

LUIS ALBERTO QUIROGA LEÓN

ABOGADO

UNIVERSIDAD EXTERNADO DE COLOMBIA
ESPECIALIZADO EN DERECHO DE SOCIEDADES
UNIVERSIDAD JAVERIANA

Bogotá, 5 de abril de 2021.

SEÑORA

JUEZ PROMISCO MUNICIPAL APULO CUNDINAMARCA.

E S D.

REF PROCESO EJECUTIVO.

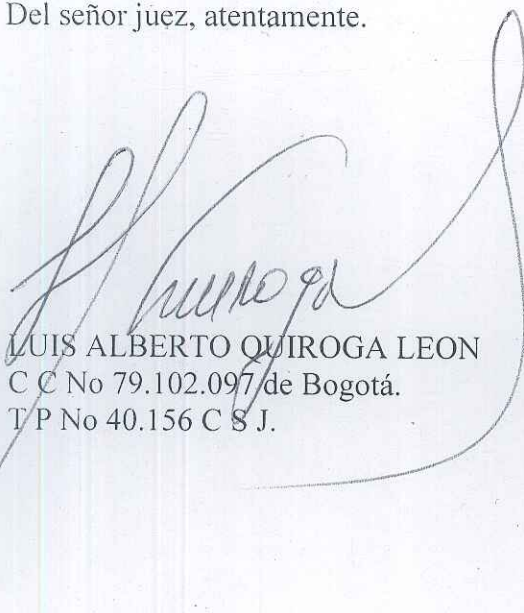
DEMANDANTE. CARLOS ANDES CASTRO LOPEZ

DEMANDADOS. JORGE EDUARDO AGUILAR B.

No 2017 - 0096

En mi calidad de apoderado de la parte actora, con el presente escrito, me permito poner a disposición del despacho, la liquidación actualizada del crédito.

Del señor juez, atentamente.



LUIS ALBERTO QUIROGA LEON
C C No 79.102.097 de Bogotá.
T P No 40.156 C S J.

LIQUIDACION DEL CREDITO
 JUZGADO PROMISCOU MUNICIPAL DE APULO, CUNDINAMARCA
 PROCESO EJECUTIVO No. 2017-00096
 DE: CARLOS ANDRES CASTRO LOPEZ
 CONTRA: JORGE EDUARDO AGUILAR BARRERO

CAPITAL \$2.500.000,00

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
26/11/2015	30/11/2015	2.500.000	19,33	29,00	2,42	5	9.930
01/12/2015	31/12/2015		19,33	29,00	2,42	31	61.565
01/01/2016	31/01/2016		19,68	29,52	2,46	31	62.679
01/02/2016	29/02/2016		19,68	29,52	2,46	29	58.636
01/03/2016	31/03/2016		19,68	29,52	2,46	31	62.679
01/04/2016	30/04/2016		20,54	30,81	2,57	30	63.308
01/05/2016	31/05/2016		20,54	30,81	2,57	31	65.418
01/06/2016	30/06/2016		20,54	30,81	2,57	30	63.308
01/07/2016	31/07/2016		21,34	32,01	2,67	31	67.966
01/08/2016	31/08/2016		21,34	32,01	2,67	31	67.966
01/09/2016	30/09/2016		21,34	32,01	2,67	30	65.774
01/10/2016	31/10/2016		21,99	32,99	2,75	31	70.037
01/11/2016	30/11/2016		21,99	32,99	2,75	30	67.777
01/12/2016	31/12/2016		21,99	32,99	2,75	31	70.037
01/01/2017	31/01/2017		22,34	33,51	2,79	31	71.151
01/02/2017	28/02/2017		22,34	33,51	2,79	28	64.266
01/03/2017	31/03/2017		22,34	33,51	2,79	31	71.151
01/04/2017	30/04/2017		22,33	33,50	2,79	30	68.825
01/05/2017	31/05/2017		22,33	33,50	2,79	31	71.120
01/06/2017	30/06/2017		22,33	33,50	2,79	30	68.825
01/07/2017	31/07/2017		21,98	32,97	2,75	31	70.005
01/08/2017	31/08/2017		21,98	32,97	2,75	31	70.005
01/09/2017	30/09/2017		21,98	32,97	2,75	30	67.747
01/10/2017	31/10/2017		21,15	31,73	2,64	31	67.361
01/11/2017	30/11/2017		20,96	31,44	2,62	30	64.603
01/12/2017	31/12/2017		20,77	31,16	2,60	31	66.162
01/01/2018	31/01/2018		20,69	31,04	2,59	31	65.896
01/02/2018	28/02/2018		21,01	31,52	2,63	28	60.440
01/03/2018	31/03/2018		20,68	31,02	2,59	31	65.864
01/04/2018	30/04/2018		20,48	30,72	2,56	30	63.123
01/05/2018	31/05/2018		20,44	30,66	2,56	31	65.100
01/06/2018	30/06/2018		20,28	30,42	2,54	30	62.507
01/07/2018	31/07/2018		20,03	30,05	2,50	31	63.794
01/08/2018	31/08/2018		19,94	29,91	2,49	31	63.508
01/09/2018	30/09/2018		19,81	29,72	2,48	30	61.058
01/10/2018	31/10/2018		19,63	29,45	2,45	31	62.520
01/11/2018	30/11/2018		19,49	29,24	2,44	30	60.072
01/12/2018	31/12/2018		19,40	29,10	2,43	31	61.788
01/01/2019	31/01/2019		19,16	28,74	2,40	31	61.023
01/02/2019	28/02/2019		19,70	29,55	2,46	28	56.671
01/03/2019	31/03/2019		19,37	29,06	2,42	31	61.692
01/04/2019	30/04/2019		19,32	28,98	2,42	30	59.548
01/05/2019	31/05/2019		19,34	29,01	2,42	31	61.597
01/06/2019	30/06/2019		19,30	28,95	2,41	30	59.486
01/07/2019	31/07/2019		19,28	28,92	2,41	31	61.405
01/08/2019	31/08/2019		19,32	28,98	2,42	31	61.533
01/09/2019	30/09/2019		19,32	28,98	2,42	30	59.548
01/10/2019	31/10/2019		19,10	28,65	2,39	31	60.832
01/11/2019	30/11/2019		19,03	28,55	2,38	30	58.654
01/12/2019	31/12/2019		18,91	28,37	2,36	31	60.227
01/01/2020	31/01/2020		18,77	28,16	2,35	31	59.781
01/02/2020	29/02/2020		19,06	28,59	2,38	29	56.788

01/03/2020	31/03/2020		18,95	28,43	2,37	31	60.354
01/04/2020	30/04/2020		18,69	28,04	2,34	30	57.606
01/05/2020	31/05/2020		18,19	27,29	2,27	31	57.934
01/06/2020	30/06/2020		18,12	27,18	2,27	30	55.849
01/07/2020	31/07/2020		18,12	27,18	2,27	31	57.711
01/08/2020	31/08/2020		18,29	27,44	2,29	31	58.252
01/09/2020	30/09/2020		18,35	27,53	2,29	30	56.558
01/10/2020	31/10/2020		18,09	27,14	2,26	31	57.615
01/11/2020	30/11/2020		17,84	26,76	2,23	30	54.986
01/12/2020	31/12/2020		17,46	26,19	2,18	31	55.609
01/01/2021	31/01/2021		17,32	25,98	2,17	31	55.163
01/02/2021	28/02/2021		17,54	26,31	2,19	28	50.458
01/03/2021	31/03/2021		17,41	26,12	2,18	31	55.450
01/04/2021	30/04/2021		17,31	25,97	2,16	30	53.353
TOTAL INTERESES MORATORIOS							4.059.658

CAPITAL	\$ 2.500.000
INTERESES MORATORIOS	\$ 4.059.658
TOTAL	\$ 6.559.658

CAPITAL \$1.120.000,00

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
30/08/2016	31/08/2016	1.120.000	21,34	32,01	2,67	2	1.964
01/09/2016	30/09/2016		21,34	32,01	2,67	30	29.467
01/10/2016	31/10/2016		21,99	32,99	2,75	31	31.376
01/11/2016	30/11/2016		21,99	32,99	2,75	30	30.364
01/12/2016	31/12/2016		21,99	32,99	2,75	31	31.376
01/01/2017	31/01/2017		22,34	33,51	2,79	31	31.876
01/02/2017	28/02/2017		22,34	33,51	2,79	28	28.791
01/03/2017	31/03/2017		22,34	33,51	2,79	31	31.876
01/04/2017	30/04/2017		22,33	33,50	2,79	30	30.834
01/05/2017	31/05/2017		22,33	33,50	2,79	31	31.862
01/06/2017	30/06/2017		22,33	33,50	2,79	30	30.834
01/07/2017	31/07/2017		21,98	32,97	2,75	31	31.362
01/08/2017	31/08/2017		21,98	32,97	2,75	31	31.362
01/09/2017	30/09/2017		21,98	32,97	2,75	30	30.350
01/10/2017	31/10/2017		21,15	31,73	2,64	31	30.178
01/11/2017	30/11/2017		20,96	31,44	2,62	30	28.942
01/12/2017	31/12/2017		20,77	31,16	2,60	31	29.640
01/01/2018	31/01/2018		20,69	31,04	2,59	31	29.522
01/02/2018	28/02/2018		21,01	31,52	2,63	28	27.077
01/03/2018	31/03/2018		20,68	31,02	2,59	31	29.507
01/04/2018	30/04/2018		20,48	30,72	2,56	30	28.279
01/05/2018	31/05/2018		20,44	30,66	2,56	31	29.165
01/06/2018	30/06/2018		20,28	30,42	2,54	30	28.003
01/07/2018	31/07/2018		20,03	30,05	2,50	31	28.580
01/08/2018	31/08/2018		19,94	29,91	2,49	31	28.451
01/09/2018	30/09/2018		19,81	29,72	2,48	30	27.354
01/10/2018	31/10/2018		19,63	29,45	2,45	31	28.009
01/11/2018	30/11/2018		19,49	29,24	2,44	30	26.912
01/12/2018	31/12/2018		19,40	29,10	2,43	31	27.681
01/01/2019	31/01/2019		19,16	28,74	2,40	31	27.338
01/02/2019	28/02/2019		19,70	29,55	2,46	28	25.389
01/03/2019	31/03/2019		19,37	29,06	2,42	31	27.638
01/04/2019	30/04/2019		19,32	28,98	2,42	30	26.677
01/05/2019	31/05/2019		19,34	29,01	2,42	31	27.595
01/06/2019	30/06/2019		19,30	28,95	2,41	30	26.650
01/07/2019	31/07/2019		19,28	28,92	2,41	31	27.510
01/08/2019	31/08/2019		19,32	28,98	2,42	31	27.567

01/09/2019	30/09/2019		19,32	28,98	2,42	30	26.677
01/10/2019	31/10/2019		19,10	28,65	2,39	31	27.253
01/11/2019	30/11/2019		19,03	28,55	2,38	30	26.277
01/12/2019	31/12/2019		18,91	28,37	2,36	31	26.982
01/01/2020	31/01/2020		18,77	28,16	2,35	31	26.782
01/02/2020	29/02/2020		19,06	28,59	2,38	29	25.441
01/03/2020	31/03/2020		18,95	28,43	2,37	31	27.039
01/04/2020	30/04/2020		18,69	28,04	2,34	30	25.808
01/05/2020	31/05/2020		18,19	27,29	2,27	31	25.954
01/06/2020	30/06/2020		18,12	27,18	2,27	30	25.020
01/07/2020	31/07/2020		18,12	27,18	2,27	31	25.855
01/08/2020	31/08/2020		18,29	27,44	2,29	31	26.097
01/09/2020	30/09/2020		18,35	27,53	2,29	30	25.338
01/10/2020	31/10/2020		18,09	27,14	2,26	31	25.812
01/11/2020	30/11/2020		17,84	26,76	2,23	30	24.634
01/12/2020	31/12/2020		17,46	26,19	2,18	31	24.913
01/01/2021	31/01/2021		17,32	25,98	2,17	31	24.713
01/02/2021	28/02/2021		17,54	26,31	2,19	28	22.605
01/03/2021	31/03/2021		17,41	26,12	2,18	31	24.841
01/04/2021	30/04/2021		17,31	25,97	2,16	30	23.902
TOTAL INTERESES MORATORIOS							1.559.302

CAPITAL	\$ 1.120.000
INTERESES MORATORIOS	\$ 1.559.302
TOTAL	\$ 2.679.302

CAPITAL \$1.000.000.pp

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
02/10/2016	31/10/2016	1.000.000	21,99	32,99	2,75	30	27.111
01/11/2016	30/11/2016		21,99	32,99	2,75	30	27.111
01/12/2016	31/12/2016		21,99	32,99	2,75	31	28.015
01/01/2017	31/01/2017		22,34	33,51	2,79	31	28.461
01/02/2017	28/02/2017		22,34	33,51	2,79	28	25.706
01/03/2017	31/03/2017		22,34	33,51	2,79	31	28.461
01/04/2017	30/04/2017		22,33	33,50	2,79	30	27.530
01/05/2017	31/05/2017		22,33	33,50	2,79	31	28.448
01/06/2017	30/06/2017		22,33	33,50	2,79	30	27.530
01/07/2017	31/07/2017		21,98	32,97	2,75	31	28.002
01/08/2017	31/08/2017		21,98	32,97	2,75	31	28.002
01/09/2017	30/09/2017		21,98	32,97	2,75	30	27.099
01/10/2017	31/10/2017		21,15	31,73	2,64	31	26.945
01/11/2017	30/11/2017		20,96	31,44	2,62	30	25.841
01/12/2017	31/12/2017		20,77	31,16	2,60	31	26.465
01/01/2018	31/01/2018		20,69	31,04	2,59	31	26.358
01/02/2018	28/02/2018		21,01	31,52	2,63	28	24.176
01/03/2018	31/03/2018		20,68	31,02	2,59	31	26.346
01/04/2018	30/04/2018		20,48	30,72	2,56	30	25.249
01/05/2018	31/05/2018		20,44	30,66	2,56	31	26.040
01/06/2018	30/06/2018		20,28	30,42	2,54	30	25.003
01/07/2018	31/07/2018		20,03	30,05	2,50	31	25.518
01/08/2018	31/08/2018		19,94	29,91	2,49	31	25.403
01/09/2018	30/09/2018		19,81	29,72	2,48	30	24.423
01/10/2018	31/10/2018		19,63	29,45	2,45	31	25.008
01/11/2018	30/11/2018		19,49	29,24	2,44	30	24.029
01/12/2018	31/12/2018		19,40	29,10	2,43	31	24.715
01/01/2019	31/01/2019		19,16	28,74	2,40	31	24.409
01/02/2019	28/02/2019		19,70	29,55	2,46	28	22.668
01/03/2019	31/03/2019		19,37	29,06	2,42	31	24.677

01/04/2019	30/04/2019		19,32	28,98	2,42	30	23.819
01/05/2019	31/05/2019		19,34	29,01	2,42	31	24.639
01/06/2019	30/06/2019		19,30	28,95	2,41	30	23.795
01/07/2019	31/07/2019		19,28	28,92	2,41	31	24.562
01/08/2019	31/08/2019		19,32	28,98	2,42	31	24.613
01/09/2019	30/09/2019		19,32	28,98	2,42	30	23.819
01/10/2019	31/10/2019		19,10	28,65	2,39	31	24.333
01/11/2019	30/11/2019		19,03	28,55	2,38	30	23.462
01/12/2019	31/12/2019		18,91	28,37	2,36	31	24.091
01/01/2020	31/01/2020		18,77	28,16	2,35	31	23.912
01/02/2020	29/02/2020		19,06	28,59	2,38	29	22.715
01/03/2020	31/03/2020		18,95	28,43	2,37	31	24.142
01/04/2020	30/04/2020		18,69	28,04	2,34	30	23.042
01/05/2020	31/05/2020		18,19	27,29	2,27	31	23.174
01/06/2020	30/06/2020		18,12	27,18	2,27	30	22.340
01/07/2020	31/07/2020		18,12	27,18	2,27	31	23.084
01/08/2020	31/08/2020		18,29	27,44	2,29	31	23.301
01/09/2020	30/09/2020		18,35	27,53	2,29	30	22.623
01/10/2020	31/10/2020		18,09	27,14	2,26	31	23.046
01/11/2020	30/11/2020		17,84	26,76	2,23	30	21.995
01/12/2020	31/12/2020		17,46	26,19	2,18	31	22.244
01/01/2021	31/01/2021		17,32	25,98	2,17	31	22.065
01/02/2021	28/02/2021		17,54	26,31	2,19	28	20.183
01/03/2021	31/03/2021		17,41	26,12	2,18	31	22.180
01/04/2021	30/04/2021		17,31	25,97	2,16	30	21.341
TOTAL INTERESES MORATORIOS							1.363.267

CAPITAL	\$ 1.000.000
INTERESES MORATORIOS	\$ 1.363.267
TOTAL	\$ 2.363.267

CAPITAL \$3.000.000,00

Periodo		capital a liquidar	Int. Cte Borio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
02/12/2016	31/12/2016	3.000.000	21,99	32,99	2,75	30	81.333
01/01/2017	31/01/2017		22,34	33,51	2,79	31	85.382
01/02/2017	28/02/2017		22,34	33,51	2,79	28	77.119
01/03/2017	31/03/2017		22,34	33,51	2,79	31	85.382
01/04/2017	30/04/2017		22,33	33,50	2,79	30	82.590
01/05/2017	31/05/2017		22,33	33,50	2,79	31	85.343
01/06/2017	30/06/2017		22,33	33,50	2,79	30	82.590
01/07/2017	31/07/2017		21,98	32,97	2,75	31	84.006
01/08/2017	31/08/2017		21,98	32,97	2,75	31	84.006
01/09/2017	30/09/2017		21,98	32,97	2,75	30	81.296
01/10/2017	31/10/2017		21,15	31,73	2,64	31	80.834
01/11/2017	30/11/2017		20,96	31,44	2,62	30	77.523
01/12/2017	31/12/2017		20,77	31,16	2,60	31	79.394
01/01/2018	31/01/2018		20,69	31,04	2,59	31	79.075
01/02/2018	28/02/2018		21,01	31,52	2,63	28	72.528
01/03/2018	31/03/2018		20,68	31,02	2,59	31	79.037
01/04/2018	30/04/2018		20,48	30,72	2,56	30	75.748
01/05/2018	31/05/2018		20,44	30,66	2,56	31	78.120
01/06/2018	30/06/2018		20,28	30,42	2,54	30	75.008
01/07/2018	31/07/2018		20,03	30,05	2,50	31	76.553
01/08/2018	31/08/2018		19,94	29,91	2,49	31	76.209
01/09/2018	30/09/2018		19,81	29,72	2,48	30	73.270
01/10/2018	31/10/2018		19,63	29,45	2,45	31	75.024
01/11/2018	30/11/2018		19,49	29,24	2,44	30	72.086
01/12/2018	31/12/2018		19,40	29,10	2,43	31	74.145

01/01/2019	31/01/2019		19,16	28,74	2,40	31	73.228
01/02/2019	28/02/2019		19,70	29,55	2,46	28	68.005
01/03/2019	31/03/2019		19,37	29,06	2,42	31	74.031
01/04/2019	30/04/2019		19,32	28,98	2,42	30	71.458
01/05/2019	31/05/2019		19,34	29,01	2,42	31	73.916
01/06/2019	30/06/2019		19,30	28,95	2,41	30	71.384
01/07/2019	31/07/2019		19,28	28,92	2,41	31	73.687
01/08/2019	31/08/2019		19,32	28,98	2,42	31	73.839
01/09/2019	30/09/2019		19,32	28,98	2,42	30	71.458
01/10/2019	31/10/2019		19,10	28,65	2,39	31	72.999
01/11/2019	30/11/2019		19,03	28,55	2,38	30	70.385
01/12/2019	31/12/2019		18,91	28,37	2,36	31	72.272
01/01/2020	31/01/2020		18,77	28,16	2,35	31	71.737
01/02/2020	29/02/2020		19,06	28,59	2,38	29	68.146
01/03/2020	31/03/2020		18,95	28,43	2,37	31	72.425
01/04/2020	30/04/2020		18,69	28,04	2,34	30	69.127
01/05/2020	31/05/2020		18,19	27,29	2,27	31	69.521
01/06/2020	30/06/2020		18,12	27,18	2,27	30	67.019
01/07/2020	31/07/2020		18,12	27,18	2,27	31	69.253
01/08/2020	31/08/2020		18,29	27,44	2,29	31	69.903
01/09/2020	30/09/2020		18,35	27,53	2,29	30	67.870
01/10/2020	31/10/2020		18,09	27,14	2,26	31	69.138
01/11/2020	30/11/2020		17,84	26,76	2,23	30	65.984
01/12/2020	31/12/2020		17,46	26,19	2,18	31	66.731
01/01/2021	31/01/2021		17,32	25,98	2,17	31	66.196
01/02/2021	28/02/2021		17,54	26,31	2,19	28	60.549
01/03/2021	31/03/2021		17,41	26,12	2,18	31	66.540
01/04/2021	30/04/2021		17,31	25,97	2,16	30	64.023
TOTAL INTERESES MORATORIOS							3.924.424

CAPITAL	\$ 3.000.000
INTERESES MORATORIOS	\$ 3.924.424
TOTAL	\$ 6.924.424

CAPITAL \$12.720.000,00

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Días	interés mensual
Desde	Hasta						
02/12/2016	31/12/2016	12.720.000	21,99	32,99	2,75	30	344.851
01/01/2017	31/01/2017		22,34	33,51	2,79	31	362.018
01/02/2017	28/02/2017		22,34	33,51	2,79	28	326.984
01/03/2017	31/03/2017		22,34	33,51	2,79	31	362.018
01/04/2017	30/04/2017		22,33	33,50	2,79	30	350.183
01/05/2017	31/05/2017		22,33	33,50	2,79	31	361.856
01/06/2017	30/06/2017		22,33	33,50	2,79	30	350.183
01/07/2017	31/07/2017		21,98	32,97	2,75	31	356.184
01/08/2017	31/08/2017		21,98	32,97	2,75	31	356.184
01/09/2017	30/09/2017		21,98	32,97	2,75	30	344.695
01/10/2017	31/10/2017		21,15	31,73	2,64	31	342.734
01/11/2017	30/11/2017		20,96	31,44	2,62	30	328.699
01/12/2017	31/12/2017		20,77	31,16	2,60	31	336.630
01/01/2018	31/01/2018		20,69	31,04	2,59	31	335.280
01/02/2018	28/02/2018		21,01	31,52	2,63	28	307.517
01/03/2018	31/03/2018		20,68	31,02	2,59	31	335.118
01/04/2018	30/04/2018		20,48	30,72	2,56	30	321.171
01/05/2018	31/05/2018		20,44	30,66	2,56	31	331.229
01/06/2018	30/06/2018		20,28	30,42	2,54	30	318.035
01/07/2018	31/07/2018		20,03	30,05	2,50	31	324.585
01/08/2018	31/08/2018		19,94	29,91	2,49	31	323.126
01/09/2018	30/09/2018		19,81	29,72	2,48	30	310.664

01/10/2018	31/10/2018		19,63	29,45	2,45	31	318.103
01/11/2018	30/11/2018		19,49	29,24	2,44	30	305.646
01/12/2018	31/12/2018		19,40	29,10	2,43	31	314.376
01/01/2019	31/01/2019		19,16	28,74	2,40	31	310.486
01/02/2019	28/02/2019		19,70	29,55	2,46	28	288.343
01/03/2019	31/03/2019		19,37	29,06	2,42	31	313.890
01/04/2019	30/04/2019		19,32	28,98	2,42	30	302.980
01/05/2019	31/05/2019		19,34	29,01	2,42	31	313.403
01/06/2019	30/06/2019		19,30	28,95	2,41	30	302.666
01/07/2019	31/07/2019		19,28	28,92	2,41	31	312.431
01/08/2019	31/08/2019		19,32	28,98	2,42	31	313.079
01/09/2019	30/09/2019		19,32	28,98	2,42	30	302.980
01/10/2019	31/10/2019		19,10	28,65	2,39	31	309.514
01/11/2019	30/11/2019		19,03	28,55	2,38	30	298.432
01/12/2019	31/12/2019		18,91	28,37	2,36	31	306.435
01/01/2020	31/01/2020		18,77	28,16	2,35	31	304.167
01/02/2020	29/02/2020		19,06	28,59	2,38	29	288.939
01/03/2020	31/03/2020		18,95	28,43	2,37	31	307.083
01/04/2020	30/04/2020		18,69	28,04	2,34	30	293.100
01/05/2020	31/05/2020		18,19	27,29	2,27	31	294.768
01/06/2020	30/06/2020		18,12	27,18	2,27	30	284.161
01/07/2020	31/07/2020		18,12	27,18	2,27	31	293.633
01/08/2020	31/08/2020		18,29	27,44	2,29	31	296.388
01/09/2020	30/09/2020		18,35	27,53	2,29	30	287.768
01/10/2020	31/10/2020		18,09	27,14	2,26	31	293.147
01/11/2020	30/11/2020		17,84	26,76	2,23	30	279.770
01/12/2020	31/12/2020		17,46	26,19	2,18	31	282.938
01/01/2021	31/01/2021		17,32	25,98	2,17	31	280.669
01/02/2021	28/02/2021		17,54	26,31	2,19	28	256.728
01/03/2021	31/03/2021		17,41	26,12	2,18	31	282.128
01/04/2021	30/04/2021		17,31	25,97	2,16	30	271.459
TOTAL INTERESES MORATORIOS							16.639.559

CAPITAL	\$ 12.720.000
INTERESES MORATORIOS	\$ 16.639.559
TOTAL	\$ 29.359.559

CAPITAL \$3.000.000,00

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Días	interés mensual
Desde	Hasta						
05/12/2016	31/12/2016	3.000.000	21,99	32,99	2,75	27	73.200
01/01/2017	31/01/2017		22,34	33,51	2,79	31	85.382
01/02/2017	28/02/2017		22,34	33,51	2,79	28	77.119
01/03/2017	31/03/2017		22,34	33,51	2,79	31	85.382
01/04/2017	30/04/2017		22,33	33,50	2,79	30	82.590
01/05/2017	31/05/2017		22,33	33,50	2,79	31	85.343
01/06/2017	30/06/2017		22,33	33,50	2,79	30	82.590
01/07/2017	31/07/2017		21,98	32,97	2,75	31	84.006
01/08/2017	31/08/2017		21,98	32,97	2,75	31	84.006
01/09/2017	30/09/2017		21,98	32,97	2,75	30	81.296
01/10/2017	31/10/2017		21,15	31,73	2,64	31	80.834
01/11/2017	30/11/2017		20,96	31,44	2,62	30	77.523
01/12/2017	31/12/2017		20,77	31,16	2,60	31	79.394
01/01/2018	31/01/2018		20,69	31,04	2,59	31	79.075
01/02/2018	28/02/2018		21,01	31,52	2,63	28	72.528
01/03/2018	31/03/2018		20,68	31,02	2,59	31	79.037
01/04/2018	30/04/2018		20,48	30,72	2,56	30	75.748
01/05/2018	31/05/2018		20,44	30,66	2,56	31	78.120
01/06/2018	30/06/2018		20,28	30,42	2,54	30	75.008

01/07/2018	31/07/2018		20,03	30,05	2,50	31	76.553
01/08/2018	31/08/2018		19,94	29,91	2,49	31	76.209
01/09/2018	30/09/2018		19,81	29,72	2,48	30	73.270
01/10/2018	31/10/2018		19,63	29,45	2,45	31	75.024
01/11/2018	30/11/2018		19,49	29,24	2,44	30	72.086
01/12/2018	31/12/2018		19,40	29,10	2,43	31	74.145
01/01/2019	31/01/2019		19,16	28,74	2,40	31	73.228
01/02/2019	28/02/2019		19,70	29,55	2,46	28	68.005
01/03/2019	31/03/2019		19,37	29,06	2,42	31	74.031
01/04/2019	30/04/2019		19,32	28,98	2,42	30	71.458
01/05/2019	31/05/2019		19,34	29,01	2,42	31	73.916
01/06/2019	30/06/2019		19,30	28,95	2,41	30	71.384
01/07/2019	31/07/2019		19,28	28,92	2,41	31	73.687
01/08/2019	31/08/2019		19,32	28,98	2,42	31	73.839
01/09/2019	30/09/2019		19,32	28,98	2,42	30	71.458
01/10/2019	31/10/2019		19,10	28,65	2,39	31	72.999
01/11/2019	30/11/2019		19,03	28,55	2,38	30	70.385
01/12/2019	31/12/2019		18,91	28,37	2,36	31	72.272
01/01/2020	31/01/2020		18,77	28,16	2,35	31	71.737
01/02/2020	29/02/2020		19,06	28,59	2,38	29	68.146
01/03/2020	31/03/2020		18,95	28,43	2,37	31	72.425
01/04/2020	30/04/2020		18,69	28,04	2,34	30	69.127
01/05/2020	31/05/2020		18,19	27,29	2,27	31	69.521
01/06/2020	30/06/2020		18,12	27,18	2,27	30	67.019
01/07/2020	31/07/2020		18,12	27,18	2,27	31	69.253
01/08/2020	31/08/2020		18,29	27,44	2,29	31	69.903
01/09/2020	30/09/2020		18,35	27,53	2,29	30	67.870
01/10/2020	31/10/2020		18,09	27,14	2,26	31	69.138
01/11/2020	30/11/2020		17,84	26,76	2,23	30	65.984
01/12/2020	31/12/2020		17,46	26,19	2,18	31	66.731
01/01/2021	31/01/2021		17,32	25,98	2,17	31	66.196
01/02/2021	28/02/2021		17,54	26,31	2,19	28	60.549
01/03/2021	31/03/2021		17,41	26,12	2,18	31	66.540
01/04/2021	30/04/2021		17,31	25,97	2,16	30	64.023
TOTAL INTERESES MORATORIOS							3.916.291

CAPITAL	\$ 3.000.000
INTERESES MORATORIOS	\$ 3.916.291
TOTAL	\$ 6.916.291

CAPITAL \$1.000.000,00

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interes mensual
Desde	Hasta						
01/01/2017	31/01/2017	1.000.000	22,34	33,51	2,79	31	28.461
01/02/2017	28/02/2017		22,34	33,51	2,79	28	25.706
01/03/2017	31/03/2017		22,34	33,51	2,79	31	28.461
01/04/2017	30/04/2017		22,33	33,50	2,79	30	27.530
01/05/2017	31/05/2017		22,33	33,50	2,79	31	28.448
01/06/2017	30/06/2017		22,33	33,50	2,79	30	27.530
01/07/2017	31/07/2017		21,98	32,97	2,75	31	28.002
01/08/2017	31/08/2017		21,98	32,97	2,75	31	28.002
01/09/2017	30/09/2017		21,98	32,97	2,75	30	27.099
01/10/2017	31/10/2017		21,15	31,73	2,64	31	26.945
01/11/2017	30/11/2017		20,96	31,44	2,62	30	25.841
01/12/2017	31/12/2017		20,77	31,16	2,60	31	26.465
01/01/2018	31/01/2018		20,69	31,04	2,59	31	26.358
01/02/2018	28/02/2018		21,01	31,52	2,63	28	24.176
01/03/2018	31/03/2018		20,68	31,02	2,59	31	26.346
01/04/2018	30/04/2018		20,48	30,72	2,56	30	25.249

01/05/2018	31/05/2018		20,44	30,66	2,56	31	26.040
01/06/2018	30/06/2018		20,28	30,42	2,54	30	25.003
01/07/2018	31/07/2018		20,03	30,05	2,50	31	25.518
01/08/2018	31/08/2018		19,94	29,91	2,49	31	25.403
01/09/2018	30/09/2018		19,81	29,72	2,48	30	24.423
01/10/2018	31/10/2018		19,63	29,45	2,45	31	25.008
01/11/2018	30/11/2018		19,49	29,24	2,44	30	24.029
01/12/2018	31/12/2018		19,40	29,10	2,43	31	24.715
01/01/2019	31/01/2019		19,16	28,74	2,40	31	24.409
01/02/2019	28/02/2019		19,70	29,55	2,46	28	22.668
01/03/2019	31/03/2019		19,37	29,06	2,42	31	24.677
01/04/2019	30/04/2019		19,32	28,98	2,42	30	23.819
01/05/2019	31/05/2019		19,34	29,01	2,42	31	24.639
01/06/2019	30/06/2019		19,30	28,95	2,41	30	23.795
01/07/2019	31/07/2019		19,28	28,92	2,41	31	24.562
01/08/2019	31/08/2019		19,32	28,98	2,42	31	24.613
01/09/2019	30/09/2019		19,32	28,98	2,42	30	23.819
01/10/2019	31/10/2019		19,10	28,65	2,39	31	24.333
01/11/2019	30/11/2019		19,03	28,55	2,38	30	23.462
01/12/2019	31/12/2019		18,91	28,37	2,36	31	24.091
01/01/2020	31/01/2020		18,77	28,16	2,35	31	23.912
01/02/2020	29/02/2020		19,06	28,59	2,38	29	22.715
01/03/2020	31/03/2020		18,95	28,43	2,37	31	24.142
01/04/2020	30/04/2020		18,69	28,04	2,34	30	23.042
01/05/2020	31/05/2020		18,19	27,29	2,27	31	23.174
01/06/2020	30/06/2020		18,12	27,18	2,27	30	22.340
01/07/2020	31/07/2020		18,12	27,18	2,27	31	23.084
01/08/2020	31/08/2020		18,29	27,44	2,29	31	23.301
01/09/2020	30/09/2020		18,35	27,53	2,29	30	22.623
01/10/2020	31/10/2020		18,09	27,14	2,26	31	23.046
01/11/2020	30/11/2020		17,84	26,76	2,23	30	21.995
01/12/2020	31/12/2020		17,46	26,19	2,18	31	22.244
01/01/2021	31/01/2021		17,32	25,98	2,17	31	22.065
01/02/2021	28/02/2021		17,54	26,31	2,19	28	20.183
01/03/2021	31/03/2021		17,41	26,12	2,18	31	22.180
01/04/2021	30/04/2021		17,31	25,97	2,16	30	21.341
TOTAL INTERESES MORATORIOS							1.281.031

CAPITAL	\$ 1.000.000
INTERESES MORATORIOS	\$ 1.281.031
TOTAL	\$ 2.281.031

CAPITAL \$3.000.000,00

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
01/01/2017	31/01/2017	3.000.000	22,34	33,51	2,79	31	85.382
01/02/2017	28/02/2017		22,34	33,51	2,79	28	77.119
01/03/2017	31/03/2017		22,34	33,51	2,79	31	85.382
01/04/2017	30/04/2017		22,33	33,50	2,79	30	82.590
01/05/2017	31/05/2017		22,33	33,50	2,79	31	85.343
01/06/2017	30/06/2017		22,33	33,50	2,79	30	82.590
01/07/2017	31/07/2017		21,98	32,97	2,75	31	84.006
01/08/2017	31/08/2017		21,98	32,97	2,75	31	84.006
01/09/2017	30/09/2017		21,98	32,97	2,75	30	81.296
01/10/2017	31/10/2017		21,15	31,73	2,64	31	80.834
01/11/2017	30/11/2017		20,96	31,44	2,62	30	77.523
01/12/2017	31/12/2017		20,77	31,16	2,60	31	79.394
01/01/2018	31/01/2018		20,69	31,04	2,59	31	79.075
01/02/2018	28/02/2018		21,01	31,52	2,63	28	72.528

01/03/2018	31/03/2018		20,68	31,02	2,59	31	79.037
01/04/2018	30/04/2018		20,48	30,72	2,56	30	75.748
01/05/2018	31/05/2018		20,44	30,66	2,56	31	78.120
01/06/2018	30/06/2018		20,28	30,42	2,54	30	75.008
01/07/2018	31/07/2018		20,03	30,05	2,50	31	76.553
01/08/2018	31/08/2018		19,94	29,91	2,49	31	76.209
01/09/2018	30/09/2018		19,81	29,72	2,48	30	73.270
01/10/2018	31/10/2018		19,63	29,45	2,45	31	75.024
01/11/2018	30/11/2018		19,49	29,24	2,44	30	72.086
01/12/2018	31/12/2018		19,40	29,10	2,43	31	74.145
01/01/2019	31/01/2019		19,16	28,74	2,40	31	73.228
01/02/2019	28/02/2019		19,70	29,55	2,46	28	68.005
01/03/2019	31/03/2019		19,37	29,06	2,42	31	74.031
01/04/2019	30/04/2019		19,32	28,98	2,42	30	71.458
01/05/2019	31/05/2019		19,34	29,01	2,42	31	73.916
01/06/2019	30/06/2019		19,30	28,95	2,41	30	71.384
01/07/2019	31/07/2019		19,28	28,92	2,41	31	73.687
01/08/2019	31/08/2019		19,32	28,98	2,42	31	73.839
01/09/2019	30/09/2019		19,32	28,98	2,42	30	71.458
01/10/2019	31/10/2019		19,10	28,65	2,39	31	72.999
01/11/2019	30/11/2019		19,03	28,55	2,38	30	70.385
01/12/2019	31/12/2019		18,91	28,37	2,36	31	72.272
01/01/2020	31/01/2020		18,77	28,16	2,35	31	71.737
01/02/2020	29/02/2020		19,06	28,59	2,38	29	68.146
01/03/2020	31/03/2020		18,95	28,43	2,37	31	72.425
01/04/2020	30/04/2020		18,69	28,04	2,34	30	69.127
01/05/2020	31/05/2020		18,19	27,29	2,27	31	69.521
01/06/2020	30/06/2020		18,12	27,18	2,27	30	67.019
01/07/2020	31/07/2020		18,12	27,18	2,27	31	69.253
01/08/2020	31/08/2020		18,29	27,44	2,29	31	69.903
01/09/2020	30/09/2020		18,35	27,53	2,29	30	67.870
01/10/2020	31/10/2020		18,09	27,14	2,26	31	69.138
01/11/2020	30/11/2020		17,84	26,76	2,23	30	65.984
01/12/2020	31/12/2020		17,46	26,19	2,18	31	66.731
01/01/2021	31/01/2021		17,32	25,98	2,17	31	66.196
01/02/2021	28/02/2021		17,54	26,31	2,19	28	60.549
01/03/2021	31/03/2021		17,41	26,12	2,18	31	66.540
01/04/2021	30/04/2021		17,31	25,97	2,16	30	64.023
TOTAL INTERESES MORATORIOS							3.843.092

CAPITAL	\$ 3.000.000
INTERESES MORATORIOS	\$ 3.843.092
TOTAL	\$ 6.843.092

RESUMEN

TOTAL CAPITAL	\$ 27.340.000
TOTAL INTERESES	\$ 36.586.624
TOTAL LIQUIDACION	\$ 63.926.624

SON: A 30 DE ABRIL DE ABRIL DE 2021: SESENTA YT RES MILLONES NOVECIENTOS VEIN-
TISEIS MIL SEISCIENTOS VEINTICUATRO PESOS M/CTE