Radica Liquidación de crédito Rad:2020-00087 DDO:WILFER GENO PEÑA CAMPOS DTE: BANCO AGRARIO S.A.

yadira barrera <yadibarrera2010@yahoo.com>

Mar 31/01/2023 8:07 AM

Para: Juzgado 01 Civil Circuito - Arauca - Arauca <j1ccarau@cendoj.ramajudicial.gov.co>

CC: YOSELIN VARGAS <josep_jdn@hotmail.com>;Erika Garcia <flakerika645@gmail.com>

1 archivos adjuntos (589 KB)

RadLiquidaciónde CreditoWilferGenoPeñaCampos.pdf;

Señores:

Juzgado Civil Del Circuito De Arauca - Arauca
E.S.D

Cordial Saludo

Por medio del presente correo radico memorial en el proceso de la referencia.

Atentamente,

Yadira Barrera Vargas
C.C. No. 52.769.709 de Bogotá
TP No. 138.758 del C.S. de la J.
Abogada externa Banco Agrario

RADICADO 31/01/2023

YADIRA BARRERA VARGAS
Abogada

Arauca, enero de 2023

Doctor:
JAIME POVEDA ORTIGOZA
JUZGADO CIVIL DEL CIRCUITO DE ARAUCA -ARAUCA
E.S.D.

Ref: Proceso: EJECUTIVO HIPOTECARIO
Radicado: 2020-00087-00
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandado: WILFER GENO PEÑA CAMPOS

Cordial Saludo:

Dentro del proceso de la referencia, presento al Despacho la liquidación del crédito, según lo dispuesto por el artículo 446 del C.G.P.

1. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 073506110000057 DESDE 30/09/2020 HASTA 30/01/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
15.610.689	30-sep-20	30-sep-20	1	18,35%	27,53%	2,29%	$11.935,67
15.610.689	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	$364.830,47
15.610.689	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	$348.118,36
15.610.689	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	$352.060,06
15.610.689	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	$349.237,13
15.610.689	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	$319.446,73
15.610.689	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	$351.119,09
15.610.689	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	$337.841,33
15.610.689	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	$347.220,75
15.610.689	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	$335.889,99
15.610.689	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	$346.414,20
15.610.689	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	$347.624,03
15.610.689	1-sep-21	30-sep-21	30	17.19%	25,79%	2,15%	$335.499,72
15.610.689	1-oct-21	31-oct-21	31	17.08%	25,62%	2,14%	$344.397,82
15.610.689	1-nov-21	30-nov-21	30	17.27%	25,91%	2,16%	$337.060,79
15.610.689	1-dic-21	31-dic-21	31	17.46%	26,19%	2,18%	$352.060,06
15.610.689	1-ene-22	31-ene-22	31	17.66%	26,49%	2,21%	$356.092,82
15.610.689	1-feb-22	28-feb-22	28	18.30%	27,45%	2,29%	$333.288,21
15.610.689	1-mar-22	31-mar-22	31	18.47%	27,71%	2,31%	$372.492,72
15.610.689	1-abr-22	30-abr-22	30	19.05%	28,58%	2,38%	$371.794,58
15.610.689	1-may-22	31-may-22	31	19.71%	29,57%	2,46%	$397.495,84
15.610.689	1-jun-22	30-jun-22	30	20.40%	30,60%	2,55%	$398.072,57
15.610.689	1-jul-22	31-jul-22	31	21.28%	31,92%	2,66%	$429.085,80
15.610.689	1-ago-22	31-ago-22	31	22.21%	33,32%	2,78%	$447.905,36
15.610.689	1-sep-22	30-sep-22	30	23.50%	35,25%	2,94%	$458.563,99
15.610.689	1-oct-22	31-oct-22	31	24.61%	36,92%	3,08%	$496.298,49
15.610.689	1-nov-22	30-nov-22	30	25.78%	38,67%	3,22%	$503.054,45
15.610.689	1-dic-22	31-dic-22	31	27.64%	41,46%	3,46%	$557.327,62
15.610.689	1-ene-23	30-ene-23	30	28.84%	43,26%	3,61%	$562.765,34
TOTAL INTERES MORATORIO							$10.864.994,01

2. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 073506100001710 DESDE 30/09/2020 HASTA 30/01/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
92.000.000	30-sep-20	30-sep-20	1	18,35%	27,53%	2,29%	$70.341,67
92.000.000	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	$2.150.091,11

92.000.000	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	$2.051.600,00
92.000.000	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	$2.074.830,00
92.000.000	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	$2.058.193,33
92.000.000	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	$1.882.626,67
92.000.000	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	$2.069.284,44
92.000.000	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	$1.991.033,33
92.000.000	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	$2.046.310,00
92.000.000	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	$1.979.533,33
92.000.000	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	$2.041.556,67
92.000.000	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	$2.048.686,67
92.000.000	1-sep-21	30-sep-21	30	17.19%	25,79%	2,15%	$1.977.233,33
92.000.000	1-oct-21	31-oct-21	31	17.08%	25,62%	2,14%	$2.029.673,33
92.000.000	1-nov-21	30-nov-21	30	17.27%	25,91%	2,16%	$1.986.433,33
92.000.000	1-dic-21	31-dic-21	31	17.46%	26,19%	2,18%	$2.074.830,00
92.000.000	1-ene-22	31-ene-22	31	17.66%	26,49%	2,21%	$2.098.596,67
92.000.000	1-feb-22	28-feb-22	28	18.30%	27,45%	2,29%	$1.964.200,00
92.000.000	1-mar-22	31-mar-22	31	18.47%	27,71%	2,31%	$2.195.247,78
92.000.000	1-abr-22	30-abr-22	30	19.05%	28,58%	2,38%	$2.191.133,33
92.000.000	1-may-22	31-may-22	31	19.71%	29,57%	2,46%	$2.342.601,11
92.000.000	1-jun-22	30-jun-22	30	20.40%	30,60%	2,55%	$2.346.000,00
92.000.000	1-jul-22	31-jul-22	31	21.28%	31,92%	2,66%	$2.528.773,33
92.000.000	1-ago-22	31-ago-22	31	22.21%	33,32%	2,78%	$2.639.684,44
92.000.000	1-sep-22	30-sep-22	30	23.50%	35,25%	2,94%	$2.702.500,00
92.000.000	1-oct-22	31-oct-22	31	24.61%	36,92%	3,08%	$2.924.884,44
92.000.000	1-nov-22	30-nov-22	30	25.78%	38,67%	3,22%	$2.964.700,00
92.000.000	1-dic-22	31-dic-22	31	27.64%	41,46%	3,46%	$3.284.553,33
92.000.000	1-ene-23	30-ene-23	30	28.84%	43,26%	3,61%	$3.316.600,00
TOTAL INTERES MORATORIO							$64.031.731,67

3. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 073506110000097 DESDE 30/09/2020 HASTA 30/01/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
37.500.000	30-sep-20	30-sep-20	1	18,35%	27,53%	2,29%	$28.671,88
37.500.000	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	$876.395,83
37.500.000	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	$836.250,00
37.500.000	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	$845.718,75
37.500.000	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	$838.937,50
37.500.000	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	$767.375,00
37.500.000	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	$843.458,33
37.500.000	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	$811.562,50
37.500.000	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	$834.093,75
37.500.000	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	$806.875,00
37.500.000	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	$832.156,25
37.500.000	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	$835.062,50
37.500.000	1-sep-21	30-sep-21	30	17.19%	25,79%	2,15%	$805.937,50
37.500.000	1-oct-21	31-oct-21	31	17.08%	25,62%	2,14%	$827.312,50
37.500.000	1-nov-21	30-nov-21	30	17.27%	25,91%	2,16%	$809.687,50
37.500.000	1-dic-21	31-dic-21	31	17.46%	26,19%	2,18%	$845.718,75
37.500.000	1-ene-22	31-ene-22	31	17.66%	26,49%	2,21%	$855.406,25
37.500.000	1-feb-22	28-feb-22	28	18.30%	27,45%	2,29%	$800.625,00
37.500.000	1-mar-22	31-mar-22	31	18.47%	27,71%	2,31%	$894.802,08
37.500.000	1-abr-22	30-abr-22	30	19.05%	28,58%	2,38%	$893.125,00
37.500.000	1-may-22	31-may-22	31	19.71%	29,57%	2,46%	$954.864,58
37.500.000	1-jun-22	30-jun-22	30	20.40%	30,60%	2,55%	$956.250,00
37.500.000	1-jul-22	31-jul-22	31	21.28%	31,92%	2,66%	$1.030.750,00
37.500.000	1-ago-22	31-ago-22	31	22.21%	33,32%	2,78%	$1.075.958,33
37.500.000	1-sep-22	30-sep-22	30	23.50%	35,25%	2,94%	$1.101.562,50
37.500.000	1-oct-22	31-oct-22	31	24.61%	36,92%	3,08%	$1.192.208,33
37.500.000	1-nov-22	30-nov-22	30	25.78%	38,67%	3,22%	$1.208.437,50
37.500.000	1-dic-22	31-dic-22	31	27.64%	41,46%	3,46%	$1.338.812,50
37.500.000	1-ene-23	30-ene-23	30	28.84%	43,26%	3,61%	$1.351.875,00

TOTAL INTERES MORATORIO	$26.099.890,63

4. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 073506110000045 DESDE 30/09/2020 HASTA 30/01/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
12.500.000	30-sep-20	30-sep-20	1	18,35%	27,53%	2,29%	$9.557,29
12.500.000	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	$292.131,94
12.500.000	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	$278.750,00
12.500.000	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	$281.906,25
12.500.000	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	$279.645,83
12.500.000	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	$255.791,67
12.500.000	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	$281.152,78
12.500.000	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	$270.520,83
12.500.000	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	$278.031,25
12.500.000	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	$268.958,33
12.500.000	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	$277.385,42
12.500.000	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	$278.354,17
12.500.000	1-sep-21	30-sep-21	30	17.19%	25,79%	2,15%	$268.645,83
12.500.000	1-oct-21	31-oct-21	31	17.08%	25,62%	2,14%	$275.770,83
12.500.000	1-nov-21	30-nov-21	30	17.27%	25,91%	2,16%	$269.895,83
12.500.000	1-dic-21	31-dic-21	31	17.46%	26,19%	2,18%	$281.906,25
12.500.000	1-ene-22	31-ene-22	31	17.66%	26,49%	2,21%	$285.135,42
12.500.000	1-feb-22	28-feb-22	28	18.30%	27,45%	2,29%	$266.875,00
12.500.000	1-mar-22	31-mar-22	31	18.47%	27,71%	2,31%	$298.267,36
12.500.000	1-abr-22	30-abr-22	30	19.05%	28,58%	2,38%	$297.708,33
12.500.000	1-may-22	31-may-22	31	19.71%	29,57%	2,46%	$318.288,19
12.500.000	1-jun-22	30-jun-22	30	20.40%	30,60%	2,55%	$318.750,00
12.500.000	1-jul-22	31-jul-22	31	21.28%	31,92%	2,66%	$343.583,33
12.500.000	1-ago-22	31-ago-22	31	22.21%	33,32%	2,78%	$358.652,78
12.500.000	1-sep-22	30-sep-22	30	23.50%	35,25%	2,94%	$367.187,50
12.500.000	1-oct-22	31-oct-22	31	24.61%	36,92%	3,08%	$397.402,78
12.500.000	1-nov-22	30-nov-22	30	25.78%	38,67%	3,22%	$402.812,50
12.500.000	1-dic-22	31-dic-22	31	27.64%	41,46%	3,46%	$446.270,83
12.500.000	1-ene-23	30-ene-23	30	28.84%	43,26%	3,61%	$450.625,00
TOTAL INTERES MORATORIO							$8.699.963,54

5. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 4481850005511173 DESDE 30/09/2020 HASTA 30/01/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2.780.388	30-sep-20	30-sep-20	1	18,35%	27,53%	2,29%	$2.125,84
2.780.388	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	$64.979,21
2.780.388	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	$62.002,65
2.780.388	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	$62.704,70
2.780.388	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	$62.201,91
2.780.388	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	$56.896,01
2.780.388	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	$62.537,10
2.780.388	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	$60.172,23
2.780.388	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	$61.842,78
2.780.388	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	$59.824,68
2.780.388	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	$61.699,13
2.780.388	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	$61.914,61
2.780.388	1-sep-21	30-sep-21	30	17.19%	25,79%	2,15%	$59.755,17
2.780.388	1-oct-21	31-oct-21	31	17.08%	25,62%	2,14%	$61.339,99
2.780.388	1-nov-21	30-nov-21	30	17.27%	25,91%	2,16%	$60.033,21
2.780.388	1-dic-21	31-dic-21	31	17.46%	26,19%	2,18%	$62.704,70
2.780.388	1-ene-22	31-ene-22	31	17.66%	26,49%	2,21%	$63.422,97
2.780.388	1-feb-22	28-feb-22	28	18.30%	27,45%	2,29%	$59.361,28
2.780.388	1-mar-22	31-mar-22	31	18.47%	27,71%	2,31%	$66.343,92

2.780.388	1-abr-22	30-abr-22	30	19.05%	28,58%	2,38%	$66.219,57
2.780.388	1-may-22	31-may-22	31	19.71%	29,57%	2,46%	$70.797,17
2.780.388	1-jun-22	30-jun-22	30	20.40%	30,60%	2,55%	$70.899,89
2.780.388	1-jul-22	31-jul-22	31	21.28%	31,92%	2,66%	$76.423,60
2.780.388	1-ago-22	31-ago-22	31	22.21%	33,32%	2,78%	$79.775,51
2.780.388	1-sep-22	30-sep-22	30	23.50%	35,25%	2,94%	$81.673,90
2.780.388	1-oct-22	31-oct-22	31	24.61%	36,92%	3,08%	$88.394,71
2.780.388	1-nov-22	30-nov-22	30	25.78%	38,67%	3,22%	$89.598,00
2.780.388	1-dic-22	31-dic-22	31	27.64%	41,46%	3,46%	$99.264,49
2.780.388	1-ene-23	30-ene-23	30	28.84%	43,26%	3,61%	$100.232,99
TOTAL INTERES MORATORIO							$1.935.141,94

6. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 4866470213572076 DESDE 30/09/2020 HASTA 30/01/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
8.705.680	30-sep-20	30-sep-20	1	18,35%	27,53%	2,29%	$6.656,22
8.705.680	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	$203.456,58
8.705.680	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	$194.136,66
8.705.680	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	$196.334,85
8.705.680	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	$194.760,57
8.705.680	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	$178.147,23
8.705.680	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	$195.810,09
8.705.680	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	$188.405,42
8.705.680	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	$193.636,09
8.705.680	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	$187.317,21
8.705.680	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	$193.186,29
8.705.680	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	$193.860,98
8.705.680	1-sep-21	30-sep-21	30	17.19%	25,79%	2,15%	$187.099,57
8.705.680	1-oct-21	31-oct-21	31	17.08%	25,62%	2,14%	$192.061,81
8.705.680	1-nov-21	30-nov-21	30	17.27%	25,91%	2,16%	$187.970,14
8.705.680	1-dic-21	31-dic-21	31	17.46%	26,19%	2,18%	$196.334,85
8.705.680	1-ene-22	31-ene-22	31	17.66%	26,49%	2,21%	$198.583,82
8.705.680	1-feb-22	28-feb-22	28	18.30%	27,45%	2,29%	$185.866,27
8.705.680	1-mar-22	31-mar-22	31	18.47%	27,71%	2,31%	$207.729,62
8.705.680	1-abr-22	30-abr-22	30	19.05%	28,58%	2,38%	$207.340,28
8.705.680	1-may-22	31-may-22	31	19.71%	29,57%	2,46%	$221.673,21
8.705.680	1-jun-22	30-jun-22	30	20.40%	30,60%	2,55%	$221.994,84
8.705.680	1-jul-22	31-jul-22	31	21.28%	31,92%	2,66%	$239.290,12
8.705.680	1-ago-22	31-ago-22	31	22.21%	33,32%	2,78%	$249.785,31
8.705.680	1-sep-22	30-sep-22	30	23.50%	35,25%	2,94%	$255.729,35
8.705.680	1-oct-22	31-oct-22	31	24.61%	36,92%	3,08%	$276.772,91
8.705.680	1-nov-22	30-nov-22	30	25.78%	38,67%	3,22%	$280.540,54
8.705.680	1-dic-22	31-dic-22	31	27.64%	41,46%	3,46%	$310.807,29
8.705.680	1-ene-23	30-ene-23	30	28.84%	43,26%	3,61%	$313.839,76
TOTAL INTERES MORATORIO							$6.059.127,89

PAGARÉ No. 073506110000057		
SALDO CAPITAL INSOLUTO	$	15.610.689,00
INTERES MORATORIOS DESDE 24/09/2019 AL 29/09/2020	$	3.526.697,00
INTERES MORATORIOS DESDE 30/09/2020 AL 30/01/2023	$	10.864.994,01

PAGARÉ No. 073506100001710		
SALDO CAPITAL INSOLUTO	$	92.000.000,00
INTERES CORRIENTES DESDE 14/02/2019 AL 14/08/2019	$	14.859.301,00
INTERES MORATORIOS DESDE 15/08/2019 AL 29/09/2020	$	2.045.000,00
INTERES MORATORIOS DESDE 30/09/2020 AL 30/01/2023	$	64.031.731,67

PAGARÉ No. 073506110000097		
SALDO CAPITAL INSOLUTO	$	37.500.000,00
INTERES CORRIENTES DESDE 03/01/2019 AL 03/07/2019	$	3.686.392,00
INTERES MORATORIOS DESDE 04/07/2019 AL 29/09/2020	$	8.197.125,00
INTERES MORATORIOS DESDE 30/09/2020 AL 30/01/2023	$	26.099.890,63

PAGARÉ No. 073506110000045		
SALDO CAPITAL INSOLUTO	$	12.500.000,00
INTERES CORRIENTES DESDE 24/11/2018 AL 24/05/2019	$	808.096,00
INTERES MORATORIOS DESDE 25/05/2019 AL 29/09/2020	$	3.865.620,00
INTERES MORATORIOS DESDE 30/09/2020 AL 30/01/2023	$	8.699.963,54

PAGARÉ No. 4481850005511173		
SALDO CAPITAL INSOLUTO	$	2.780.388,00
INTERES MORATORIOS DESDE 22/07/2019 AL 29/09/2020	$	946.789,31
INTERES MORATORIOS DESDE 30/09/2020 AL 30/01/2023	$	1.935.141,94

PAGARÉ No. 4866470213572076		
SALDO CAPITAL INSOLUTO	$	8.705.680,00
INTERES CORRIENTES DESDE 15/01/2019 AL 21/06/2019	$	524.620,00
INTERES MORATORIOS DESDE 22/06/2019 AL 29/09/2020	$	2.462.547,00
INTERES MORATORIOS DESDE 30/09/2020 AL 30/01/2023	$	6.059.127,89

TOTAL LIQUIDACION DEL CREDITO	**$**	**327.709.793,99**

Atentamente,

Yadira Barrera V.

YADIRA BARRERA VARGAS
CC N° 52.769.709 de Bogotá
TP No. 138758 del C. S. J.

Proyecto: Erika Garcia