

CAPITAL	CAPITAL BASE LIQUIDACION	DESDE	HASTA	DIAS	BANCA CO RRIENTE	1,50	MORA E.A.	MORA N.A.	DIARIO APLICADO	INTERESES	VR ACUMULADO DE INTERESES	SUBTOTAL	VR ABONO	SALDO ADEUDADO	ABONO INTERESES	ABONO CAPITAL
\$ 97.589,00	\$ 97.589,00	6/08/2017	31/08/2017	26	21,98%	1,50	32,97%	28,51%	0,078099894	\$ 1.981,64	\$ 1.981,64	\$ 99.570,64	\$ -	\$ 99.570,64	\$ -	\$ -
\$ -	\$ 97.589,00	1/09/2017	5/09/2017	5	21,98%	1,50	32,97%	28,51%	0,078099894	\$ 381,08	\$ 2.362,72	\$ 99.951,72	\$ -	\$ 99.951,72	\$ -	\$ -
\$ 188.467,00	\$ 286.056,00	6/09/2017	30/09/2017	25	21,98%	1,50	32,97%	28,51%	0,078099894	\$ 5.585,24	\$ 7.947,96	\$ 294.003,96	\$ -	\$ 294.003,96	\$ -	\$ -
\$ -	\$ 286.056,00	1/10/2017	5/10/2017	5	21,15%	1,50	31,73%	27,57%	0,07552062	\$ 1.080,16	\$ 9.028,12	\$ 295.084,12	\$ -	\$ 295.084,12	\$ -	\$ -
\$ 190.979,00	\$ 477.035,00	6/10/2017	31/10/2017	26	21,15%	1,50	31,73%	27,57%	0,07552062	\$ 9.366,75	\$ 18.394,87	\$ 495.429,87	\$ -	\$ 495.429,87	\$ -	\$ -
\$ -	\$ 477.035,00	1/11/2017	5/11/2017	5	20,96%	1,50	31,44%	27,35%	0,074926765	\$ 1.787,13	\$ 20.182,01	\$ 497.217,01	\$ -	\$ 497.217,01	\$ -	\$ -
\$ 193.525,00	\$ 670.561,00	6/11/2017	30/11/2017	25	20,96%	1,50	31,44%	27,35%	0,074926765	\$ 12.560,74	\$ 32.742,75	\$ 703.303,75	\$ -	\$ 703.303,75	\$ -	\$ -
\$ -	\$ 670.561,00	1/12/2017	5/12/2017	5	20,77%	1,50	31,16%	27,13%	0,074331624	\$ 2.492,19	\$ 35.234,94	\$ 705.795,94	\$ -	\$ 705.795,94	\$ -	\$ -
\$ 196.107,00	\$ 866.668,00	6/12/2017	31/12/2017	26	20,77%	1,50	31,16%	27,13%	0,074331624	\$ 16.749,42	\$ 51.984,36	\$ 918.652,36	\$ -	\$ 918.652,36	\$ -	\$ -
\$ -	\$ 866.668,00	1/01/2018	5/01/2018	5	20,69%	1,50	31,04%	27,04%	0,074080653	\$ 3.210,17	\$ 55.194,53	\$ 921.862,53	\$ -	\$ 921.862,53	\$ -	\$ -
\$ 198.721,00	\$ 1.065.389,00	6/01/2018	31/01/2018	26	20,69%	1,50	31,04%	27,04%	0,074080653	\$ 20.520,43	\$ 75.714,95	\$ 1.141.103,95	\$ -	\$ 1.141.103,95	\$ -	\$ -
\$ -	\$ 1.065.389,00	1/02/2018	5/02/2018	5	21,01%	1,50	31,52%	27,41%	0,075083167	\$ 3.999,64	\$ 79.714,59	\$ 1.145.103,59	\$ -	\$ 1.145.103,59	\$ -	\$ -
\$ 201.371,00	\$ 1.266.760,00	6/02/2018	28/02/2018	23	21,01%	1,50	31,52%	27,41%	0,075083167	\$ 21.875,84	\$ 101.590,43	\$ 1.368.350,43	\$ -	\$ 1.368.350,43	\$ -	\$ -
\$ -	\$ 1.266.760,00	1/03/2018	5/03/2018	5	20,68%	1,50	31,02%	27,03%	0,074049265	\$ 4.690,13	\$ 106.280,56	\$ 1.373.040,56	\$ -	\$ 1.373.040,56	\$ -	\$ -
\$ 204.055,00	\$ 1.470.815,00	6/03/2018	31/03/2018	26	20,68%	1,50	31,02%	27,03%	0,074049265	\$ 28.317,32	\$ 134.597,88	\$ 1.605.412,88	\$ -	\$ 1.605.412,88	\$ -	\$ -
\$ -	\$ 1.470.815,00	1/04/2018	5/04/2018	5	20,48%	1,50	30,72%	26,80%	0,07342076	\$ 5.399,42	\$ 139.997,30	\$ 1.610.812,30	\$ -	\$ 1.610.812,30	\$ -	\$ -
\$ 206.777,00	\$ 1.677.592,00	6/04/2018	30/04/2018	25	20,48%	1,50	30,72%	26,80%	0,07342076	\$ 30.792,52	\$ 170.789,82	\$ 1.848.381,82	\$ -	\$ 1.848.381,82	\$ -	\$ -
\$ -	\$ 1.677.592,00	1/05/2018	5/05/2018	5	20,44%	1,50	30,66%	26,75%	0,073294887	\$ 6.147,95	\$ 176.937,77	\$ 1.854.529,77	\$ -	\$ 1.854.529,77	\$ -	\$ -
\$ 209.533,00	\$ 1.887.125,00	6/05/2018	31/05/2018	26	20,44%	1,50	30,66%	26,75%	0,073294887	\$ 35.962,32	\$ 212.900,09	\$ 2.100.025,09	\$ -	\$ 2.100.025,09	\$ -	\$ -
\$ -	\$ 1.887.125,00	1/06/2018	5/06/2018	5	20,28%	1,50	30,42%	26,57%	0,072790816	\$ 6.868,27	\$ 219.768,36	\$ 2.106.893,36	\$ -	\$ 2.106.893,36	\$ -	\$ -
\$ 212.327,00	\$ 2.099.452,00	6/06/2018	30/06/2018	25	20,28%	1,50	30,42%	26,57%	0,072790816	\$ 38.205,21	\$ 257.973,56	\$ 2.357.425,56	\$ -	\$ 2.357.425,56	\$ -	\$ -
\$ -	\$ 2.099.452,00	1/07/2018	5/07/2018	5	20,03%	1,50	30,05%	26,28%	0,072001349	\$ 7.558,17	\$ 265.531,73	\$ 2.364.983,73	\$ -	\$ 2.364.983,73	\$ -	\$ -
\$ 215.158,00	\$ 2.314.610,00	6/07/2018	31/07/2018	26	20,03%	1,50	30,05%	26,28%	0,072001349	\$ 43.330,31	\$ 308.862,04	\$ 2.623.472,04	\$ -	\$ 2.623.472,04	\$ -	\$ -
\$ -	\$ 2.314.610,00	1/08/2018	5/08/2018	5	19,94%	1,50	29,91%	26,18%	0,071716585	\$ 8.299,80	\$ 317.161,84	\$ 2.631.771,84	\$ -	\$ 2.631.771,84	\$ -	\$ -
\$ 218.027,00	\$ 2.532.637,00	6/08/2018	31/08/2018	26	19,94%	1,50	29,91%	26,18%	0,071716585	\$ 47.224,34	\$ 364.386,18	\$ 2.897.023,18	\$ -	\$ 2.897.023,18	\$ -	\$ -
\$ -	\$ 2.532.637,00	1/09/2018	5/09/2018	5	19,81%	1,50	29,72%	26,03%	0,071304739	\$ 9.029,45	\$ 373.415,63	\$ 2.906.052,63	\$ -	\$ 2.906.052,63	\$ -	\$ -
\$ 220.934,00	\$ 2.753.571,00	6/09/2018	30/09/2018	25	19,81%	1,50	29,72%	26,03%	0,071304739	\$ 49.085,67	\$ 422.501,29	\$ 3.176.072,29	\$ -	\$ 3.176.072,29	\$ -	\$ -
\$ -	\$ 2.753.571,00	1/10/2018	5/10/2018	5	19,63%	1,50	29,45%	25,82%	0,070733469	\$ 9.738,48	\$ 432.239,78	\$ 3.185.810,78	\$ -	\$ 3.185.810,78	\$ -	\$ -
\$ 223.879,00	\$ 2.977.450,00	6/10/2018	31/10/2018	26	19,63%	1,50	29,45%	25,82%	0,070733469	\$ 54.757,40	\$ 486.997,17	\$ 3.464.447,17	\$ -	\$ 3.464.447,17	\$ -	\$ -
\$ -	\$ 2.977.450,00	1/11/2018	5/11/2018	5	19,49%	1,50	29,24%	25,66%	0,070288325	\$ 10.464,00	\$ 497.461,17	\$ 3.474.911,17	\$ -	\$ 3.474.911,17	\$ -	\$ -
\$ 226.864,00	\$ 3.204.314,00	6/11/2018	30/11/2018	25	19,49%	1,50	29,24%	25,66%	0,070288325	\$ 56.306,47	\$ 553.767,64	\$ 3.758.081,64	\$ -	\$ 3.758.081,64	\$ -	\$ -
\$ -	\$ 3.204.314,00	1/12/2018	5/12/2018	5	19,40%	1,50	29,10%	25,55%	0,070001781	\$ 11.215,38	\$ 564.983,02	\$ 3.769.297,02	\$ -	\$ 3.769.297,02	\$ -	\$ -
\$ 229.889,00	\$ 3.434.203,00	6/12/2018	31/12/2018	26	19,40%	1,50	29,10%	25,55%	0,070001781	\$ 62.504,08	\$ 627.487,10	\$ 4.061.690,10	\$ -	\$ 4.061.690,10	\$ -	\$ -
\$ -	\$ 3.434.203,00	1/01/2019	5/01/2019	5	19,16%	1,50	28,74%	25,27%	0,069236198	\$ 11.888,56	\$ 639.375,66	\$ 4.073.578,66	\$ -	\$ 4.073.578,66	\$ -	\$ -
\$ 232.954,00	\$ 3.667.157,00	6/01/2019	31/01/2019	26	19,16%	1,50	28,74%	25,27%	0,069236198	\$ 66.014,00	\$ 705.389,67	\$ 4.372.546,67	\$ -	\$ 4.372.546,67	\$ -	\$ -
\$ -	\$ 3.667.157,00	1/02/2019	5/02/2019	5	19,70%	1,50	29,55%	25,90%	0,07095577	\$ 13.010,30	\$ 718.399,96	\$ 4.385.556,96	\$ -	\$ 4.385.556,96	\$ -	\$ -
\$ 236.061,00	\$ 3.903.218,00	6/02/2019	28/02/2019	23	19,70%	1,50	29,55%	25,90%	0,07095577	\$ 63.699,84	\$ 782.099,81	\$ 4.685.317,81	\$ -	\$ 4.685.317,81	\$ -	\$ -
\$ 47.948.977,00	\$ 51.852.195,00	28/02/2019	28/02/2019	1	19,70%	1,50	29,55%	25,90%	0,07095577	\$ 36.792,12	\$ 818.891,93	\$ 52.671.086,93	\$ -	\$ 52.671.086,93	\$ -	\$ -
\$ -	\$ 51.852.195,00	1/03/2019	31/03/2019	31	19,37%	1,50	29,06%	25,52%	0,069906199	\$ 1.123.684,86	\$ 1.942.576,79	\$ 53.794.771,79	\$ -	\$ 53.794.771,79	\$ -	\$ -
\$ -	\$ 51.852.195,00	1/04/2019	30/04/2019	30	19,32%	1,50	28,98%	25,46%	0,069746823	\$ 1.084.957,77	\$ 3.027.534,56	\$ 54.879.729,56	\$ -	\$ 54.879.729,56	\$ -	\$ -
\$ -	\$ 51.852.195,00	1/05/2019	31/05/2019	31	19,34%	1,50	29,01%	25,48%	0,069810585	\$ 1.122.147,94	\$ 4.149.682,50	\$ 56.001.877,50	\$ -	\$ 56.001.877,50	\$ -	\$ -
\$ -	\$ 51.852.195,00	1/06/2019	30/06/2019	30	19,30%	1,50	28,95%	25,43%	0,069683047	\$ 1.083.965,69	\$ 5.233.648,19	\$ 57.085.843,19	\$ -	\$ 57.085.843,19	\$ -	\$ -

\$	-	\$ 51.852.195,00	1/07/2019	31/07/2019	31	19,28%	1,50	28,92%	25,41%	0,069619256	\$ 1.119.072,49	\$ 6.352.720,67	\$ 58.204.915,67	\$ -	\$ -	\$ 58.204.915,67	\$ -	\$ -
\$	-	\$ 51.852.195,00	1/08/2019	31/08/2019	31	19,32%	1,50	28,98%	25,46%	0,069746823	\$ 1.121.123,03	\$ 7.473.843,70	\$ 59.326.038,70	\$ -	\$ -	\$ 59.326.038,70	\$ -	\$ -
\$	-	\$ 51.852.195,00	1/09/2019	30/09/2019	30	19,32%	1,50	28,98%	25,46%	0,069746823	\$ 1.084.957,77	\$ 8.558.801,47	\$ 60.410.996,47	\$ -	\$ -	\$ 60.410.996,47	\$ -	\$ -
\$	-	\$ 51.852.195,00	1/10/2019	31/10/2019	31	19,10%	1,50	28,65%	25,20%	0,069044469	\$ 1.109.833,26	\$ 9.668.634,72	\$ 61.520.829,72	\$ -	\$ -	\$ 61.520.829,72	\$ -	\$ -
\$	-	\$ 51.852.195,00	1/11/2019	30/11/2019	30	19,03%	1,50	28,55%	25,12%	0,068820616	\$ 1.070.550,00	\$ 10.739.184,73	\$ 62.591.379,73	\$ -	\$ -	\$ 62.591.379,73	\$ -	\$ -
\$	-	\$ 51.852.195,00	1/12/2019	31/12/2019	31	18,91%	1,50	28,37%	24,98%	0,068436443	\$ 1.100.059,74	\$ 11.839.244,47	\$ 63.691.439,47	\$ -	\$ -	\$ 63.691.439,47	\$ -	\$ -
\$	-	\$ 51.852.195,00	1/01/2020	31/01/2020	31	18,77%	1,50	28,16%	24,82%	0,067987562	\$ 1.092.844,34	\$ 12.932.088,81	\$ 64.784.283,81	\$ -	\$ -	\$ 64.784.283,81	\$ -	\$ -
\$	-	\$ 51.852.195,00	1/02/2020	29/02/2020	29	19,06%	1,50	28,59%	25,15%	0,068916576	\$ 1.036.307,96	\$ 13.968.396,77	\$ 65.820.591,77	\$ -	\$ -	\$ 65.820.591,77	\$ -	\$ -
\$	-	\$ 51.852.195,00	1/03/2020	31/03/2020	31	18,95%	1,50	28,43%	25,03%	0,068564561	\$ 1.102.119,12	\$ 15.070.515,89	\$ 66.922.710,89	\$ -	\$ -	\$ 66.922.710,89	\$ -	\$ -
\$	-	\$ 51.852.195,00	1/04/2020	30/04/2020	30	18,69%	1,50	28,04%	24,72%	0,067730729	\$ 1.053.596,09	\$ 16.124.111,98	\$ 67.976.306,98	\$ -	\$ -	\$ 67.976.306,98	\$ -	\$ -
\$	-	\$ 51.852.195,00	1/05/2020	31/05/2020	31	18,19%	1,50	27,29%	24,13%	0,066120064	\$ 1.062.825,83	\$ 17.186.937,81	\$ 69.039.132,81	\$ -	\$ -	\$ 69.039.132,81	\$ -	\$ -
\$	-	\$ 51.852.195,00	1/06/2020	30/06/2020	30	18,12%	1,50	27,18%	24,05%	0,065893815	\$ 1.025.021,69	\$ 18.211.959,50	\$ 70.064.154,50	\$ -	\$ -	\$ 70.064.154,50	\$ -	\$ -
\$	-	\$ 51.852.195,00	1/07/2020	31/07/2020	31	18,12%	1,50	27,18%	24,05%	0,065893815	\$ 1.059.189,08	\$ 19.271.148,58	\$ 71.123.343,58	\$ -	\$ -	\$ 71.123.343,58	\$ -	\$ -
\$	-	\$ 51.852.195,00	1/08/2020	31/08/2020	31	18,29%	1,50	27,44%	24,25%	0,066442953	\$ 1.068.016,01	\$ 20.339.164,59	\$ 72.191.359,59	\$ -	\$ -	\$ 72.191.359,59	\$ -	\$ -
\$	-	\$ 51.852.195,00	1/09/2020	30/09/2020	30	18,35%	1,50	27,53%	24,32%	0,066636504	\$ 1.036.574,70	\$ 21.375.739,29	\$ 73.227.934,29	\$ -	\$ -	\$ 73.227.934,29	\$ -	\$ -
\$	-	\$ 51.852.195,00	1/10/2020	31/10/2020	31	18,09%	1,50	27,14%	24,02%	0,065796795	\$ 1.057.629,56	\$ 22.433.368,85	\$ 74.285.563,85	\$ -	\$ -	\$ 74.285.563,85	\$ -	\$ -
\$	-	\$ 51.852.195,00	1/11/2020	30/11/2020	30	17,84%	1,50	26,76%	23,72%	0,064986956	\$ 1.010.914,90	\$ 23.444.283,75	\$ 75.296.478,75	\$ -	\$ -	\$ 75.296.478,75	\$ -	\$ -
\$	-	\$ 51.852.195,00	1/12/2020	31/12/2020	31	17,46%	1,50	26,19%	23,27%	0,063751414	\$ 1.024.751,74	\$ 24.469.035,49	\$ 76.321.230,49	\$ -	\$ -	\$ 76.321.230,49	\$ -	\$ -
\$	-	\$ 51.852.195,00	1/01/2021	31/01/2021	31	17,32%	1,50	25,98%	23,10%	0,063294811	\$ 1.017.412,22	\$ 25.486.447,70	\$ 77.338.642,70	\$ -	\$ -	\$ 77.338.642,70	\$ -	\$ -
\$	-	\$ 51.852.195,00	1/02/2021	28/02/2021	28	17,54%	1,50	26,31%	23,36%	0,064011199	\$ 929.365,42	\$ 26.415.813,12	\$ 78.268.008,12	\$ -	\$ -	\$ 78.268.008,12	\$ -	\$ -
\$	-	\$ 51.852.195,00	1/03/2021	31/03/2021	31	17,41%	1,50	26,12%	23,21%	0,063588429	\$ 1.022.131,88	\$ 27.437.945,00	\$ 79.290.140,00	\$ -	\$ -	\$ 79.290.140,00	\$ -	\$ -
\$	-	\$ 51.852.195,00	1/04/2021	30/04/2021	30	17,31%	1,50	25,97%	23,09%	0,063262168	\$ 984.084,68	\$ 28.422.029,68	\$ 80.274.224,68	\$ -	\$ -	\$ 80.274.224,68	\$ -	\$ -
\$	-	\$ 51.852.195,00	1/05/2021	31/05/2021	31	17,22%	1,50	25,83%	22,98%	0,062968201	\$ 1.012.162,23	\$ 29.434.191,91	\$ 81.286.386,91	\$ -	\$ -	\$ 81.286.386,91	\$ -	\$ -
SALDO DE INTERESES											\$ 29.434.191,91							
SALDO DE CAPITAL											\$ 51.852.195,00							
SALDO SUBTOTAL LIQUIDADO											\$ 81.286.386,91							
INTERES DE PLAZO											\$ 12.007.875,00							
TOTAL FINAL											\$ 93.294.261,91							
TOTAL ABONOS APLICADOS											\$ -							

LIQUIDACION PAGARÉ 141006908 PROCESO HIPOTECARIO 2019-00048 JUZGADO PROMISCUO DE SIBATÉ- CUNDINAMARCA
SON: NOVENTA Y TRES MILLONES DOSCIENTOS NOVENTA Y OCHO MIL NOVECIENTOS OCHENTA Y SIETE PESOS CON DIECIOCHO CENTAVOS (\$93.298.987,18)

JUDICIALES LUZ

COPIAS B / N, SCANNER, INTERNET, POLIZAS, PUBLICACIONES
CARRERA 10 No. 14 - 83 OFICINA 202 TELEFONO 281 7949

FECHA: 27 MAY 2011 VALOR: 30000

RECIBI DE: COOTRADECUN

POR CONCEPTO DE:

LIQUIDACION CREDITO FELIX POVEDA

VALOR: \$30000

FIRMA: 