

**SEÑORES  
JUZGADO 4 CIVIL MUNICIPAL DE GIRARDOT (CUNDINAMARCA)**

**E. S. D.**  
**REF: PROCESO 2015-0550**  
**DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.**  
**DEMANDADO: VALDES BERMUDEZ JAIR ANTONIO**  
**Cc# 11317774**

**NORKCIA MARIELA MENDEZ GALINDO**, mayor de edad, domiciliada en la ciudad de Bogotá D.C., identificada con la cédula de ciudadanía No. 52.338.185 de Bogotá, abogada titulada y en ejercicio, con Tarjeta Profesional No. 199.236 del Consejo Superior de la Judicatura, en mi condición de Apoderada del **BANCO AGRARIO DE COLOMBIA S.A.** dentro del proceso de la referencia, por medio del presente escrito respetuosamente me permito allegar de la liquidación de crédito al 23 de Junio de 2023

LIQUIDACIÓN INTERESES MORA LEGAL						
<b>FECHA INICIAL:</b>	30-abr-15	dia/mes/año				
<b>FECHA FINAL:</b>	23-jun-23	dia/mes/año				
<b>CAPITAL:</b>	\$ 1,599,972.00	Incluir cifra sin puntos, comas ó decimales				
0-ene-00						
DESDE	HASTA	INTERES E.C. (Efectivo Anual)	INTERES MORA	INTERES DIARIO	NO. DIAS	INTERES DE MORA
30-abr-15	30-abr-15	19.37%	29.06%	0.069917%	1	\$ 1,118.65
1-may-15	31-may-15	19.37%	29.06%	0.069917%	31	\$ 34,678.14
1-jun-15	30-jun-15	19.37%	29.06%	0.069917%	30	\$ 33,559.49
1-jul-15	31-jul-15	19.26%	28.89%	0.069555%	31	\$ 34,498.90
1-ago-15	31-ago-15	19.26%	28.89%	0.069555%	31	\$ 34,498.90
1-sep-15	30-sep-15	19.26%	28.89%	0.069555%	30	\$ 33,386.03
1-oct-15	31-oct-15	19.33%	29.00%	0.069789%	31	\$ 34,614.90
1-nov-15	30-nov-15	19.33%	29.00%	0.069789%	30	\$ 33,498.29
1-dic-15	31-dic-15	19.33%	29.00%	0.069789%	31	\$ 34,614.90
1-ene-16	31-ene-16	19.68%	29.52%	0.070892%	31	\$ 35,161.95
1-feb-16	29-feb-16	19.68%	29.52%	0.070892%	29	\$ 32,893.44
1-mar-16	31-mar-16	19.68%	29.52%	0.070892%	31	\$ 35,161.95
1-abr-16	30-abr-16	20.54%	30.81%	0.073609%	30	\$ 35,331.92
1-may-16	31-may-16	20.54%	30.81%	0.073609%	31	\$ 36,509.65
1-jun-16	30-jun-16	20.54%	30.81%	0.073609%	30	\$ 35,331.92
1-jul-16	31-jul-16	21.34%	32.01%	0.076113%	31	\$ 37,751.48
1-ago-16	30-ago-16	21.34%	32.01%	0.076113%	30	\$ 36,533.69
1-sep-16	30-sep-16	21.34%	32.01%	0.076113%	30	\$ 36,533.69
1-oct-16	31-oct-16	21.99%	32.99%	0.078141%	31	\$ 38,757.32
1-nov-16	30-nov-16	21.99%	32.99%	0.078141%	30	\$ 37,507.09
1-dic-16	31-dic-16	21.99%	32.99%	0.078141%	31	\$ 38,757.32
1-ene-17	31-ene-17	22.34%	33.51%	0.079211%	31	\$ 39,288.04
1-feb-17	28-feb-17	22.34%	33.51%	0.079211%	28	\$ 35,485.97
1-mar-17	31-mar-17	22.34%	33.51%	0.079211%	31	\$ 39,288.04
1-abr-17	30-abr-17	22.33%	33.50%	0.079191%	30	\$ 38,010.82
1-may-17	31-may-17	22.33%	33.50%	0.079191%	31	\$ 39,277.85
1-jun-17	30-jun-17	22.33%	33.50%	0.079191%	30	\$ 38,010.82
1-jul-17	31-jul-17	21.98%	32.97%	0.078100%	31	\$ 38,736.87
1-ago-17	31-ago-17	21.98%	32.97%	0.078100%	31	\$ 38,736.87
1-sep-17	30-sep-17	21.48%	32.22%	0.076549%	30	\$ 36,742.88
1-oct-17	31-oct-17	21.15%	37.55%	0.087385%	31	\$ 43,342.38
1-nov-17	30-nov-17	20.96%	31.44%	0.074927%	30	\$ 35,964.22
1-dic-17	31-dic-17	20.77%	31.16%	0.074342%	31	\$ 36,873.02
1-ene-18	31-ene-18	20.69%	31.04%	0.074091%	31	\$ 36,748.55
1-feb-18	28-feb-18	21.01%	31.52%	0.075094%	28	\$ 33,641.34
1-mar-18	31-mar-18	20.68%	31.02%	0.074049%	31	\$ 36,727.79
1-abr-18	30-abr-18	20.48%	30.72%	0.073421%	30	\$ 35,241.35
1-may-18	31-may-18	20.44%	30.66%	0.073295%	31	\$ 36,353.63
1-jun-18	30-jun-18	20.28%	30.42%	0.072791%	30	\$ 34,938.98
1-jul-18	31-jul-18	20.03%	30.05%	0.072012%	31	\$ 35,717.27
1-ago-18	31-ago-18	19.94%	29.91%	0.071717%	31	\$ 35,570.80
1-sep-18	30-sep-18	19.81%	29.72%	0.071315%	30	\$ 34,230.75
1-oct-18	31-oct-18	19.63%	29.45%	0.070744%	31	\$ 35,088.44
1-nov-18	30-nov-18	19.49%	29.24%	0.070299%	30	\$ 33,742.90
1-dic-18	31-dic-18	19.40%	29.10%	0.070002%	31	\$ 34,720.28
1-ene-19	31-ene-19	19.16%	28.74%	0.069236%	31	\$ 34,340.55
1-feb-19	28-feb-19	19.70%	29.55%	0.070956%	28	\$ 31,787.63
1-mar-19	31-mar-19	19.37%	29.06%	0.069917%	31	\$ 34,678.14
1-abr-19	30-abr-19	19.32%	28.98%	0.069747%	30	\$ 33,477.89
1-may-19	31-may-19	19.34%	29.01%	0.069811%	31	\$ 34,625.44
1-jun-19	30-jun-19	19.30%	28.95%	0.069683%	30	\$ 33,447.28
1-jul-19	31-jul-19	19.28%	28.92%	0.069619%	31	\$ 34,530.55
1-ago-19	31-ago-19	19.32%	28.98%	0.069747%	31	\$ 34,593.82
1-sep-19	30-sep-19	19.32%	28.98%	0.069747%	30	\$ 33,477.89
1-oct-19	31-oct-19	19.10%	28.65%	0.069044%	31	\$ 34,245.46
1-nov-19	30-nov-19	19.03%	28.55%	0.068831%	30	\$ 33,038.44
1-dic-19	31-dic-19	18.91%	28.37%	0.068447%	31	\$ 33,949.18
1-ene-20	31-ene-20	18.77%	28.16%	0.067998%	31	\$ 33,726.55
1-feb-20	29-feb-20	19.06%	28.59%	0.068917%	29	\$ 31,976.73
1-mar-20	31-mar-20	18.95%	28.43%	0.068575%	31	\$ 34,012.72
1-abr-20	30-abr-20	18.69%	28.04%	0.067741%	30	\$ 32,515.32
1-may-20	31-may-20	18.19%	27.29%	0.066131%	31	\$ 32,800.32
1-jun-20	30-jun-20	18.12%	27.18%	0.065894%	30	\$ 31,628.48
1-jul-20	31-jul-20	18.12%	27.18%	0.065894%	31	\$ 32,682.76
1-ago-20	31-ago-20	18.29%	27.44%	0.066454%	31	\$ 32,960.46
1-sep-20	30-sep-20	18.35%	27.53%	0.066647%	30	\$ 31,990.12
1-oct-20	31-oct-20	18.09%	27.14%	0.065808%	31	\$ 32,639.99
1-nov-20	30-nov-20	17.84%	26.76%	0.064987%	30	\$ 31,193.19
1-dic-20	31-dic-20	17.46%	26.19%	0.063751%	31	\$ 31,620.15
1-ene-21	31-ene-21	17.32%	25.98%	0.063295%	31	\$ 31,393.68
1-feb-21	28-feb-21	17.54%	26.31%	0.064012%	28	\$ 28,676.87
1-mar-21	31-mar-21	17.41%	26.12%	0.063599%	31	\$ 31,544.70
1-abr-21	30-abr-21	17.31%	25.97%	0.063273%	30	\$ 30,370.53
1-may-21	31-may-21	17.22%	25.83%	0.062968%	31	\$ 31,231.68
1-jun-21	30-jun-21	17.21%	25.82%	0.062946%	30	\$ 30,213.75
1-jul-21	31-jul-21	17.18%	23.77%	0.058443%	31	\$ 28,987.25
1-ago-21	31-ago-21	17.24%	25.86%	0.063034%	31	\$ 31,264.10
1-sep-21	30-sep-21	17.19%	25.79%	0.062881%	30	\$ 30,182.37
1-oct-21	31-oct-21	17.08%	25.62%	0.062510%	31	\$ 31,004.56
1-nov-21	30-nov-21	17.27%	25.91%	0.063142%	30	\$ 30,307.84
1-dic-21	31-dic-21	17.46%	26.19%	0.063751%	31	\$ 31,620.15
1-ene-22	31-ene-22	17.66%	26.49%	0.064402%	31	\$ 31,943.03
1-feb-22	28-feb-22	18.30%	27.45%	0.066475%	28	\$ 29,780.38
1-mar-22	31-mar-22	18.47%	27.71%	0.067034%	31	\$ 33,248.25
1-abr-22	30-abr-22	19.05%	28.58%	0.068895%	30	\$ 33,069.14
1-may-22	31-may-22	19.71%	29.57%	0.070998%	31	\$ 35,214.44
1-jun-22	30-jun-22	20.40%	30.60%	0.073169%	30	\$ 35,120.48
1-jul-22	31-jul-22	21.28%	31.92%	0.075926%	31	\$ 37,658.74
1-ago-22	31-ago-22	22.21%	33.32%	0.078821%	31	\$ 39,094.36
1-sep-22	30-sep-22	23.50%	35.25%	0.082762%	30	\$ 39,724.85
1-oct-22	31-oct-22	24.61%	36.92%	0.086127%	31	\$ 42,718.02
1-nov-22	30-nov-22	25.78%	38.67%	0.089609%	30	\$ 43,011.62
1-dic-22	31-dic-22	27.64%	41.46%	0.095072%	31	\$ 47,154.73
1-ene-23	31-ene-23	28.84%	43.26%	0.098539%	31	\$ 48,874.59
1-feb-23	28-feb-23	30.18%	45.27%	0.102360%	28	\$ 45,856.60
1-mar-23	30-mar-23	30.84%	46.26%	0.104233%	30	\$ 50,026.14
1-abr-23	30-abr-23	31.39%	47.09%	0.105775%	30	\$ 50,771.08
1-may-23	31-may-23	30.27%	45.41%	0.102624%	31	\$ 50,900.83
1-jun-23	23-jun-23	29.76%	44.64%	0.101168%	23	\$ 37,229.29
<b>INTERESES DE MORA</b>						<b>\$ 3,487,313</b>
<b>TOTAL CAPITAL + INTERESES</b>						<b>\$ 5,087,285</b>
<b>INTERESES REMUNERATORIOS</b>						<b>\$ 122,549</b>
<b>TOTAL LIQUIDACION DE CREDITO</b>						<b>\$ 5,209,834</b>

## LIQUIDACIÓN INTERESES MORA LEGAL

FECHA INICIAL:	18-jul-15	dia/mes/año				
FECHA FINAL:	23-jun-23	dia/mes/año				
CAPITAL:	\$ 4,208,500.00	Incluir cifra sin puntos, comas ó decimales				
DESDE	HASTA	INTERES B.C. (Effective Annual)	INTERES MORA	INTERES DIARIO	NO. DIAS	INTERES DE MORA
18-jul-15	31-jul-15	19.26%	28.89%	0.069555%	14	\$ 40,981.38
1-ago-15	31-ago-15	19.26%	28.89%	0.069555%	31	\$ 90,744.47
1-sep-15	30-sep-15	19.26%	28.89%	0.069555%	30	\$ 87,817.23
1-oct-15	31-oct-15	19.33%	29.00%	0.069789%	31	\$ 91,049.61
1-nov-15	30-nov-15	19.33%	29.00%	0.069789%	30	\$ 88,112.52
1-dic-15	31-dic-15	19.33%	29.00%	0.069789%	31	\$ 91,049.61
1-ene-16	31-ene-16	19.68%	29.52%	0.070892%	31	\$ 92,488.54
1-feb-16	29-feb-16	19.68%	29.52%	0.070892%	29	\$ 86,521.54
1-mar-16	31-mar-16	19.68%	29.52%	0.070892%	31	\$ 92,488.54
1-abr-16	30-abr-16	20.54%	30.81%	0.073609%	30	\$ 92,935.63
1-may-16	31-may-16	20.54%	30.81%	0.073609%	31	\$ 96,033.48
1-jun-16	30-jun-16	20.54%	30.81%	0.073609%	30	\$ 92,935.63
1-jul-16	31-jul-16	21.34%	32.01%	0.076113%	31	\$ 99,299.94
1-ago-16	30-ago-16	21.34%	32.01%	0.076113%	30	\$ 96,096.72
1-sep-16	30-sep-16	21.34%	32.01%	0.076113%	30	\$ 96,096.72
1-oct-16	31-oct-16	21.99%	32.99%	0.078141%	31	\$ 101,945.65
1-nov-16	30-nov-16	21.99%	32.99%	0.078141%	30	\$ 98,657.09
1-dic-16	31-dic-16	21.99%	32.99%	0.078141%	31	\$ 101,945.65
1-ene-17	31-ene-17	22.34%	33.51%	0.079211%	31	\$ 103,341.62
1-feb-17	28-feb-17	22.34%	33.51%	0.079211%	28	\$ 93,340.82
1-mar-17	31-mar-17	22.34%	33.51%	0.079211%	31	\$ 103,341.62
1-abr-17	30-abr-17	22.33%	33.50%	0.079191%	30	\$ 99,982.09
1-may-17	31-may-17	22.33%	33.50%	0.079191%	31	\$ 103,314.82
1-jun-17	30-jun-17	22.33%	33.50%	0.079191%	30	\$ 99,982.09
1-jul-17	31-jul-17	21.98%	32.97%	0.078100%	31	\$ 101,891.86
1-ago-17	31-ago-17	21.98%	32.97%	0.078100%	31	\$ 101,891.86
1-sep-17	30-sep-17	21.48%	32.22%	0.076549%	30	\$ 96,646.96
1-oct-17	31-oct-17	21.15%	37.55%	0.087385%	31	\$ 114,006.01
1-nov-17	30-nov-17	20.96%	31.44%	0.074927%	30	\$ 94,598.79
1-dic-17	31-dic-17	20.77%	31.16%	0.074342%	31	\$ 96,989.27
1-ene-18	31-ene-18	20.69%	31.04%	0.074091%	31	\$ 96,661.86
1-feb-18	28-feb-18	21.01%	31.52%	0.075094%	28	\$ 88,488.79
1-mar-18	31-mar-18	20.68%	31.02%	0.074049%	31	\$ 96,607.26
1-abr-18	30-abr-18	20.48%	30.72%	0.073421%	30	\$ 92,697.38
1-may-18	31-may-18	20.44%	30.66%	0.073295%	31	\$ 95,623.07
1-jun-18	30-jun-18	20.28%	30.42%	0.072791%	30	\$ 91,902.04
1-jul-18	31-jul-18	20.03%	30.05%	0.072012%	31	\$ 93,949.23
1-ago-18	31-ago-18	19.94%	29.91%	0.071717%	31	\$ 93,563.97
1-sep-18	30-sep-18	19.81%	29.72%	0.071315%	30	\$ 90,039.14
1-oct-18	31-oct-18	19.63%	29.45%	0.070744%	31	\$ 92,295.17
1-nov-18	30-nov-18	19.49%	29.24%	0.070299%	30	\$ 88,755.92
1-dic-18	31-dic-18	19.40%	29.10%	0.070002%	31	\$ 91,326.77
1-ene-19	31-ene-19	19.16%	28.74%	0.069236%	31	\$ 90,327.97
1-feb-19	28-feb-19	19.70%	29.55%	0.070956%	28	\$ 83,612.86
1-mar-19	31-mar-19	19.37%	29.06%	0.069917%	31	\$ 91,215.93
1-abr-19	30-abr-19	19.32%	28.98%	0.069747%	30	\$ 88,058.85
1-may-19	31-may-19	19.34%	29.01%	0.069811%	31	\$ 91,077.33
1-jun-19	30-jun-19	19.30%	28.95%	0.069683%	30	\$ 87,978.33
1-jul-19	31-jul-19	19.28%	28.92%	0.069619%	31	\$ 90,827.72
1-ago-19	31-ago-19	19.32%	28.98%	0.069747%	31	\$ 90,994.15
1-sep-19	30-sep-19	19.32%	28.98%	0.069747%	30	\$ 88,058.85
1-oct-19	31-oct-19	19.10%	28.65%	0.069044%	31	\$ 90,077.83
1-nov-19	30-nov-19	19.03%	28.55%	0.068831%	30	\$ 86,902.93
1-dic-19	31-dic-19	18.91%	28.37%	0.068447%	31	\$ 89,298.51
1-ene-20	31-ene-20	18.77%	28.16%	0.067998%	31	\$ 88,712.91
1-feb-20	29-feb-20	19.06%	28.59%	0.068917%	29	\$ 84,110.27
1-mar-20	31-mar-20	18.95%	28.43%	0.068575%	31	\$ 89,465.65
1-abr-20	30-abr-20	18.69%	28.04%	0.067741%	30	\$ 85,526.95
1-may-20	31-may-20	18.19%	27.29%	0.066131%	31	\$ 86,276.60
1-jun-20	30-jun-20	18.12%	27.18%	0.065894%	30	\$ 83,194.24
1-jul-20	31-jul-20	18.12%	27.18%	0.065894%	31	\$ 85,967.38
1-ago-20	31-ago-20	18.29%	27.44%	0.066454%	31	\$ 86,697.83
1-sep-20	30-sep-20	18.35%	27.53%	0.066647%	30	\$ 84,145.49
1-oct-20	31-oct-20	18.09%	27.14%	0.065808%	31	\$ 85,854.87
1-nov-20	30-nov-20	17.84%	26.76%	0.064987%	30	\$ 82,049.28
1-dic-20	31-dic-20	17.46%	26.19%	0.063751%	31	\$ 83,172.33
1-ene-21	31-ene-21	17.32%	25.98%	0.063295%	31	\$ 82,576.63
1-feb-21	28-feb-21	17.54%	26.31%	0.064012%	28	\$ 75,430.45
1-mar-21	31-mar-21	17.41%	26.12%	0.063599%	31	\$ 82,973.87
1-abr-21	30-abr-21	17.31%	25.97%	0.063273%	30	\$ 79,885.39
1-may-21	31-may-21	17.22%	25.83%	0.062968%	31	\$ 82,150.52
1-jun-21	30-jun-21	17.21%	25.82%	0.062946%	30	\$ 79,472.99
1-jul-21	31-jul-21	17.18%	23.77%	0.058443%	31	\$ 76,246.85
1-ago-21	31-ago-21	17.24%	25.86%	0.063034%	31	\$ 82,235.78
1-sep-21	30-sep-21	17.19%	25.79%	0.062881%	30	\$ 79,390.46
1-oct-21	31-oct-21	17.08%	25.62%	0.062510%	31	\$ 81,553.12
1-nov-21	30-nov-21	17.27%	25.91%	0.063142%	30	\$ 79,720.49
1-dic-21	31-dic-21	17.46%	26.19%	0.063751%	31	\$ 83,172.33
1-ene-22	31-ene-22	17.66%	26.49%	0.064402%	31	\$ 84,021.61
1-feb-22	28-feb-22	18.30%	27.45%	0.066475%	28	\$ 78,333.07
1-mar-22	31-mar-22	18.47%	27.71%	0.067034%	31	\$ 87,454.81
1-abr-22	30-abr-22	19.05%	28.58%	0.068895%	30	\$ 86,983.70
1-may-22	31-may-22	19.71%	29.57%	0.070998%	31	\$ 92,626.60
1-jun-22	30-jun-22	20.40%	30.60%	0.073169%	30	\$ 92,379.46
1-jul-22	31-jul-22	21.28%	31.92%	0.075926%	31	\$ 99,055.98
1-ago-22	31-ago-22	22.21%	33.32%	0.078821%	31	\$ 102,832.18
1-sep-22	30-sep-22	23.50%	35.25%	0.082762%	30	\$ 104,490.60
1-oct-22	31-oct-22	24.61%	36.92%	0.086127%	31	\$ 112,363.72
1-nov-22	30-nov-22	25.78%	38.67%	0.089609%	30	\$ 113,135.99
1-dic-22	31-dic-22	27.64%	41.46%	0.095072%	31	\$ 124,033.85
1-ene-23	31-ene-23	28.84%	43.26%	0.098539%	31	\$ 128,557.68
1-feb-23	28-feb-23	30.18%	45.27%	0.102360%	28	\$ 120,619.29
1-mar-23	30-mar-23	30.84%	46.26%	0.104223%	30	\$ 131,586.69
1-abr-23	30-abr-23	31.39%	47.09%	0.105775%	30	\$ 133,546.14
1-may-23	31-may-23	30.27%	45.41%	0.102624%	31	\$ 133,887.44
1-jun-23	23-jun-23	29.76%	44.64%	0.101168%	23	\$ 97,926.38
<b>INTERESES DE MORA</b>						<b>\$ 8,940,687</b>
<b>TOTAL CAPITAL + INTERESES</b>						<b>\$ 13,149,187</b>
<b>INTERESES REMUNERATORIOS</b>						<b>\$ 399,118</b>
<b>TOTAL LIQUIDACION DE CREDITO</b>						<b>\$ 13,548,305</b>

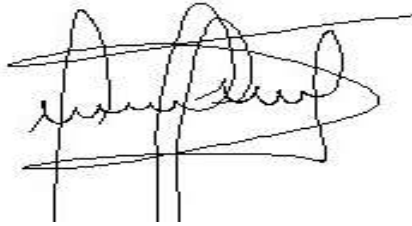
## LIQUIDACIÓN INTERESES MORA LEGAL

FECHA INICIAL:	18-jul-15	dia/mes/año				
FECHA FINAL:	23-jun-23	dia/mes/año				
CAPITAL:	\$ 3,825,000.00	Incluir cifra sin puntos, comas ó decimales				
DESDE	HASTA	INTERES B.C. (Effective Annual)	INTERES MORA	INTERES DIARIO	NO. DIAS	INTERES DE MORA
18-jul-15	31-jul-15	19.26%	28.89%	0.069555%	14	\$ 37,246.94
1-ago-15	31-ago-15	19.26%	28.89%	0.069555%	31	\$ 82,475.38
1-sep-15	30-sep-15	19.26%	28.89%	0.069555%	30	\$ 79,814.88
1-oct-15	31-oct-15	19.33%	29.00%	0.069789%	31	\$ 82,752.70
1-nov-15	30-nov-15	19.33%	29.00%	0.069789%	30	\$ 80,083.26
1-dic-15	31-dic-15	19.33%	29.00%	0.069789%	31	\$ 82,752.70
1-ene-16	31-ene-16	19.68%	29.52%	0.070892%	31	\$ 84,060.51
1-feb-16	29-feb-16	19.68%	29.52%	0.070892%	29	\$ 78,637.25
1-mar-16	31-mar-16	19.68%	29.52%	0.070892%	31	\$ 84,060.51
1-abr-16	30-abr-16	20.54%	30.81%	0.073609%	30	\$ 84,466.86
1-may-16	31-may-16	20.54%	30.81%	0.073609%	31	\$ 87,282.42
1-jun-16	30-jun-16	20.54%	30.81%	0.073609%	30	\$ 84,466.86
1-jul-16	31-jul-16	21.34%	32.01%	0.076113%	31	\$ 90,251.22
1-ago-16	30-ago-16	21.34%	32.01%	0.076113%	30	\$ 87,339.89
1-sep-16	30-sep-16	21.34%	32.01%	0.076113%	30	\$ 87,339.89
1-oct-16	31-oct-16	21.99%	32.99%	0.078141%	31	\$ 92,655.85
1-nov-16	30-nov-16	21.99%	32.99%	0.078141%	30	\$ 89,666.95
1-dic-16	31-dic-16	21.99%	32.99%	0.078141%	31	\$ 92,655.85
1-ene-17	31-ene-17	22.34%	33.51%	0.079211%	31	\$ 93,924.60
1-feb-17	28-feb-17	22.34%	33.51%	0.079211%	28	\$ 84,835.13
1-mar-17	31-mar-17	22.34%	33.51%	0.079211%	31	\$ 93,924.60
1-abr-17	30-abr-17	22.33%	33.50%	0.079191%	30	\$ 90,871.21
1-may-17	31-may-17	22.33%	33.50%	0.079191%	31	\$ 93,900.25
1-jun-17	30-jun-17	22.33%	33.50%	0.079191%	30	\$ 90,871.21
1-jul-17	31-jul-17	21.98%	32.97%	0.078100%	31	\$ 92,606.95
1-ago-17	31-ago-17	21.98%	32.97%	0.078100%	31	\$ 92,606.95
1-sep-17	30-sep-17	21.48%	32.22%	0.076549%	30	\$ 87,839.99
1-oct-17	31-oct-17	21.15%	37.55%	0.087385%	31	\$ 103,617.20
1-nov-17	30-nov-17	20.96%	31.44%	0.074927%	30	\$ 85,978.46
1-dic-17	31-dic-17	20.77%	31.16%	0.074342%	31	\$ 88,151.12
1-ene-18	31-ene-18	20.69%	31.04%	0.074091%	31	\$ 87,853.54
1-feb-18	28-feb-18	21.01%	31.52%	0.075094%	28	\$ 80,425.24
1-mar-18	31-mar-18	20.68%	31.02%	0.074049%	31	\$ 87,803.92
1-abr-18	30-abr-18	20.48%	30.72%	0.073421%	30	\$ 84,250.32
1-may-18	31-may-18	20.44%	30.66%	0.073295%	31	\$ 86,909.41
1-jun-18	30-jun-18	20.28%	30.42%	0.072791%	30	\$ 83,527.46
1-jul-18	31-jul-18	20.03%	30.05%	0.072012%	31	\$ 85,388.10
1-ago-18	31-ago-18	19.94%	29.91%	0.071717%	31	\$ 85,037.94
1-sep-18	30-sep-18	19.81%	29.72%	0.071315%	30	\$ 81,834.31
1-oct-18	31-oct-18	19.63%	29.45%	0.070744%	31	\$ 83,884.77
1-nov-18	30-nov-18	19.49%	29.24%	0.070299%	30	\$ 80,668.02
1-dic-18	31-dic-18	19.40%	29.10%	0.070002%	31	\$ 83,004.61
1-ene-19	31-ene-19	19.16%	28.74%	0.069236%	31	\$ 82,096.82
1-feb-19	28-feb-19	19.70%	29.55%	0.070956%	28	\$ 75,993.63
1-mar-19	31-mar-19	19.37%	29.06%	0.069917%	31	\$ 82,903.87
1-abr-19	30-abr-19	19.32%	28.98%	0.069747%	30	\$ 80,034.48
1-may-19	31-may-19	19.34%	29.01%	0.069811%	31	\$ 82,777.90
1-jun-19	30-jun-19	19.30%	28.95%	0.069683%	30	\$ 79,961.30
1-jul-19	31-jul-19	19.28%	28.92%	0.069619%	31	\$ 82,551.03
1-ago-19	31-ago-19	19.32%	28.98%	0.069747%	31	\$ 82,702.30
1-sep-19	30-sep-19	19.32%	28.98%	0.069747%	30	\$ 80,034.48
1-oct-19	31-oct-19	19.10%	28.65%	0.069044%	31	\$ 81,869.48
1-nov-19	30-nov-19	19.03%	28.55%	0.068831%	30	\$ 78,983.89
1-dic-19	31-dic-19	18.91%	28.37%	0.068447%	31	\$ 81,161.17
1-ene-20	31-ene-20	18.77%	28.16%	0.067998%	31	\$ 80,628.93
1-feb-20	29-feb-20	19.06%	28.59%	0.068917%	29	\$ 76,445.71
1-mar-20	31-mar-20	18.95%	28.43%	0.068575%	31	\$ 81,313.08
1-abr-20	30-abr-20	18.69%	28.04%	0.067741%	30	\$ 77,733.30
1-may-20	31-may-20	18.19%	27.29%	0.066131%	31	\$ 78,414.63
1-jun-20	30-jun-20	18.12%	27.18%	0.065894%	30	\$ 75,613.15
1-jul-20	31-jul-20	18.12%	27.18%	0.065894%	31	\$ 78,133.59
1-ago-20	31-ago-20	18.29%	27.44%	0.066454%	31	\$ 78,797.49
1-sep-20	30-sep-20	18.35%	27.53%	0.066647%	30	\$ 76,477.72
1-oct-20	31-oct-20	18.09%	27.14%	0.065808%	31	\$ 78,031.33
1-nov-20	30-nov-20	17.84%	26.76%	0.064987%	30	\$ 74,572.53
1-dic-20	31-dic-20	17.46%	26.19%	0.063751%	31	\$ 75,593.24
1-ene-21	31-ene-21	17.32%	25.98%	0.063295%	31	\$ 75,051.82
1-feb-21	28-feb-21	17.54%	26.31%	0.064012%	28	\$ 68,556.84
1-mar-21	31-mar-21	17.41%	26.12%	0.063599%	31	\$ 75,412.87
1-abr-21	30-abr-21	17.31%	25.97%	0.063273%	30	\$ 72,605.82
1-may-21	31-may-21	17.22%	25.83%	0.062968%	31	\$ 74,664.54
1-jun-21	30-jun-21	17.21%	25.82%	0.062946%	30	\$ 72,231.01
1-jul-21	31-jul-21	17.18%	23.77%	0.058443%	31	\$ 69,298.85
1-ago-21	31-ago-21	17.24%	25.86%	0.063034%	31	\$ 74,742.04
1-sep-21	30-sep-21	17.19%	25.79%	0.062881%	30	\$ 72,155.99
1-oct-21	31-oct-21	17.08%	25.62%	0.062510%	31	\$ 74,121.58
1-nov-21	30-nov-21	17.27%	25.91%	0.063142%	30	\$ 72,455.95
1-dic-21	31-dic-21	17.46%	26.19%	0.063751%	31	\$ 75,593.24
1-ene-22	31-ene-22	17.66%	26.49%	0.064402%	31	\$ 76,365.14
1-feb-22	28-feb-22	18.30%	27.45%	0.066475%	28	\$ 71,194.96
1-mar-22	31-mar-22	18.47%	27.71%	0.067034%	31	\$ 79,485.49
1-abr-22	30-abr-22	19.05%	28.58%	0.068895%	30	\$ 79,057.30
1-may-22	31-may-22	19.71%	29.57%	0.070998%	31	\$ 84,185.99
1-jun-22	30-jun-22	20.40%	30.60%	0.073169%	30	\$ 83,961.38
1-jul-22	31-jul-22	21.28%	31.92%	0.075926%	31	\$ 90,029.50
1-ago-22	31-ago-22	22.21%	33.32%	0.078821%	31	\$ 93,461.59
1-sep-22	30-sep-22	23.50%	35.25%	0.082762%	30	\$ 94,968.88
1-oct-22	31-oct-22	24.61%	36.92%	0.086127%	31	\$ 102,124.56
1-nov-22	30-nov-22	25.78%	38.67%	0.089609%	30	\$ 102,826.46
1-dic-22	31-dic-22	27.64%	41.46%	0.095072%	31	\$ 112,731.25
1-ene-23	31-ene-23	28.84%	43.26%	0.098539%	31	\$ 116,842.85
1-feb-23	28-feb-23	30.18%	45.27%	0.102360%	28	\$ 109,627.85
1-mar-23	30-mar-23	30.84%	46.26%	0.104223%	30	\$ 119,595.84
1-abr-23	30-abr-23	31.39%	47.09%	0.105775%	30	\$ 121,376.73
1-may-23	31-may-23	30.27%	45.41%	0.102624%	31	\$ 121,686.94
1-jun-23	23-jun-23	29.76%	44.64%	0.101168%	23	\$ 89,002.83
<b>INTERESES DE MORA</b>						<b>\$ 8,125,966</b>
<b>TOTAL CAPITAL + INTERESES</b>						<b>\$ 11,950,966</b>
<b>INTERESES REMUNERATORIOS</b>						<b>\$ 307,810</b>
<b>TOTAL LIQUIDACION DE CREDITO</b>						<b>\$ 12,258,776</b>

No. PAGARE	CAPITAL	INT MORA	REMUNERATORIO	TOTAL
031106100003320	\$ 1,599,972	\$ 3,487,313	\$ 122,549	\$ 5,209,834
031106100005585	\$ 4,208,500	\$ 8,940,687	\$ 399,118	\$ 13,548,305
031106100005584	\$ 3,825,000	\$ 8,125,966	\$ 307,810	\$ 12,258,776
<b>TOTAL LIQUIDACION DE CREDITO</b>				<b>\$ 31,016,916</b>

Del señor juez,

Atentamente,



**NORKCIA MARIELA MENDEZ GALINDO**

C.C. No 52.338.185 de Bogotá D.C.

T.P. No 199.236 del C.S. de la J.