864,000.00
01/11/2021	16/11/2021	16	1.940	\$ 465,600.00
			Total Intereses de Mora	\$ 28,635,900.00

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			Subtotal	\$ 73,635,900.00
	RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO			
	Capital		\$ 45,000,000.00	
	Total Intereses Corrientes (+)		\$ 0.00	
	Total Intereses Mora (+)		\$ 28,635,900.00	
	Abonos (-)		\$ 0.00	
	TOTAL OBLIGACIÓN		\$ 73,635,900.00	
	GRAN TOTAL OBLIGACIÓN		\$ 73,635,900.00	

2. PAGARÉ \$ 60.000.000 INTERÉS DESDE EL 8 DE FEBRERO DE 2018

Intereses de Mora sobre el Capital Inicial				
CAPITAL				\$ 60,000,000.00
Desde	Hasta	Días	Tasa Mensual(%)	
08/02/2018	28/02/2018	21	2.310	\$ 970,200.00
01/03/2018	31/03/2018	30	2.280	\$ 1,368,000.00
01/04/2018	30/04/2018	30	2.260	\$ 1,356,000.00
01/05/2018	31/05/2018	30	2.250	\$ 1,350,000.00
01/06/2018	30/06/2018	30	2.240	\$ 1,344,000.00
01/07/2018	31/07/2018	30	2.210	\$ 1,326,000.00
01/08/2018	31/08/2018	30	2.200	\$ 1,320,000.00
01/09/2018	30/09/2018	30	2.190	\$ 1,314,000.00
01/10/2018	31/10/2018	30	2.170	\$ 1,302,000.00
01/11/2018	30/11/2018	30	2.160	\$ 1,296,000.00
01/12/2018	31/12/2018	30	2.150	\$ 1,290,000.00

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01/01/2019	31/01/2019	30	2.130	\$ 1,278,000.00
01/02/2019	28/02/2019	30	2.180	\$ 1,308,000.00
01/03/2019	31/03/2019	30	2.150	\$ 1,290,000.00
01/04/2019	30/04/2019	30	2.140	\$ 1,284,000.00
01/05/2019	31/05/2019	30	2.150	\$ 1,290,000.00
01/06/2019	30/06/2019	30	2.140	\$ 1,284,000.00
01/07/2019	31/07/2019	30	2.140	\$ 1,284,000.00
01/08/2019	31/08/2019	30	2.140	\$ 1,284,000.00
01/09/2019	30/09/2019	30	2.140	\$ 1,284,000.00
01/10/2019	31/10/2019	30	2.120	\$ 1,272,000.00
01/11/2019	30/11/2019	30	2.110	\$ 1,266,000.00
01/12/2019	31/12/2019	30	2.100	\$ 1,260,000.00
01/01/2020	31/01/2020	30	2.090	\$ 1,254,000.00
01/02/2020	29/02/2020	30	2.120	\$ 1,272,000.00
01/03/2020	31/03/2020	30	2.110	\$ 1,266,000.00
01/04/2020	30/04/2020	30	2.080	\$ 1,248,000.00
01/05/2020	31/05/2020	30	2.030	\$ 1,218,000.00
01/06/2020	30/06/2020	30	2.020	\$ 1,212,000.00
01/07/2020	31/07/2020	30	2.020	\$ 1,212,000.00
01/08/2020	31/08/2020	30	2.040	\$ 1,224,000.00
01/09/2020	30/09/2020	30	2.050	\$ 1,230,000.00
01/10/2020	31/10/2020	30	2.020	\$ 1,212,000.00
01/11/2020	30/11/2020	30	2.000	\$ 1,200,000.00
01/12/2020	31/12/2020	30	1.960	\$ 1,176,000.00
01/01/2021	31/01/2021	30	1.940	\$ 1,164,000.00
01/02/2021	28/02/2021	30	1.970	\$ 1,182,000.00
01/03/2021	31/03/2021	30	1.950	\$ 1,170,000.00
01/04/2021	30/04/2021	30	1.940	\$ 1,164,000.00
01/05/2021	31/05/2021	30	1.930	\$ 1,158,000.00
01/06/2021	30/06/2021	30	1.930	\$ 1,158,000.00
01/07/2021	31/07/2021	30	1.930	\$ 1,158,000.00
01/08/2021	31/08/2021	30	1.940	\$ 1,164,000.00

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01/09/2021	30/09/2021	30	1.930	\$ 1,158,000.00
01/10/2021	31/10/2021	30	1.920	\$ 1,152,000.00
01/11/2021	16/11/2021	16	1.940	\$ 620,800.00
			Total Intereses de Mora	\$ 56,593,000.00
			Subtotal	\$ 116,593,000.00
RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO				
	Capital		\$ 60,000,000.00	
	Total Intereses Corrientes (+)		\$ 0.00	
	Total Intereses Mora (+)		\$ 56,593,000.00	
	Abonos (-)		\$ 0.00	
	TOTAL OBLIGACIÓN		\$ 116,593,000.00	
	GRAN TOTAL OBLIGACIÓN		\$ 116,593,000.00	

3. PAGARÉ \$ 80.000.000 INTERÉS DESDE EL 8 DE FEBRERO DE 2018

Intereses de Mora sobre el Capital Inicial				
CAPITAL				\$ 80,000,000.00
Desde	Hasta	Días	Tasa Mensual(%)	
08/02/2018	28/02/2018	21	2.310	\$ 1,293,600.00
01/03/2018	31/03/2018	30	2.280	\$ 1,824,000.00
01/04/2018	30/04/2018	30	2.260	\$ 1,808,000.00
01/05/2018	31/05/2018	30	2.250	\$ 1,800,000.00
01/06/2018	30/06/2018	30	2.240	\$ 1,792,000.00
01/07/2018	31/07/2018	30	2.210	\$ 1,768,000.00
01/08/2018	31/08/2018	30	2.200	\$ 1,760,000.00
01/09/2018	30/09/2018	30	2.190	\$ 1,752,000.00
01/10/2018	31/10/2018	30	2.170	\$ 1,736,000.00
01/11/2018	30/11/2018	30	2.160	\$ 1,728,000.00
01/12/2018	31/12/2018	30	2.150	\$ 1,720,000.00

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01/01/2019	31/01/2019	30	2.130	\$ 1,704,000.00
01/02/2019	28/02/2019	30	2.180	\$ 1,744,000.00
01/03/2019	31/03/2019	30	2.150	\$ 1,720,000.00
01/04/2019	30/04/2019	30	2.140	\$ 1,712,000.00
01/05/2019	31/05/2019	30	2.150	\$ 1,720,000.00
01/06/2019	30/06/2019	30	2.140	\$ 1,712,000.00
01/07/2019	31/07/2019	30	2.140	\$ 1,712,000.00
01/08/2019	31/08/2019	30	2.140	\$ 1,712,000.00
01/09/2019	30/09/2019	30	2.140	\$ 1,712,000.00
01/10/2019	31/10/2019	30	2.120	\$ 1,696,000.00
01/11/2019	30/11/2019	30	2.110	\$ 1,688,000.00
01/12/2019	31/12/2019	30	2.100	\$ 1,680,000.00
01/01/2020	31/01/2020	30	2.090	\$ 1,672,000.00
01/02/2020	29/02/2020	30	2.120	\$ 1,696,000.00
01/03/2020	31/03/2020	30	2.110	\$ 1,688,000.00
01/04/2020	30/04/2020	30	2.080	\$ 1,664,000.00
01/05/2020	31/05/2020	30	2.030	\$ 1,624,000.00
01/06/2020	30/06/2020	30	2.020	\$ 1,616,000.00
01/07/2020	31/07/2020	30	2.020	\$ 1,616,000.00
01/08/2020	31/08/2020	30	2.040	\$ 1,632,000.00
01/09/2020	30/09/2020	30	2.050	\$ 1,640,000.00
01/10/2020	31/10/2020	30	2.020	\$ 1,616,000.00
01/11/2020	30/11/2020	30	2.000	\$ 1,600,000.00
01/12/2020	31/12/2020	30	1.960	\$ 1,568,000.00
01/01/2021	31/01/2021	30	1.940	\$ 1,552,000.00
01/02/2021	28/02/2021	30	1.970	\$ 1,576,000.00
01/03/2021	31/03/2021	30	1.950	\$ 1,560,000.00
01/04/2021	30/04/2021	30	1.940	\$ 1,552,000.00
01/05/2021	31/05/2021	30	1.930	\$ 1,544,000.00
01/06/2021	30/06/2021	30	1.930	\$ 1,544,000.00
01/07/2021	31/07/2021	30	1.930	\$ 1,544,000.00
01/08/2021	31/08/2021	30	1.940	\$ 1,552,000.00

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01/09/2021	30/09/2021	30	1.930	\$ 1,544,000.00
01/10/2021	31/10/2021	30	1.920	\$ 1,536,000.00
01/11/2021	16/11/2021	16	1.940	\$ 827,733.33
			Total Intereses de Mora	\$ 75,457,333.33
			Subtotal	\$ 155,457,333.33
RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO				
	Capital		\$ 80,000,000.00	
	Total Intereses Corrientes (+)		\$ 0.00	
	Total Intereses Mora (+)		\$ 75,457,333.33	
	Abonos (-)		\$ 0.00	
	TOTAL OBLIGACIÓN		\$ 155,457,333.33	
	GRAN TOTAL OBLIGACIÓN		\$ 155,457,333.33	

4. PAGARÉ \$ 50.000.000 INTERÉS DESDE EL 6 DE FEBRERO DE 2018

Intereses de Mora sobre el Capital Inicial				
CAPITAL				\$ 50,000,000.00
Desde	Hasta	Días	Tasa Mensual(%)	
06/02/2018	28/02/2018	23	2.310	\$ 885,500.00
01/03/2018	31/03/2018	30	2.280	\$ 1,140,000.00
01/04/2018	30/04/2018	30	2.260	\$ 1,130,000.00
01/05/2018	31/05/2018	30	2.250	\$ 1,125,000.00
01/06/2018	30/06/2018	30	2.240	\$ 1,120,000.00
01/07/2018	31/07/2018	30	2.210	\$ 1,105,000.00
01/08/2018	31/08/2018	30	2.200	\$ 1,100,000.00
01/09/2018	30/09/2018	30	2.190	\$ 1,095,000.00
01/10/2018	31/10/2018	30	2.170	\$ 1,085,000.00
01/11/2018	30/11/2018	30	2.160	\$ 1,080,000.00

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01/12/2018	31/12/2018	30	2.150	\$ 1,075,000.00
01/01/2019	31/01/2019	30	2.130	\$ 1,065,000.00
01/02/2019	28/02/2019	30	2.180	\$ 1,090,000.00
01/03/2019	31/03/2019	30	2.150	\$ 1,075,000.00
01/04/2019	30/04/2019	30	2.140	\$ 1,070,000.00
01/05/2019	31/05/2019	30	2.150	\$ 1,075,000.00
01/06/2019	30/06/2019	30	2.140	\$ 1,070,000.00
01/07/2019	31/07/2019	30	2.140	\$ 1,070,000.00
01/08/2019	31/08/2019	30	2.140	\$ 1,070,000.00
01/09/2019	30/09/2019	30	2.140	\$ 1,070,000.00
01/10/2019	31/10/2019	30	2.120	\$ 1,060,000.00
01/11/2019	30/11/2019	30	2.110	\$ 1,055,000.00
01/12/2019	31/12/2019	30	2.100	\$ 1,050,000.00
01/01/2020	31/01/2020	30	2.090	\$ 1,045,000.00
01/02/2020	29/02/2020	30	2.120	\$ 1,060,000.00
01/03/2020	31/03/2020	30	2.110	\$ 1,055,000.00
01/04/2020	30/04/2020	30	2.080	\$ 1,040,000.00
01/05/2020	31/05/2020	30	2.030	\$ 1,015,000.00
01/06/2020	30/06/2020	30	2.020	\$ 1,010,000.00
01/07/2020	31/07/2020	30	2.020	\$ 1,010,000.00
01/08/2020	31/08/2020	30	2.040	\$ 1,020,000.00
01/09/2020	30/09/2020	30	2.050	\$ 1,025,000.00
01/10/2020	31/10/2020	30	2.020	\$ 1,010,000.00
01/11/2020	30/11/2020	30	2.000	\$ 1,000,000.00
01/12/2020	31/12/2020	30	1.960	\$ 980,000.00
01/01/2021	31/01/2021	30	1.940	\$ 970,000.00
01/02/2021	28/02/2021	30	1.970	\$ 985,000.00
01/03/2021	31/03/2021	30	1.950	\$ 975,000.00
01/04/2021	30/04/2021	30	1.940	\$ 970,000.00
01/05/2021	31/05/2021	30	1.930	\$ 965,000.00
01/06/2021	30/06/2021	30	1.930	\$ 965,000.00
01/07/2021	31/07/2021	30	1.930	\$ 965,000.00

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01/08/2021	31/08/2021	30	1.940	\$ 970,000.00
01/09/2021	30/09/2021	30	1.930	\$ 965,000.00
01/10/2021	31/10/2021	30	1.920	\$ 960,000.00
01/11/2021	16/11/2021	16	1.940	\$ 517,333.33
			Total Intereses de Mora	\$ 47,237,833.33
			Subtotal	\$ 97,237,833.33
RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO				
	Capital		\$ 50,000,000.00	
	Total Intereses Corrientes (+)		\$ 0.00	
	Total Intereses Mora (+)		\$ 47,237,833.33	
	Abonos (-)		\$ 0.00	
	TOTAL OBLIGACIÓN		\$ 97,237,833.33	
	GRAN TOTAL OBLIGACIÓN		\$ 97,237,833.33	

5. PAGARÉ \$ 50.000.000 INTERÉS DESDE EL 7 DE FEBRERO DE 2018

Intereses de Mora sobre el Capital Inicial				
CAPITAL				\$ 50,000,000.00
Desde	Hasta	Días	Tasa Mensual(%)	
07/02/2018	28/02/2018	22	2.310	\$ 847,000.00
01/03/2018	31/03/2018	30	2.280	\$ 1,140,000.00
01/04/2018	30/04/2018	30	2.260	\$ 1,130,000.00
01/05/2018	31/05/2018	30	2.250	\$ 1,125,000.00
01/06/2018	30/06/2018	30	2.240	\$ 1,120,000.00
01/07/2018	31/07/2018	30	2.210	\$ 1,105,000.00
01/08/2018	31/08/2018	30	2.200	\$ 1,100,000.00
01/09/2018	30/09/2018	30	2.190	\$ 1,095,000.00
01/10/2018	31/10/2018	30	2.170	\$ 1,085,000.00

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01/11/2018	30/11/2018	30	2.160	\$ 1,080,000.00
01/12/2018	31/12/2018	30	2.150	\$ 1,075,000.00
01/01/2019	31/01/2019	30	2.130	\$ 1,065,000.00
01/02/2019	28/02/2019	30	2.180	\$ 1,090,000.00
01/03/2019	31/03/2019	30	2.150	\$ 1,075,000.00
01/04/2019	30/04/2019	30	2.140	\$ 1,070,000.00
01/05/2019	31/05/2019	30	2.150	\$ 1,075,000.00
01/06/2019	30/06/2019	30	2.140	\$ 1,070,000.00
01/07/2019	31/07/2019	30	2.140	\$ 1,070,000.00
01/08/2019	31/08/2019	30	2.140	\$ 1,070,000.00
01/09/2019	30/09/2019	30	2.140	\$ 1,070,000.00
01/10/2019	31/10/2019	30	2.120	\$ 1,060,000.00
01/11/2019	30/11/2019	30	2.110	\$ 1,055,000.00
01/12/2019	31/12/2019	30	2.100	\$ 1,050,000.00
01/01/2020	31/01/2020	30	2.090	\$ 1,045,000.00
01/02/2020	29/02/2020	30	2.120	\$ 1,060,000.00
01/03/2020	31/03/2020	30	2.110	\$ 1,055,000.00
01/04/2020	30/04/2020	30	2.080	\$ 1,040,000.00
01/05/2020	31/05/2020	30	2.030	\$ 1,015,000.00
01/06/2020	30/06/2020	30	2.020	\$ 1,010,000.00
01/07/2020	31/07/2020	30	2.020	\$ 1,010,000.00
01/08/2020	31/08/2020	30	2.040	\$ 1,020,000.00
01/09/2020	30/09/2020	30	2.050	\$ 1,025,000.00
01/10/2020	31/10/2020	30	2.020	\$ 1,010,000.00
01/11/2020	30/11/2020	30	2.000	\$ 1,000,000.00
01/12/2020	31/12/2020	30	1.960	\$ 980,000.00
01/01/2021	31/01/2021	30	1.940	\$ 970,000.00
01/02/2021	28/02/2021	30	1.970	\$ 985,000.00
01/03/2021	31/03/2021	30	1.950	\$ 975,000.00
01/04/2021	30/04/2021	30	1.940	\$ 970,000.00
01/05/2021	31/05/2021	30	1.930	\$ 965,000.00
01/06/2021	30/06/2021	30	1.930	\$ 965,000.00

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01/07/2021	31/07/2021	30	1.930	\$ 965,000.00
01/08/2021	31/08/2021	30	1.940	\$ 970,000.00
01/09/2021	30/09/2021	30	1.930	\$ 965,000.00
01/10/2021	31/10/2021	30	1.920	\$ 960,000.00
01/11/2021	16/11/2021	16	1.940	\$ 517,333.33
			Total Intereses de Mora	\$ 47,199,333.33
			Subtotal	\$ 97,199,333.33
	RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO			
	Capital		\$ 50,000,000.00	
	Total Intereses Corrientes (+)		\$ 0.00	
	Total Intereses Mora (+)		\$ 47,199,333.33	
	Abonos (-)		\$ 0.00	
	TOTAL OBLIGACIÓN		\$ 97,199,333.33	
	GRAN TOTAL OBLIGACIÓN		\$ 97,199,333.33	

6. PAGARÉ \$ 40.000.000 INTERÉS DESDE EL 31 DE MARZO DE 2019

Intereses de Mora sobre el Capital Inicial				
CAPITAL				\$ 40,000,000.00
Desde	Hasta	Días	Tasa Mensual(%)	
31/03/2019	31/03/2019	0	2.150	\$ 0.00
01/04/2019	30/04/2019	30	2.140	\$ 856,000.00
01/05/2019	31/05/2019	30	2.150	\$ 860,000.00
01/06/2019	30/06/2019	30	2.140	\$ 856,000.00
01/07/2019	31/07/2019	30	2.140	\$ 856,000.00
01/08/2019	31/08/2019	30	2.140	\$ 856,000.00
01/09/2019	30/09/2019	30	2.140	\$ 856,000.00
01/10/2019	31/10/2019	30	2.120	\$ 848,000.00
01/11/2019	30/11/2019	30	2.110	\$ 844,000.00

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01/12/2019	31/12/2019	30	2.100	\$ 840,000.00
01/01/2020	31/01/2020	30	2.090	\$ 836,000.00
01/02/2020	29/02/2020	30	2.120	\$ 848,000.00
01/03/2020	31/03/2020	30	2.110	\$ 844,000.00
01/04/2020	30/04/2020	30	2.080	\$ 832,000.00
01/05/2020	31/05/2020	30	2.030	\$ 812,000.00
01/06/2020	30/06/2020	30	2.020	\$ 808,000.00
01/07/2020	31/07/2020	30	2.020	\$ 808,000.00
01/08/2020	31/08/2020	30	2.040	\$ 816,000.00
01/09/2020	30/09/2020	30	2.050	\$ 820,000.00
01/10/2020	31/10/2020	30	2.020	\$ 808,000.00
01/11/2020	30/11/2020	30	2.000	\$ 800,000.00
01/12/2020	31/12/2020	30	1.960	\$ 784,000.00
01/01/2021	31/01/2021	30	1.940	\$ 776,000.00
01/02/2021	28/02/2021	30	1.970	\$ 788,000.00
01/03/2021	31/03/2021	30	1.950	\$ 780,000.00
01/04/2021	30/04/2021	30	1.940	\$ 776,000.00
01/05/2021	31/05/2021	30	1.930	\$ 772,000.00
01/06/2021	30/06/2021	30	1.930	\$ 772,000.00
01/07/2021	31/07/2021	30	1.930	\$ 772,000.00
01/08/2021	31/08/2021	30	1.940	\$ 776,000.00
01/09/2021	30/09/2021	30	1.930	\$ 772,000.00
01/10/2021	31/10/2021	30	1.920	\$ 768,000.00
01/11/2021	16/11/2021	16	1.940	\$ 413,866.67
			Total Intereses de Mora	\$ 25,653,866.67
			Subtotal	\$ 65,653,866.67
	RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO			
	Capital		\$ 40,000,000.00	
	Total Intereses Corrientes (+)		\$ 0.00	
	Total Intereses Mora (+)		\$ 25,653,866.67	

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	Abonos (-)	\$ 0.00	
	TOTAL OBLIGACIÓN	\$ 65,653,866.67	
	GRAN TOTAL OBLIGACIÓN	\$ 65,653,866.67	

7. PAGARÉ \$ 35.000.000 INTERÉS DESDE EL 30 DE MARZO DE 2019

Intereses de Mora sobre el Capital Inicial				
CAPITAL				\$ 35,000,000.00
Desde	Hasta	Días	Tasa Mensual(%)	
30/03/2019	31/03/2019	1	2.150	\$ 25,083.33
01/04/2019	30/04/2019	30	2.140	\$ 749,000.00
01/05/2019	31/05/2019	30	2.150	\$ 752,500.00
01/06/2019	30/06/2019	30	2.140	\$ 749,000.00
01/07/2019	31/07/2019	30	2.140	\$ 749,000.00
01/08/2019	31/08/2019	30	2.140	\$ 749,000.00
01/09/2019	30/09/2019	30	2.140	\$ 749,000.00
01/10/2019	31/10/2019	30	2.120	\$ 742,000.00
01/11/2019	30/11/2019	30	2.110	\$ 738,500.00
01/12/2019	31/12/2019	30	2.100	\$ 735,000.00
01/01/2020	31/01/2020	30	2.090	\$ 731,500.00
01/02/2020	29/02/2020	30	2.120	\$ 742,000.00
01/03/2020	31/03/2020	30	2.110	\$ 738,500.00
01/04/2020	30/04/2020	30	2.080	\$ 728,000.00
01/05/2020	31/05/2020	30	2.030	\$ 710,500.00
01/06/2020	30/06/2020	30	2.020	\$ 707,000.00
01/07/2020	31/07/2020	30	2.020	\$ 707,000.00
01/08/2020	31/08/2020	30	2.040	\$ 714,000.00
01/09/2020	30/09/2020	30	2.050	\$ 717,500.00
01/10/2020	31/10/2020	30	2.020	\$ 707,000.00

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01/11/2020	30/11/2020	30	2.000	\$ 700,000.00
01/12/2020	31/12/2020	30	1.960	\$ 686,000.00
01/01/2021	31/01/2021	30	1.940	\$ 679,000.00
01/02/2021	28/02/2021	30	1.970	\$ 689,500.00
01/03/2021	31/03/2021	30	1.950	\$ 682,500.00
01/04/2021	30/04/2021	30	1.940	\$ 679,000.00
01/05/2021	31/05/2021	30	1.930	\$ 675,500.00
01/06/2021	30/06/2021	30	1.930	\$ 675,500.00
01/07/2021	31/07/2021	30	1.930	\$ 675,500.00
01/08/2021	31/08/2021	30	1.940	\$ 679,000.00
01/09/2021	30/09/2021	30	1.930	\$ 675,500.00
01/10/2021	31/10/2021	30	1.920	\$ 672,000.00
01/11/2021	16/11/2021	16	1.940	\$ 362,133.33
			Total Intereses de Mora	\$ 22,472,216.66
			Subtotal	\$ 57,472,216.66
	RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO			
	Capital		\$ 35,000,000.00	
	Total Intereses Corrientes (+)		\$ 0.00	
	Total Intereses Mora (+)		\$ 22,472,216.66	
	Abonos (-)		\$ 0.00	
	TOTAL OBLIGACIÓN		\$ 57,472,216.66	
	GRAN TOTAL OBLIGACIÓN		\$ 57,472,216.66	

Atentamente,

Itagui, noviembre de 2021

ELIANA MARIA ACOSTA SUAREZ
T.P Nro. 115.915 del C.S de la J.