



JGM ACCION JURIDICA S.A.S.

NIT: 901.084.699-6

Señores

JUZGADO TERCERO DE PEQUEÑAS CAUSAS Y COMPETENCIAS MULTIPLES DE SOLEDAD – ATLANTICO.

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Referencia : **PROCESO EJECUTIVO SINGULAR**
Rad. N° : 87584189003**20210098700**
De : **BANCO MUNDO MUJER S. A.**
Contra : **ARMANDO JAVIER VARGAS MONTERO**

Asunto : **PRESENTAR LIQUIDACIÓN CRÉDITO.**

En mi calidad de apoderado judicial de la parte actora, comedidamente me dirijo a su Despacho a objeto de **PRESENTAR** liquidación del crédito por la suma de **\$21.968.538,63.**

Atentamente:

JOAQUIN EMILIO GOMEZ MANZANO
C.C. No. 12.188.690 de Garzón – Huila
T.P. No. 103.872 del C. S. de la J.

Anexo: Ocho (13) folios.

LIQUIDACIÓN DE CRÉDITO ARMANDO JAVIER VARGAS MONTERO				2021-00987-00		PAGARE No. 5534362					
CAPITAL CUOTA No. 16	VIGENCIA		BANCARIO	T. EFECTIVA	T. EFECTIVA	TASA		PERIODO		VALOR	
	DESDE	HASTA	CORRIENTE % ANUAL	MORA ANUAL %	MORA ANUAL	MENSUAL	DIARIA	DÍAS	MESES	INT. MORA MENSUAL	
\$ 10,762.14	16-Mar-21	31-Mar-21	17.41	26.12	0.26	1.95%	0.06%	14		\$	97.14
\$ 10,762.14	1-Apr-21	30-Apr-21	17.31	25.97	0.26	1.94%	0.06%		1	\$	209.03
\$ 10,762.14	1-May-21	31-May-21	17.22	25.83	0.26	1.93%	0.06%		1	\$	207.71
\$ 10,762.14	1-Jun-21	30-Jun-21	17.21	25.82	0.26	1.93%	0.06%		1	\$	207.94
\$ 10,762.14	1-Jul-21	31-Jul-21	17.18	25.77	0.26	1.93%	0.06%		1	\$	207.61
\$ 10,762.14	1-Aug-21	31-Aug-21	17.24	25.86	0.26	1.94%	0.06%		1	\$	208.26
\$ 10,762.14	1-Sep-21	30-Sep-21	17.19	25.79	0.26	1.93%	0.06%		1	\$	207.72
\$ 10,762.14	1-Oct-21	31-Oct-21	17.08	25.62	0.26	1.92%	0.06%		1	\$	206.52
\$ 10,762.14	1-Nov-21	30-Nov-21	17.27	25.91	0.26	1.94%	0.06%		1	\$	208.59
\$ 10,762.14	1-Dec-21	31-Dec-21	17.46	26.19	0.26	1.96%	0.06%		1	\$	210.66
\$ 10,762.14	1-Jan-22	30-Jan-22	17.66	26.49	0.26	1.98%	0.07%		1	\$	212.83
\$ 10,762.14	1-Feb-22	28-Feb-22	18.30	27.45	0.27	2.04%	0.07%		1	\$	219.75
\$ 10,762.14	1-Mar-22	31-Mar-22	18.47	27.71	0.28	2.06%	0.07%		1	\$	221.58
\$ 10,762.14	1-Apr-22	30-Apr-22	19.05	28.58	0.29	2.12%	0.07%		1	\$	227.79
\$ 10,762.14	1-May-22	31-May-22	19.71	29.57	0.30	2.18%	0.07%		1	\$	234.82
\$ 10,762.14	1-Jun-22	30-Jun-22	20.40	30.60	0.31	2.25%	0.07%		1	\$	242.11
\$ 10,762.14	1-Jul-22	31-Jul-22	21.28	31.92	0.32	2.34%	0.08%		1	\$	251.34
\$ 10,762.14	1-Aug-22	31-Aug-22	22.21	33.32	0.33	2.43%	0.08%		1	\$	261.00
\$ 10,762.14	1-Sep-22	30-Sep-22	23.50	35.25	0.35	2.55%	0.08%		1	\$	274.24
\$ 10,762.14	1-Oct-22	31-Oct-22	24.61	36.92	0.37	2.65%	0.09%		1	\$	285.50
\$ 10,762.14	1-Nov-22	30-Nov-22	25.78	38.67	0.39	2.76%	0.09%		1	\$	297.23
\$ 10,762.14	1-Dec-22	16-Dec-22	27.64	41.46	0.41	2.93%	0.10%	16		\$	165.98
INTERESES MORATORIOS 16 DE MARZO DE 2021 AL 16 DE DICIEMBRE DE 2022 - CUOTA No. 16											\$ 4,865.34
CAPITAL CUOTA No. 16											\$ 10,762.14
INTERESES PLAZO CUOTA No. 16											\$ 558,447.86
TOTAL LIQUIDACIÓN CRÉDITO CUOTA No. 16											\$ 574,075.34

LIQUIDACIÓN DE CRÉDITO ARMANDO JAVIER VARGAS MONTERO					2021-00987-00	PAGARE No. 5534362							
CAPITAL CUOTA No. 17		VIGENCIA		BANCARIO	T. EFECTIVA	T. EFECTIVA	TASA		PERIODO		VALOR		
		DESDE	HASTA	CORRIENTE % ANUAL	MORA ANUAL %	MORA ANUAL	MENSUAL	DIARIA	DÍAS	MESES	INT. MORA MENSUAL		
\$	291,780.53	16-Apr-21	30-Apr-21	17.31	25.97	0.26	1.94%	0.06%	13		\$	2,432.97	
\$	291,780.53	1-May-21	31-May-21	17.22	25.83	0.26	1.93%	0.06%		1	\$	5,631.36	
\$	291,780.53	1-Jun-21	30-Jun-21	17.21	25.82	0.26	1.93%	0.06%		1	\$	5,637.54	
\$	291,780.53	1-Jul-21	31-Jul-21	17.18	25.77	0.26	1.93%	0.06%		1	\$	5,628.67	
\$	291,780.53	1-Aug-21	31-Aug-21	17.24	25.86	0.26	1.94%	0.06%		1	\$	5,646.40	
\$	291,780.53	1-Sep-21	30-Sep-21	17.19	25.79	0.26	1.93%	0.06%		1	\$	5,631.62	
\$	291,780.53	1-Oct-21	31-Oct-21	17.08	25.62	0.26	1.92%	0.06%		1	\$	5,599.09	
\$	291,780.53	1-Nov-21	30-Nov-21	17.27	25.91	0.26	1.94%	0.06%		1	\$	5,655.26	
\$	291,780.53	1-Dec-21	31-Dec-21	17.46	26.19	0.26	1.96%	0.06%		1	\$	5,711.31	
\$	291,780.53	1-Jan-22	30-Jan-22	17.66	26.49	0.26	1.98%	0.07%		1	\$	5,770.18	
\$	291,780.53	1-Feb-22	28-Feb-22	18.30	27.45	0.27	2.04%	0.07%		1	\$	5,957.72	
\$	291,780.53	1-Mar-22	31-Mar-22	18.47	27.71	0.28	2.06%	0.07%		1	\$	6,007.32	
\$	291,780.53	1-Apr-22	30-Apr-22	19.05	28.58	0.29	2.12%	0.07%		1	\$	6,175.85	
\$	291,780.53	1-May-22	31-May-22	19.71	29.57	0.30	2.18%	0.07%		1	\$	6,366.36	
\$	291,780.53	1-Jun-22	30-Jun-22	20.40	30.60	0.31	2.25%	0.07%		1	\$	6,564.11	
\$	291,780.53	1-Jul-22	31-Jul-22	21.28	31.92	0.32	2.34%	0.08%		1	\$	6,814.24	
\$	291,780.53	1-Aug-22	31-Aug-22	22.21	33.32	0.33	2.43%	0.08%		1	\$	7,076.10	
\$	291,780.53	1-Sep-22	30-Sep-22	23.50	35.25	0.35	2.55%	0.08%		1	\$	7,435.20	
\$	291,780.53	1-Oct-22	31-Oct-22	24.61	36.92	0.37	2.65%	0.09%		1	\$	7,740.44	
\$	291,780.53	1-Nov-22	30-Nov-22	25.78	38.67	0.39	2.76%	0.09%		1	\$	8,058.51	
\$	291,780.53	1-Dec-22	16-Dec-22	27.64	41.46	0.41	2.93%	0.10%	16		\$	4,500.09	
INTERESES MORATORIOS 16 DE ABRIL DE 2021 AL 16 DE DICIEMBRE DE 2022 - CUOTA No. 17												\$	126,040.32
CAPITAL CUOTA No. 17												\$	291,780.53
INTERESES PLAZO CUOTA No. 17												\$	287,429.47
TOTAL LIQUIDACIÓN CRÉDITO CUOTA No. 17												\$	705,250.32

LIQUIDACIÓN DE CRÉDITO ARMANDO JAVIER VARGAS MONTERO				2021-00987-00		PAGARE No. 5534362							
CAPITAL		VIGENCIA		BANCARIO	T. EFECTIVA	T. EFECTIVA	TASA		PERIODO		VALOR		
CUOTA No. 18		DESDE	HASTA	CORRIENTE % ANUAL	MORA ANUAL %	MORA ANUAL	MENSUAL	DIARIA	DÍAS	MESES	INT. MORA MENSUAL		
\$ 298,032.22		16-May-21	31-May-21	17.22	25.83	0.26	1.93%	0.06%	14		\$	2,503.47	
\$ 298,032.22		1-Jun-21	30-Jun-21	17.21	25.82	0.26	1.93%	0.06%		1	\$	5,758.32	
\$ 298,032.22		1-Jul-21	31-Jul-21	17.18	25.77	0.26	1.93%	0.06%		1	\$	5,749.27	
\$ 298,032.22		1-Aug-21	31-Aug-21	17.24	25.86	0.26	1.94%	0.06%		1	\$	5,767.38	
\$ 298,032.22		1-Sep-21	30-Sep-21	17.19	25.79	0.26	1.93%	0.06%		1	\$	5,752.29	
\$ 298,032.22		1-Oct-21	31-Oct-21	17.08	25.62	0.26	1.92%	0.06%		1	\$	5,719.06	
\$ 298,032.22		1-Nov-21	30-Nov-21	17.27	25.91	0.26	1.94%	0.06%		1	\$	5,776.43	
\$ 298,032.22		1-Dec-21	31-Dec-21	17.46	26.19	0.26	1.96%	0.06%		1	\$	5,833.68	
\$ 298,032.22		1-Jan-22	30-Jan-22	17.66	26.49	0.26	1.98%	0.07%		1	\$	5,893.81	
\$ 298,032.22		1-Feb-22	28-Feb-22	18.30	27.45	0.27	2.04%	0.07%		1	\$	6,085.37	
\$ 298,032.22		1-Mar-22	31-Mar-22	18.47	27.71	0.28	2.06%	0.07%		1	\$	6,136.03	
\$ 298,032.22		1-Apr-22	30-Apr-22	19.05	28.58	0.29	2.12%	0.07%		1	\$	6,308.17	
\$ 298,032.22		1-May-22	31-May-22	19.71	29.57	0.30	2.18%	0.07%		1	\$	6,502.77	
\$ 298,032.22		1-Jun-22	30-Jun-22	20.40	30.60	0.31	2.25%	0.07%		1	\$	6,704.75	
\$ 298,032.22		1-Jul-22	31-Jul-22	21.28	31.92	0.32	2.34%	0.08%		1	\$	6,960.24	
\$ 298,032.22		1-Aug-22	31-Aug-22	22.21	33.32	0.33	2.43%	0.08%		1	\$	7,227.71	
\$ 298,032.22		1-Sep-22	30-Sep-22	23.50	35.25	0.35	2.55%	0.08%		1	\$	7,594.50	
\$ 298,032.22		1-Oct-22	31-Oct-22	24.61	36.92	0.37	2.65%	0.09%		1	\$	7,906.28	
\$ 298,032.22		1-Nov-22	30-Nov-22	25.78	38.67	0.39	2.76%	0.09%		1	\$	8,231.18	
\$ 298,032.22		1-Dec-22	16-Dec-22	27.64	41.46	0.41	2.93%	0.10%	16		\$	4,596.50	
INTERESES MORATORIOS 16 DE MAYO DE 2021 AL 16 DE DICIEMBRE DE 2022 - CUOTA No. 18												\$	123,007.21
CAPITAL CUOTA No. 18												\$	298,032.22
INTERESES PLAZO CUOTA No. 18												\$	281,170.78
TOTAL LIQUIDACIÓN CRÉDITO CUOTA No. 18												\$	702,210.21

LIQUIDACIÓN DE CRÉDITO ARMANDO JAVIER VARGAS MONTERO					2021-00987-00	PAGARE No. 5534362							
CAPITAL		VIGENCIA		BANCARIO	T. EFECTIVA	T. EFECTIVA	TASA		PERIODO		VALOR		
CUOTA No. 19		DESDE	HASTA	CORRIENTE % ANUAL	MORA ANUAL %	MORA ANUAL	MENSUAL	DIARIA	DÍAS	MESES	INT. MORA MENSUAL		
\$ 384,432.16		16-Jun-21	30-Jun-21	17.21	25.82	0.26	1.93%	0.06%	13		\$	3,188.98	
\$ 384,432.16		1-Jul-21	31-Jul-21	17.18	25.77	0.26	1.93%	0.06%		1	\$	7,415.99	
\$ 384,432.16		1-Aug-21	31-Aug-21	17.24	25.86	0.26	1.94%	0.06%		1	\$	7,439.35	
\$ 384,432.16		1-Sep-21	30-Sep-21	17.19	25.79	0.26	1.93%	0.06%		1	\$	7,419.88	
\$ 384,432.16		1-Oct-21	31-Oct-21	17.08	25.62	0.26	1.92%	0.06%		1	\$	7,377.02	
\$ 384,432.16		1-Nov-21	30-Nov-21	17.27	25.91	0.26	1.94%	0.06%		1	\$	7,451.02	
\$ 384,432.16		1-Dec-21	31-Dec-21	17.46	26.19	0.26	1.96%	0.06%		1	\$	7,524.87	
\$ 384,432.16		1-Jan-22	30-Jan-22	17.66	26.49	0.26	1.98%	0.07%		1	\$	7,602.44	
\$ 384,432.16		1-Feb-22	28-Feb-22	18.30	27.45	0.27	2.04%	0.07%		1	\$	7,849.52	
\$ 384,432.16		1-Mar-22	31-Mar-22	18.47	27.71	0.28	2.06%	0.07%		1	\$	7,914.87	
\$ 384,432.16		1-Apr-22	30-Apr-22	19.05	28.58	0.29	2.12%	0.07%		1	\$	8,136.92	
\$ 384,432.16		1-May-22	31-May-22	19.71	29.57	0.30	2.18%	0.07%		1	\$	8,387.93	
\$ 384,432.16		1-Jun-22	30-Jun-22	20.40	30.60	0.31	2.25%	0.07%		1	\$	8,648.47	
\$ 384,432.16		1-Jul-22	31-Jul-22	21.28	31.92	0.32	2.34%	0.08%		1	\$	8,978.02	
\$ 384,432.16		1-Aug-22	31-Aug-22	22.21	33.32	0.33	2.43%	0.08%		1	\$	9,323.03	
\$ 384,432.16		1-Sep-22	30-Sep-22	23.50	35.25	0.35	2.55%	0.08%		1	\$	9,796.16	
\$ 384,432.16		1-Oct-22	31-Oct-22	24.61	36.92	0.37	2.65%	0.09%		1	\$	10,198.32	
\$ 384,432.16		1-Nov-22	30-Nov-22	25.78	38.67	0.39	2.76%	0.09%		1	\$	10,617.41	
\$ 384,432.16		1-Dec-22	16-Dec-22	27.64	41.46	0.41	2.93%	0.10%	16		\$	5,929.04	
INTERESES MORATORIOS 16 DE JUNIO DE 2021 AL 16 DE DICIEMBRE DE 2022 - CUOTA No. 19												\$	151,199.24
CAPITAL CUOTA No. 19												\$	384,432.16
INTERESES PLAZO CUOTA No. 19												\$	274,777.84
TOTAL LIQUIDACIÓN CRÉDITO CUOTA No. 19												\$	810,409.24

LIQUIDACIÓN DE CRÉDITO ARMANDO JAVIER VARGAS MONTERO					2021-00987-00		PAGARE No. 5534362					
CAPITAL		VIGENCIA		BANCARIO	T. EFECTIVA	T. EFECTIVA	TASA		PERIODO		VALOR	
CUOTA No. 20		DESDE	HASTA	CORRIENTE % ANUAL	MORA ANUAL %	MORA ANUAL	MENSUAL	DIARIA	DÍAS	MESES	INT. MORA MENSUAL	
\$	310,962.23	16-Jul-21	31-Jul-21	17.18	25.77	0.26	1.93%	0.06%	14		\$	2,773.62
\$	310,962.23	1-Aug-21	31-Aug-21	17.24	25.86	0.26	1.94%	0.06%		1	\$	6,017.59
\$	310,962.23	1-Sep-21	30-Sep-21	17.19	25.79	0.26	1.93%	0.06%		1	\$	6,001.85
\$	310,962.23	1-Oct-21	31-Oct-21	17.08	25.62	0.26	1.92%	0.06%		1	\$	5,967.18
\$	310,962.23	1-Nov-21	30-Nov-21	17.27	25.91	0.26	1.94%	0.06%		1	\$	6,027.04
\$	310,962.23	1-Dec-21	31-Dec-21	17.46	26.19	0.26	1.96%	0.06%		1	\$	6,086.77
\$	310,962.23	1-Jan-22	30-Jan-22	17.66	26.49	0.26	1.98%	0.07%		1	\$	6,149.51
\$	310,962.23	1-Feb-22	28-Feb-22	18.30	27.45	0.27	2.04%	0.07%		1	\$	6,349.38
\$	310,962.23	1-Mar-22	31-Mar-22	18.47	27.71	0.28	2.06%	0.07%		1	\$	6,402.24
\$	310,962.23	1-Apr-22	30-Apr-22	19.05	28.58	0.29	2.12%	0.07%		1	\$	6,581.85
\$	310,962.23	1-May-22	31-May-22	19.71	29.57	0.30	2.18%	0.07%		1	\$	6,784.89
\$	310,962.23	1-Jun-22	30-Jun-22	20.40	30.60	0.31	2.25%	0.07%		1	\$	6,995.64
\$	310,962.23	1-Jul-22	31-Jul-22	21.28	31.92	0.32	2.34%	0.08%		1	\$	7,262.21
\$	310,962.23	1-Aug-22	31-Aug-22	22.21	33.32	0.33	2.43%	0.08%		1	\$	7,541.28
\$	310,962.23	1-Sep-22	30-Sep-22	23.50	35.25	0.35	2.55%	0.08%		1	\$	7,923.99
\$	310,962.23	1-Oct-22	31-Oct-22	24.61	36.92	0.37	2.65%	0.09%		1	\$	8,249.29
\$	310,962.23	1-Nov-22	30-Nov-22	25.78	38.67	0.39	2.76%	0.09%		1	\$	8,588.28
\$	310,962.23	1-Dec-22	16-Dec-22	27.64	41.46	0.41	2.93%	0.10%	16		\$	4,795.92
INTERESES MORATORIOS 16 DE JULIO DE 2021 AL 16 DE DICIEMBRE DE 2022 - CUOTA No. 20											\$	116,498.52
CAPITAL CUOTA No. 20											\$	310,962.23
INTERESES PLAZO CUOTA No. 20											\$	268,247.77
TOTAL LIQUIDACIÓN CRÉDITO CUOTA No. 20											\$	695,708.52

LIQUIDACIÓN DE CRÉDITO ARMANDO JAVIER VARGAS MONTERO					2021-00987-00		PAGARE No. 5534362						
CAPITAL		VIGENCIA		BANCARIO	T. EFECTIVA	T. EFECTIVA	TASA		PERIODO		VALOR		
CUOTA No. 21		DESDE	HASTA	CORRIENTE % ANUAL	MORA ANUAL %	MORA ANUAL	MENSUAL	DIARIA	DÍAS	MESES	INT. MORA MENSUAL		
\$	317,632.27	16-Aug-21	31-Aug-21	17.24	25.86	0.26	1.94%	0.06%	14		\$	2,841.95	
\$	317,632.27	1-Sep-21	30-Sep-21	17.19	25.79	0.26	1.93%	0.06%		1	\$	6,130.59	
\$	317,632.27	1-Oct-21	31-Oct-21	17.08	25.62	0.26	1.92%	0.06%		1	\$	6,095.17	
\$	317,632.27	1-Nov-21	30-Nov-21	17.27	25.91	0.26	1.94%	0.06%		1	\$	6,156.31	
\$	317,632.27	1-Dec-21	31-Dec-21	17.46	26.19	0.26	1.96%	0.06%		1	\$	6,217.33	
\$	317,632.27	1-Jan-22	30-Jan-22	17.66	26.49	0.26	1.98%	0.07%		1	\$	6,281.42	
\$	317,632.27	1-Feb-22	28-Feb-22	18.30	27.45	0.27	2.04%	0.07%		1	\$	6,485.57	
\$	317,632.27	1-Mar-22	31-Mar-22	18.47	27.71	0.28	2.06%	0.07%		1	\$	6,539.56	
\$	317,632.27	1-Apr-22	30-Apr-22	19.05	28.58	0.29	2.12%	0.07%		1	\$	6,723.03	
\$	317,632.27	1-May-22	31-May-22	19.71	29.57	0.30	2.18%	0.07%		1	\$	6,930.42	
\$	317,632.27	1-Jun-22	30-Jun-22	20.40	30.60	0.31	2.25%	0.07%		1	\$	7,145.69	
\$	317,632.27	1-Jul-22	31-Jul-22	21.28	31.92	0.32	2.34%	0.08%		1	\$	7,417.98	
\$	317,632.27	1-Aug-22	31-Aug-22	22.21	33.32	0.33	2.43%	0.08%		1	\$	7,703.04	
\$	317,632.27	1-Sep-22	30-Sep-22	23.50	35.25	0.35	2.55%	0.08%		1	\$	8,093.95	
\$	317,632.27	1-Oct-22	31-Oct-22	24.61	36.92	0.37	2.65%	0.09%		1	\$	8,426.24	
\$	317,632.27	1-Nov-22	30-Nov-22	25.78	38.67	0.39	2.76%	0.09%		1	\$	8,772.50	
\$	317,632.27	1-Dec-22	16-Dec-22	27.64	41.46	0.41	2.93%	0.10%	16		\$	4,898.79	
INTERESES MORATORIOS 16 DE AGOSTO DE 2021 AL 16 DE DICIEMBRE DE 2022 - CUOTA No. 21												\$	112,859.55
CAPITAL CUOTA No. 21												\$	317,632.27
INTERESES PLAZO CUOTA No. 21												\$	261,577.63
TOTAL LIQUIDACIÓN CRÉDITO CUOTA No. 21												\$	692,069.45

LIQUIDACIÓN DE CRÉDITO ARMANDO JAVIER VARGAS MONTERO					2021-00987-00		PAGARE No. 5534362					
CAPITAL CUOTA No. 23		VIGENCIA		BANCARIO	T. EFECTIVA	T. EFECTIVA	TASA		PERIODO		VALOR	
		DESDE	HASTA	CORRIENTE % ANUAL	MORA ANUAL %	MORA ANUAL	MENSUAL	DIARIA	DÍAS	MESES	INT. MORA MENSUAL	
\$	331,404.94	16-Oct-21	31-Oct-21	17.08	25.62	0.26	1.92%	0.06%	14		\$	2,940.57
\$	331,404.94	1-Nov-21	30-Nov-21	17.27	25.91	0.26	1.94%	0.06%		1	\$	6,423.25
\$	331,404.94	1-Dec-21	31-Dec-21	17.46	26.19	0.26	1.96%	0.06%		1	\$	6,486.91
\$	331,404.94	1-Jan-22	30-Jan-22	17.66	26.49	0.26	1.98%	0.07%		1	\$	6,553.78
\$	331,404.94	1-Feb-22	28-Feb-22	18.30	27.45	0.27	2.04%	0.07%		1	\$	6,766.79
\$	331,404.94	1-Mar-22	31-Mar-22	18.47	27.71	0.28	2.06%	0.07%		1	\$	6,823.12
\$	331,404.94	1-Apr-22	30-Apr-22	19.05	28.58	0.29	2.12%	0.07%		1	\$	7,014.54
\$	331,404.94	1-May-22	31-May-22	19.71	29.57	0.30	2.18%	0.07%		1	\$	7,230.93
\$	331,404.94	1-Jun-22	30-Jun-22	20.40	30.60	0.31	2.25%	0.07%		1	\$	7,455.53
\$	331,404.94	1-Jul-22	31-Jul-22	21.28	31.92	0.32	2.34%	0.08%		1	\$	7,739.63
\$	331,404.94	1-Aug-22	31-Aug-22	22.21	33.32	0.33	2.43%	0.08%		1	\$	8,037.05
\$	331,404.94	1-Sep-22	30-Sep-22	23.50	35.25	0.35	2.55%	0.08%		1	\$	8,444.91
\$	331,404.94	1-Oct-22	31-Oct-22	24.61	36.92	0.37	2.65%	0.09%		1	\$	8,791.60
\$	331,404.94	1-Nov-22	30-Nov-22	25.78	38.67	0.39	2.76%	0.09%		1	\$	9,152.88
\$	331,404.94	1-Dec-22	16-Dec-22	27.64	41.46	0.41	2.93%	0.10%	16		\$	5,111.21
INTERESES MORATORIOS 16 DE OCTUBRE DE 2021 AL 16 DE DICIEMBRE DE 2022 - CUOTA No. 23											\$	104,972.70
CAPITAL CUOTA No. 23											\$	331,404.94
INTERESES PLAZO CUOTA No. 23											\$	247,805.06
TOTAL LIQUIDACIÓN CRÉDITO CUOTA No. 23											\$	684,182.70

LIQUIDACIÓN DE CRÉDITO ARMANDO JAVIER VARGAS MONTERO				2021-00987-00	PAGARE No. 5534362					
CAPITAL CUOTA No. 24	VIGENCIA		BANCARIO	T. EFECTIVA	T. EFECTIVA	TASA		PERIODO		VALOR
	DESDE	HASTA	CORRIENTE % ANUAL	MORA ANUAL %	MORA ANUAL	MENSUAL	DIARIA	DÍAS	MESES	INT. MORA MENSUAL
\$ 338,513.58	16-Nov-21	30-Nov-21	17.27	25.91	0.26	1.94%	0.06%	13		\$ 2,816.81
\$ 338,513.58	1-Dec-21	31-Dec-21	17.46	26.19	0.26	1.96%	0.06%		1	\$ 6,626.06
\$ 338,513.58	1-Jan-22	30-Jan-22	17.66	26.49	0.26	1.98%	0.07%		1	\$ 6,694.36
\$ 338,513.58	1-Feb-22	28-Feb-22	18.30	27.45	0.27	2.04%	0.07%		1	\$ 6,911.94
\$ 338,513.58	1-Mar-22	31-Mar-22	18.47	27.71	0.28	2.06%	0.07%		1	\$ 6,969.48
\$ 338,513.58	1-Apr-22	30-Apr-22	19.05	28.58	0.29	2.12%	0.07%		1	\$ 7,165.00
\$ 338,513.58	1-May-22	31-May-22	19.71	29.57	0.30	2.18%	0.07%		1	\$ 7,386.03
\$ 338,513.58	1-Jun-22	30-Jun-22	20.40	30.60	0.31	2.25%	0.07%		1	\$ 7,615.45
\$ 338,513.58	1-Jul-22	31-Jul-22	21.28	31.92	0.32	2.34%	0.08%		1	\$ 7,905.64
\$ 338,513.58	1-Aug-22	31-Aug-22	22.21	33.32	0.33	2.43%	0.08%		1	\$ 8,209.44
\$ 338,513.58	1-Sep-22	30-Sep-22	23.50	35.25	0.35	2.55%	0.08%		1	\$ 8,626.05
\$ 338,513.58	1-Oct-22	31-Oct-22	24.61	36.92	0.37	2.65%	0.09%		1	\$ 8,980.18
\$ 338,513.58	1-Nov-22	30-Nov-22	25.78	38.67	0.39	2.76%	0.09%		1	\$ 9,349.21
\$ 338,513.58	1-Dec-22	16-Dec-22	27.64	41.46	0.41	2.93%	0.10%	16		\$ 5,220.84
INTERESES MORATORIOS 16 DE NOVIEMBRE DE 2021 AL 16 DE DICIEMBRE DE 2022 - CUOTA No. 24										\$ 100,476.51
CAPITAL CUOTA No. 24										\$ 338,513.58
INTERESES PLAZO CUOTA No. 24										\$ 240,696.42
TOTAL LIQUIDACIÓN CRÉDITO CUOTA No. 24										\$ 679,686.51

LIQUIDACIÓN DE CRÉDITO ARMANDO JAVIER VARGAS MONTERO				2021-00987-00		PAGARE No. 5534362					
CAPITAL ACELERADO	VIGENCIA		BANCARIO	T. EFECTIVA	T. EFECTIVA	TASA		PERÍODO		VALOR	
	DESDE	HASTA	CORRIENTE % ANUAL	MORA ANUAL %	MORA ANUAL	MENSUAL	DIARIA	DÍAS	MESES	INT. MORA MENSUAL	
\$ 10,882,764.90	3-Dec-21	31-Dec-21	17.46	26.19	0.26	1.96%	0.06%	27		\$	189,926.31
\$ 10,882,764.90	1-Jan-22	30-Jan-22	17.66	26.49	0.26	1.98%	0.07%		1	\$	215,214.90
\$ 10,882,764.90	1-Feb-22	28-Feb-22	18.30	27.45	0.27	2.04%	0.07%		1	\$	222,209.64
\$ 10,882,764.90	1-Mar-22	31-Mar-22	18.47	27.71	0.28	2.06%	0.07%		1	\$	224,059.50
\$ 10,882,764.90	1-Apr-22	30-Apr-22	19.05	28.58	0.29	2.12%	0.07%		1	\$	230,345.40
\$ 10,882,764.90	1-May-22	31-May-22	19.71	29.57	0.30	2.18%	0.07%		1	\$	237,451.08
\$ 10,882,764.90	1-Jun-22	30-Jun-22	20.40	30.60	0.31	2.25%	0.07%		1	\$	244,826.72
\$ 10,882,764.90	1-Jul-22	31-Jul-22	21.28	31.92	0.32	2.34%	0.08%		1	\$	254,155.97
\$ 10,882,764.90	1-Aug-22	31-Aug-22	22.21	33.32	0.33	2.43%	0.08%		1	\$	263,922.76
\$ 10,882,764.90	1-Sep-22	30-Sep-22	23.50	35.25	0.35	2.55%	0.08%		1	\$	277,316.27
\$ 10,882,764.90	1-Oct-22	31-Oct-22	24.61	36.92	0.37	2.65%	0.09%		1	\$	288,701.06
\$ 10,882,764.90	1-Nov-22	30-Nov-22	25.78	38.67	0.39	2.76%	0.09%		1	\$	300,564.67
\$ 10,882,764.90	1-Dec-22	16-Dec-22	27.64	41.46	0.41	2.93%	0.10%	16		\$	167,843.16
INTERESES MORATORIOS 03 DE DICIEMBRE DE 2021 AL 16 DE DICIEMBRE DE 2022 - CAPITAL ACCELERADO										\$	3,116,537.44
CUOTA CAPITAL ACCELERADO										\$	10,882,764.90
TOTAL LIQUIDACIÓN CRÉDITO CAPITAL ACCELERADO										\$	13,999,302.34

CONCEPTO	VALOR
TOTAL LIQUIDACIÓN INTERES PLAZO CUOTA No. 13	\$ 579,210.00
TOTAL LIQUIDACIÓN INTERES PLAZO CUOTA No. 14	\$ 579,210.00
TOTAL LIQUIDACIÓN INTERES PLAZO CUOTA No. 15	\$ 579,210.00
TOTAL LIQUIDACIÓN CUOTA No. 16	\$ 574,075.34
TOTAL LIQUIDACIÓN CUOTA No. 17	\$ 705,250.32
TOTAL LIQUIDACIÓN CUOTA No. 18	\$ 702,210.21
TOTAL LIQUIDACIÓN CUOTA No. 19	\$ 810,409.24
TOTAL LIQUIDACIÓN CUOTA No. 20	\$ 695,708.52
TOTAL LIQUIDACIÓN CUOTA No. 21	\$ 692,069.45
TOTAL LIQUIDACIÓN CUOTA No. 22	\$ 688,013.99
TOTAL LIQUIDACIÓN CUOTA No. 23	\$ 684,182.70
TOTAL LIQUIDACIÓN CUOTA No. 24	\$ 679,686.51
TOTAL LIQUIDACIÓN CAPITAL ACELERADO	\$ 13,999,302.34
GRAN TOTAL LIQUIDACIÓN DE CRÉDITO	\$ 21,968,538.63