

MEMORIAL LIQUIDACION DE CREDITO BANCO AGRARIO DRA CAROLINA CORONADO

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Jue 04/11/2021 13:11

Para: Juzgado 01 Civil Circuito - Meta - Granada <j01cctogranada@cendoj.ramajudicial.gov.co>

Cordial saludo:

CAROLINA CORONADO ALDANA, mayor de edad, domiciliada en la ciudad de Bogotá D.C., abogada titulada y en ejercicio identificada con la C.C. N°52.516.700 de Bogotá, y Tarjeta profesional N°125.650 del Consejo Superior de la Judicatura. Obrando en mi condición de apoderada judicial del BANCO AGRARIO DE COLOMBIA S.A. en virtud de lo establecido en el artículo 103 del CGP y DECRETO 806 del 4 de junio de 2020 expedido por el Ministerio de Justicia y del Derecho, me permito adjuntar en PDF memorial de LIQUIDACION DE CREDITO -su trámite, de los siguientes procesos judiciales.

Sin otro particular, atte.

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Cordialmente,

Carolina Coronado Aldana

Abogada Derecho Procesal

300 4572345

Cra 7 N° 17-01 Oficina 10-25



Salve un Árbol. No imprima este correo si no es absolutamente necesario

(ARRERA 7 N° 17-01 OFICINA 1025-1026

OBLIGACION N° 725045150082205 PAGARE N° 045156100004501								
CAPITAL CUOTA N° 12								\$ 9.034.509
INTERESES REMUNERATORIOS DESDE EL 30 DE OCTUBRE DE 2017 AL 30 DE ENERO DE 2018								\$ 356.239
RES. N°	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
1890	31-ene-18	31-ene-18	20.69	31.04	2.2780	\$ 9.034.505	1	\$ 6.639
131	1-feb-18	28-feb-18	21.01	31.52	2.3092	\$ 9.034.505	28	\$ 188.434
259	1-mar-18	31-mar-18	20.68	31.02	2.2770	\$ 9.034.505	31	\$ 205.719
398	1-abr-18	30-abr-18	20.48	30.72	2.2575	\$ 9.034.505	30	\$ 197.375
527	1-may-18	31-may-18	20.44	30.66	2.2536	\$ 9.034.505	31	\$ 203.600
687	1-jun-18	30-jun-18	20.28	30.42	2.2379	\$ 9.034.505	30	\$ 195.663
820	1-jul-18	31-jul-18	20.03	30.05	2.2134	\$ 9.034.505	31	\$ 199.969
954	1-ago-18	31-ago-18	19.94	29.91	2.2045	\$ 9.034.505	31	\$ 199.170
1112	1-sep-18	30-sep-18	19.81	29.72	2.1918	\$ 9.034.505	30	\$ 191.627
1294	1-oct-18	31-oct-18	19.63	29.45	2.1740	\$ 9.034.505	31	\$ 196.411
1521	1-nov-18	30-nov-18	19.49	29.24	2.1602	\$ 9.034.505	30	\$ 188.867
1708	1-dic-18	31-dic-18	19.40	29.10	2.1513	\$ 9.034.505	31	\$ 194.358
1872	1-ene-19	31-ene-19	19.16	28.74	2.1275	\$ 9.034.505	31	\$ 192.211
111	1-feb-19	28-feb-19	19.70	29.55	2.1809	\$ 9.034.505	28	\$ 177.967
263	1-mar-19	31-mar-19	19.37	29.06	2.1483	\$ 9.034.505	31	\$ 194.090
389	1-abr-19	30-abr-19	19.32	28.98	2.1434	\$ 9.034.505	30	\$ 187.397
574	1-may-19	31-may-19	19.34	29.01	2.1454	\$ 9.034.505	31	\$ 193.822
697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$ 9.034.505	30	\$ 187.224
829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$ 9.034.505	31	\$ 193.285
1018	1-ago-19	31-ago-19	19.32	28.98	2.1434	\$ 9.034.505	31	\$ 193.643
1045	1-sep-19	30-sep-19	19.32	28.98	2.1434	\$ 9.034.505	30	\$ 187.397
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$ 9.034.505	31	\$ 191.673
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$ 9.034.505	30	\$ 184.883
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$ 9.034.505	31	\$ 189.968
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$ 9.034.505	31	\$ 188.710
0094	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$ 9.034.505	29	\$ 178.972
205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$ 9.034.505	31	\$ 190.328
389	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$ 9.034.505	30	\$ 181.926
0437	1-may-20	31-may-20	18.19	27.29	2.0308	\$ 9.034.505	31	\$ 183.476
0505	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$ 9.034.505	30	\$ 176.944
0605	1-jul-20	31-jul-20	18.12	27.18	2.0238	\$ 9.034.505	31	\$ 182.842
0685	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$ 9.034.505	31	\$ 184.381
0769	1-sep-20	30-sep-20	18.35	27.53	2.0469	\$ 9.034.505	30	\$ 178.958
0869	1-oct-20	31-oct-20	18.09	27.14	2.0208	\$ 9.034.505	31	\$ 182.570
0947	1-nov-20	30-nov-20	17.84	26.76	1.9957	\$ 9.034.505	30	\$ 174.485
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$ 9.034.505	31	\$ 176.841
1215	1-ene-21	31-ene-21	17.32	25.98	1.9432	\$ 9.034.505	31	\$ 175.563
0064	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$ 9.034.505	28	\$ 160.387
0161	1-mar-21	31-mar-21	17.41	26.12	1.9523	\$ 9.034.505	31	\$ 176.385
0305	1-abr-21	30-abr-21	17.31	25.97	1.9422	\$ 9.034.505	30	\$ 169.811
0407	1-may-21	31-may-21	17.22	25.83	1.9331	\$ 9.034.505	31	\$ 174.649
0509	1-jun-21	30-jun-21	17.21	25.82	1.9321	\$ 9.034.505	30	\$ 168.926
0622	1-jul-21	31-jul-21	17.18	25.77	1.9291	\$ 9.034.505	31	\$ 174.282
804	1-ago-21	31-ago-21	18.29	27.44	2.0408	\$ 9.034.505	31	\$ 184.381
931	1-sep-21	30-sep-21	17.19	25.79	1.9301	\$ 9.034.505	30	\$ 168.749
1095	1-oct-21	31-oct-21	17.06	25.62	1.9189	\$ 9.034.505	31	\$ 173.367
1259	1-nov-21	3-nov-21	17.27	25.91	1.9382	\$ 9.034.505	3	\$ 16.946
CAPITAL								\$ 9.034.509
INTERESES REMUNERATORIOS								\$ 356.239
INTERESES MORATORIOS								\$ 8.365.267
SUBTOTAL LIQUIDACION DE CREDITO CUOTA N° 12								\$ 17.756.015
TOTAL LIQUIDACION DE CREDITO								\$ 416.306.080

CARRERA 7 N° 17-01 OFICINA 1025-1026
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BOGOTÁ D.C.

OBLIGACION N° 725045150082205 PAGARE N° 045156100004501								
CAPITAL CUOTA N° 11								\$ 9.034.505
INTERESES REMUNERATORIOS DESDE EL 30 DE JULIO DE 2017 AL 30 DE OCTUBRE DE 2017								\$ 712.477
RES. N°	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
1298	31-oct-17	31-oct-17	21,15	31,73	2,3228	\$ 9.034.505	1	\$ 6.769
1447	1-nov-17	30-nov-17	20,96	31,44	2,3043	\$ 9.034.505	30	\$ 201.468
1619	1-dic-17	31-dic-17	20,77	31,16	2,2858	\$ 9.034.505	31	\$ 206.512
1890	1-ene-18	31-ene-18	20,69	31,04	2,2780	\$ 9.034.505	31	\$ 205.807
131	1-feb-18	28-feb-18	21,01	31,52	2,3092	\$ 9.034.505	28	\$ 188.434
259	1-mar-18	31-mar-18	20,68	31,02	2,2770	\$ 9.034.505	31	\$ 205.719
398	1-abr-18	30-abr-18	20,48	30,72	2,2575	\$ 9.034.505	30	\$ 197.375
527	1-may-18	31-may-18	20,44	30,66	2,2536	\$ 9.034.505	31	\$ 203.600
687	1-jun-18	30-jun-18	20,28	30,42	2,2379	\$ 9.034.505	30	\$ 195.663
820	1-jul-18	31-jul-18	20,03	30,05	2,2134	\$ 9.034.505	31	\$ 199.969
954	1-ago-18	31-ago-18	19,94	29,91	2,2045	\$ 9.034.505	31	\$ 199.170
1112	1-sep-18	30-sep-18	19,81	29,72	2,1918	\$ 9.034.505	30	\$ 191.627
1294	1-oct-18	31-oct-18	19,63	29,45	2,1740	\$ 9.034.505	31	\$ 196.411
1521	1-nov-18	30-nov-18	19,49	29,24	2,1602	\$ 9.034.505	30	\$ 188.867
1708	1-dic-18	31-dic-18	19,40	29,10	2,1513	\$ 9.034.505	31	\$ 194.358
1872	1-ene-19	31-ene-19	19,16	28,74	2,1275	\$ 9.034.505	31	\$ 192.211
111	1-feb-19	28-feb-19	19,70	29,55	2,1809	\$ 9.034.505	28	\$ 177.967
263	1-mar-19	31-mar-19	19,37	29,06	2,1483	\$ 9.034.505	31	\$ 194.090
389	1-abr-19	30-abr-19	19,32	28,98	2,1434	\$ 9.034.505	30	\$ 187.397
574	1-may-19	31-may-19	19,34	29,01	2,1454	\$ 9.034.505	31	\$ 193.822
697	1-jun-19	30-jun-19	19,30	28,95	2,1414	\$ 9.034.505	30	\$ 187.224
829	1-jul-19	31-jul-19	19,28	28,92	2,1394	\$ 9.034.505	31	\$ 193.285
1018	1-ago-19	31-ago-19	19,32	28,98	2,1434	\$ 9.034.505	31	\$ 193.643
1045	1-sep-19	30-sep-19	19,32	28,98	2,1434	\$ 9.034.505	30	\$ 187.397
1293	1-oct-19	31-oct-19	19,10	28,65	2,1216	\$ 9.034.505	31	\$ 191.673
1474	1-nov-19	30-nov-19	19,03	28,55	2,1146	\$ 9.034.505	30	\$ 184.883
1603	1-dic-19	31-dic-19	18,91	28,37	2,1027	\$ 9.034.505	31	\$ 189.968
1768	1-ene-20	31-ene-20	18,77	28,16	2,0888	\$ 9.034.505	31	\$ 188.710
0094	1-feb-20	29-feb-20	19,06	28,59	2,1176	\$ 9.034.505	29	\$ 178.972
205	1-mar-20	31-mar-20	18,95	28,43	2,1067	\$ 9.034.505	31	\$ 190.328
389	1-abr-20	30-abr-20	18,69	28,04	2,0808	\$ 9.034.505	30	\$ 181.926
0437	1-may-20	31-may-20	18,19	27,29	2,0308	\$ 9.034.505	31	\$ 183.476
0505	1-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 9.034.505	30	\$ 176.944
0605	1-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 9.034.505	31	\$ 182.842
0685	1-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 9.034.505	31	\$ 184.381
0769	1-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 9.034.505	30	\$ 178.958
0869	1-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 9.034.505	31	\$ 182.570
0947	1-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 9.034.505	30	\$ 174.485
1034	1-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 9.034.505	31	\$ 176.841
1215	1-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 9.034.505	31	\$ 175.563
0064	1-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 9.034.505	28	\$ 160.387
0161	1-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 9.034.505	31	\$ 176.385
0305	1-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 9.034.505	30	\$ 169.611
0407	1-may-21	31-may-21	17,22	25,83	1,9331	\$ 9.034.505	31	\$ 174.649
0509	1-jun-21	30-jun-21	17,21	25,82	1,9321	\$ 9.034.505	30	\$ 168.926
0622	1-jul-21	31-jul-21	17,18	25,77	1,9291	\$ 9.034.505	31	\$ 174.282
804	1-ago-21	31-ago-21	18,29	27,44	2,0408	\$ 9.034.505	31	\$ 184.381
931	1-sep-21	30-sep-21	17,19	25,79	1,9301	\$ 9.034.505	30	\$ 168.749
1095	1-oct-21	31-oct-21	17,08	25,62	1,9189	\$ 9.034.505	31	\$ 173.367
1259	1-nov-21	3-nov-21	17,27	25,91	1,9382	\$ 9.034.505	3	\$ 16.946
CAPITAL								\$ 9.034.505
INTERESES REMUNERATORIOS								\$ 712.477
INTERESES MORATORIOS								\$ 8.979.185
SUBTOTAL LIQUIDACION DE CREDITO CUOTA N° 11								\$ 18.726.167

BOGOTA D.C.

OBLIGACION N° 725045150082195 PAGARE N° 045156100004500								
CAPITAL ACELERADO CUOTA N° 24 HASTA LA CUOTA N° 28								\$ 19.201.943
RES. N°	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
1034	16-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 19.201.943	16	\$ 193.991
1215	1-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 19.201.943	31	\$ 373.141
0064	1-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 19.201.943	28	\$ 340.886
0161	1-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 19.201.943	31	\$ 374.889
0305	1-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 19.201.943	30	\$ 360.917
0407	1-may-21	31-may-21	17,22	25,83	1,9331	\$ 19.201.943	31	\$ 371.198
0509	1-jun-21	30-jun-21	17,21	25,82	1,9321	\$ 19.201.943	30	\$ 359.036
0622	1-jul-21	31-jul-21	17,18	25,77	1,9291	\$ 19.201.943	31	\$ 370.420
804	1-ago-21	31-ago-21	18,29	27,44	2,0408	\$ 19.201.943	31	\$ 391.883
931	1-sep-21	30-sep-21	17,19	25,79	1,9301	\$ 19.201.943	30	\$ 358.659
1095	1-oct-21	31-oct-21	17,08	25,62	1,9189	\$ 19.201.943	31	\$ 368.474
1259	1-nov-21	3-nov-21	17,27	25,91	1,9382	\$ 19.201.943	3	\$ 36.016
CAPITAL								\$ 19.201.943
INTERESES MORATORIOS								\$ 3.899.510
SUBTOTAL LIQUIDACION DE CREDITO CAPITAL ACELERADO CUOTA N° 24 HASTA LA CUOTA N° 28								\$ 23.101.453

ABOGADA DERECHO PROCESAL
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CARRERA 7 N° 17-01 OFICINA 1025-1026
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BOGOTA D.C.

OBLIGACION N° 725045150082195 PAGARE N° 045156100004500								
CAPITAL CUOTA N° 23								\$ 3.840.409
INTERESES REMUNERATORIOS DESDE EL 30 DE JULIO DE 2020 AL 30 DE OCTUBRE DE 2020								\$ 926.002
RES. N°	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
0869	31-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 3.840.409	1	\$ 2.503
0947	1-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 3.840.409	30	\$ 74.171
1034	1-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 3.840.409	31	\$ 75.172
1215	1-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 3.840.409	31	\$ 74.629
0064	1-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 3.840.409	28	\$ 68.178
0161	1-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 3.840.409	31	\$ 74.978
0305	1-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 3.840.409	30	\$ 72.184
0407	1-may-21	31-may-21	17,22	25,83	1,9331	\$ 3.840.409	31	\$ 74.240
0509	1-jun-21	30-jun-21	17,21	25,82	1,9321	\$ 3.840.409	30	\$ 71.808
0622	1-jul-21	31-jul-21	17,18	25,77	1,9291	\$ 3.840.409	31	\$ 74.084
804	1-ago-21	31-ago-21	18,29	27,44	2,0408	\$ 3.840.409	31	\$ 78.377
931	1-sep-21	30-sep-21	17,19	25,79	1,9301	\$ 3.840.409	30	\$ 71.732
1095	1-oct-21	31-oct-21	17,08	25,62	1,9189	\$ 3.840.409	31	\$ 73.695
1259	1-nov-21	3-nov-21	17,27	25,91	1,9382	\$ 3.840.409	3	\$ 7.203
CAPITAL								\$ 3.840.409
INTERESES REMUNERATORIOS								\$ 926.002
INTERESES MORATORIOS								\$ 892.954
SUBTOTAL LIQUIDACION DE CREDITO CUOTA N° 23								\$ 5.659.365

ABOGADO DERECHO PROCESAL
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CARRERA 7 N° 17-01 OFICINA 1025-1026
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BOGOTA D. C.

OBLIGACION N° 725045150082195 PAGARE N° 045156100004500								
CAPITAL CUOTA N° 22								\$ 3.840.409
INTERESES REMUNERATORIOS DESDE EL 30 DE ABRIL DE 2020 AL 30 DE JULIO DE 2020								\$ 1.080.336
RES. N°	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
0605	31-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 3.840.409	1	\$ 2.507
0685	1-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 3.840.409	31	\$ 78.377
0769	1-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 3.840.409	30	\$ 76.072
0869	1-oct-20	31-oct-20	18,09	27,14	2 0208	\$ 3.840.409	31	\$ 77.607
0947	1-nov-20	30-nov-20	17,84	26,76	1 9957	\$ 3.840.409	30	\$ 74.171
1034	1-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 3.840.409	31	\$ 75.172
1215	1-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 3.840.409	31	\$ 74.629
0064	1-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 3.840.409	28	\$ 68.178
0161	1-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 3.840.409	31	\$ 74.978
0305	1-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 3.840.409	30	\$ 72.184
0407	1-may-21	31-may-21	17,22	25,83	1,9331	\$ 3.840.409	31	\$ 74.240
0509	1-jun-21	30-jun-21	17,21	25,82	1,9321	\$ 3.840.409	30	\$ 71.808
0622	1-jul-21	31-jul-21	17,18	25,77	1,9291	\$ 3.840.409	31	\$ 74.084
804	1-ago-21	31-ago-21	18,29	27,44	2,0408	\$ 3.840.409	31	\$ 78.377
931	1-sep-21	30-sep-21	17,19	25,79	1,9301	\$ 3.840.409	30	\$ 71.732
1095	1-oct-21	31-oct-21	17,08	25,62	1,9189	\$ 3.840.409	31	\$ 73.695
1259	1-nov-21	3-nov-21	17,27	25,91	1,9382	\$ 3.840.409	3	\$ 7.203
CAPITAL								\$ 3.840.409
INTERESES REMUNERATORIOS								\$ 1.080.336
INTERESES MORATORIOS								\$ 1.125.013
SUBTOTAL LIQUIDACION DE CREDITO CUOTA N° 22								\$ 6.045.758

ABOGADO EN DERECHO PROCESAL
 gregabogadosbogotadgma1.com
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 TELEFONOS 3004572345 (1) 7437639
 BOGOTÁ D.C.

OBLIGACION N° 725045150082195 PAGARE N° 045156100004500								\$ 3.840.409
CAPITAL CUOTA N° 21								\$ 3.840.409
INTERESES REMUNERATORIOS DESDE EL 30 DE ENERO DE 2020 AL 30 DE ABRIL DE 2020								\$ 1.234.671
RES. N°	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
0437	1-may-20	31-may-20	18,19	27,29	2,0308	\$ 3.840.409	31	\$ 77.992
0505	1-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 3.840.409	30	\$ 75.216
0605	1-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 3.840.409	31	\$ 77.723
0685	1-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 3.840.409	31	\$ 78.377
0769	1-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 3.840.409	30	\$ 76.072
0869	1-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 3.840.409	31	\$ 77.607
0947	1-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 3.840.409	30	\$ 74.171
1034	1-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 3.840.409	31	\$ 75.172
1215	1-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 3.840.409	31	\$ 74.629
0064	1-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 3.840.409	28	\$ 68.178
0161	1-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 3.840.409	31	\$ 74.978
0305	1-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 3.840.409	30	\$ 72.184
0407	1-may-21	31-may-21	17,22	25,83	1,9331	\$ 3.840.409	31	\$ 74.240
0509	1-jun-21	30-jun-21	17,21	25,82	1,9321	\$ 3.840.409	30	\$ 71.808
0622	1-jul-21	31-jul-21	17,18	25,77	1,9291	\$ 3.840.409	31	\$ 74.084
804	1-ago-21	31-ago-21	18,29	27,44	2,0408	\$ 3.840.409	31	\$ 78.377
931	1-sep-21	30-sep-21	17,19	25,79	1,9301	\$ 3.840.409	30	\$ 71.732
1095	1-oct-21	31-oct-21	17,08	25,62	1,9189	\$ 3.840.409	31	\$ 73.695
1259	1-nov-21	3-nov-21	17,27	25,91	1,9382	\$ 3.840.409	3	\$ 7.203
CAPITAL								\$ 3.840.409
INTERESES REMUNERATORIOS								\$ 1.234.671
INTERESES MORATORIOS								\$ 1.353.437
SUBTOTAL LIQUIDACION DE CREDITO CUOTA N° 21								\$ 6.428.517

BOGOTA D.C.

OBLIGACION N° 725045150082195 PAGARE N° 045156100004500								
CAPITAL CUOTA N° 20								\$ 3.840.409
INTERESES REMUNERATORIOS DESDE EL 30 DE OCTUBRE DE 2019 AL 30 DE ENERO DE 2020								\$ 1.389.005
RES. N°	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
1768	31-ene-20	31-ene-20	18,77	28,16	2,0888	\$ 3.840.409	1	\$ 2.588
0094	1-feb-20	29-feb-20	19,06	28,59	2,1176	\$ 3.840.409	29	\$ 76.078
205	1-mar-20	31-mar-20	18,95	28,43	2,1067	\$ 3.840.409	31	\$ 80.905
389	1-abr-20	30-abr-20	18,69	28,04	2,0808	\$ 3.840.409	30	\$ 77.333
0437	1-may-20	31-may-20	18,19	27,29	2,0308	\$ 3.840.409	31	\$ 77.992
0505	1-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 3.840.409	30	\$ 75.216
0605	1-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 3.840.409	31	\$ 77.723
0685	1-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 3.840.409	31	\$ 78.377
0769	1-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 3.840.409	30	\$ 76.072
0869	1-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 3.840.409	31	\$ 77.607
0947	1-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 3.840.409	30	\$ 74.171
1034	1-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 3.840.409	31	\$ 75.172
1215	1-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 3.840.409	31	\$ 74.629
0064	1-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 3.840.409	28	\$ 68.178
0161	1-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 3.840.409	31	\$ 74.978
0305	1-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 3.840.409	30	\$ 72.184
0407	1-may-21	31-may-21	17,22	25,83	1,9331	\$ 3.840.409	31	\$ 74.240
0509	1-jun-21	30-jun-21	17,21	25,82	1,9321	\$ 3.840.409	30	\$ 71.808
0622	1-jul-21	31-jul-21	17,18	25,77	1,9291	\$ 3.840.409	31	\$ 74.084
804	1-ago-21	31-ago-21	18,29	27,44	2,0408	\$ 3.840.409	31	\$ 78.377
931	1-sep-21	30-sep-21	17,19	25,79	1,9301	\$ 3.840.409	30	\$ 71.732
1095	1-oct-21	31-oct-21	17,08	25,62	1,9189	\$ 3.840.409	31	\$ 73.695
1259	1-nov-21	3-nov-21	17,27	25,91	1,9382	\$ 3.840.409	3	\$ 7.203
CAPITAL								\$ 3.840.409
INTERESES REMUNERATORIOS								\$ 1.389.005
INTERESES MORATORIOS								\$ 1.590.341
SUBTOTAL LIQUIDACION DE CREDITO CUOTA N° 20								\$ 6.819.755

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OBLIGACION N° 725045150082195 PAGARE N° 045156100004500								
CAPITAL CUOTA N° 19							\$ 3.840.409	
INTERESES REMUNERATORIOS DESDE EL 30 DE JULIO DE 2019 AL 30 DE OCTUBRE DE 2019							\$ 1.543.339	
RES. N°	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
1293	31-oct-19	31-oct-19	19,10	28,65	2,1216	\$ 3.840.409	1	\$ 2.628
1474	1-nov-19	30-nov-19	19,03	28,55	2,1146	\$ 3.840.409	30	\$ 78.590
1603	1-dic-19	31-dic-19	18,91	28,37	2,1027	\$ 3.840.409	31	\$ 80.752
1768	1-ene-20	31-ene-20	18,77	28,16	2,0888	\$ 3.840.409	31	\$ 80.217
0094	1-feb-20	29-feb-20	19,06	28,59	2,1176	\$ 3.840.409	29	\$ 76.078
205	1-mar-20	31-mar-20	18,95	28,43	2,1067	\$ 3.840.409	31	\$ 80.905
389	1-abr-20	30-abr-20	18,69	28,04	2,0808	\$ 3.840.409	30	\$ 77.333
0437	1-may-20	31-may-20	18,19	27,29	2,0308	\$ 3.840.409	31	\$ 77.992
0505	1-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 3.840.409	30	\$ 75.216
0605	1-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 3.840.409	31	\$ 77.723
0685	1-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 3.840.409	31	\$ 78.377
0769	1-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 3.840.409	30	\$ 76.072
0869	1-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 3.840.409	31	\$ 77.607
0947	1-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 3.840.409	30	\$ 74.171
1034	1-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 3.840.409	31	\$ 75.172
1215	1-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 3.840.409	31	\$ 74.629
0064	1-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 3.840.409	28	\$ 68.178
0161	1-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 3.840.409	31	\$ 74.978
0305	1-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 3.840.409	30	\$ 72.184
0407	1-may-21	31-may-21	17,22	25,83	1,9331	\$ 3.840.409	31	\$ 74.240
0509	1-jun-21	30-jun-21	17,21	25,82	1,9321	\$ 3.840.409	30	\$ 71.808
0622	1-jul-21	31-jul-21	17,18	25,77	1,9291	\$ 3.840.409	31	\$ 74.084
804	1-ago-21	31-ago-21	18,29	27,44	2,0408	\$ 3.840.409	31	\$ 78.377
931	1-sep-21	30-sep-21	17,19	25,79	1,9301	\$ 3.840.409	30	\$ 71.732
1095	1-oct-21	31-oct-21	17,08	25,62	1,9189	\$ 3.840.409	31	\$ 73.695
1259	1-nov-21	3-nov-21	17,27	25,91	1,9382	\$ 3.840.409	3	\$ 7.203
CAPITAL							\$ 3.840.409	
INTERESES REMUNERATORIOS							\$ 1.543.339	
INTERESES MORATORIOS							\$ 1.829.941	
SUBTOTAL LIQUIDACION DE CREDITO CUOTA N° 19							\$ 7.213.689	

OBLIGACION N° 725045150082195 PAGARE N° 045156100004500								
CAPITAL CUOTA N° 18							\$ 3.840.409	
INTERESES REMUNERATORIOS DESDE EL 30 DE ABRIL DE 2019 AL 30 DE JULIO DE 2019							\$ 1.697.674	
RES. N°	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
829	31-jul-19	31-jul-19	19,28	28,92	2,1394	\$ 3.840.409	1	\$ 2.650
1018	1-ago-19	31-ago-19	19,32	28,98	2,1434	\$ 3.840.409	31	\$ 82.314
1045	1-sep-19	30-sep-19	19,32	28,98	2,1434	\$ 3.840.409	30	\$ 79.659
1293	1-oct-19	31-oct-19	19,10	28,65	2,1216	\$ 3.840.409	31	\$ 81.477
1474	1-nov-19	30-nov-19	19,03	28,55	2,1146	\$ 3.840.409	30	\$ 78.590
1603	1-dic-19	31-dic-19	18,91	28,37	2,1027	\$ 3.840.409	31	\$ 80.752
1768	1-ene-20	31-ene-20	18,77	28,16	2,0888	\$ 3.840.409	31	\$ 80.217
0094	1-feb-20	29-feb-20	19,06	28,59	2,1176	\$ 3.840.409	29	\$ 76.078
205	1-mar-20	31-mar-20	18,95	28,43	2,1067	\$ 3.840.409	31	\$ 80.905
389	1-abr-20	30-abr-20	18,69	28,04	2,0808	\$ 3.840.409	30	\$ 77.333
0437	1-may-20	31-may-20	18,19	27,29	2,0308	\$ 3.840.409	31	\$ 77.992
0505	1-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 3.840.409	30	\$ 75.216
0605	1-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 3.840.409	31	\$ 77.723
0685	1-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 3.840.409	31	\$ 78.377
0769	1-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 3.840.409	30	\$ 76.072
0869	1-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 3.840.409	31	\$ 77.607
0947	1-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 3.840.409	30	\$ 74.171
1034	1-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 3.840.409	31	\$ 75.172
1215	1-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 3.840.409	31	\$ 74.629
0064	1-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 3.840.409	28	\$ 68.178
0161	1-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 3.840.409	31	\$ 74.978
0305	1-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 3.840.409	30	\$ 72.184
0407	1-may-21	31-may-21	17,22	25,83	1,9331	\$ 3.840.409	31	\$ 74.240
0509	1-jun-21	30-jun-21	17,21	25,82	1,9321	\$ 3.840.409	30	\$ 71.808
0622	1-jul-21	31-jul-21	17,18	25,77	1,9291	\$ 3.840.409	31	\$ 74.084
804	1-ago-21	31-ago-21	18,29	27,44	2,0408	\$ 3.840.409	31	\$ 78.377
931	1-sep-21	30-sep-21	17,19	25,79	1,9301	\$ 3.840.409	30	\$ 71.732
1095	1-oct-21	31-oct-21	17,08	25,62	1,9189	\$ 3.840.409	31	\$ 73.695
1259	1-nov-21	3-nov-21	17,27	25,91	1,9382	\$ 3.840.409	3	\$ 7.203
CAPITAL							\$ 3.840.409	
INTERESES REMUNERATORIOS							\$ 1.697.674	
INTERESES MORATORIOS							\$ 2.073.414	
SUBTOTAL LIQUIDACION DE CREDITO CUOTA N° 18							\$ 7.611.497	

OBLIGACION N° 725045150082195 PAGARE N° 045156100004500								
CAPITAL CUOTA N° 17							\$ 3.840.409	
INTERESES REMUNERATORIOS DESDE EL 30 DE ENERO DE 2019 AL 30 DE ABRIL DE 2019							\$ 1.852.008	
RES. N°	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
574	1-may-19	31-may-19	19,34	29,01	2,1454	\$ 3.840.409	31	\$ 82.390
697	1-jun-19	30-jun-19	19,30	28,95	2,1414	\$ 3.840.409	30	\$ 79.585
829	1-jul-19	31-jul-19	19,28	28,92	2,1394	\$ 3.840.409	31	\$ 82.162
1018	1-ago-19	31-ago-19	19,32	28,98	2,1434	\$ 3.840.409	31	\$ 82.314
1045	1-sep-19	30-sep-19	19,32	28,98	2,1434	\$ 3.840.409	30	\$ 79.659
1293	1-oct-19	31-oct-19	19,10	28,65	2,1216	\$ 3.840.409	31	\$ 81.477
1474	1-nov-19	30-nov-19	19,03	28,55	2,1146	\$ 3.840.409	30	\$ 78.590
1603	1-dic-19	31-dic-19	18,91	28,37	2,1027	\$ 3.840.409	31	\$ 80.752
1768	1-ene-20	31-ene-20	18,77	28,16	2,0888	\$ 3.840.409	31	\$ 80.217
0094	1-feb-20	29-feb-20	19,06	28,59	2,1176	\$ 3.840.409	29	\$ 76.078
205	1-mar-20	31-mar-20	18,95	28,43	2,1067	\$ 3.840.409	31	\$ 80.905
389	1-abr-20	30-abr-20	18,69	28,04	2,0808	\$ 3.840.409	30	\$ 77.333
0437	1-may-20	31-may-20	18,19	27,29	2,0308	\$ 3.840.409	31	\$ 77.992
0505	1-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 3.840.409	30	\$ 75.216
0605	1-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 3.840.409	31	\$ 77.723
0685	1-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 3.840.409	31	\$ 78.377
0769	1-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 3.840.409	30	\$ 76.072
0869	1-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 3.840.409	31	\$ 77.607
0947	1-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 3.840.409	30	\$ 74.171
1034	1-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 3.840.409	31	\$ 75.172
1215	1-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 3.840.409	31	\$ 74.629
0064	1-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 3.840.409	28	\$ 68.178
0161	1-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 3.840.409	31	\$ 74.978
0305	1-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 3.840.409	30	\$ 72.184
0407	1-may-21	31-may-21	17,22	25,83	1,9331	\$ 3.840.409	31	\$ 74.240
0509	1-jun-21	30-jun-21	17,21	25,82	1,9321	\$ 3.840.409	30	\$ 71.808
0622	1-jul-21	31-jul-21	17,18	25,77	1,9291	\$ 3.840.409	31	\$ 74.084
804	1-ago-21	31-ago-21	18,29	27,44	2,0408	\$ 3.840.409	31	\$ 78.377
931	1-sep-21	30-sep-21	17,19	25,79	1,9301	\$ 3.840.409	30	\$ 71.732
1095	1-oct-21	31-oct-21	17,08	25,62	1,9189	\$ 3.840.409	31	\$ 73.695
1259	1-nov-21	3-nov-21	17,27	25,91	1,9382	\$ 3.840.409	3	\$ 7.203
CAPITAL							\$ 3.840.409	
INTERESES REMUNERATORIOS							\$ 2.006.343	
INTERESES MORATORIOS							\$ 2.314.901	
SUBTOTAL LIQUIDACION DE CREDITO CUOTA N° 17							\$ 8.161.653	

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OBLIGACION N° 725045150082195 PAGARE N° 045156100004500								
CAPITAL CUOTA N° 16								\$ 3.840.409
INTERESES REMUNERATORIOS DESDE EL 30 DE OCTUBRE DE 2018 AL 30 DE ENERO DE 2019								\$ 2.006.343
RES. N°	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
1872	31-ene-19	31-ene-19	19,16	28,74	2,1275	\$ 3.840.409	1	\$ 2.636
111	1-feb-19	28-feb-19	19,70	29,55	2,1809	\$ 3.840.409	28	\$ 75.651
263	1-mar-19	31-mar-19	19,37	29,06	2,1483	\$ 3.840.409	31	\$ 82.504
389	1-abr-19	30-abr-19	19,32	28,98	2,1434	\$ 3.840.409	30	\$ 79.659
574	1-may-19	31-may-19	19,34	29,01	2,1454	\$ 3.840.409	31	\$ 82.390
697	1-jun-19	30-jun-19	19,30	28,95	2,1414	\$ 3.840.409	30	\$ 79.585
829	1-jul-19	31-jul-19	19,28	28,92	2,1394	\$ 3.840.409	31	\$ 82.162
1018	1-ago-19	31-ago-19	19,32	28,98	2,1434	\$ 3.840.409	31	\$ 82.314
1045	1-sep-19	30-sep-19	19,32	28,98	2,1434	\$ 3.840.409	30	\$ 79.659
1293	1-oct-19	31-oct-19	19,10	28,65	2,1216	\$ 3.840.409	31	\$ 81.477
1474	1-nov-19	30-nov-19	19,03	28,55	2,1146	\$ 3.840.409	30	\$ 78.590
1603	1-dic-19	31-dic-19	18,91	28,37	2,1027	\$ 3.840.409	31	\$ 80.752
1768	1-ene-20	31-ene-20	18,77	28,16	2,0888	\$ 3.840.409	31	\$ 80.217
0094	1-feb-20	29-feb-20	19,06	28,59	2,1176	\$ 3.840.409	29	\$ 76.078
205	1-mar-20	31-mar-20	18,95	28,43	2,1067	\$ 3.840.409	31	\$ 80.905
389	1-abr-20	30-abr-20	18,69	28,04	2,0808	\$ 3.840.409	30	\$ 77.333
0437	1-may-20	31-may-20	18,19	27,29	2,0308	\$ 3.840.409	31	\$ 77.992
0505	1-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 3.840.409	30	\$ 75.216
0605	1-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 3.840.409	31	\$ 77.723
0685	1-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 3.840.409	31	\$ 78.377
0769	1-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 3.840.409	30	\$ 76.072
0869	1-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 3.840.409	31	\$ 77.607
0947	1-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 3.840.409	30	\$ 74.171
1034	1-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 3.840.409	31	\$ 75.172
1215	1-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 3.840.409	31	\$ 74.629
0064	1-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 3.840.409	28	\$ 68.178
0161	1-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 3.840.409	31	\$ 74.978
0305	1-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 3.840.409	30	\$ 72.184
0407	1-may-21	31-may-21	17,22	25,83	1,9331	\$ 3.840.409	31	\$ 74.240
0509	1-jun-21	30-jun-21	17,21	25,82	1,9321	\$ 3.840.409	30	\$ 71.808
0622	1-jul-21	31-jul-21	17,18	25,77	1,9291	\$ 3.840.409	31	\$ 74.084
804	1-ago-21	31-ago-21	18,29	27,44	2,0408	\$ 3.840.409	31	\$ 78.377
931	1-sep-21	30-sep-21	17,19	25,79	1,9301	\$ 3.840.409	30	\$ 71.732
1095	1-oct-21	31-oct-21	17,08	25,62	1,9189	\$ 3.840.409	31	\$ 73.695
1259	1-nov-21	3-nov-21	17,27	25,91	1,9382	\$ 3.840.409	3	\$ 7.203
CAPITAL								\$ 3.840.409
INTERESES REMUNERATORIOS								\$ 2.006.343
INTERESES MORATORIOS								\$ 2.555.351
SUBTOTAL LIQUIDACION DE CREDITO CUOTA N° 16								\$ 8.402.103

CARRERA 7 N° 17-01 OFICINA 1025-1026
TELEFONOS. 3004572345 - (1) 7437639
BOGOTA D.C.

OBLIGACION N° 725045150082195 PAGARE N° 045156100004500								
CAPITAL CUOTA N° 15								\$ 3.840.409
INTERESES REMUNERATORIOS DESDE EL 30 DE JULIO DE 2018 AL 30 DE OCTUBRE DE 2018								\$ 2.160.677
RES. N°	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
1294	31-oct-18	31-oct-18	19,63	29,45	2,1740	\$ 3.840.409	1	\$ 2.693
1521	1-nov-18	30-nov-18	19,49	29,24	2,1602	\$ 3.840.409	30	\$ 80.284
1708	1-dic-18	31-dic-18	19,40	29,10	2,1513	\$ 3.840.409	31	\$ 82.618
1872	1-ene-19	31-ene-19	19,16	28,74	2,1275	\$ 3.840.409	31	\$ 81.706
111	1-feb-19	28-feb-19	19,70	29,55	2,1809	\$ 3.840.409	28	\$ 75.651
263	1-mar-19	31-mar-19	19,37	29,06	2,1483	\$ 3.840.409	31	\$ 82.504
389	1-abr-19	30-abr-19	19,32	28,98	2,1434	\$ 3.840.409	30	\$ 79.659
574	1-may-19	31-may-19	19,34	29,01	2,1454	\$ 3.840.409	31	\$ 82.390
697	1-jun-19	30-jun-19	19,30	28,95	2,1414	\$ 3.840.409	30	\$ 79.585
829	1-jul-19	31-jul-19	19,28	28,92	2,1394	\$ 3.840.409	31	\$ 82.162
1018	1-ago-19	31-ago-19	19,32	28,98	2,1434	\$ 3.840.409	31	\$ 82.314
1045	1-sep-19	30-sep-19	19,32	28,98	2,1434	\$ 3.840.409	30	\$ 79.659
1293	1-oct-19	31-oct-19	19,10	28,65	2,1216	\$ 3.840.409	31	\$ 81.477
1474	1-nov-19	30-nov-19	19,03	28,55	2,1146	\$ 3.840.409	30	\$ 78.590
1603	1-dic-19	31-dic-19	18,91	28,37	2,1027	\$ 3.840.409	31	\$ 80.752
1768	1-ene-20	31-ene-20	18,77	28,16	2,0888	\$ 3.840.409	31	\$ 80.217
0094	1-feb-20	29-feb-20	19,06	28,59	2,1176	\$ 3.840.409	29	\$ 76.078
205	1-mar-20	31-mar-20	18,95	28,43	2,1067	\$ 3.840.409	31	\$ 80.905
389	1-abr-20	30-abr-20	18,69	28,04	2,0808	\$ 3.840.409	30	\$ 77.333
0437	1-may-20	31-may-20	18,19	27,29	2,0308	\$ 3.840.409	31	\$ 77.992
0505	1-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 3.840.409	30	\$ 75.216
0605	1-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 3.840.409	31	\$ 77.723
0685	1-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 3.840.409	31	\$ 78.377
0769	1-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 3.840.409	30	\$ 76.072
0869	1-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 3.840.409	31	\$ 77.607
0947	1-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 3.840.409	30	\$ 74.171
1034	1-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 3.840.409	31	\$ 75.172
1215	1-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 3.840.409	31	\$ 74.629
0064	1-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 3.840.409	28	\$ 68.178
0161	1-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 3.840.409	31	\$ 74.978
0305	1-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 3.840.409	30	\$ 72.184
0407	1-may-21	31-may-21	17,22	25,83	1,9331	\$ 3.840.409	31	\$ 74.240
0509	1-jun-21	30-jun-21	17,21	25,82	1,9321	\$ 3.840.409	30	\$ 71.808
0622	1-jul-21	31-jul-21	17,18	25,77	1,9291	\$ 3.840.409	31	\$ 74.084
804	1-ago-21	31-ago-21	18,29	27,44	2,0408	\$ 3.840.409	31	\$ 78.377
931	1-sep-21	30-sep-21	17,19	25,79	1,9301	\$ 3.840.409	30	\$ 71.732
1095	1-oct-21	31-oct-21	17,08	25,62	1,9189	\$ 3.840.409	31	\$ 73.695
1259	1-nov-21	3-nov-21	17,27	25,91	1,9382	\$ 3.840.409	3	\$ 7.203
CAPITAL								\$ 3.840.409
INTERESES REMUNERATORIOS								\$ 2.160.677
INTERESES MORATORIOS								\$ 2.800.016
SUBTOTAL LIQUIDACION DE CREDITO CUOTA N° 15								\$ 8.801.102

BOGOTA D.C.

SUBTOTAL LIQUIDACION DE CREDITO CUOTA N° 14	\$ 9.205.097
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CARRERA 7 N° 17-01 OFICINA 1025-1026
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BOGOTÁ D.C.

OBLIGACION N° 725045150082195 PAGARE N° 045156100004500								
CAPITAL CUOTA N° 13							\$ 3.840.409	
INTERESES REMUNERATORIOS DESDE EL 30 DE ENERO DE 2018 AL 30 DE ABRIL DE 2018							\$ 2.469.346	
RES. N°	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
527	1-may-18	31-may-18	20,44	30,66	2,2536	\$ 3.840.409	31	\$ 86.547
687	1-jun-18	30-jun-18	20,28	30,42	2,2379	\$ 3.840.409	30	\$ 83.173
820	1-jul-18	31-jul-18	20,03	30,05	2,2134	\$ 3.840.409	31	\$ 85.003
954	1-ago-18	31-ago-18	19,94	29,91	2,2045	\$ 3.840.409	31	\$ 84.664
1112	1-sep-18	30-sep-18	19,81	29,72	2,1918	\$ 3.840.409	30	\$ 81.457
1294	1-oct-18	31-oct-18	19,63	29,45	2,1740	\$ 3.840.409	31	\$ 83.491
1521	1-nov-18	30-nov-18	19,49	29,24	2,1602	\$ 3.840.409	30	\$ 80.284
1708	1-dic-18	31-dic-18	19,40	29,10	2,1513	\$ 3.840.409	31	\$ 82.618
1872	1-ene-19	31-ene-19	19,16	28,74	2,1275	\$ 3.840.409	31	\$ 81.706
111	1-feb-19	28-feb-19	19,70	29,55	2,1809	\$ 3.840.409	28	\$ 75.651
263	1-mar-19	31-mar-19	19,37	29,06	2,1483	\$ 3.840.409	31	\$ 82.504
389	1-abr-19	30-abr-19	19,32	28,98	2,1434	\$ 3.840.409	30	\$ 79.659
574	1-may-19	31-may-19	19,34	29,01	2,1454	\$ 3.840.409	31	\$ 82.390
697	1-jun-19	30-jun-19	19,30	28,95	2,1414	\$ 3.840.409	30	\$ 79.585
829	1-jul-19	31-jul-19	19,28	28,92	2,1394	\$ 3.840.409	31	\$ 82.162
1018	1-ago-19	31-ago-19	19,32	28,98	2,1434	\$ 3.840.409	31	\$ 82.314
1045	1-sep-19	30-sep-19	19,32	28,98	2,1434	\$ 3.840.409	30	\$ 79.659
1293	1-oct-19	31-oct-19	19,10	28,65	2,1216	\$ 3.840.409	31	\$ 81.477
1474	1-nov-19	30-nov-19	19,03	28,55	2,1146	\$ 3.840.409	30	\$ 78.590
1603	1-dic-19	31-dic-19	18,91	28,37	2,1027	\$ 3.840.409	31	\$ 80.752
1768	1-ene-20	31-ene-20	18,77	28,16	2,0888	\$ 3.840.409	31	\$ 80.217
0094	1-feb-20	29-feb-20	19,06	28,59	2,1176	\$ 3.840.409	29	\$ 76.078
205	1-mar-20	31-mar-20	18,95	28,43	2,1067	\$ 3.840.409	31	\$ 80.905
389	1-abr-20	30-abr-20	18,69	28,04	2,0808	\$ 3.840.409	30	\$ 77.333
0437	1-may-20	31-may-20	18,19	27,29	2,0308	\$ 3.840.409	31	\$ 77.992
0505	1-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 3.840.409	30	\$ 75.216
0605	1-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 3.840.409	31	\$ 77.723
0685	1-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 3.840.409	31	\$ 78.377
0769	1-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 3.840.409	30	\$ 76.072
0869	1-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 3.840.409	31	\$ 77.607
0947	1-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 3.840.409	30	\$ 74.171
1034	1-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 3.840.409	31	\$ 75.172
1215	1-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 3.840.409	31	\$ 74.629
0064	1-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 3.840.409	28	\$ 68.178
0161	1-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 3.840.409	31	\$ 74.978
0305	1-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 3.840.409	30	\$ 72.184
0407	1-may-21	31-may-21	17,22	25,83	1,9331	\$ 3.840.409	31	\$ 74.240
0509	1-jun-21	30-jun-21	17,21	25,82	1,9321	\$ 3.840.409	30	\$ 71.808
0622	1-jul-21	31-jul-21	17,18	25,77	1,9291	\$ 3.840.409	31	\$ 74.084
804	1-ago-21	31-ago-21	18,29	27,44	2,0408	\$ 3.840.409	31	\$ 78.377
931	1-sep-21	30-sep-21	17,19	25,79	1,9301	\$ 3.840.409	30	\$ 71.732
1095	1-oct-21	31-oct-21	17,08	25,62	1,9189	\$ 3.840.409	31	\$ 73.695
1259	1-nov-21	3-nov-21	17,27	25,91	1,9382	\$ 3.840.409	3	\$ 7.203
CAPITAL							\$ 3.840.409	
INTERESES REMUNERATORIOS							\$ 2.469.346	
INTERESES MORATORIOS							\$ 3.301.658	
SUBTOTAL LIQUIDACION DE CREDITO CUOTA N° 13							\$ 9.611.413	

CARRERA 7 Nº 17-01 OFICINA 1025-1026

SUBTOTAL LIQUIDACION DE CREDITO CUOTA N° 12	\$ 10.020.017
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OBLIGACION N° 725045150082195 PAGARE N° 045156100004500								
CAPITAL CUOTA N° 11							\$ 3.840.409	
INTERESES REMUNERATORIOS DESDE EL 30 DE JULIO DE 2017 AL 30 DE OCTUBRE DE 2017							\$ 2.778.014	
RES. N°	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
1298	31-oct-17	31-oct-17	21,15	31,73	2,3228	\$ 3.840.409	1	\$ 2.878
1447	1-nov-17	30-nov-17	20,96	31,44	2,3043	\$ 3.840.409	30	\$ 85.641
1619	1-dic-17	31-dic-17	20,77	31,16	2,2858	\$ 3.840.409	31	\$ 87.785
1890	1-ene-18	31-ene-18	20,69	31,04	2,2780	\$ 3.840.409	31	\$ 87.485
131	1-feb-18	28-feb-18	21,01	31,52	2,3092	\$ 3.840.409	28	\$ 80.100
259	1-mar-18	31-mar-18	20,68	31,02	2,2770	\$ 3.840.409	31	\$ 87.447
398	1-abr-18	30-abr-18	20,48	30,72	2,2575	\$ 3.840.409	30	\$ 83.901
527	1-may-18	31-may-18	20,44	30,66	2,2536	\$ 3.840.409	31	\$ 86.547
687	1-jun-18	30-jun-18	20,28	30,42	2,2379	\$ 3.840.409	30	\$ 83.173
820	1-jul-18	31-jul-18	20,03	30,05	2,2134	\$ 3.840.409	31	\$ 85.003
954	1-ago-18	31-ago-18	19,94	29,91	2,2045	\$ 3.840.409	31	\$ 84.664
1112	1-sep-18	30-sep-18	19,81	29,72	2,1918	\$ 3.840.409	30	\$ 81.457
1294	1-oct-18	31-oct-18	19,63	29,45	2,1740	\$ 3.840.409	31	\$ 83.491
1521	1-nov-18	30-nov-18	19,49	29,24	2,1602	\$ 3.840.409	30	\$ 80.284
1708	1-dic-18	31-dic-18	19,40	29,10	2,1513	\$ 3.840.409	31	\$ 82.618
1872	1-ene-19	31-ene-19	19,16	28,74	2,1275	\$ 3.840.409	31	\$ 81.706
111	1-feb-19	28-feb-19	19,70	29,55	2,1809	\$ 3.840.409	28	\$ 75.651
263	1-mar-19	31-mar-19	19,37	29,06	2,1483	\$ 3.840.409	31	\$ 82.504
389	1-abr-19	30-abr-19	19,32	28,98	2,1434	\$ 3.840.409	30	\$ 79.659
574	1-may-19	31-may-19	19,34	29,01	2,1454	\$ 3.840.409	31	\$ 82.390
697	1-jun-19	30-jun-19	19,30	28,95	2,1414	\$ 3.840.409	30	\$ 79.585
829	1-jul-19	31-jul-19	19,28	28,92	2,1394	\$ 3.840.409	31	\$ 82.162
1018	1-ago-19	31-ago-19	19,32	28,98	2,1434	\$ 3.840.409	31	\$ 82.314
1045	1-sep-19	30-sep-19	19,32	28,98	2,1434	\$ 3.840.409	30	\$ 79.659
1293	1-oct-19	31-oct-19	19,10	28,65	2,1216	\$ 3.840.409	31	\$ 81.477
1474	1-nov-19	30-nov-19	19,03	28,55	2,1146	\$ 3.840.409	30	\$ 78.590
1603	1-dic-19	31-dic-19	18,91	28,37	2,1027	\$ 3.840.409	31	\$ 80.752
1768	1-ene-20	31-ene-20	18,77	28,16	2,0888	\$ 3.840.409	31	\$ 80.217
0094	1-feb-20	29-feb-20	19,06	28,59	2,1176	\$ 3.840.409	29	\$ 76.078
205	1-mar-20	31-mar-20	18,95	28,43	2,1067	\$ 3.840.409	31	\$ 80.905
389	1-abr-20	30-abr-20	18,69	28,04	2,0808	\$ 3.840.409	30	\$ 77.333
0437	1-may-20	31-may-20	18,19	27,29	2,0308	\$ 3.840.409	31	\$ 77.992
0505	1-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 3.840.409	30	\$ 75.216
0605	1-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 3.840.409	31	\$ 77.723
0685	1-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 3.840.409	31	\$ 78.377
0769	1-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 3.840.409	30	\$ 76.072
0869	1-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 3.840.409	31	\$ 77.607
0947	1-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 3.840.409	30	\$ 74.171
1034	1-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 3.840.409	31	\$ 75.172
1215	1-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 3.840.409	31	\$ 74.629
0064	1-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 3.840.409	28	\$ 68.178
0161	1-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 3.840.409	31	\$ 74.978
0305	1-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 3.840.409	30	\$ 72.184
0407	1-may-21	31-may-21	17,22	25,83	1,9331	\$ 3.840.409	31	\$ 74.240
0509	1-jun-21	30-jun-21	17,21	25,82	1,9321	\$ 3.840.409	30	\$ 71.808
0622	1-jul-21	31-jul-21	17,18	25,77	1,9291	\$ 3.840.409	31	\$ 74.084
804	1-ago-21	31-ago-21	18,29	27,44	2,0408	\$ 3.840.409	31	\$ 78.377
931	1-sep-21	30-sep-21	17,19	25,79	1,9301	\$ 3.840.409	30	\$ 71.732
1095	1-oct-21	31-oct-21	17,08	25,62	1,9189	\$ 3.840.409	31	\$ 73.695
1259	1-nov-21	3-nov-21	17,27	25,91	1,9382	\$ 3.840.409	3	\$ 7.203
CAPITAL							\$ 3.840.409	
INTERESES REMUNERATORIOS							\$ 2.778.014	
INTERESES MORATORIOS							\$ 3.816.893	
SUBTOTAL LIQUIDACION DE CREDITO CUOTA N° 11							\$ 10.435.316	

BOGOTA D.C.

OBLIGACION N° 725045050062491 PAGARE N° 045056100002440								
CAPITAL ACELERADO CUOTA N° 15 HASTA LA CUOTA N° 16								\$ 46.543.669
RES. N°	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
1034	16-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 46.543.669	16	\$ 470.217
1215	1-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 46.543.669	31	\$ 904.459
0064	1-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 46.543.669	28	\$ 826.275
0161	1-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 46.543.669	31	\$ 908.694
0305	1-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 46.543.669	30	\$ 874.827
0407	1-may-21	31-may-21	17,22	25,83	1,9331	\$ 46.543.669	31	\$ 899.749
0509	1-jun-21	30-jun-21	17,21	25,82	1,9321	\$ 46.543.669	30	\$ 870.268
0622	1-jul-21	31-jul-21	17,18	25,77	1,9291	\$ 46.543.669	31	\$ 897.863
804	1-ago-21	31-ago-21	18,29	27,44	2,0408	\$ 46.543.669	31	\$ 949.886
931	1-sep-21	30-sep-21	17,19	25,79	1,9301	\$ 46.543.669	30	\$ 869.356
1095	1-oct-21	31-oct-21	17,08	25,62	1,9189	\$ 46.543.669	31	\$ 893.145
1259	1-nov-21	3-nov-21	17,27	25,91	1,9382	\$ 46.543.669	3	\$ 87.300
CAPITAL								\$ 46.543.669
INTERESES MORATORIOS								\$ 9.452.038
SUBTOTAL LIQUIDACION DE CREDITO CAPITAL ACELERADO CUOTA N° 15 HASTA LA CUOTA N° 16								\$ 55.995.707

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BOGOTÁ D.C

OBLIGACION N° 725045050062491 PAGARE N° 045056100002440								
CAPITAL CUOTA N° 14							\$ 16.452.190	
INTERESES REMUNERATORIOS DESDE EL 02 DE ABRIL DE 2020 AL 02 DE OCTUBRE DE 2020							\$ 4.456.793	
RES. N°	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
0869	3-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 16.452.190	29	\$ 311.018
0947	1-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 16.452.190	30	\$ 317.744
1034	1-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 16.452.190	31	\$ 322.035
1215	1-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 16.452.190	31	\$ 319.707
0064	1-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 16.452.190	28	\$ 292.070
0161	1-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 16.452.190	31	\$ 321.204
0305	1-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 16.452.190	30	\$ 309.233
0407	1-may-21	31-may-21	17,22	25,83	1,9331	\$ 16.452.190	31	\$ 318.042
0509	1-jun-21	30-jun-21	17,21	25,82	1,9321	\$ 16.452.190	30	\$ 307.621
0622	1-jul-21	31-jul-21	17,18	25,77	1,9291	\$ 16.452.190	31	\$ 317.375
804	1-ago-21	31-ago-21	18,29	27,44	2,0408	\$ 16.452.190	31	\$ 335.764
931	1-sep-21	30-sep-21	17,19	25,79	1,9301	\$ 16.452.190	30	\$ 307.299
1095	1-oct-21	31-oct-21	17,08	25,62	1,9189	\$ 16.452.190	31	\$ 315.708
1259	1-nov-21	3-nov-21	17,27	25,91	1,9382	\$ 16.452.190	3	\$ 30.859
CAPITAL							\$ 16.452.190	
INTERESES REMUNERATORIOS							\$ 4.456.793	
INTERESES MORATORIOS							\$ 4.125.679	
SUBTOTAL LIQUIDACION DE CREDITO CUOTA N° 14							\$ 25.034.662	

OBLIGACION N° 725045050062491 PAGARE N° 045056100002440								
CAPITAL CUOTA N° 13							\$ 16.452.190	
INTERESES REMUNERATORIOS DESDE EL 02 DE OCTUBRE DE 2019 AL 02 DE ABRIL DE 2020							\$ 5.620.743	
RES. N°	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
389	3-abr-20	30-abr-20	18,69	28,04	2,0808	\$ 16.452.190	28	\$ 309.208
0437	1-may-20	31-may-20	18,19	27,29	2,0308	\$ 16.452.190	31	\$ 334.117
0505	1-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 16.452.190	30	\$ 322.222
0605	1-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 16.452.190	31	\$ 332.962
0685	1-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 16.452.190	31	\$ 335.764
0769	1-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 16.452.190	30	\$ 325.889
0869	1-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 16.452.190	31	\$ 332.467
0947	1-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 16.452.190	30	\$ 317.744
1034	1-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 16.452.190	31	\$ 322.035
1215	1-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 16.452.190	31	\$ 319.707
0064	1-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 16.452.190	28	\$ 292.070
0161	1-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 16.452.190	31	\$ 321.204
0305	1-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 16.452.190	30	\$ 309.233
0407	1-may-21	31-may-21	17,22	25,83	1,9331	\$ 16.452.190	31	\$ 318.042
0509	1-jun-21	30-jun-21	17,21	25,82	1,9321	\$ 16.452.190	30	\$ 307.621
0622	1-jul-21	31-jul-21	17,18	25,77	1,9291	\$ 16.452.190	31	\$ 317.375
804	1-ago-21	31-ago-21	18,29	27,44	2,0408	\$ 16.452.190	31	\$ 335.764
931	1-sep-21	30-sep-21	17,19	25,79	1,9301	\$ 16.452.190	30	\$ 307.299
1095	1-oct-21	31-oct-21	17,08	25,62	1,9189	\$ 16.452.190	31	\$ 315.708
1259	1-nov-21	3-nov-21	17,27	25,91	1,9382	\$ 16.452.190	3	\$ 30.859
CAPITAL							\$ 16.452.190	
INTERESES REMUNERATORIOS							\$ 5.620.743	
INTERESES MORATORIOS							\$ 6.107.289	
SUBTOTAL LIQUIDACION DE CREDITO CUOTA N° 13							\$ 28.180.222	

CARRERA 7 N° 17-01 OFICINA 1025-1026
TELEFONOS. 3004572345 - (1) 7437639
BOGOTÁ D.C.

OBLIGACION N° 725045050062491 PAGARE N° 045056100002440								
CAPITAL CUOTA N° 12								\$ 16.452.190
INTERESES REMUNERATORIOS DESDE EL 02 DE ABRIL DE 2019 AL 02 DE OCTUBRE DE 2019								\$ 6.784.693
RES. N°	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
1293	3-oct-19	31-oct-19	19,10	28,65	2,1216	\$ 16.452.190	29	\$ 326.526
1474	1-nov-19	30-nov-19	19,03	28,55	2,1146	\$ 16.452.190	30	\$ 336.679
1603	1-dic-19	31-dic-19	18,91	28,37	2,1027	\$ 16.452.190	31	\$ 345.940
1768	1-ene-20	31-ene-20	18,77	28,16	2,0888	\$ 16.452.190	31	\$ 343.648
0094	1-feb-20	29-feb-20	19,06	28,59	2,1176	\$ 16.452.190	29	\$ 325.915
205	1-mar-20	31-mar-20	18,95	28,43	2,1067	\$ 16.452.190	31	\$ 346.594
389	1-abr-20	30-abr-20	18,69	28,04	2,0808	\$ 16.452.190	30	\$ 331.294
0437	1-may-20	31-may-20	18,19	27,29	2,0308	\$ 16.452.190	31	\$ 334.117
0505	1-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 16.452.190	30	\$ 322.222
0605	1-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 16.452.190	31	\$ 332.962
0685	1-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 16.452.190	31	\$ 335.764
0769	1-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 16.452.190	30	\$ 325.889
0869	1-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 16.452.190	31	\$ 332.467
0947	1-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 16.452.190	30	\$ 317.744
1034	1-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 16.452.190	31	\$ 322.035
1215	1-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 16.452.190	31	\$ 319.707
0064	1-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 16.452.190	28	\$ 292.070
0161	1-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 16.452.190	31	\$ 321.204
0305	1-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 16.452.190	30	\$ 309.233
0407	1-may-21	31-may-21	17,22	25,83	1,9331	\$ 16.452.190	31	\$ 318.042
0509	1-jun-21	30-jun-21	17,21	25,82	1,9321	\$ 16.452.190	30	\$ 307.621
0622	1-jul-21	31-jul-21	17,18	25,77	1,9291	\$ 16.452.190	31	\$ 317.375
804	1-ago-21	31-ago-21	18,29	27,44	2,0408	\$ 16.452.190	31	\$ 335.764
931	1-sep-21	30-sep-21	17,19	25,79	1,9301	\$ 16.452.190	30	\$ 307.299
1095	1-oct-21	31-oct-21	17,08	25,62	1,9189	\$ 16.452.190	31	\$ 315.708
1259	1-nov-21	3-nov-21	17,27	25,91	1,9382	\$ 16.452.190	3	\$ 30.859
CAPITAL								\$ 16.452.190
INTERESES REMUNERATORIOS								\$ 6.784.693
INTERESES MORATORIOS								\$ 8.154.677
SUBTOTAL LIQUIDACION DE CREDITO CUOTA N° 12								\$ 31.391.560

OBLIGACION N° 725045050062491 PAGARE N° 045056100002440								
CAPITAL CUOTA N° 11							\$ 16.452.190	
INTERESES REMUNERATORIOS DESDE EL 02 DE OCTUBRE DE 2018 AL 02 DE ABRIL DE 2019							\$ 7.948.643	
RES. N°	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
389	3-abr-19	30-abr-19	19,32	28,98	2.1434	\$ 16.452.190	28	\$ 318.506
574	1-may-19	31-may-19	19,34	29,01	2.1454	\$ 16.452.190	31	\$ 352.958
697	1-jun-19	30-jun-19	19,30	28,95	2.1414	\$ 16.452.190	30	\$ 340.941
829	1-jul-19	31-jul-19	19,28	28,92	2.1394	\$ 16.452.190	31	\$ 351.980
1018	1-ago-19	31-ago-19	19,32	28,98	2.1434	\$ 16.452.190	31	\$ 352.632
1045	1-sep-19	30-sep-19	19,32	28,98	2.1434	\$ 16.452.190	30	\$ 341.257
1293	1-oct-19	31-oct-19	19,10	28,65	2.1216	\$ 16.452.190	31	\$ 349.045
1474	1-nov-19	30-nov-19	19,03	28,55	2.1146	\$ 16.452.190	30	\$ 336.679
1603	1-dic-19	31-dic-19	18,91	28,37	2.1027	\$ 16.452.190	31	\$ 345.940
1768	1-ene-20	31-ene-20	18,77	28,16	2.0888	\$ 16.452.190	31	\$ 343.648
0094	1-feb-20	29-feb-20	19,06	28,59	2.1176	\$ 16.452.190	29	\$ 325.915
205	1-mar-20	31-mar-20	18,95	28,43	2.1067	\$ 16.452.190	31	\$ 346.594
389	1-abr-20	30-abr-20	18,69	28,04	2.0808	\$ 16.452.190	30	\$ 331.294
0437	1-may-20	31-may-20	18,19	27,29	2.0308	\$ 16.452.190	31	\$ 334.117
0505	1-jun-20	30-jun-20	18,12	27,18	2.0238	\$ 16.452.190	30	\$ 322.222
0605	1-jul-20	31-jul-20	18,12	27,18	2.0238	\$ 16.452.190	31	\$ 332.962
0685	1-ago-20	31-ago-20	18,29	27,44	2.0408	\$ 16.452.190	31	\$ 335.764
0769	1-sep-20	30-sep-20	18,35	27,53	2.0469	\$ 16.452.190	30	\$ 325.889
0869	1-oct-20	31-oct-20	18,09	27,14	2.0208	\$ 16.452.190	31	\$ 332.467
0947	1-nov-20	30-nov-20	17,84	26,76	1.9957	\$ 16.452.190	30	\$ 317.744
1034	1-dic-20	31-dic-20	17,46	26,19	1.9574	\$ 16.452.190	31	\$ 322.035
1215	1-ene-21	31-ene-21	17,32	25,98	1.9432	\$ 16.452.190	31	\$ 319.707
0064	1-feb-21	28-feb-21	17,54	26,31	1.9655	\$ 16.452.190	28	\$ 292.070
0161	1-mar-21	31-mar-21	17,41	26,12	1.9523	\$ 16.452.190	31	\$ 321.204
0305	1-abr-21	30-abr-21	17,31	25,97	1.9422	\$ 16.452.190	30	\$ 309.233
0407	1-may-21	31-may-21	17,22	25,83	1.9331	\$ 16.452.190	31	\$ 318.042
0509	1-jun-21	30-jun-21	17,21	25,82	1.9321	\$ 16.452.190	30	\$ 307.621
0622	1-jul-21	31-jul-21	17,18	25,77	1.9291	\$ 16.452.190	31	\$ 317.375
804	1-ago-21	31-ago-21	18,29	27,44	2.0408	\$ 16.452.190	31	\$ 335.764
931	1-sep-21	30-sep-21	17,19	25,79	1.9301	\$ 16.452.190	30	\$ 307.299
1095	1-oct-21	31-oct-21	17,08	25,62	1.9189	\$ 16.452.190	31	\$ 315.708
1259	1-nov-21	3-nov-21	17,27	25,91	1.9382	\$ 16.452.190	3	\$ 30.859
CAPITAL							\$ 16.452.190	
INTERESES REMUNERATORIOS							\$ 7.948.643	
INTERESES MORATORIOS							\$ 10.235.470	
SUBTOTAL LIQUIDACION DE CREDITO CUOTA N° 11							\$ 34.636.303	

OBLIGACION N° 725045050062491 PAGARE N° 045056100002440								
CAPITAL CUOTA N° 10							\$ 16.452.190	
INTERESES REMUNERATORIOS DESDE EL 02 DE ABRIL DE 2018 AL 02 DE OCTUBRE DE 2018							\$ 9.112.592	
RES. N°	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
1294	3-oct-18	31-oct-18	19,63	29,45	2,1740	\$ 16.452.190	29	\$ 334.597
1521	1-nov-18	30-nov-18	19,49	29,24	2,1602	\$ 16.452.190	30	\$ 343.934
1708	1-dic-18	31-dic-18	19,40	29,10	2,1513	\$ 16.452.190	31	\$ 353.934
1872	1-ene-19	31-ene-19	19,16	28,74	2,1275	\$ 16.452.190	31	\$ 350.024
111	1-feb-19	28-feb-19	19,70	29,55	2,1809	\$ 16.452.190	28	\$ 324.085
263	1-mar-19	31-mar-19	19,37	29,06	2,1483	\$ 16.452.190	31	\$ 353.446
389	1-abr-19	30-abr-19	19,32	28,98	2,1434	\$ 16.452.190	30	\$ 341.257
574	1-may-19	31-may-19	19,34	29,01	2,1454	\$ 16.452.190	31	\$ 352.958
697	1-jun-19	30-jun-19	19,30	28,95	2,1414	\$ 16.452.190	30	\$ 340.941
829	1-jul-19	31-jul-19	19,28	28,92	2,1394	\$ 16.452.190	31	\$ 351.980
1018	1-ago-19	31-ago-19	19,32	28,98	2,1434	\$ 16.452.190	31	\$ 352.632
1045	1-sep-19	30-sep-19	19,32	28,98	2,1434	\$ 16.452.190	30	\$ 341.257
1293	1-oct-19	31-oct-19	19,10	28,65	2,1216	\$ 16.452.190	31	\$ 349.045
1474	1-nov-19	30-nov-19	19,03	28,55	2,1146	\$ 16.452.190	30	\$ 336.679
1603	1-dic-19	31-dic-19	18,91	28,37	2,1027	\$ 16.452.190	31	\$ 345.940
1768	1-ene-20	31-ene-20	18,77	28,16	2,0888	\$ 16.452.190	31	\$ 343.648
0094	1-feb-20	29-feb-20	19,06	28,59	2,1176	\$ 16.452.190	29	\$ 325.915
205	1-mar-20	31-mar-20	18,95	28,43	2,1067	\$ 16.452.190	31	\$ 346.594
389	1-abr-20	30-abr-20	18,69	28,04	2,0808	\$ 16.452.190	30	\$ 331.294
0437	1-may-20	31-may-20	18,19	27,29	2,0308	\$ 16.452.190	31	\$ 334.117
0505	1-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 16.452.190	30	\$ 322.222
0605	1-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 16.452.190	31	\$ 332.962
0685	1-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 16.452.190	31	\$ 335.764
0769	1-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 16.452.190	30	\$ 325.889
0869	1-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 16.452.190	31	\$ 332.467
0947	1-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 16.452.190	30	\$ 317.744
1034	1-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 16.452.190	31	\$ 322.035
1215	1-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 16.452.190	31	\$ 319.707
0064	1-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 16.452.190	28	\$ 292.070
0161	1-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 16.452.190	31	\$ 321.204
0305	1-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 16.452.190	30	\$ 309.233
0407	1-may-21	31-may-21	17,22	25,83	1,9331	\$ 16.452.190	31	\$ 318.042
0509	1-jun-21	30-jun-21	17,21	25,82	1,9321	\$ 16.452.190	30	\$ 307.621
0622	1-jul-21	31-jul-21	17,18	25,77	1,9291	\$ 16.452.190	31	\$ 317.375
804	1-ago-21	31-ago-21	18,29	27,44	2,0408	\$ 16.452.190	31	\$ 335.764
931	1-sep-21	30-sep-21	17,19	25,79	1,9301	\$ 16.452.190	30	\$ 307.299
1095	1-oct-21	31-oct-21	17,08	25,62	1,9189	\$ 16.452.190	31	\$ 315.708
1259	1-nov-21	3-nov-21	17,27	25,91	1,9382	\$ 16.452.190	3	\$ 30.859
CAPITAL							\$ 16.452.190	
INTERESES REMUNERATORIOS							\$ 9.112.592	
INTERESES MORATORIOS							\$ 12.318.240	
SUBTOTAL LIQUIDACION DE CREDITO CUOTA N° 10							\$ 37.883.022	

OBLIGACION N° 725045050062491 PAGARE N° 045056100002440								
CAPITAL CUOTA N° 9							\$ 16.452.190	
INTERESES REMUNERATORIOS DESDE EL 02 DE OCTUBRE DE 2017 AL 02 DE ABRIL DE 2018							\$ 10.276.542	
RES. N°	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
398	3-abr-18	30-abr-18	20,48	30,72	2,2575	\$ 16.452.190	28	\$ 335.465
527	1-may-18	31-may-18	20,44	30,66	2,2536	\$ 16.452.190	31	\$ 370.765
687	1-jun-18	30-jun-18	20,28	30,42	2,2379	\$ 16.452.190	30	\$ 356.310
820	1-jul-18	31-jul-18	20,03	30,05	2,2134	\$ 16.452.190	31	\$ 364.152
954	1-ago-18	31-ago-18	19,94	29,91	2,2045	\$ 16.452.190	31	\$ 362.696
1112	1-sep-18	30-sep-18	19,81	29,72	2,1918	\$ 16.452.190	30	\$ 348.959
1294	1-oct-18	31-oct-18	19,63	29,45	2,1740	\$ 16.452.190	31	\$ 357.672
1521	1-nov-18	30-nov-18	19,49	29,24	2,1602	\$ 16.452.190	30	\$ 343.934
1708	1-dic-18	31-dic-18	19,40	29,10	2,1513	\$ 16.452.190	30	\$ 342.517
1872	1-ene-19	31-ene-19	19,16	28,74	2,1275	\$ 16.452.190	30	\$ 338.733
111	1-feb-19	28-feb-19	19,70	29,55	2,1809	\$ 16.452.190	28	\$ 324.085
263	1-mar-19	31-mar-19	19,37	29,06	2,1483	\$ 16.452.190	31	\$ 353.446
389	1-abr-19	30-abr-19	19,32	28,98	2,1434	\$ 16.452.190	30	\$ 341.257
574	1-may-19	31-may-19	19,34	29,01	2,1454	\$ 16.452.190	31	\$ 352.958
697	1-jun-19	30-jun-19	19,30	28,95	2,1414	\$ 16.452.190	30	\$ 340.941
829	1-jul-19	31-jul-19	19,28	28,92	2,1394	\$ 16.452.190	31	\$ 351.980
1018	1-ago-19	31-ago-19	19,32	28,98	2,1434	\$ 16.452.190	31	\$ 352.632
1045	1-sep-19	30-sep-19	19,32	28,98	2,1434	\$ 16.452.190	30	\$ 341.257
1293	1-oct-19	31-oct-19	19,10	28,65	2,1216	\$ 16.452.190	31	\$ 349.045
1474	1-nov-19	30-nov-19	19,03	28,55	2,1146	\$ 16.452.190	30	\$ 336.679
1603	1-dic-19	31-dic-19	18,91	28,37	2,1027	\$ 16.452.190	31	\$ 345.940
1768	1-ene-20	31-ene-20	18,77	28,16	2,0888	\$ 16.452.190	31	\$ 343.648
0094	1-feb-20	29-feb-20	19,06	28,59	2,1176	\$ 16.452.190	29	\$ 325.915
205	1-mar-20	31-mar-20	18,95	28,43	2,1067	\$ 16.452.190	31	\$ 346.594
389	1-abr-20	30-abr-20	18,69	28,04	2,0808	\$ 16.452.190	30	\$ 331.294
0437	1-may-20	31-may-20	18,19	27,29	2,0308	\$ 16.452.190	31	\$ 334.117
0505	1-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 16.452.190	30	\$ 322.222
0605	1-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 16.452.190	31	\$ 332.962
0685	1-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 16.452.190	31	\$ 335.764
0769	1-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 16.452.190	30	\$ 325.889
0869	1-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 16.452.190	31	\$ 332.467
0947	1-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 16.452.190	30	\$ 317.744
1034	1-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 16.452.190	31	\$ 322.035
1215	1-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 16.452.190	31	\$ 319.707
0064	1-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 16.452.190	28	\$ 292.070
0161	1-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 16.452.190	31	\$ 321.204
0305	1-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 16.452.190	30	\$ 309.233
0407	1-may-21	31-may-21	17,22	25,83	1,9331	\$ 16.452.190	31	\$ 318.042
0509	1-jun-21	30-jun-21	17,21	25,82	1,9321	\$ 16.452.190	30	\$ 307.621
0622	1-jul-21	31-jul-21	17,18	25,77	1,9291	\$ 16.452.190	31	\$ 317.375
804	1-ago-21	31-ago-21	18,29	27,44	2,0408	\$ 16.452.190	31	\$ 335.764
931	1-sep-21	30-sep-21	17,19	25,79	1,9301	\$ 16.452.190	30	\$ 307.299
1095	1-oct-21	31-oct-21	17,08	25,62	1,9189	\$ 16.452.190	31	\$ 315.708
1259	1-nov-21	3-nov-21	17,27	25,91	1,9382	\$ 16.452.190	3	\$ 30.859
CAPITAL							\$ 16.452.190	
INTERESES REMUNERATORIOS							\$ 10.276.542	
INTERESES MORATORIOS							\$ 14.456.954	
SUBTOTAL LIQUIDACION DE CREDITO CUOTA N° 9							\$ 41.185.686	

ABOGADA DERECHO PROCESAL
gcyabogadosbogota@gmail.com
CARRERA 7 N° 17-01 OFICINA 1025-1026
TELEFONOS 3004572345 - (1) 7437639
BOGOTA D.C.

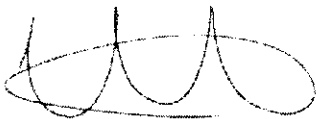
SEÑOR
JUEZ CIVIL DEL CIRCUITO DE GRANADA (META)
E.S.D.

REF: LIQUIDACION DE CREDITO
PROCESO EJECUTIVO HIPOTECARIO MAYOR CUANTIA N° 2021-00020
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO: CHAVARRO RODRIGUEZ MAGDA YULIANA Y RODRIGUEZ DE CHAVARRO
OLGA

LIQUIDACION DE CREDITO

CAROLINA CORONADO ALDANA, abogada titulada y en ejercicio, identificada con la C.C. N°. 52.476.306 de Bogotá, y Tarjeta profesional N°.125.650 del Concejo Superior de la Judicatura. Obrando en mi condición de apoderada judicial del **BANCO AGRARIO DE COLOMBIA S.A.**, NIT **800.037.800-8**, por medio del presente escrito me permito allegar **LIQUIDACION DE CREDITO** en contra del demandado (a) señor (a) **CHAVARRO RODRIGUEZ MAGDA YULIANA Y RODRIGUEZ DE CHAVARRO OLGA**, en virtud de lo establecido en el artículo 446 del Código General del proceso; de acuerdo con la tabla adjunta:

Sin otro particular, atte.



Firma
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