Doctor
JUEZ PROMISCUO MUNICIPAL DE TENJO CUNDINAMARCA.
E.S.D.

Ref. Proceso: ***Ejecutivo Singular No. 2016-00186***
Demandante: ***Banco Agrario de Colombia***
Demandado: ***Carlos Julio Camargo Chavez***

JENNY S. ARBOLEDA HUERTAS, apoderada judicial de la parte actora dentro del proceso de la referencia, con todo respeto presento al Despacho, actualización de la liquidación del credito según lo dispuesto por el Artículo 446 del C.G.P.,

Pagaré No.009406100002212

MES	INT.TABLA	PORCENTAJE	CAPITAL	INTERES	VR. INTER. MENSUAL
dic-15	**19,33%**	**0,02416**	$ 8.330.908	2,416%	$ 201.295,56
ene-16	**19,68%**	**0,02460**	$ 8.330.908	2,460%	$ 204.940,34
feb-16	**19,68%**	**0,02460**	$ 8.330.908	2,460%	$ 204.940,34
mar-16	**19,68%**	**0,02460**	$ 8.330.908	2,460%	$ 204.940,34
abr-16	**20,54%**	**0,02568**	$ 8.330.908	2,568%	$ 213.896,06
may-16	**20,54%**	**0,02568**	$ 8.330.908	2,568%	$ 213.896,06
jun-16	**20,54%**	**0,02568**	$ 8.330.908	2,568%	$ 213.896,06
jul-16	**21,34%**	**0,02668**	$ 8.330.908	2,668%	$ 222.226,97
ago-16	**21,34%**	**0,02668**	$ 8.330.908	2,668%	$ 222.226,97
sep-16	**21,34%**	**0,02668**	$ 8.330.908	2,668%	$ 222.226,97
oct-16	**21,99%**	**0,02749**	$ 8.330.908	2,749%	$ 228.995,83
nov-16	**21,99%**	**0,02749**	$ 8.330.908	2,749%	$ 228.995,83
dic-16	**21,99%**	**0,02749**	$ 8.330.908	2,749%	$ 228.995,83
ene-17	**22,34%**	**0,02793**	$ 8.330.908	2,793%	$ 232.640,61
feb-17	**22,34%**	**0,02793**	$ 8.330.908	2,793%	$ 232.640,61
mar-17	**22,34%**	**0,02793**	$ 8.330.908	2,793%	$ 232.640,61
abr-17	**22,33%**	**0,02791**	$ 8.330.908	2,791%	$ 232.536,47
may-17	**22,33%**	**0,02791**	$ 8.330.908	2,791%	$ 232.536,47
jun-17	**22,33%**	**0,02791**	$ 8.330.908	2,791%	$ 232.536,47
jul-17	**21,98%**	**0,02748**	$ 8.330.908	2,748%	$ 228.891,70
ago-17	**21,98%**	**0,02748**	$ 8.330.908	2,748%	$ 228.891,70
sep-17	**21,98%**	**0,02748**	$ 8.330.908	2,748%	$ 228.891,70
oct-17	**21,15%**	**0,02644**	$ 8.330.908	2,644%	$ 220.248,38
nov-17	**20,96%**	**0,02620**	$ 8.330.908	2,620%	$ 218.269,79
dic-17	**20,77%**	**0,02596**	$ 8.330.908	2,596%	$ 216.291,20
ene-18	**20,69%**	**0,02586**	$ 8.330.908	2,586%	$ 215.458,11
feb-18	**21,01%**	**0,02626**	$ 8.330.908	2,626%	$ 218.790,47
mar-18	**20,68%**	**0,02585**	$ 8.330.908	2,585%	$ 215.353,97
abr-18	**20,48%**	**0,02560**	$ 8.330.908	2,560%	$ 213.271,24
may-18	**20,44%**	**0,02555**	$ 8.330.908	2,555%	$ 212.854,70
jun-18	**20,28%**	**0,02535**	$ 8.330.908	2,535%	$ 211.188,52
jul-18	**20,03%**	**0,02504**	$ 8.330.908	2,504%	$ 208.585,11
ago-18	**19,94%**	**0,02493**	$ 8.330.908	2,493%	$ 207.647,88
sep-18	**19,81%**	**0,02476**	$ 8.330.908	2,476%	$ 206.294,11
oct-18	**19,63%**	**0,02454**	$ 8.330.908	2,454%	$ 204.419,66
nov-18	**19,63%**	**0,02454**	$ 8.330.908	2,454%	$ 204.419,66
dic-18	**19,40%**	**0,02425**	$ 8.330.908	2,425%	$ 202.024,52
ene-19	**19,16%**	**0,02395**	$ 8.330.908	2,395%	$ 199.525,25
feb-19	**19,70%**	**0,02463**	$ 8.330.908	2,463%	$ 205.148,61
mar-19	**19,37%**	**0,02421**	$ 8.330.908	2,421%	$ 201.712,11
abr-19	**19,32%**	**0,02415**	$ 8.330.908	2,415%	$ 201.191,43
may-19	**19,34%**	**0,02418**	$ 8.330.908	2,418%	$ 201.399,70
jun-19	**19,30%**	**0,02413**	$ 8.330.908	2,413%	$ 200.983,16
jul-19	**18,28%**	**0,02285**	$ 8.330.908	2,285%	$ 190.361,25
ago-19	**19,32%**	**0,02415**	$ 8.330.908	2,415%	$ 201.191,43
sep-19	**19,32%**	**0,02415**	$ 8.330.908	2,415%	$ 201.191,43
oct-19	**19,10%**	**0,02388**	$ 8.330.908	2,388%	$ 198.900,43
nov-19	**19,03%**	**0,02379**	$ 8.330.908	2,379%	$ 198.171,47
dic-19	**18,91%**	**0,02364**	$ 8.330.908	2,364%	$ 196.921,84
ene-20	**18,77%**	**0,02346**	$ 8.330.908	2,346%	$ 195.463,93
feb-20	**19,06%**	**0,02383**	$ 8.330.908	2,383%	$ 198.483,88
mar-20	**18,95%**	**0,02369**	$ 8.330.908	2,369%	$ 197.338,38
abr-20	**18,69%**	**0,02336**	$ 8.330.908	2,336%	$ 194.630,84
may-20	**18,19%**	**0,02274**	$ 8.330.908	2,274%	$ 189.424,02

jun-20	**18,12%**	**0,02265**	$ 8.330.908	2,265%	$	188.695,07
jul-20	**18,12%**	**0,02265**	$ 8.330.908	2,265%	$	188.695,07
ago-20	**18,29%**	**0,02286**	$ 8.330.908	2,286%	$	190.465,38
sep-20	**18,35%**	**0,02294**	$ 8.330.908	2,294%	$	191.090,20
oct-20	**18,09%**	**0,02261**	$ 8.330.908	2,261%	$	188.382,66
nov-20	**17,84%**	**0,02230**	$ 8.330.908	2,230%	$	185.779,25
dic-20	**17,46%**	**0,02183**	$ 8.330.908	2,183%	$	181.822,07
ene-21	**17,32%**	**0,02165**	$ 8.330.908	2,165%	$	180.364,16
TOTAL INTERESES MORATORIOS					$	12.936.129,81

CAPITAL					$	8.330.908,00
INTERESES CORRIENTES					$	547.282,00
INTERESES MORATORIOS					$	12.936.129,81
TOTAL					**$**	**21.814.319,81**

SON: VEINTIUN MILLONES OCHOCIENTOS CATORCE MIL TRESCIENTOS DIECINUEVE PESOS CON OCHENTA Y UN CENTAVOS M/CTE

Pagaré No.009406100001265

MES	INT.TABLA	PORCENTAJE	CAPITAL	INTERES	VR. INTER. MENSUAL	
feb-16	**19,68%**	**0,02460**	$ 2.250.000	2,460%	$	55.350,00
mar-16	**19,68%**	**0,02460**	$ 2.250.000	2,460%	$	55.350,00
abr-16	**20,54%**	**0,02568**	$ 2.250.000	2,568%	$	57.768,75
may-16	**20,54%**	**0,02568**	$ 2.250.000	2,568%	$	57.768,75
jun-16	**20,54%**	**0,02568**	$ 2.250.000	2,568%	$	57.768,75
jul-16	**21,34%**	**0,02668**	$ 2.250.000	2,668%	$	60.018,75
ago-16	**21,34%**	**0,02668**	$ 2.250.000	2,668%	$	60.018,75
sep-16	**21,34%**	**0,02668**	$ 2.250.000	2,668%	$	60.018,75
oct-16	**21,99%**	**0,02749**	$ 2.250.000	2,749%	$	61.846,88
nov-16	**21,99%**	**0,02749**	$ 2.250.000	2,749%	$	61.846,88
dic-16	**21,99%**	**0,02749**	$ 2.250.000	2,749%	$	61.846,88
ene-17	**22,34%**	**0,02793**	$ 2.250.000	2,793%	$	62.831,25
feb-17	**22,34%**	**0,02793**	$ 2.250.000	2,793%	$	62.831,25
mar-17	**22,34%**	**0,02793**	$ 2.250.000	2,793%	$	62.831,25
abr-17	**22,33%**	**0,02791**	$ 2.250.000	2,791%	$	62.803,13
may-17	**22,33%**	**0,02791**	$ 2.250.000	2,791%	$	62.803,13
jun-17	**22,33%**	**0,02791**	$ 2.250.000	2,791%	$	62.803,13
jul-17	**21,98%**	**0,02748**	$ 2.250.000	2,748%	$	61.818,75
ago-17	**21,98%**	**0,02748**	$ 2.250.000	2,748%	$	61.818,75
sep-17	**21,98%**	**0,02748**	$ 2.250.000	2,748%	$	61.818,75
oct-17	**21,15%**	**0,02644**	$ 2.250.000	2,644%	$	59.484,38
nov-17	**20,96%**	**0,02620**	$ 2.250.000	2,620%	$	58.950,00
dic-17	**20,77%**	**0,02596**	$ 2.250.000	2,596%	$	58.415,63
ene-18	**20,69%**	**0,02586**	$ 2.250.000	2,586%	$	58.190,63
feb-18	**21,01%**	**0,02626**	$ 2.250.000	2,626%	$	59.090,63
mar-18	**20,68%**	**0,02585**	$ 2.250.000	2,585%	$	58.162,50
abr-18	**20,48%**	**0,02560**	$ 2.250.000	2,560%	$	57.600,00
may-18	**20,44%**	**0,02555**	$ 2.250.000	2,555%	$	57.487,50
jun-18	**20,28%**	**0,02535**	$ 2.250.000	2,535%	$	57.037,50
jul-18	**20,03%**	**0,02504**	$ 2.250.000	2,504%	$	56.334,38
ago-18	**19,94%**	**0,02493**	$ 2.250.000	2,493%	$	56.081,25
sep-18	**19,81%**	**0,02476**	$ 2.250.000	2,476%	$	55.715,63
oct-18	**19,63%**	**0,02454**	$ 2.250.000	2,454%	$	55.209,38
nov-18	**19,63%**	**0,02454**	$ 2.250.000	2,454%	$	55.209,38
dic-18	**19,40%**	**0,02425**	$ 2.250.000	2,425%	$	54.562,50
ene-19	**19,16%**	**0,02395**	$ 2.250.000	2,395%	$	53.887,50
feb-19	**19,70%**	**0,02463**	$ 2.250.000	2,463%	$	55.406,25
mar-19	**19,37%**	**0,02421**	$ 2.250.000	2,421%	$	54.478,13
abr-19	**19,32%**	**0,02415**	$ 2.250.000	2,415%	$	54.337,50
may-19	**19,34%**	**0,02418**	$ 2.250.000	2,418%	$	54.393,75
jun-19	**19,30%**	**0,02413**	$ 2.250.000	2,413%	$	54.281,25
jul-19	**18,28%**	**0,02285**	$ 2.250.000	2,285%	$	51.412,50
ago-19	**19,32%**	**0,02415**	$ 2.250.000	2,415%	$	54.337,50
sep-19	**19,32%**	**0,02415**	$ 2.250.000	2,415%	$	54.337,50
oct-19	**19,10%**	**0,02388**	$ 2.250.000	2,388%	$	53.718,75
nov-19	**19,03%**	**0,02379**	$ 2.250.000	2,379%	$	53.521,88
dic-19	**18,91%**	**0,02364**	$ 2.250.000	2,364%	$	53.184,38
ene-20	**18,77%**	**0,02346**	$ 2.250.000	2,346%	$	52.790,63
feb-20	**19,06%**	**0,02383**	$ 2.250.000	2,383%	$	53.606,25
mar-20	**18,95%**	**0,02369**	$ 2.250.000	2,369%	$	53.296,88

abr-20	**18,69%**	**0,02336**	$ 2.250.000	2,336%	$ 52.565,63
may-20	**18,19%**	**0,02274**	$ 2.250.000	2,274%	$ 51.159,38
jun-20	**18,12%**	**0,02265**	$ 2.250.000	2,265%	$ 50.962,50
jul-20	**18,12%**	**0,02265**	$ 2.250.000	2,265%	$ 50.962,50
ago-20	**18,29%**	**0,02286**	$ 2.250.000	2,286%	$ 51.440,63
sep-20	**18,35%**	**0,02294**	$ 2.250.000	2,294%	$ 51.609,38
oct-20	**18,09%**	**0,02261**	$ 2.250.000	2,261%	$ 50.878,13
nov-20	**17,84%**	**0,02230**	$ 2.250.000	2,230%	$ 50.175,00
dic-20	**17,46%**	**0,02183**	$ 2.250.000	2,183%	$ 49.106,25
ene-21	**17,32%**	**0,02165**	$ 2.250.000	2,165%	$ 48.712,50
TOTAL INTERESES MORATORIOS					$ 3.384.056,25

CAPITAL					$ 2.250.000
INTERESES CORRIENTES					$ 199.550
INTERESES MORATORIOS					$ 3.384.056,25
TOTAL					**$ 5.833.606,25**

SON: CINCO MILLONES OCHOCIENTOS TREINTA Y TRES MIL SEISCIENTOS SEIS PESOS CON CON VEINTICINCO CENTAVOS M/CTE

Pagaré No.009406110000001

MES	INT.TABLA	PORCENTAJE	CAPITAL	INTERES	VR. INTER. MENSUAL
feb-16	**19,68%**	**0,02460**	$ 2.018.755	2,460%	$ 49.661,37
mar-16	**19,68%**	**0,02460**	$ 2.018.755	2,460%	$ 49.661,37
abr-16	**20,54%**	**0,02568**	$ 2.018.755	2,568%	$ 51.831,53
may-16	**20,54%**	**0,02568**	$ 2.018.755	2,568%	$ 51.831,53
jun-16	**20,54%**	**0,02568**	$ 2.018.755	2,568%	$ 51.831,53
jul-16	**21,34%**	**0,02668**	$ 2.018.755	2,668%	$ 53.850,29
ago-16	**21,34%**	**0,02668**	$ 2.018.755	2,668%	$ 53.850,29
sep-16	**21,34%**	**0,02668**	$ 2.018.755	2,668%	$ 53.850,29
oct-16	**21,99%**	**0,02749**	$ 2.018.755	2,749%	$ 55.490,53
nov-16	**21,99%**	**0,02749**	$ 2.018.755	2,749%	$ 55.490,53
dic-16	**21,99%**	**0,02749**	$ 2.018.755	2,749%	$ 55.490,53
ene-17	**22,34%**	**0,02793**	$ 2.018.755	2,793%	$ 56.373,73
feb-17	**22,34%**	**0,02793**	$ 2.018.755	2,793%	$ 56.373,73
mar-17	**22,34%**	**0,02793**	$ 2.018.755	2,793%	$ 56.373,73
abr-17	**22,33%**	**0,02791**	$ 2.018.755	2,791%	$ 56.348,50
may-17	**22,33%**	**0,02791**	$ 2.018.755	2,791%	$ 56.348,50
jun-17	**22,33%**	**0,02791**	$ 2.018.755	2,791%	$ 56.348,50
jul-17	**21,98%**	**0,02748**	$ 2.018.755	2,748%	$ 55.465,29
ago-17	**21,98%**	**0,02748**	$ 2.018.755	2,748%	$ 55.465,29
sep-17	**21,98%**	**0,02748**	$ 2.018.755	2,748%	$ 55.465,29
oct-17	**21,15%**	**0,02644**	$ 2.018.755	2,644%	$ 53.370,84
nov-17	**20,96%**	**0,02620**	$ 2.018.755	2,620%	$ 52.891,38
dic-17	**20,77%**	**0,02596**	$ 2.018.755	2,596%	$ 52.411,93
ene-18	**20,69%**	**0,02586**	$ 2.018.755	2,586%	$ 52.210,05
feb-18	**21,01%**	**0,02626**	$ 2.018.755	2,626%	$ 53.017,55
mar-18	**20,68%**	**0,02585**	$ 2.018.755	2,585%	$ 52.184,82
abr-18	**20,48%**	**0,02560**	$ 2.018.755	2,560%	$ 51.680,13
may-18	**20,44%**	**0,02555**	$ 2.018.755	2,555%	$ 51.579,19
jun-18	**20,28%**	**0,02535**	$ 2.018.755	2,535%	$ 51.175,44
jul-18	**20,03%**	**0,02504**	$ 2.018.755	2,504%	$ 50.544,58
ago-18	**19,94%**	**0,02493**	$ 2.018.755	2,493%	$ 50.317,47
sep-18	**19,81%**	**0,02476**	$ 2.018.755	2,476%	$ 49.989,42
oct-18	**19,63%**	**0,02454**	$ 2.018.755	2,454%	$ 49.535,20
nov-18	**19,63%**	**0,02454**	$ 2.018.755	2,454%	$ 49.535,20
dic-18	**19,40%**	**0,02425**	$ 2.018.755	2,425%	$ 48.954,81
ene-19	**19,16%**	**0,02395**	$ 2.018.755	2,395%	$ 48.349,18
feb-19	**19,70%**	**0,02463**	$ 2.018.755	2,463%	$ 49.711,84
mar-19	**19,37%**	**0,02421**	$ 2.018.755	2,421%	$ 48.879,11
abr-19	**19,32%**	**0,02415**	$ 2.018.755	2,415%	$ 48.752,93
may-19	**19,34%**	**0,02418**	$ 2.018.755	2,418%	$ 48.803,40
jun-19	**19,30%**	**0,02413**	$ 2.018.755	2,413%	$ 48.702,46
jul-19	**18,28%**	**0,02285**	$ 2.018.755	2,285%	$ 46.128,55
ago-19	**19,32%**	**0,02415**	$ 2.018.755	2,415%	$ 48.752,93
sep-19	**19,32%**	**0,02415**	$ 2.018.755	2,415%	$ 48.752,93
oct-19	**19,10%**	**0,02388**	$ 2.018.755	2,388%	$ 48.197,78
nov-19	**19,03%**	**0,02379**	$ 2.018.755	2,379%	$ 48.021,13
dic-19	**18,91%**	**0,02364**	$ 2.018.755	2,364%	$ 47.718,32
ene-20	**18,77%**	**0,02346**	$ 2.018.755	2,346%	$ 47.365,04

feb-20	**19,06%**	**0,02383**	$ 2.018.755	2,383%	$ 48.096,84
mar-20	**18,95%**	**0,02369**	$ 2.018.755	2,369%	$ 47.819,26
abr-20	**18,69%**	**0,02336**	$ 2.018.755	2,336%	$ 47.163,16
may-20	**18,19%**	**0,02274**	$ 2.018.755	2,274%	$ 45.901,44
jun-20	**18,12%**	**0,02265**	$ 2.018.755	2,265%	$ 45.724,80
jul-20	**18,12%**	**0,02265**	$ 2.018.755	2,265%	$ 45.724,80
ago-20	**18,29%**	**0,02286**	$ 2.018.755	2,286%	$ 46.153,79
sep-20	**18,35%**	**0,02294**	$ 2.018.755	2,294%	$ 46.305,19
oct-20	**18,09%**	**0,02261**	$ 2.018.755	2,261%	$ 45.649,10
nov-20	**17,84%**	**0,02230**	$ 2.018.755	2,230%	$ 45.018,24
dic-20	**17,46%**	**0,02183**	$ 2.018.755	2,183%	$ 44.059,33
ene-21	**17,32%**	**0,02165**	$ 2.018.755	2,165%	$ 43.706,05
TOTAL INTERESES MORATORIOS					$ 3.036.257,99

CAPITAL					$ 2.018.755
INTERESES CORRIENTES					$ 587.000
INTERESES MORATORIOS					$ 3.036.257,99
TOTAL					**$ 5.642.012,99**

SON: CINCO MILLONES SEISCIENTOS CUARENTA Y DOS MIL DOCE PESOS CON NOVENTA Y NUEVE CENTAVOS M/CTE

Pagaré No. 4481860001046371

MES	INT.TABLA	PORCENTAJE	CAPITAL	INTERES	VR. INTER. MENSUAL
feb-16	**19,68%**	**0,02460**	$ 1.582.324	2,460%	$ 38.925,17
mar-16	**19,68%**	**0,02460**	$ 1.582.324	2,460%	$ 38.925,17
abr-16	**20,54%**	**0,02568**	$ 1.582.324	2,568%	$ 40.626,17
may-16	**20,54%**	**0,02568**	$ 1.582.324	2,568%	$ 40.626,17
jun-16	**20,54%**	**0,02568**	$ 1.582.324	2,568%	$ 40.626,17
jul-16	**21,34%**	**0,02668**	$ 1.582.324	2,668%	$ 42.208,49
ago-16	**21,34%**	**0,02668**	$ 1.582.324	2,668%	$ 42.208,49
sep-16	**21,34%**	**0,02668**	$ 1.582.324	2,668%	$ 42.208,49
oct-16	**21,99%**	**0,02749**	$ 1.582.324	2,749%	$ 43.494,13
nov-16	**21,99%**	**0,02749**	$ 1.582.324	2,749%	$ 43.494,13
dic-16	**21,99%**	**0,02749**	$ 1.582.324	2,749%	$ 43.494,13
ene-17	**22,34%**	**0,02793**	$ 1.582.324	2,793%	$ 44.186,40
feb-17	**22,34%**	**0,02793**	$ 1.582.324	2,793%	$ 44.186,40
mar-17	**22,34%**	**0,02793**	$ 1.582.324	2,793%	$ 44.186,40
abr-17	**22,33%**	**0,02791**	$ 1.582.324	2,791%	$ 44.166,62
may-17	**22,33%**	**0,02791**	$ 1.582.324	2,791%	$ 44.166,62
jun-17	**22,33%**	**0,02791**	$ 1.582.324	2,791%	$ 44.166,62
jul-17	**21,98%**	**0,02748**	$ 1.582.324	2,748%	$ 43.474,35
ago-17	**21,98%**	**0,02748**	$ 1.582.324	2,748%	$ 43.474,35
sep-17	**21,98%**	**0,02748**	$ 1.582.324	2,748%	$ 43.474,35
oct-17	**21,15%**	**0,02644**	$ 1.582.324	2,644%	$ 41.832,69
nov-17	**20,96%**	**0,02620**	$ 1.582.324	2,620%	$ 41.456,89
dic-17	**20,77%**	**0,02596**	$ 1.582.324	2,596%	$ 41.081,09
ene-18	**20,69%**	**0,02586**	$ 1.582.324	2,586%	$ 40.922,85
feb-18	**21,01%**	**0,02626**	$ 1.582.324	2,626%	$ 41.555,78
mar-18	**20,68%**	**0,02585**	$ 1.582.324	2,585%	$ 40.903,08
abr-18	**20,48%**	**0,02560**	$ 1.582.324	2,560%	$ 40.507,49
may-18	**20,44%**	**0,02555**	$ 1.582.324	2,555%	$ 40.428,38
jun-18	**20,28%**	**0,02535**	$ 1.582.324	2,535%	$ 40.111,91
jul-18	**20,03%**	**0,02504**	$ 1.582.324	2,504%	$ 39.617,44
ago-18	**19,94%**	**0,02493**	$ 1.582.324	2,493%	$ 39.439,43
sep-18	**19,81%**	**0,02476**	$ 1.582.324	2,476%	$ 39.182,30
oct-18	**19,63%**	**0,02454**	$ 1.582.324	2,454%	$ 38.826,28
nov-18	**19,63%**	**0,02454**	$ 1.582.324	2,454%	$ 38.826,28
dic-18	**19,40%**	**0,02425**	$ 1.582.324	2,425%	$ 38.371,36
ene-19	**19,16%**	**0,02395**	$ 1.582.324	2,395%	$ 37.896,66
feb-19	**19,70%**	**0,02463**	$ 1.582.324	2,463%	$ 38.964,73
mar-19	**19,37%**	**0,02421**	$ 1.582.324	2,421%	$ 38.312,02
abr-19	**19,32%**	**0,02415**	$ 1.582.324	2,415%	$ 38.213,12
may-19	**19,34%**	**0,02418**	$ 1.582.324	2,418%	$ 38.252,68
jun-19	**19,30%**	**0,02413**	$ 1.582.324	2,413%	$ 38.173,57
jul-19	**18,28%**	**0,02285**	$ 1.582.324	2,285%	$ 36.156,10
ago-19	**19,32%**	**0,02415**	$ 1.582.324	2,415%	$ 38.213,12
sep-19	**19,32%**	**0,02415**	$ 1.582.324	2,415%	$ 38.213,12
oct-19	**19,10%**	**0,02388**	$ 1.582.324	2,388%	$ 37.777,99
nov-19	**19,03%**	**0,02379**	$ 1.582.324	2,379%	$ 37.639,53
dic-19	**18,91%**	**0,02364**	$ 1.582.324	2,364%	$ 37.402,18

ene-20	**18,77%**	**0,02346**	$ 1.582.324	2,346%	$	37.125,28
feb-20	**19,06%**	**0,02383**	$ 1.582.324	2,383%	$	37.698,87
mar-20	**18,95%**	**0,02369**	$ 1.582.324	2,369%	$	37.481,30
abr-20	**18,69%**	**0,02336**	$ 1.582.324	2,336%	$	36.967,04
may-20	**18,19%**	**0,02274**	$ 1.582.324	2,274%	$	35.978,09
jun-20	**18,12%**	**0,02265**	$ 1.582.324	2,265%	$	35.839,64
jul-20	**18,12%**	**0,02265**	$ 1.582.324	2,265%	$	35.839,64
ago-20	**18,29%**	**0,02286**	$ 1.582.324	2,286%	$	36.175,88
sep-20	**18,35%**	**0,02294**	$ 1.582.324	2,294%	$	36.294,56
oct-20	**18,09%**	**0,02261**	$ 1.582.324	2,261%	$	35.780,30
nov-20	**17,84%**	**0,02230**	$ 1.582.324	2,230%	$	35.285,83
dic-20	**17,46%**	**0,02183**	$ 1.582.324	2,183%	$	34.534,22
ene-21	**17,32%**	**0,02165**	$ 1.582.324	2,165%	$	34.257,31
TOTAL INTERESES MORATORIOS					$	2.379.854,85

CAPITAL					$ 1.582.324
INTERESES CORRIENTES					$ 35.208
INTERESES MORATORIOS					$ 2.379.854,85
TOTAL					**$ 3.997.386,85**

SON: TRES MILLONES NOVECIENTOS NOVENTA Y SIETE MIL TRESCIENTOS OCHENTA Y SEIS PESOS CON OCHENTA Y CINCO CENTAVOS M/CTE

SUMANDO LAS CUATRO OBLIGACIONES:

OBLIGACIÓN No. 009406100002212	$	21.814.319,81
OBLIGACIÓN No. 009406100001265	$	5.833.606,25
OBLIGACIÓN No. 009406110000001	$	5.642.012,99
OBLIGACIÓN No. 4481860001046371	$	3.997.386,85
GRAN TOTAL	**$**	**37.287.325,90**

SON: TREINTA Y SIETE MILLONES DOSCIENTOS OCHENTA Y SIETE MIL TRESCIENTOS VEINTICINCO PESOS CON NOVENTA CENTAVOS M/CTE

Cordialmente,

JENNY S. ARBOLEDA HUERTAS
CC. No. 53.002.468 de Bogotá D.C.
TP. No. 153.084 del C. S. de la J