Señor
JUEZ PRIMERO PEQUEÑAS CAUSAS Y COMPETENCIAS MULTIPLES DE SOLEDAD
E S. D.

REF: PROCESO EJECUTIVO DE BANCO AGRARIO DE COLOMBIA S.A.
CONTRA: MARIA EUGENIA RESTREPO CARO
RAD: 087584189001-20160061000

IVONNE LINERO DE LA CRUZ, mayor de edad y de esta vecindad, actuando en mi calidad de apoderado judicial de la parte demandante, por medio del presente escrito y con mi acostumbrado respeto, dentro de la oportunidad procesal para ello, vengo ante usted, a presentar la liquidación del crédito a fecha treinta (30) de septiembre del dos mil veinte (2.020), dentro del proceso de la referencia, de conformidad a lo establecido en el artículo 521 del C.P.C., de la siguiente manera:

PRIMERO: PAGARE No. 016106100001390

LIQUIDACION DEL CREDITO		
A. CAPITAL	$	4,000,000.00
B. INTERESES REMUNERATORIOS	$	548.049,00
C. INTERESES DE MORA	$	4,942,305.04
D. OTROS CONCEPTOS	$	12.820,00

$4,000,000.00	19.68%	29.52%	0.0708%	05/02/2016	29/02/2016	25	$70,791.3669
$4,000,000.00	19.68%	29.52%	0.0708%	01/03/2016	31/03/2016	31	$87,781.2950
$4,000,000.00	20.54%	30.81%	0.0739%	01/04/2016	30/04/2016	30	$88,661.8705
$4,000,000.00	20.54%	30.81%	0.0739%	01/05/2016	31/05/2016	31	$91,617.2662
$4,000,000.00	20.54%	30.81%	0.0739%	01/06/2016	30/06/2016	30	$88,661.8705
$4,000,000.00	21.34%	32.01%	0.0768%	01/07/2016	31/07/2016	31	$95,185.6115
$4,000,000.00	21.34%	32.01%	0.0768%	01/08/2016	31/08/2016	31	$95,185.6115
$4,000,000.00	21.34%	32.01%	0.0768%	01/09/2016	30/09/2016	30	$92,115.1079
$4,000,000.00	21.99%	32.99%	0.0791%	01/10/2016	31/10/2016	31	$98,084.8921
$4,000,000.00	21.99%	32.99%	0.0791%	01/11/2016	30/11/2016	30	$94,920.8633
$4,000,000.00	21.99%	32.99%	0.0791%	01/12/2016	31/12/2016	31	$98,084.8921
$4,000,000.00	22.34%	33.51%	0.0804%	01/01/2017	31/01/2017	31	$99,646.0432
$4,000,000.00	22.34%	33.51%	0.0804%	01/02/2017	28/02/2017	28	$90,002.8777
$4,000,000.00	22.34%	33.51%	0.0804%	01/03/2017	31/03/2017	31	$99,646.0432
$4,000,000.00	22.33%	33.50%	0.0803%	01/04/2017	30/04/2017	30	$96,388.4892
$4,000,000.00	22.33%	33.50%	0.0803%	01/05/2017	31/05/2017	31	$99,601.4388
$4,000,000.00	22.33%	33.50%	0.0803%	01/06/2017	30/06/2017	30	$96,388.4892
$4,000,000.00	21.48%	32.22%	0.0773%	01/07/2017	31/07/2017	31	$95,810.0719
$4,000,000.00	21.48%	32.22%	0.0773%	01/08/2017	31/08/2017	31	$95,810.0719
$4,000,000.00	21.15%	31.73%	0.0761%	01/09/2017	30/09/2017	30	$91,294.9640
$4,000,000.00	21.15%	31.73%	0.0761%	01/10/2017	31/10/2017	31	$94,338.1295
$4,000,000.00	20.96%	31.44%	0.0754%	01/11/2017	30/11/2017	30	$90,474.8201
$4,000,000.00	20.77%	31.16%	0.0747%	01/12/2017	31/12/2017	31	$92,643.1655
$4.000.000.00	20.69%	31.04%	0.0744%	01/01/2018	31/01/2018	31	$92,286.3309

$4,000,000.00	21.01%	31.52%	0.0756%	01/02/2018	28/02/2018	28	$84,644.6043
$4,000,000.00	20.68%	31.02%	0.0744%	01/03/2018	31/03/2018	31	$92,241.7266
$4,000,000.00	20.48%	30.72%	0.0737%	01/04/2018	30/04/2018	30	$88,402.8777
$4,000,000.00	20.44%	30.66%	0.0735%	01/05/2018	31/05/2018	31	$91,171.2230
$4,000,000.00	20.28%	30.42%	0.0729%	01/06/2018	30/06/2018	30	$87,539.5683
$4,000,000.00	20.03%	30.05%	0.0721%	01/07/2018	31/07/2018	31	$89,342.4460
$4,000,000.00	19.94%	29.91%	0.0717%	01/08/2018	31/08/2018	31	$88,941.0072
$4,000,000.00	19.81%	29.72%	0.0713%	01/09/2018	30/09/2018	30	$85,510.7914
$4,000,000.00	19.63%	29.45%	0.0706%	01/10/2018	31/10/2018	31	$87,558.2734
$4,000,000.00	19.49%	29.24%	0.0701%	01/11/2018	30/11/2018	30	$84,129.4964
$4,000,000.00	19.40%	29.10%	0.0698%	01/12/2018	31/12/2018	31	$86,532.3741
$4,000,000.00	19.16%	28.74%	0.0689%	01/01/2019	31/01/2019	31	$85,461.8705
$4,000,000.00	19.70%	29.55%	0.0709%	01/02/2019	28/02/2019	28	$79,366.9065
$4,000,000.00	19.37%	29.06%	0.0697%	01/03/2019	31/03/2019	31	$86,398.5612
$4,000,000.00	19.32%	28.98%	0.0695%	01/04/2019	30/04/2019	30	$83,395.6835
$4,000,000.00	19.34%	29.01%	0.0696%	01/05/2019	31/05/2019	31	$86,264.7482
$4,000,000.00	19.30%	28.95%	0.0694%	01/06/2019	30/06/2019	30	$83,309.3525
$4,000,000.00	19.28%	28.92%	0.0694%	01/07/2019	31/07/2019	31	$85,997.1223
$4,000,000.00	19.32%	28.98%	0.0695%	01/08/2019	31/08/2019	31	$86,175.5396
$4,000,000.00	19.32%	28.98%	0.0695%	01/09/2019	30/09/2019	30	$83,395.6835
$4,000,000.00	19.10%	28.65%	0.0687%	01/10/2019	31/10/2019	31	$85,194.2446
$4,000,000.00	19.03%	28.55%	0.0685%	01/11/2019	30/11/2019	30	$82,143.8849
$4,000,000.00	18.91%	28.37%	0.0680%	01/12/2019	31/12/2019	31	$84,346.7626
$4,000,000.00	18.77%	28.16%	0.0675%	01/01/2020	31/01/2020	31	$83,722.3022
$4,000,000.00	19.06%	28.59%	0.0686%	01/02/2020	29/02/2020	29	$79,530.9353
$4,000,000.00	18.95%	28.43%	0.0682%	01/03/2020	31/03/2020	31	$84,525.1799
$4,000,000.00	18.69%	28.04%	0.0672%	01/04/2020	30/04/2020	30	$80,676.2590
$4,000,000.00	18.19%	27.29%	0.0654%	01/05/2020	31/05/2020	31	$81,135.2518
$4,000,000.00	18.12%	27.18%	0.0652%	01/06/2020	30/06/2020	30	$78,215.8273
$4,000,000.00	18.12%	27.18%	0.0652%	01/07/2020	31/07/2020	31	$80,823.0216
$4,000,000.00	18.29%	27.44%	0.0658%	01/08/2020	31/08/2020	31	$81,581.2950
$4,000,000.00	18.35%	27.53%	0.0660%	01/09/2020	30/09/2020	30	$79,208.6331
TOTAL INTERESES A 30 DE SEPTIEMBRE DEL 2020							$4,942,305.04

SEGUNDO: PAGARE No. 016606100004065

LIQUIDACION DEL CREDITO		
A. CAPITAL	$	10,200,000.00
B. INTERESES REMUNERATORIOS	$	1.869.554,00
C. INTERESES DE MORA	$	13,082,556.69
D. OTROS CONCEPTOS	$	77.398,00

$10,200,000.00	19.33%	29.00%	0.0695%	30/11/2015	30/11/2015	1	$7,092.3022
$10,200,000.00	19.33%	29.00%	0.0695%	01/12/2015	31/12/2015	31	$219,861.3669
$10,200,000.00	19.68%	29.52%	0.0708%	01/01/2016	31/01/2016	31	$223,842.3022
$10,200,000.00	19.68%	29.52%	0.0708%	01/02/2016	29/02/2016	29	$209,400.8633

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$10,200,000.00	19.68%	29.52%	0.0708%	01/03/2016	31/03/2016	31	$223,842.3022
$10,200,000.00	20.54%	30.81%	0.0739%	01/04/2016	30/04/2016	30	$226,087.7698
$10,200,000.00	20.54%	30.81%	0.0739%	01/05/2016	31/05/2016	31	$233,624.0288
$10,200,000.00	20.54%	30.81%	0.0739%	01/06/2016	30/06/2016	30	$226,087.7698
$10,200,000.00	21.34%	32.01%	0.0768%	01/07/2016	31/07/2016	31	$242,723.3094
$10,200,000.00	21.34%	32.01%	0.0768%	01/08/2016	31/08/2016	31	$242,723.3094
$10,200,000.00	21.34%	32.01%	0.0768%	01/09/2016	30/09/2016	30	$234,893.5252
$10,200,000.00	21.99%	32.99%	0.0791%	01/10/2016	31/10/2016	31	$250,116.4748
$10,200,000.00	21.99%	32.99%	0.0791%	01/11/2016	30/11/2016	30	$242,048.2014
$10,200,000.00	21.99%	32.99%	0.0791%	01/12/2016	31/12/2016	31	$250,116.4748
$10,200,000.00	22.34%	33.51%	0.0804%	01/01/2017	31/01/2017	31	$254,097.4101
$10,200,000.00	22.34%	33.51%	0.0804%	01/02/2017	28/02/2017	28	$229,507.3381
$10,200,000.00	22.34%	33.51%	0.0804%	01/03/2017	31/03/2017	31	$254,097.4101
$10,200,000.00	22.33%	33.50%	0.0803%	01/04/2017	30/04/2017	30	$245,790.6475
$10,200,000.00	22.33%	33.50%	0.0803%	01/05/2017	31/05/2017	31	$253,983.6691
$10,200,000.00	22.33%	33.50%	0.0803%	01/06/2017	30/06/2017	30	$245,790.6475
$10,200,000.00	21.48%	32.22%	0.0773%	01/07/2017	31/07/2017	31	$244,315.6835
$10,200,000.00	21.48%	32.22%	0.0773%	01/08/2017	31/08/2017	31	$244,315.6835
$10,200,000.00	21.15%	31.73%	0.0761%	01/09/2017	30/09/2017	30	$232,802.1583
$10,200,000.00	21.15%	31.73%	0.0761%	01/10/2017	31/10/2017	31	$240,562.2302
$10,200,000.00	20.96%	31.44%	0.0754%	01/11/2017	30/11/2017	30	$230,710.7914
$10,200,000.00	20.77%	31.16%	0.0747%	01/12/2017	31/12/2017	31	$236,240.0719
$10,200,000.00	20.69%	31.04%	0.0744%	01/01/2018	31/01/2018	31	$235,330.1439
$10,200,000.00	21.01%	31.52%	0.0756%	01/02/2018	28/02/2018	28	$215,843.7410
$10,200,000.00	20.68%	31.02%	0.0744%	01/03/2018	31/03/2018	31	$235,216.4029
$10,200,000.00	20.48%	30.72%	0.0737%	01/04/2018	30/04/2018	30	$225,427.3381
$10,200,000.00	20.44%	30.66%	0.0735%	01/05/2018	31/05/2018	31	$232,486.6187
$10,200,000.00	20.28%	30.42%	0.0729%	01/06/2018	30/06/2018	30	$223,225.8993
$10,200,000.00	20.03%	30.05%	0.0721%	01/07/2018	31/07/2018	31	$227,823.2374
$10,200,000.00	19.94%	29.91%	0.0717%	01/08/2018	31/08/2018	31	$226,799.5683
$10,200,000.00	19.81%	29.72%	0.0713%	01/09/2018	30/09/2018	30	$218,052.5180
$10,200,000.00	19.63%	29.45%	0.0706%	01/10/2018	31/10/2018	31	$223,273.5971
$10,200,000.00	19.49%	29.24%	0.0701%	01/11/2018	30/11/2018	30	$214,530.2158
$10,200,000.00	19.40%	29.10%	0.0698%	01/12/2018	31/12/2018	31	$220,657.5540
$10,200,000.00	19.16%	28.74%	0.0689%	01/01/2019	31/01/2019	31	$217,927.7698
$10,200,000.00	19.70%	29.55%	0.0709%	01/02/2019	28/02/2019	28	$202,385.6115
$10,200,000.00	19.37%	29.06%	0.0697%	01/03/2019	31/03/2019	31	$220,316.3309
$10,200,000.00	19.32%	28.98%	0.0695%	01/04/2019	30/04/2019	30	$212,658.9928
$10,200,000.00	19.34%	29.01%	0.0696%	01/05/2019	31/05/2019	31	$219.975.1079

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$10,200,000.00	19.30%	28.95%	0.0694%	01/06/2019	30/06/2019	30	$212,438.8489
$10,200,000.00	19.28%	28.92%	0.0694%	01/07/2019	31/07/2019	31	$219,292.6619
$10,200,000.00	19.32%	28.98%	0.0695%	01/08/2019	31/08/2019	31	$219,747.6259
$10,200,000.00	19.32%	28.98%	0.0695%	01/09/2019	30/09/2019	30	$212,658.9928
$10,200,000.00	19.10%	28.65%	0.0687%	01/10/2019	31/10/2019	31	$217,245.3237
$10,200,000.00	19.03%	28.55%	0.0685%	01/11/2019	30/11/2019	30	$209,466.9065
$10,200,000.00	18.91%	28.37%	0.0680%	01/12/2019	31/12/2019	31	$215,084.2446
$10,200,000.00	18.77%	28.16%	0.0675%	01/01/2020	31/01/2020	31	$213,491.8705
$10,200,000.00	19.06%	28.59%	0.0686%	01/02/2020	29/02/2020	29	$202,803.8849
$10,200,000.00	18.95%	28.43%	0.0682%	01/03/2020	31/03/2020	31	$215,539.2086
$10,200,000.00	18.69%	28.04%	0.0672%	01/04/2020	30/04/2020	30	$205,724.4604
$10,200,000.00	18.19%	27.29%	0.0654%	01/05/2020	31/05/2020	31	$206,894.8921
$10,200,000.00	18.12%	27.18%	0.0652%	01/06/2020	30/06/2020	30	$199,450.3597
$10,200,000.00	18.12%	27.18%	0.0652%	01/07/2020	31/07/2020	31	$206,098.7050
$10,200,000.00	18.29%	27.44%	0.0658%	01/08/2020	31/08/2020	31	$208,032.3022
$10,200,000.00	18.35%	27.53%	0.0660%	01/09/2020	30/09/2020	30	$201,982.0144
TOTAL INTERESES DE MORA A 30 DE SEPTIEMBRE DEL 2020							$13,082,556.69

TERCERO: PAGARE No. 4481850003489406

LIQUIDACION DEL CREDITO		
A. CAPITAL	$	975,587.00
B. INTERESES REMUNERATORIOS	$	207.297,00
C. INTERESES DE MORA	$	1,255,361.49
D. OTROS CONCEPTOS	$	104.132,00

$975,587.00	19.33%	29.00%	0.0695%	24/11/2015	30/11/2015	7	$4,748.4416
$975,587.00	19.33%	29.00%	0.0695%	01/12/2015	31/12/2015	31	$21,028.8129
$975,587.00	19.68%	29.52%	0.0708%	01/01/2016	31/01/2016	31	$21,409.5726
$975,587.00	19.68%	29.52%	0.0708%	01/02/2016	29/02/2016	29	$20,028.3098
$975,587.00	19.68%	29.52%	0.0708%	01/03/2016	31/03/2016	31	$21,409.5726
$975,587.00	20.54%	30.81%	0.0739%	01/04/2016	30/04/2016	30	$21,624.3421
$975,587.00	20.54%	30.81%	0.0739%	01/05/2016	31/05/2016	31	$22,345.1535
$975,587.00	20.54%	30.81%	0.0739%	01/06/2016	30/06/2016	30	$21,624.3421
$975,587.00	21.34%	32.01%	0.0768%	01/07/2016	31/07/2016	31	$23,215.4613
$975,587.00	21.34%	32.01%	0.0768%	01/08/2016	31/08/2016	31	$23,215.4613
$975,587.00	21.34%	32.01%	0.0768%	01/09/2016	30/09/2016	30	$22,466.5754
$975,587.00	21.99%	32.99%	0.0791%	01/10/2016	31/10/2016	31	$23,922.5864
$975,587.00	21.99%	32.99%	0.0791%	01/11/2016	30/11/2016	30	$23,150.8901
$975,587.00	21.99%	32.99%	0.0791%	01/12/2016	31/12/2016	31	$23,922.5864
$975,587.00	[illegible]	[illegible]	[illegible]	01/01/2017	31/01/2017	31	[illegible]

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$975,587.00	22.34%	33.51%	0.0804%	01/02/2017	28/02/2017	28	$21,951.4094
$975,587.00	22.34%	33.51%	0.0804%	01/03/2017	31/03/2017	31	$24,303.3461
$975,587.00	22.33%	33.50%	0.0803%	01/04/2017	30/04/2017	30	$23,508.8393
$975,587.00	22.33%	33.50%	0.0803%	01/05/2017	31/05/2017	31	$24,292.4672
$975,587.00	22.33%	33.50%	0.0803%	01/06/2017	30/06/2017	30	$23,508.8393
$975,587.00	21.48%	32.22%	0.0773%	01/07/2017	31/07/2017	31	$23,367.7652
$975,587.00	21.48%	32.22%	0.0773%	01/08/2017	31/08/2017	31	$23,367.7652
$975,587.00	21.15%	31.73%	0.0761%	01/09/2017	30/09/2017	30	$22,266.5450
$975,587.00	21.15%	31.73%	0.0761%	01/10/2017	31/10/2017	31	$23,008.7632
$975,587.00	20.96%	31.44%	0.0754%	01/11/2017	30/11/2017	30	$22,066.5146
$975,587.00	20.77%	31.16%	0.0747%	01/12/2017	31/12/2017	31	$22,595.3670
$975,587.00	20.69%	31.04%	0.0744%	01/01/2018	31/01/2018	31	$22,508.3362
$975,587.00	21.01%	31.52%	0.0756%	01/02/2018	28/02/2018	28	$20,644.5439
$975,587.00	20.68%	31.02%	0.0744%	01/03/2018	31/03/2018	31	$22,497.4573
$975,587.00	20.48%	30.72%	0.0737%	01/04/2018	30/04/2018	30	$21,561.1746
$975,587.00	20.44%	30.66%	0.0735%	01/05/2018	31/05/2018	31	$22,236.3650
$975,587.00	20.28%	30.42%	0.0729%	01/06/2018	30/06/2018	30	$21,350.6162
$975,587.00	20.03%	30.05%	0.0721%	01/07/2018	31/07/2018	31	$21,790.3322
$975,587.00	19.94%	29.91%	0.0717%	01/08/2018	31/08/2018	31	$21,692.4226
$975,587.00	19.81%	29.72%	0.0713%	01/09/2018	30/09/2018	30	$20,855.8041
$975,587.00	19.63%	29.45%	0.0706%	01/10/2018	31/10/2018	31	$21,355.1783
$975,587.00	19.49%	29.24%	0.0701%	01/11/2018	30/11/2018	30	$20,518.9108
$975,587.00	19.40%	29.10%	0.0698%	01/12/2018	31/12/2018	31	$21,104.9648
$975,587.00	19.16%	28.74%	0.0689%	01/01/2019	31/01/2019	31	$20,843.8725
$975,587.00	19.70%	29.55%	0.0709%	01/02/2019	28/02/2019	28	$19,357.3305
$975,587.00	19.37%	29.06%	0.0697%	01/03/2019	31/03/2019	31	$21,072.3283
$975,587.00	19.32%	28.98%	0.0695%	01/04/2019	30/04/2019	30	$20,339.9362
$975,587.00	19.34%	29.01%	0.0696%	01/05/2019	31/05/2019	31	$21,039.6917
$975,587.00	19.30%	28.95%	0.0694%	01/06/2019	30/06/2019	30	$20,318.8803
$975,587.00	19.28%	28.92%	0.0694%	01/07/2019	31/07/2019	31	$20,974.4186
$975,587.00	19.32%	28.98%	0.0695%	01/08/2019	31/08/2019	31	$21,017.9340
$975,587.00	19.32%	28.98%	0.0695%	01/09/2019	30/09/2019	30	$20,339.9362
$975,587.00	19.10%	28.65%	0.0687%	01/10/2019	31/10/2019	31	$20,778.5994
$975,587.00	19.03%	28.55%	0.0685%	01/11/2019	30/11/2019	30	$20,034.6266
$975,587.00	18.91%	28.37%	0.0680%	01/12/2019	31/12/2019	31	$20,571.9013
$975,587.00	18.77%	28.16%	0.0675%	01/01/2020	31/01/2020	31	$20,419.5974
$975,587.00	19.06%	28.59%	0.0686%	01/02/2020	29/02/2020	29	$19,397.3366
$975,587.00	18.95%	28.43%	0.0682%	01/03/2020	31/03/2020	31	$20,615.4167
$975,587.00	18.69%	28.04%	0.0672%	01/04/2020	30/04/2020	30	$19.676.6774

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$975,587.00	18.19%	27.29%	0.0654%	01/05/2020	31/05/2020	31	$19,788.6242
$975,587.00	18.12%	27.18%	0.0652%	01/06/2020	30/06/2020	30	$19,076.5861
$975,587.00	18.12%	27.18%	0.0652%	01/07/2020	31/07/2020	31	$19,712.4723
$975,587.00	18.29%	27.44%	0.0658%	01/08/2020	31/08/2020	31	$19,897.4127
$975,587.00	18.35%	27.53%	0.0660%	01/09/2020	30/09/2020	30	$19,318.7282
TOTAL INTERESES DE MORA A 30 DE SEPTIEMBRE DEL 2020							**$1,255,361.49**

CUARTO: PAGARE No. 4481860000572500

LIQUIDACION DEL CREDITO		
E. CAPITAL	$	1,488,600.00
F. INTERESES REMUNERATORIOS	$	239.852,00
G. INTERESES DE MORA	$	1,886,016.58
H. OTROS CONCEPTOS	$	68.654,00

$1,488,600.00	19.33%	29.00%	0.0695%	24/11/2015	30/11/2015	7	$7,245.4124
$1,488,600.00	19.33%	29.00%	0.0695%	01/12/2015	31/12/2015	31	$32,086.8265
$1,488,600.00	19.68%	29.52%	0.0708%	01/01/2016	31/01/2016	31	$32,667.8089
$1,488,600.00	19.68%	29.52%	0.0708%	01/02/2016	29/02/2016	29	$30,560.2083
$1,488,600.00	19.68%	29.52%	0.0708%	01/03/2016	31/03/2016	31	$32,667.8089
$1,488,600.00	20.54%	30.81%	0.0739%	01/04/2016	30/04/2016	30	$32,995.5151
$1,488,600.00	20.54%	30.81%	0.0739%	01/05/2016	31/05/2016	31	$34,095.3656
$1,488,600.00	20.54%	30.81%	0.0739%	01/06/2016	30/06/2016	30	$32,995.5151
$1,488,600.00	21.34%	32.01%	0.0768%	01/07/2016	31/07/2016	31	$35,423.3253
$1,488,600.00	21.34%	32.01%	0.0768%	01/08/2016	31/08/2016	31	$35,423.3253
$1,488,600.00	21.34%	32.01%	0.0768%	01/09/2016	30/09/2016	30	$34,280.6374
$1,488,600.00	21.99%	32.99%	0.0791%	01/10/2016	31/10/2016	31	$36,502.2926
$1,488,600.00	21.99%	32.99%	0.0791%	01/11/2016	30/11/2016	30	$35,324.7993
$1,488,600.00	21.99%	32.99%	0.0791%	01/12/2016	31/12/2016	31	$36,502.2926
$1,488,600.00	22.34%	33.51%	0.0804%	01/01/2017	31/01/2017	31	$37,083.2750
$1,488,600.00	22.34%	33.51%	0.0804%	01/02/2017	28/02/2017	28	$33,494.5709
$1,488,600.00	22.34%	33.51%	0.0804%	01/03/2017	31/03/2017	31	$37,083.2750
$1,488,600.00	22.33%	33.50%	0.0803%	01/04/2017	30/04/2017	30	$35,870.9763
$1,488,600.00	22.33%	33.50%	0.0803%	01/05/2017	31/05/2017	31	$37,066.6755
$1,488,600.00	22.33%	33.50%	0.0803%	01/06/2017	30/06/2017	30	$35,870.9763
$1,488,600.00	21.48%	32.22%	0.0773%	01/07/2017	31/07/2017	31	$35,655.7183
$1,488,600.00	21.48%	32.22%	0.0773%	01/08/2017	31/08/2017	31	$35,655.7183
$1,488,600.00	21.15%	31.73%	0.0761%	01/09/2017	30/09/2017	30	$33,975.4209
$1,488,600.00	21.15%	31.73%	0.0761%	01/10/2017	31/10/2017	31	$35,107.9349
$1,488,600.00	20.96%	31.44%	0.0754%	01/11/2017	30/11/2017	30	$33,670.2043
$1,488,600.00	20.77%	31.16%	0.0747%	01/12/2017	31/12/2017	31	$34,477.1540
$1,488,600.00	20.69%	31.04%	0.0744%	01/01/2018	31/01/2018	31	$34,344.3581
$1,488,600.00	21.01%	31.52%	0.0756%	01/02/2018	28/02/2018	28	$31,500.4895
$1,488,600.00	20.68%	31.02%	0.0744%	01/03/2018	31/03/2018	31	$34,327.7586
$1,488,600.00	20.48%	30.72%	0.0737%	01/04/2018	30/04/2018	30	$32,899.1309
$1,488,600.00	20.44%	30.66%	0.0735%	01/05/2018	31/05/2018	31	$33,929.3706

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$1,488,600.00	20.03%	30.05%	0.0721%	01/07/2018	31/07/2018	31	$33,248.7913
$1,488,600.00	19.94%	29.91%	0.0717%	01/08/2018	31/08/2018	31	$33,099.3958
$1,488,600.00	19.81%	29.72%	0.0713%	01/09/2018	30/09/2018	30	$31,822.8410
$1,488,600.00	19.63%	29.45%	0.0706%	01/10/2018	31/10/2018	31	$32,584.8114
$1,488,600.00	19.49%	29.24%	0.0701%	01/11/2018	30/11/2018	30	$31,308.7921
$1,488,600.00	19.40%	29.10%	0.0698%	01/12/2018	31/12/2018	31	$32,203.0230
$1,488,600.00	19.16%	28.74%	0.0689%	01/01/2019	31/01/2019	31	$31,804.6351
$1,488,600.00	19.70%	29.55%	0.0709%	01/02/2019	28/02/2019	28	$29,536.3942
$1,488,600.00	19.37%	29.06%	0.0697%	01/03/2019	31/03/2019	31	$32,153.2245
$1,488,600.00	19.32%	28.98%	0.0695%	01/04/2019	30/04/2019	30	$31,035.7036
$1,488,600.00	19.34%	29.01%	0.0696%	01/05/2019	31/05/2019	31	$32,103.4260
$1,488,600.00	19.30%	28.95%	0.0694%	01/06/2019	30/06/2019	30	$31,003.5755
$1,488,600.00	19.28%	28.92%	0.0694%	01/07/2019	31/07/2019	31	$32,003.8291
$1,488,600.00	19.32%	28.98%	0.0695%	01/08/2019	31/08/2019	31	$32,070.2271
$1,488,600.00	19.32%	28.98%	0.0695%	01/09/2019	30/09/2019	30	$31,035.7036
$1,488,600.00	19.10%	28.65%	0.0687%	01/10/2019	31/10/2019	31	$31,705.0381
$1,488,600.00	19.03%	28.55%	0.0685%	01/11/2019	30/11/2019	30	$30,569.8468
$1,488,600.00	18.91%	28.37%	0.0680%	01/12/2019	31/12/2019	31	$31,389.6477
$1,488,600.00	18.77%	28.16%	0.0675%	01/01/2020	31/01/2020	31	$31,157.2547
$1,488,600.00	19.06%	28.59%	0.0686%	01/02/2020	29/02/2020	29	$29,597.4376
$1,488,600.00	18.95%	28.43%	0.0682%	01/03/2020	31/03/2020	31	$31,456.0457
$1,488,600.00	18.69%	28.04%	0.0672%	01/04/2020	30/04/2020	30	$30,023.6698
$1,488,600.00	18.19%	27.29%	0.0654%	01/05/2020	31/05/2020	31	$30,194.4840
$1,488,600.00	18.12%	27.18%	0.0652%	01/06/2020	30/06/2020	30	$29,108.0201
$1,488,600.00	18.12%	27.18%	0.0652%	01/07/2020	31/07/2020	31	$30,078.2875
$1,488,600.00	18.29%	27.44%	0.0658%	01/08/2020	31/08/2020	31	$30,360.4789
TOTAL INTERESES DE MORA A 31 DE AGOSTO DEL 2020							$1,886,016.58

TOTAL, LIQUIDACION DEL CREDITO		
A. CAPITAL	$	16,664,187.00
B. INTERESES REMUNERATORIOS	$	2,864,752.00
C. INTERESES DE MORA	$	21,166,239.80
D. OTROS CONCEPTOS	$	263,004.00
E. TOTAL, LIQUIDACION CREDITO A 30 DE SEPTIEMBRE DEL 2.020	$	40,958,182.80

SON: CUARENTA MILLONES NOVECIENTOS CINCUENTA Y OCHO MIL CIENTO OCHENTA Y DOS PESOS CON 80/CTVS. MCTE.

Barranquilla, 05 de octubre del 2.020

Del señor juez, cordialmente;