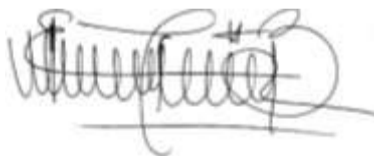


LIQUIDACIÓN CRÉDITO											
EJECUTIVO RADICADO 2018-00101											
Mes	Año	Capital	% EA	% Nomin mens	Días	Inter/plazo \$	Capital2	% Mora	Días	Inter/Mora \$	
dic	2018		19,40%	1,6167%		0	\$ 6.344.502	2,4250%	24	123.083	
ene	2019		19,16%	1,5967%		0	\$ 6.344.502	2,3950%	31	157.016	
febr	2019		19,70%	1,6417%		0	\$ 6.344.502	2,4625%	28	145.818	
Mar	2019		19,37%	1,6142%		0	\$ 6.344.502	2,4213%	31	158.737	
abril	2019		19,32%	1,6100%		0	\$ 6.344.502	2,4150%	30	153.220	
Mayo	2019		19,34%	1,6117%		0	\$ 6.344.502	2,4175%	31	158.491	
junio	2019		19,30%	1,6083%		0	\$ 6.344.502	2,4125%	30	153.061	
julio	2019		19,28%	1,6067%		0	\$ 6.344.502	2,4100%	31	157.999	
agosto	2019		19,30%	1,6083%		0	\$ 6.344.502	2,4125%	31	158.163	
sep	2019		19,22%	1,6017%		0	\$ 6.344.502	2,4025%	30	152.427	
OCT	2019		19,10%	1,5917%		0	\$ 6.344.502	2,3875%	31	156.524	
Nov	2019		19,03%	1,5858%		0	\$ 6.344.502	2,3788%	30	150.920	
dic	2019		18,91%	1,5758%		0	\$ 6.344.502	2,3638%	31	154.967	
enero	2020		18,77%	1,5642%		0	\$ 6.344.502	2,3463%	31	153.820	
feb	2020		19,06%	1,5883%		0	\$ 6.344.502	2,3825%	29	146.119	
mar	2020		18,95%	1,5792%		0	\$ 6.344.502	2,3688%	31	155.295	
abril	2020		18,69%	1,5575%		0	\$ 6.344.502	2,3363%	30	148.223	
Mayo	2020		18,19%	1,5158%		0	\$ 6.344.502	2,2738%	31	149.067	
junio	2020		18,12%	1,5100%		0	\$ 6.344.502	2,2650%	30	143.703	
JULIO	2020		18,12%	1,5100%		0	\$ 6.344.502	2,2650%	31	148.493	
AGO	2020		18,29%	1,5242%		0	\$ 6.344.502	2,2863%	31	149.886	
SEPT	2020		18,35%	1,5292%		0	\$ 6.344.502	2,2938%	30	145.527	
octubre	2020		18,09%	1,5075%		0	\$ 6.344.502	2,2613%	31	148.247	
nov	2020		17,84%	1,4867%		0	\$ 6.344.502	2,2300%	30	141.482	
dic	2020		17,46%	1,4550%		0	\$ 6.344.502	2,1825%	31	143.084	
enero	2021		17,32%	1,4433%		0	\$ 6.344.502	2,1650%	31	141.937	
FEB	2021		17,54%	1,4617%		0	\$ 6.344.502	2,1925%	28	129.830	
MAR	2021		17,41%	1,4508%		0	\$ 6.344.502	2,1763%	31	142.675	
ABR	2021		17,31%	1,4425%		0	\$ 6.344.502	2,1638%	30	137.279	
MAYO	2021		17,22%	1,4350%		0	\$ 6.344.502	2,1525%	31	141.118	
JUN	2021		17,21%	1,4342%		0	\$ 6.344.502	2,1513%	30	136.486	
JUL	2021		17,18%	1,4317%		0	\$ 6.344.502	2,1475%	31	140.790	
agos	2021		17,24%	1,4367%		0	\$ 6.344.502	2,1550%	31	141.281	
sept	2021		17,19%	1,4325%		0	\$ 6.344.502	2,1488%	30	136.327	
OCT	2021		17,08%	1,4233%		0	\$ 6.344.502	2,1350%	31	139.970	
nov	2021		17,27%	1,4392%		0	\$ 6.344.502	2,1588%	30	136.962	
dicie	2021		17,46%	1,4550%		0	\$ 6.344.502	2,1825%	31	143.084	
enero	2022		17,66%	1,4717%		0	\$ 6.344.502	2,2075%	18	84.033	
<b>TOTAL</b>							<b>\$ 6.344.502</b>				

	<b>capital</b>	<b>\$ 6.344.502</b>
	<b>Intereses de mora del 13 de julio al 6 de diciembre de 2018</b>	<b>\$ 760.600</b>
	<b>interese de mora del 7 de diciembre de 2018 al 18 de enero de 2022</b>	<b>\$ 5.505.146</b>
	<b>total interes de mora</b>	<b>\$ 6.265.746</b>
	<b>TOTAL IQUIDACIÓN (capital + interes)</b>	<b>\$ 12.610.248</b>

**Total liquidación al 18 de enero de 2022:** Doce millones seiscientos diez mil doscientos cuarenta y ocho pesos (\$ 12.610.248).

Atentamente,



**ERIKA PAOLA PARDO MARTÍNEZ**  
**C.C N° 1.099.202.816 DE BARBOSA**  
**T.P N° 200.261 del C. S de J.**  
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