

## LIQUIDACION CREDITO RADICADO 204004089001-2021-00336-00

DEMANDANTE: VITAL SANJON`S S.A.S. NIT 901.163.598 - 1

DEMANDADA: LORENA PATRICIA NARVAEZ BARROS C.C. N° 1.065.652.518

LUIS GREGORIO MARTINEZ HUMANEZ C.C 78743776

Res.	INICIO	FINAL	INTERES C	INTERES MORA	TASA DIARIA	DIAS	SALDO CAPITAL	SALDO MORA
R0829	20/07/2019	31/07/2019	19,28%	2,41%	0,08%	10	\$3.846.980,00	\$ 30.904,07
R1018	01/08/2019	31/08/2019	19,32%	2,42%	0,08%	30	\$3.846.980,00	\$ 92.904,57
R1145	01/09/2019	30/09/2019	19,32%	2,42%	0,08%	30	\$3.846.980,00	\$ 92.904,57
R1293	01/10/2019	31/10/2019	19,10%	2,39%	0,08%	30	\$3.846.980,00	\$ 91.846,65
R1474	01/11/2019	30/11/2019	19,03%	2,38%	0,08%	30	\$3.846.980,00	\$ 91.510,04
R1603	16/12/2019	31/12/2019	18,91%	2,36%	0,08%	30	\$3.846.980,00	\$ 90.932,99
R1768	02/01/2020	31/01/2020	18,77%	2,35%	0,08%	30	\$3.846.980,00	\$ 90.259,77
R0094	01/02/2020	29/02/2020	19,06%	2,38%	0,08%	30	\$3.846.980,00	\$ 91.654,30
R0205	01/03/2020	31/03/2020	18,95%	2,37%	0,08%	30	\$3.846.980,00	\$ 91.125,34
R0351	01/04/2020	30/04/2020	18,69%	2,34%	0,08%	30	\$3.846.980,00	\$ 89.875,07
R0437	01/05/2020	31/05/2020	18,19%	2,27%	0,08%	30	\$3.846.980,00	\$ 87.470,71
R0505	02/06/2020	30/06/2020	18,12%	2,27%	0,08%	30	\$3.846.980,00	\$ 87.134,10
R0605	07/07/2020	31/07/2020	18,12%	2,27%	0,08%	30	\$3.846.980,00	\$ 87.134,10
R0685	01/08/2020	31/08/2020	18,29%	2,29%	0,08%	30	\$3.846.980,00	\$ 87.951,58
R0769	17/09/2020	30/09/2020	18,35%	2,29%	0,08%	30	\$3.846.980,00	\$ 88.240,10
R0869	01/10/2020	31/10/2020	18,09%	2,26%	0,08%	30	\$3.846.980,00	\$ 86.989,84
R0947	01/11/2020	30/11/2020	17,84%	2,23%	0,07%	30	\$3.846.980,00	\$ 85.787,65
R1034	13/12/2020	30/12/2020	17,46%	2,18%	0,07%	30	\$3.846.980,00	\$ 83.960,34
R1215	07/01/2021	31/01/2021	17,32%	2,17%	0,07%	30	\$3.846.980,00	\$ 83.287,12
R064	01/02/2021	28/02/2021	17,54%	2,19%	0,07%	30	\$3.846.980,00	\$ 84.345,04
R161	01/03/2021	31/03/2021	17,41%	2,18%	0,07%	30	\$3.846.980,00	\$ 83.719,90
R305	01/04/2021	30/04/2021	17,41%	2,18%	0,07%	30	\$3.846.980,00	\$ 83.719,90
R407	01/05/2021	31/05/2021	17,22%	2,15%	0,07%	30	\$3.846.980,00	\$ 82.806,24
R0509	01/06/2021	30/06/2021	17,21%	2,15%	0,07%	30	\$3.846.980,00	\$ 82.758,16
R0622	01/07/2021	30/07/2021	17,18%	2,15%	0,07%	30	\$3.846.980,00	\$ 82.613,90
R0804	01/08/2021	31/08/2021	17,24%	2,16%	0,07%	30	\$3.846.980,00	\$ 82.902,42

<b>R0931</b>	01/09/2021	30/09/2021	17,19%	2,15%	0,07%	30	\$3.846.980,00	\$ 82.661,98
<b>R1009</b>	01/10/2021	31/10/2021	17,08%	2,14%	0,07%	30	\$3.846.980,00	\$ 82.133,02
<b>R1095</b>	01/11/2021	30/11/2021	17,27%	2,16%	0,07%	30	\$3.846.980,00	\$ 83.046,68
<b>R1405</b>	01/12/2021	31/12/2021	17,46%	2,18%	0,07%	30	\$3.846.980,00	\$ 83.960,34
<b>R1597</b>	01/01/2022	31/01/2022	17,66%	2,21%	0,07%	30	\$3.846.980,00	\$ 84.922,08
<b>R0143</b>	1/2/2022	28/02/2022	18,30%	2,29%	0,08%	30	\$3.846.980,00	\$ 87.999,67
<b>R256</b>	1/3/2022	31/03/2022	18,47%	2,31%	0,08%	30	\$3.846.980,00	\$ 88.817,15
	1/4/2022	30/04/2022	19,05%	2,38%	0,08%	30	\$3.846.980,00	\$ 91.606,21
	1/5/2022	30/5/2022	19,71%	2,46%	0,08%	30	\$3.846.980,00	\$ 94.779,97
	1/6/2022	30/6/2022	20,04%	2,51%	0,08%	30	\$3.846.980,00	\$ 96.366,85
	01/07/2022	31/07/2022	21,28%	2,66%	0,09%	30	\$3.846.980,00	\$ 102.329,67
	01/08/2022	31/08/2022	22,21%	2,78%	0,09%	30	\$3.846.980,00	\$ 106.801,78
	01/09/2022	30/09/2022	23,35%	2,92%	0,10%	30	\$3.846.980,00	\$ 112.267,70
	01/10/2022	30/10/2022	24,43%	3,05%	0,10%	30	\$3.846.980,00	\$ 117.485,17
	01/11/2022	31/11/2022	25,78%	3,22%	0,11%	30	\$3.846.980,00	\$ 123.968,93
	01/12/2022	14/12/2022	27,64%	3,46%	0,12%	30	\$3.846.980,00	\$ 132.913,16
	01/01/2023	31/01/2023	28,84%	3,61%	0,12%	30	\$3.846.980,00	\$ 138.683,63
	01/02/2022	22/02/2023	30,18%	3,77%	0,13%	22	\$3.846.980,00	\$ 106.426,70

\$ 4.031.909,14

<b>CAPITAL</b>	\$ 3.846.980,00
<b>HONORARIOS</b>	\$ 1.817.052,00
<b>INTERESES REMUNERATORIO</b>	\$ 57.704,00
<b>INTERES MORATORIO</b>	\$ 4.031.909,14
<b>COSTAS Y AGENCIAS EN DERECHO</b>	\$ 269.288,00
<b>TOTAL ADEUDADO</b>	\$ 10.022.933,14