

Señor(a)

JUEZ TERCERO DE PEQUEÑAS CAUSAS Y COMPETENCIAS MULTIPLES DE SOLEDAD

E. S. D.

Referencia	Proceso Ejecutivo
Demandante	Fintra S.A
Demandado	Claudia Lisset Arraut Greco
Radicado	087584189003-2019-00786

MARIA LUISA RIVERA MORA, mayor de edad y vecina de esta ciudad, identificado como aparece al pie de mi correspondiente firma, obrando en mi condición de apoderado Judicial de la sociedad demandante FINTRA S.A., respetuosamente, me permito aportar la liquidación del crédito en los siguientes términos.

Por concepto del **PAGARÉ No. A03881**: Son DIEZ MILLONES NOVECIENTOS CINCUENTA Y DOS MIL CIENTO SETENTA Y DOS PESOS m/cte. **(\$10.952.172.00)**, tal como se especifica a continuación.

AÑO 2016							
CAPITAL I.M\$	I.B.C.	I.MORA	TMLV	DESDE	HASTA	Días	Total I. MORA
\$ 0,00	19,68%	29,52%	2,179%	01/01/2016	31/01/2016	31	\$ 0,00
\$ 4.619.923,00	19,68%	29,52%	2,179%	22/02/2016	28/02/2016	7	\$ 23.488,61
\$ 4.619.923,00	19,68%	29,52%	2,179%	01/03/2016	31/03/2016	31	\$ 104.020,97
\$ 4.619.923,00	20,54%	30,81%	2,263%	01/04/2016	30/04/2016	30	\$ 104.565,72
\$ 4.619.923,00	20,54%	30,81%	2,263%	01/05/2016	31/05/2016	31	\$ 108.051,24
\$ 4.619.923,00	20,54%	30,81%	2,263%	01/06/2016	30/06/2016	30	\$ 104.565,72
\$ 4.619.923,00	21,34%	32,01%	2,341%	01/07/2016	31/07/2016	31	\$ 111.767,75
\$ 4.619.923,00	21,34%	32,01%	2,341%	01/08/2016	31/08/2016	31	\$ 111.767,75
\$ 4.619.923,00	21,34%	32,01%	2,341%	01/09/2016	30/09/2016	30	\$ 108.162,34
\$ 4.619.923,00	21,99%	32,99%	2,404%	01/10/2016	31/10/2016	31	\$ 114.764,68
\$ 4.619.923,00	21,99%	32,99%	2,404%	01/11/2016	30/11/2016	30	\$ 111.062,59
\$ 4.619.923,00	21,99%	32,99%	2,404%	01/12/2016	31/12/2016	31	\$ 114.764,68
AÑO 2017							
CAPITAL I.M\$	I.B.C.	I.MORA	TMLV	DESDE	HASTA	Días	Total I. MORA
\$ 4.619.923,00	22,34%	33,51%	2,4376%	01/01/2017	31/01/2017	31	\$ 116.370,08
\$ 4.619.923,00	22,34%	33,51%	2,4376%	01/02/2017	28/02/2017	28	\$ 105.108,46
\$ 4.619.923,00	22,34%	33,51%	2,4376%	01/03/2017	31/03/2017	31	\$ 116.370,08
\$ 4.619.923,00	22,33%	33,50%	2,4367%	01/04/2017	30/04/2017	30	\$ 112.571,89
\$ 4.619.923,00	22,33%	33,50%	2,4367%	01/05/2017	31/05/2017	31	\$ 116.324,29
\$ 4.619.923,00	22,33%	33,50%	2,4367%	01/06/2017	30/06/2017	30	\$ 112.571,89
\$ 4.619.923,00	21,98%	32,97%	2,4030%	01/07/2017	31/07/2017	31	\$ 114.718,72

\$ 4.619.923,00	21,98%	32,97%	2,4030%	01/08/2017	31/08/2017	31	\$ 114.718,72
\$ 4.619.923,00	21,48%	32,22%	2,3548%	01/09/2017	30/09/2017	30	\$ 108.788,66
\$ 4.619.923,00	21,15%	31,73%	2,3228%	01/10/2017	31/10/2017	31	\$ 110.887,89
\$ 4.619.923,00	20,96%	31,44%	2,3043%	01/11/2017	30/11/2017	30	\$ 106.457,70
\$ 4.619.923,00	20,77%	31,16%	2,2858%	01/12/2017	31/12/2017	31	\$ 109.122,93
AÑO 2018							
CAPITAL I.M\$	I.B.C.	I.MORA	TMLV	DESDE	HASTA	Días	Total I. MORA
\$ 4.619.923,00	20,69%	31,04%	2,2780%	01/01/2018	31/01/2018	31	\$ 108.750,46
\$ 4.619.923,00	21,01%	31,52%	2,3092%	01/02/2018	28/02/2018	28	\$ 99.570,22
\$ 4.619.923,00	20,68%	31,02%	2,2770%	01/03/2018	31/03/2018	31	\$ 108.703,88
\$ 4.619.923,00	20,48%	30,72%	2,2575%	01/04/2018	30/04/2018	30	\$ 104.294,75
\$ 4.619.923,00	20,44%	30,66%	2,2536%	01/05/2018	31/05/2018	31	\$ 107.584,48
\$ 4.619.923,00	20,28%	30,42%	2,2379%	01/06/2018	30/06/2018	30	\$ 103.390,30
\$ 4.619.923,00	20,03%	30,05%	2,2134%	01/07/2018	31/07/2018	31	\$ 105.665,62
\$ 4.619.923,00	19,94%	29,91%	2,2045%	01/08/2018	31/08/2018	31	\$ 105.243,29
\$ 4.619.923,00	19,81%	29,72%	2,1918%	01/09/2018	30/09/2018	30	\$ 101.257,31
\$ 4.619.923,00	19,63%	29,45%	2,1740%	01/10/2018	31/10/2018	31	\$ 103.785,53
\$ 4.619.923,00	19,49%	29,24%	2,1602%	01/11/2018	30/11/2018	30	\$ 99.798,97
\$ 4.619.923,00	19,40%	29,10%	2,1513%	01/12/2018	31/12/2018	31	\$ 102.700,85
AÑO 2019							
CAPITAL I.M\$	I.B.C.	I.MORA	TMLV	DESDE	HASTA	Días	Total I. MORA
\$ 4.619.923,00	19,16%	28,74%	2,1275%	01/01/2019	31/01/2019	31	\$ 101.566,18
\$ 4.619.923,00	19,70%	29,55%	2,1809%	01/02/2019	28/02/2019	28	\$ 94.039,46
\$ 4.619.923,00	19,37%	29,06%	2,1483%	01/03/2019	31/03/2019	31	\$ 102.559,18
\$ 4.619.923,00	19,32%	28,98%	2,1434%	01/04/2019	30/04/2019	30	\$ 99.022,21
\$ 4.619.923,00	19,34%	29,01%	2,1454%	01/05/2019	31/05/2019	31	\$ 102.417,46
\$ 4.619.923,00	19,30%	28,95%	2,1414%	01/06/2019	30/06/2019	30	\$ 98.930,73
\$ 4.619.923,00	19,28%	28,92%	2,1394%	01/07/2019	31/07/2019	31	\$ 102.133,88
\$ 4.619.923,00	19,32%	28,98%	2,1434%	01/08/2019	31/08/2019	31	\$ 102.322,95
\$ 4.619.923,00	19,32%	28,98%	2,1434%	01/09/2019	30/09/2019	30	\$ 99.022,21
\$ 4.619.923,00	19,10%	28,65%	2,1216%	01/10/2019	31/10/2019	31	\$ 101.282,06
\$ 4.619.923,00	19,03%	28,55%	2,1146%	01/11/2019	30/11/2019	30	\$ 97.693,89
\$ 4.619.923,00	18,91%	28,37%	2,1027%	01/12/2019	31/12/2019	31	\$ 100.381,14
AÑO 2020							
CAPITAL I.M\$	I.B.C.	I.MORA	TMLV	DESDE	HASTA	Días	Total I. MORA
\$ 4.619.923,00	18,77%	28,16%	2,0888%	01/01/2020	31/01/2020	31	\$ 99.716,12
\$ 4.619.923,00	19,06%	28,59%	2,1176%	01/02/2020	29/02/2020	29	\$ 94.570,44
\$ 4.619.923,00	18,95%	28,43%	2,1067%	01/03/2020	31/03/2020	31	\$ 100.570,96
\$ 4.619.923,00	18,69%	28,04%	2,0808%	01/04/2020	30/04/2020	30	\$ 96.131,29
\$ 4.619.923,00	18,19%	27,29%	2,0308%	01/05/2020	31/05/2020	31	\$ 96.950,39
\$ 4.619.923,00	18,12%	27,18%	2,0238%	01/06/2020	30/06/2020	30	\$ 93.498,79
\$ 4.619.923,00	18,12%	27,18%	2,0238%	01/07/2020	31/07/2020	31	\$ 96.615,42
\$ 4.619.923,00	18,29%	27,44%	2,0408%	01/08/2020	30/08/2020	30	\$ 94.285,62
\$ 4.619.923,00	18,35%	27,53%	2,0469%	01/09/2020	30/09/2020	30	\$ 94.562,98
\$ 4.619.923,00	18,09%	27,14%	2,0208%	01/10/2020	31/10/2020	31	\$ 96.471,79
AÑO 2021							

CAPITAL I.M\$	I.B.C.	I.MORA	TMLV	DESDE	HASTA	Días	Total I. MORA
\$ 4.619.923,00	17,32%	25,98%	1,9432%	01/01/2020	31/01/2020	31	\$ 92.769,12
\$ 4.619.923,00	17,54%	26,31%	1,9655%	01/02/2020	29/02/2020	29	\$ 87.776,63
\$ 4.619.923,00	17,41%	26,12%	1,9523%	01/03/2020	31/03/2020	31	\$ 93.203,50
\$ 4.619.923,00	17,31%	25,97%	1,9422%	01/04/2020	30/04/2020	30	\$ 89.729,83
\$ 4.619.923,00	17,22%	25,83%	1,9331%	01/05/2020	31/05/2020	31	\$ 92.285,97
						IC/IM	\$ 6.332.249,20
CAPITAL							\$ 4.619.923,00
TOTAL							\$ 10.952.172,20

Por concepto de **PAGARÉ No. A03882**: Son SETECIENTOS VEINTE MIL CINCUENTA Y CINCO PESOS m/cte. (**\$720.055.00**), tal como se describe a continuación:

AÑO 2016							
CAPITAL I.M\$	I.B.C.	I.MORA	TMLV	DESDE	HASTA	Días	Total I. MORA
\$ 0,00	19,68%	29,52%	2,179%	01/01/2016	31/01/2016	31	\$ 0,00
\$ 303.739,00	19,68%	29,52%	2,179%	22/02/2016	28/02/2016	7	\$ 1.544,27
\$ 303.739,00	19,68%	29,52%	2,179%	01/03/2016	31/03/2016	31	\$ 6.838,91
\$ 303.739,00	20,54%	30,81%	2,263%	01/04/2016	30/04/2016	30	\$ 6.874,72
\$ 303.739,00	20,54%	30,81%	2,263%	01/05/2016	31/05/2016	31	\$ 7.103,88
\$ 303.739,00	20,54%	30,81%	2,263%	01/06/2016	30/06/2016	30	\$ 6.874,72
\$ 303.739,00	21,34%	32,01%	2,341%	01/07/2016	31/07/2016	31	\$ 7.348,22
\$ 303.739,00	21,34%	32,01%	2,341%	01/08/2016	31/08/2016	31	\$ 7.348,22
\$ 303.739,00	21,34%	32,01%	2,341%	01/09/2016	30/09/2016	30	\$ 7.111,18
\$ 303.739,00	21,99%	32,99%	2,404%	01/10/2016	31/10/2016	31	\$ 7.545,26
\$ 303.739,00	21,99%	32,99%	2,404%	01/11/2016	30/11/2016	30	\$ 7.301,86
\$ 303.739,00	21,99%	32,99%	2,404%	01/12/2016	31/12/2016	31	\$ 7.545,26
AÑO 2017							
CAPITAL I.M\$	I.B.C.	I.MORA	TMLV	DESDE	HASTA	Días	Total I. MORA
\$ 303.739,00	22,34%	33,51%	2,4376%	01/01/2017	31/01/2017	31	\$ 7.650,81
\$ 303.739,00	22,34%	33,51%	2,4376%	01/02/2017	28/02/2017	28	\$ 6.910,40
\$ 303.739,00	22,34%	33,51%	2,4376%	01/03/2017	31/03/2017	31	\$ 7.650,81

\$ 303.739,00	22,33%	33,50%	2,4367%	01/04/2017	30/04/2017	30	\$ 7.401,09
\$ 303.739,00	22,33%	33,50%	2,4367%	01/05/2017	31/05/2017	31	\$ 7.647,79
\$ 303.739,00	22,33%	33,50%	2,4367%	01/06/2017	30/06/2017	30	\$ 7.401,09
\$ 303.739,00	21,98%	32,97%	2,4030%	01/07/2017	31/07/2017	31	\$ 7.542,24
\$ 303.739,00	21,98%	32,97%	2,4030%	01/08/2017	31/08/2017	31	\$ 7.542,24
\$ 303.739,00	21,48%	32,22%	2,3548%	01/09/2017	30/09/2017	30	\$ 7.152,36
\$ 303.739,00	21,15%	31,73%	2,3228%	01/10/2017	31/10/2017	31	\$ 7.290,38
\$ 303.739,00	20,96%	31,44%	2,3043%	01/11/2017	30/11/2017	30	\$ 6.999,11
\$ 303.739,00	20,77%	31,16%	2,2858%	01/12/2017	31/12/2017	31	\$ 7.174,34

AÑO 2018

CAPITAL I.M\$	I.B.C.	I.MORA	TMLV	DESDE	HASTA	Días	Total I. MORA
\$ 303.739,00	20,69%	31,04%	2,2780%	01/01/2018	31/01/2018	31	\$ 7.149,85
\$ 303.739,00	21,01%	31,52%	2,3092%	01/02/2018	28/02/2018	28	\$ 6.546,29
\$ 303.739,00	20,68%	31,02%	2,2770%	01/03/2018	31/03/2018	31	\$ 7.146,79
\$ 303.739,00	20,48%	30,72%	2,2575%	01/04/2018	30/04/2018	30	\$ 6.856,91
\$ 303.739,00	20,44%	30,66%	2,2536%	01/05/2018	31/05/2018	31	\$ 7.073,19
\$ 303.739,00	20,28%	30,42%	2,2379%	01/06/2018	30/06/2018	30	\$ 6.797,44
\$ 303.739,00	20,03%	30,05%	2,2134%	01/07/2018	31/07/2018	31	\$ 6.947,04
\$ 303.739,00	19,94%	29,91%	2,2045%	01/08/2018	31/08/2018	31	\$ 6.919,27
\$ 303.739,00	19,81%	29,72%	2,1918%	01/09/2018	30/09/2018	30	\$ 6.657,21
\$ 303.739,00	19,63%	29,45%	2,1740%	01/10/2018	31/10/2018	31	\$ 6.823,43
\$ 303.739,00	19,49%	29,24%	2,1602%	01/11/2018	30/11/2018	30	\$ 6.561,33
\$ 303.739,00	19,40%	29,10%	2,1513%	01/12/2018	31/12/2018	31	\$ 6.752,12


AÑO 2019

CAPITAL I.M\$	I.B.C.	I.MORA	TMLV	DESDE	HASTA	Días	Total I. MORA
\$ 303.739,00	19,16%	28,74%	2,1275%	01/01/2019	31/01/2019	31	\$ 6.677,52
\$ 303.739,00	19,70%	29,55%	2,1809%	01/02/2019	28/02/2019	28	\$ 6.182,67
\$ 303.739,00	19,37%	29,06%	2,1483%	01/03/2019	31/03/2019	31	\$ 6.742,80
\$ 303.739,00	19,32%	28,98%	2,1434%	01/04/2019	30/04/2019	30	\$ 6.510,26
\$ 303.739,00	19,34%	29,01%	2,1454%	01/05/2019	31/05/2019	31	\$ 6.733,48
\$ 303.739,00	19,30%	28,95%	2,1414%	01/06/2019	30/06/2019	30	\$ 6.504,25
\$ 303.739,00	19,28%	28,92%	2,1394%	01/07/2019	31/07/2019	31	\$ 6.714,84
\$ 303.739,00	19,32%	28,98%	2,1434%	01/08/2019	31/08/2019	31	\$ 6.727,27
\$ 303.739,00	19,32%	28,98%	2,1434%	01/09/2019	30/09/2019	30	\$ 6.510,26
\$ 303.739,00	19,10%	28,65%	2,1216%	01/10/2019	31/10/2019	31	\$ 6.658,84
\$ 303.739,00	19,03%	28,55%	2,1146%	01/11/2019	30/11/2019	30	\$ 6.422,93
\$ 303.739,00	18,91%	28,37%	2,1027%	01/12/2019	31/12/2019	31	\$ 6.599,60

AÑO 2020

CAPITAL I.M\$	I.B.C.	I.MORA	TMLV	DESDE	HASTA	Días	Total I. MORA
\$ 303.739,00	18,77%	28,16%	2,0888%	01/01/2020	31/01/2020	31	\$ 6.555,88
\$ 303.739,00	19,06%	28,59%	2,1176%	01/02/2020	29/02/2020	29	\$ 6.217,58
\$ 303.739,00	18,95%	28,43%	2,1067%	01/03/2020	31/03/2020	31	\$ 6.612,08
\$ 303.739,00	18,69%	28,04%	2,0808%	01/04/2020	30/04/2020	30	\$ 6.320,20
\$ 303.739,00	18,19%	27,29%	2,0308%	01/05/2020	31/05/2020	31	\$ 6.374,05
\$ 303.739,00	18,12%	27,18%	2,0238%	01/06/2020	30/06/2020	30	\$ 6.147,12
\$ 303.739,00	18,12%	27,18%	2,0238%	01/07/2020	31/07/2020	31	\$ 6.352,03
\$ 303.739,00	18,29%	27,44%	2,0408%	01/08/2020	30/08/2020	30	\$ 6.198,85
\$ 303.739,00	18,35%	27,53%	2,0469%	01/09/2020	30/09/2020	30	\$ 6.217,09
\$ 303.739,00	18,09%	27,14%	2,0208%	01/10/2020	31/10/2020	31	\$ 6.342,58
AÑO 2021							
CAPITAL I.M\$	I.B.C.	I.MORA	TMLV	DESDE	HASTA	Días	Total I. MORA
\$ 303.739,00	17,32%	25,98%	1,9432%	01/01/2020	31/01/2020	31	\$ 6.099,15
\$ 303.739,00	17,54%	26,31%	1,9655%	01/02/2020	29/02/2020	29	\$ 5.770,92
\$ 303.739,00	17,41%	26,12%	1,9523%	01/03/2020	31/03/2020	31	\$ 6.127,71
\$ 303.739,00	17,31%	25,97%	1,9422%	01/04/2020	30/04/2020	30	\$ 5.899,33
\$ 303.739,00	17,22%	25,83%	1,9331%	01/05/2020	31/05/2020	31	\$ 6.067,38
						IC/IM	\$ 416.316,69
CAPITAL							\$ 303.739,00
TOTAL							\$ 720.055,69

Agradezco su colaboración en cuanto lo solicitado.


MARIA LUISA RIVERA MORA
C.C. 32.782.579 de Barranquilla
T.P. No. 197.481 del C S de la J.