

REPUBLICA DE COLOMBIA
RAMA JUDICIAL
JUZGADOS MUNICIPALES DE EJECUCION CIVIL
TRASLADO 108 FIJACION EN LISTA

TRASLADO No. 117				Fecha: 06/07/2022			Página: 1	
No. Proceso	Clase Proceso	Demandante	Demandado	Tipo de Traslado	Fecha Inicial	Fecha Final	Magistrado Ponente	
68001 40 03 017 2011 00643	Ejecutivo Singular	MYRIAM DIAZ PLATA	OSCAR GALEANO DIAZ	Traslado (Art. 110 CGP)	7/07/2022	11/07/2022	JUZGADO 6 CIVIL MUNICIPAL EJECUCION	
68001 40 03 010 2018 00629	Ejecutivo Singular	JOSE OLIMAN JAIMES JAIMES	MARIA SURELY CRUZ MANDIVELSO	Traslado (Art. 110 CGP)	7/07/2022	11/07/2022	JUZGADO 6 CIVIL MUNICIPAL EJECUCION	
68001 40 03 004 2019 00045	Ejecutivo Singular	VICTOR HUGO BALAGUERA REYES	PABLO MORALES QUINTERO	Traslado (Art. 110 CGP)	7/07/2022	11/07/2022	JUZGADO 6 CIVIL MUNICIPAL EJECUCION	
68001 40 03 019 2019 00650	Ejecutivo Singular	BANCO PICHINCHA S.A.	JOSE ISABEL CAÑAS MENESES	Traslado (Art. 110 CGP)	7/07/2022	11/07/2022	JUZGADO 6 CIVIL MUNICIPAL EJECUCION	
68001 40 03 020 2020 00353	Ejecutivo Singular	BANCO PICHINCHA S.A.	RUBEN GOMEZ GIRALDO	Traslado (Art. 110 CGP)	7/07/2022	11/07/2022	JUZGADO 6 CIVIL MUNICIPAL EJECUCION	
68001 40 03 006 2020 00460	Ejecutivo Singular	BANCO DE BOGOTA S.A.	VICTOR MANUEL BAUTISTA LANDINEZ	Traslado (Art. 110 CGP)	7/07/2022	11/07/2022	JUZGADO 6 CIVIL MUNICIPAL EJECUCION	
68001 40 03 004 2021 00056	Ejecutivo Singular	ADRIANA LISETH SANABRIA PRADILLA	LEONOR PEÑUELA FLOREZ	Traslado (Art. 110 CGP)	7/07/2022	11/07/2022	JUZGADO 6 CIVIL MUNICIPAL EJECUCION	

DE CONFORMIDAD CON LO PREVISTO EN EL ART. 110 DEL CODIGO GENERAL DEL PROCESO, SE FIJA EL PRESENTE TRASLADO EN LUGAR PUBLICO DE LA SECRETARIA, HOY 06/07/2022 Y A LA HORA DE LAS 8 A.M.


MARIO ALFONSO GUERRA RUEDA
SECRETARIO

RADICADO 68001400301720110064301

anderson arenas <andersonarenas@live.com>

Jue 30/06/2022 7:50 AM

Para:

- Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga
<ofejcmbuc@cendoj.ramajudicial.gov.co>;
- anderson arenas <andersonarenas@live.com>

LIQUIDACION ACTUALIZADA

JUZGADO SEXTO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS BUCARAMANGA

PROCESO EJECUTIVO

RADICADO 68001400301720110064301

DEMANDANTE MYRIAM DIAZ PLATA

DEMANDADOS ISABEL MONROY CARREÑO

OSCAR GALEANO DIAZ

LIQUIDACION ACTUALIZADA

JUZGADO SEXTO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS BUCARAMANGA

PROCESO EJECUTIVO

RADICADO 68001400301720110064301

DEMANDANTE MYRIAM DIAZ PLATA

DEMANDADOS ISABEL MONROY CARREÑO

OSCAR GALEANO DIAZ

Obtener [Outlook para Android](#)

Señor

JUZGADO SEXTO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE BUCARAMANGA

JUZGADO 17 CIVIL MUNICIPAL DE BUCARAMANGA

E.S.D.

REFERENCIA: PROCESO EJECUTIVO
DEMANDANTE: MYRIAM DIAZ PLATA
DEMANDADOS: ISABEL MONROY CARREÑO
OSCAR GALEANO DIAZ
RADICADO: 68001400301720110064301

PEDRO ANDERSON ARENAS REMOLINA, mayor de edad e identificado como aparece al pie de mi correspondiente firma, obrando en mi condición apoderado de la parte demandante la señora MYRIAM DIAZ PLATA, por medio del presente escrito muy respetuosamente me permito ALLEGAR A SU DESPACHO LA LIQUIDACION ACTUALIZADA DE LA DEMANDA, LA CUAL ASCIENDE A LA SUMA DE **(\$107.128.277.00) CIENTO SIETE MILLONES CIENTO VEINTIOCHO MIL DOSCIENTOS SETENTA Y SIETE PESOS MCTE**, la presente liquidación se encuentra actualizada a la fecha 30 de JUNIO de 2022, para el momento de ser cancelada en su totalidad por la parte demandada **ISABEL MONROY CARREÑO Y OSCAR GALEANO DIAZ**, estas sean canceladas con las actualizaciones, así mismo se deja claro que esta liquidación se debe tener en cuenta la aprobación de los intereses más las costas y las agencias en derecho aprobadas.

Igualmente solicito al despacho muy respetuosamente sea actualizado el valor de las costas y agencias en derecho que deben cancelar los demandados **SIXTO** e incluirlas dentro del pago que deben realizar con la liquidación.

Renuncio al término de la ejecutoria del pedimento favorable, una vez en firme la liquidación.

Atentamente,



PEDRO ANDERSON ARENAS REMOLINA
C.C. No. 13.540.666 DE BUCARAMANGA
T.P. No. 203520 DEL C. S. DE LA J.

Especialista en Derecho Procesal Civil Especial
Universidad autónoma de Bucaramanga
Especialistas en Derecho de Familia
Universidad Autónoma de Bucaramanga
Carrera 13 número 35-15 Mezzanine 2,
Edificio profesional las Villas
Cel. 3017965881-3174672023
Bucaramanga-Colombia

INTERESES DE MORA LETRA 1								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
1,299,973	10-jun-16	30-jun-16	21	20.54%	30.81%	27.16%	2.26%	\$20,566
1,299,973	01-jul-16	30-jul-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ago-16	30-ago-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-sep-16	30-sep-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-oct-16	30-oct-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-nov-16	30-nov-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-dic-16	30-dic-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ene-17	30-ene-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-feb-17	28-feb-17	28	21.34%	32.01%	28.09%	2.34%	\$28,391
1,299,973	01-mar-17	30-mar-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-abr-17	30-abr-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-may-17	30-may-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jun-17	30-jun-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jul-17	30-jul-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ago-17	30-ago-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-sep-17	30-sep-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-oct-17	30-oct-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-nov-17	30-nov-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-dic-17	30-dic-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ene-18	30-ene-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-feb-18	28-feb-18	28	21.34%	32.01%	28.09%	2.34%	\$28,391
1,299,973	01-mar-18	30-mar-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-abr-18	30-abr-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-may-18	30-may-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jun-18	30-jun-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jul-18	30-jul-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ago-18	30-ago-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-sep-18	30-sep-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-oct-18	30-oct-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-nov-18	30-nov-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-dic-18	30-dic-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ene-19	30-ene-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-feb-19	28-feb-19	28	21.34%	32.01%	28.09%	2.34%	\$28,391
1,299,973	01-mar-19	30-mar-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-abr-19	30-abr-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-may-19	30-may-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jun-19	30-jun-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jul-19	30-jul-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ago-19	30-ago-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-sep-19	30-sep-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419

1,299,973	01-oct-19	30-oct-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-nov-19	30-nov-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-dic-19	30-dic-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ene-20	30-ene-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-feb-20	29-feb-20	29	21.34%	32.01%	28.09%	2.34%	\$29,405
1,299,973	01-mar-20	30-mar-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-abr-20	30-abr-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-may-20	30-may-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jun-20	30-jun-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jul-20	30-jul-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ago-20	30-ago-20	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-sep-20	30-sep-20	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-oct-20	30-oct-20	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-nov-20	30-nov-20	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-dic-20	30-dic-20	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-ene-21	30-ene-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-feb-21	28-feb-21	28	22.34%	33.51%	29.25%	2.44%	\$29,605
1,299,973	01-mar-21	30-mar-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-abr-21	30-abr-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-may-21	30-may-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-jun-21	30-jun-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-jul-21	30-jul-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-ago-21	30-ago-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-sep-21	30-sep-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-oct-21	30-oct-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-nov-21	30-nov-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-dic-21	30-dic-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-ene-22	30-ene-22	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-feb-22	28-feb-22	28	22.34%	33.51%	29.25%	2.44%	\$29,605
1,299,973	01-mar-22	30-mar-22	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-abr-22	30-abr-22	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-may-22	30-may-22	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-jun-22	30-jun-22	30	22.34%	33.51%	29.25%	2.44%	\$31,719
INTERESES								\$2,229,308

CAPITAL

\$ 1,299,973

Intereses de mora liquidados desde el 10 de junio de 2016 hasta el 30 de junio de 2022 a la tasa que para este efecto certifica la Superintendencia Financiera de Colombia.

\$ 2,229,308

INT 10/04/2010 A 10/06/2016

\$2,029,255

Total de la obligación al 30 de junio de 2022

\$ 5,558,536

INTERESES DE MORA LETRA 2								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
1,299,973	10-jun-16	30-jun-16	21	20.54%	30.81%	27.16%	2.26%	\$20,566
1,299,973	01-jul-16	30-jul-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ago-16	30-ago-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-sep-16	30-sep-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-oct-16	30-oct-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-nov-16	30-nov-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-dic-16	30-dic-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ene-17	30-ene-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-feb-17	28-feb-17	28	21.34%	32.01%	28.09%	2.34%	\$28,391
1,299,973	01-mar-17	30-mar-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-abr-17	30-abr-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-may-17	30-may-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jun-17	30-jun-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jul-17	30-jul-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ago-17	30-ago-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-sep-17	30-sep-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-oct-17	30-oct-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-nov-17	30-nov-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-dic-17	30-dic-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ene-18	30-ene-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-feb-18	28-feb-18	28	21.34%	32.01%	28.09%	2.34%	\$28,391
1,299,973	01-mar-18	30-mar-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-abr-18	30-abr-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-may-18	30-may-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jun-18	30-jun-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jul-18	30-jul-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ago-18	30-ago-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-sep-18	30-sep-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-oct-18	30-oct-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-nov-18	30-nov-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-dic-18	30-dic-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ene-19	30-ene-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-feb-19	28-feb-19	28	21.34%	32.01%	28.09%	2.34%	\$28,391
1,299,973	01-mar-19	30-mar-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-abr-19	30-abr-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-may-19	30-may-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jun-19	30-jun-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jul-19	30-jul-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ago-19	30-ago-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-sep-19	30-sep-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419

1,299,973	01-oct-19	30-oct-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-nov-19	30-nov-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-dic-19	30-dic-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ene-20	30-ene-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-feb-20	29-feb-20	29	21.34%	32.01%	28.09%	2.34%	\$29,405
1,299,973	01-mar-20	30-mar-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-abr-20	30-abr-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-may-20	30-may-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jun-20	30-jun-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jul-20	30-jul-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ago-20	30-ago-20	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-sep-20	30-sep-20	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-oct-20	30-oct-20	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-nov-20	30-nov-20	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-dic-20	30-dic-20	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-ene-21	30-ene-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-feb-21	28-feb-21	28	22.34%	33.51%	29.25%	2.44%	\$29,605
1,299,973	01-mar-21	30-mar-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-abr-21	30-abr-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-may-21	30-may-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-jun-21	30-jun-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-jul-21	30-jul-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-ago-21	30-ago-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-sep-21	30-sep-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-oct-21	30-oct-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-nov-21	30-nov-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-dic-21	30-dic-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-ene-22	30-ene-22	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-feb-22	28-feb-22	28	22.34%	33.51%	29.25%	2.44%	\$29,605
1,299,973	01-mar-22	30-mar-22	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-abr-22	30-abr-22	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-may-22	30-may-22	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-jun-22	30-jun-22	30	22.34%	33.51%	29.25%	2.44%	\$31,719
INTERESES								\$2,229,308

CAPITAL

\$ 1,299,973

Intereses de mora liquidados desde el 10 de junio de 2016 hasta el 30 de junio de 2022 a la tasa que para este efecto certifica la Superintendencia Financiera de Colombia.

\$ 2,229,308

INT 10/01/2010 A 10/06/2016

\$2,099,923

Total de la obligación al 30 de junio de 2022

\$ 5,629,204

INTERESES DE MORA LETRA 3

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
1,299,973	10-jun-16	30-jun-16	21	20.54%	30.81%	27.16%	2.26%	\$20,566
1,299,973	01-jul-16	30-jul-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ago-16	30-ago-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-sep-16	30-sep-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-oct-16	30-oct-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-nov-16	30-nov-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-dic-16	30-dic-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ene-17	30-ene-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-feb-17	28-feb-17	28	21.34%	32.01%	28.09%	2.34%	\$28,391
1,299,973	01-mar-17	30-mar-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-abr-17	30-abr-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-may-17	30-may-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jun-17	30-jun-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jul-17	30-jul-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ago-17	30-ago-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-sep-17	30-sep-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-oct-17	30-oct-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-nov-17	30-nov-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-dic-17	30-dic-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ene-18	30-ene-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-feb-18	28-feb-18	28	21.34%	32.01%	28.09%	2.34%	\$28,391
1,299,973	01-mar-18	30-mar-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-abr-18	30-abr-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-may-18	30-may-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jun-18	30-jun-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jul-18	30-jul-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ago-18	30-ago-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-sep-18	30-sep-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-oct-18	30-oct-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-nov-18	30-nov-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-dic-18	30-dic-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ene-19	30-ene-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-feb-19	28-feb-19	28	21.34%	32.01%	28.09%	2.34%	\$28,391
1,299,973	01-mar-19	30-mar-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-abr-19	30-abr-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-may-19	30-may-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jun-19	30-jun-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jul-19	30-jul-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ago-19	30-ago-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-sep-19	30-sep-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419

1,299,973	01-oct-19	30-oct-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-nov-19	30-nov-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-dic-19	30-dic-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ene-20	30-ene-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-feb-20	29-feb-20	29	21.34%	32.01%	28.09%	2.34%	\$29,405
1,299,973	01-mar-20	30-mar-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-abr-20	30-abr-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-may-20	30-may-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jun-20	30-jun-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jul-20	30-jul-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ago-20	30-ago-20	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-sep-20	30-sep-20	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-oct-20	30-oct-20	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-nov-20	30-nov-20	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-dic-20	30-dic-20	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-ene-21	30-ene-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-feb-21	28-feb-21	28	22.34%	33.51%	29.25%	2.44%	\$29,605
1,299,973	01-mar-21	30-mar-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-abr-21	30-abr-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-may-21	30-may-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-jun-21	30-jun-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-jul-21	30-jul-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-ago-21	30-ago-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-sep-21	30-sep-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-oct-21	30-oct-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-nov-21	30-nov-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-dic-21	30-dic-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-ene-22	30-ene-22	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-feb-22	28-feb-22	28	22.34%	33.51%	29.25%	2.44%	\$29,605
1,299,973	01-mar-22	30-mar-22	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-abr-22	30-abr-22	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-may-22	30-may-22	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-jun-22	30-jun-22	30	22.34%	33.51%	29.25%	2.44%	\$31,719
INTERESES								\$2,229,308

CAPITAL

\$ 1,299,973

Intereses de mora liquidados desde el 10 de junio de 2016 hasta el 30 de junio de 2022 a la tasa que para este efecto certifica la Superintendencia Financiera de Colombia.

\$ 2,229,308

INT 10/11/2009 A 10/06/2016

\$2,149,894

Total de la obligación al 30 de junio de 2022

\$ 5,679,175

INTERESES DE MORA LETRA 4								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
1,299,973	10-jun-16	30-jun-16	21	20.54%	30.81%	27.16%	2.26%	\$20,566
1,299,973	01-jul-16	30-jul-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ago-16	30-ago-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-sep-16	30-sep-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-oct-16	30-oct-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-nov-16	30-nov-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-dic-16	30-dic-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ene-17	30-ene-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-feb-17	28-feb-17	28	21.34%	32.01%	28.09%	2.34%	\$28,391
1,299,973	01-mar-17	30-mar-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-abr-17	30-abr-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-may-17	30-may-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jun-17	30-jun-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jul-17	30-jul-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ago-17	30-ago-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-sep-17	30-sep-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-oct-17	30-oct-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-nov-17	30-nov-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-dic-17	30-dic-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ene-18	30-ene-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-feb-18	28-feb-18	28	21.34%	32.01%	28.09%	2.34%	\$28,391
1,299,973	01-mar-18	30-mar-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-abr-18	30-abr-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-may-18	30-may-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jun-18	30-jun-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jul-18	30-jul-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ago-18	30-ago-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-sep-18	30-sep-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-oct-18	30-oct-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-nov-18	30-nov-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-dic-18	30-dic-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ene-19	30-ene-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-feb-19	28-feb-19	28	21.34%	32.01%	28.09%	2.34%	\$28,391
1,299,973	01-mar-19	30-mar-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-abr-19	30-abr-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-may-19	30-may-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jun-19	30-jun-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jul-19	30-jul-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ago-19	30-ago-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-sep-19	30-sep-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419

1,299,973	01-oct-19	30-oct-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-nov-19	30-nov-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-dic-19	30-dic-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ene-20	30-ene-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-feb-20	29-feb-20	29	21.34%	32.01%	28.09%	2.34%	\$29,405
1,299,973	01-mar-20	30-mar-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-abr-20	30-abr-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-may-20	30-may-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jun-20	30-jun-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jul-20	30-jul-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ago-20	30-ago-20	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-sep-20	30-sep-20	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-oct-20	30-oct-20	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-nov-20	30-nov-20	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-dic-20	30-dic-20	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-ene-21	30-ene-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-feb-21	28-feb-21	28	22.34%	33.51%	29.25%	2.44%	\$29,605
1,299,973	01-mar-21	30-mar-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-abr-21	30-abr-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-may-21	30-may-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-jun-21	30-jun-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-jul-21	30-jul-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-ago-21	30-ago-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-sep-21	30-sep-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-oct-21	30-oct-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-nov-21	30-nov-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-dic-21	30-dic-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-ene-22	30-ene-22	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-feb-22	28-feb-22	28	22.34%	33.51%	29.25%	2.44%	\$29,605
1,299,973	01-mar-22	30-mar-22	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-abr-22	30-abr-22	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-may-22	30-may-22	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-jun-22	30-jun-22	30	22.34%	33.51%	29.25%	2.44%	\$31,719
INTERESES								\$2,229,308

CAPITAL

\$ 1,299,973

Intereses de mora liquidados desde el 10 de junio de 2016 hasta el 30 de junio de 2022 a la tasa que para este efecto certifica la Superintendencia Financiera de Colombia.

\$ 2,229,308

INT 10/02/2010 A 10/06/2016

\$2,083,361

Total de la obligación al 30 de junio de 2022

\$ 5,612,642

INTERESES DE MORA LETRA 5								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
1,299,973	10-jun-16	30-jun-16	21	20.54%	30.81%	27.16%	2.26%	\$20,566
1,299,973	01-jul-16	30-jul-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ago-16	30-ago-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-sep-16	30-sep-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-oct-16	30-oct-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-nov-16	30-nov-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-dic-16	30-dic-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ene-17	30-ene-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-feb-17	28-feb-17	28	21.34%	32.01%	28.09%	2.34%	\$28,391
1,299,973	01-mar-17	30-mar-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-abr-17	30-abr-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-may-17	30-may-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jun-17	30-jun-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jul-17	30-jul-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ago-17	30-ago-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-sep-17	30-sep-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-oct-17	30-oct-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-nov-17	30-nov-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-dic-17	30-dic-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ene-18	30-ene-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-feb-18	28-feb-18	28	21.34%	32.01%	28.09%	2.34%	\$28,391
1,299,973	01-mar-18	30-mar-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-abr-18	30-abr-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-may-18	30-may-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jun-18	30-jun-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jul-18	30-jul-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ago-18	30-ago-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-sep-18	30-sep-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-oct-18	30-oct-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-nov-18	30-nov-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-dic-18	30-dic-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ene-19	30-ene-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-feb-19	28-feb-19	28	21.34%	32.01%	28.09%	2.34%	\$28,391
1,299,973	01-mar-19	30-mar-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-abr-19	30-abr-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-may-19	30-may-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jun-19	30-jun-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jul-19	30-jul-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ago-19	30-ago-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-sep-19	30-sep-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419

1,299,973	01-oct-19	30-oct-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-nov-19	30-nov-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-dic-19	30-dic-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ene-20	30-ene-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-feb-20	29-feb-20	29	21.34%	32.01%	28.09%	2.34%	\$29,405
1,299,973	01-mar-20	30-mar-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-abr-20	30-abr-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-may-20	30-may-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jun-20	30-jun-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jul-20	30-jul-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ago-20	30-ago-20	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-sep-20	30-sep-20	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-oct-20	30-oct-20	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-nov-20	30-nov-20	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-dic-20	30-dic-20	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-ene-21	30-ene-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-feb-21	28-feb-21	28	22.34%	33.51%	29.25%	2.44%	\$29,605
1,299,973	01-mar-21	30-mar-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-abr-21	30-abr-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-may-21	30-may-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-jun-21	30-jun-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-jul-21	30-jul-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-ago-21	30-ago-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-sep-21	30-sep-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-oct-21	30-oct-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-nov-21	30-nov-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-dic-21	30-dic-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-ene-22	30-ene-22	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-feb-22	28-feb-22	28	22.34%	33.51%	29.25%	2.44%	\$29,605
1,299,973	01-mar-22	30-mar-22	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-abr-22	30-abr-22	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-may-22	30-may-22	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-jun-22	30-jun-22	30	22.34%	33.51%	29.25%	2.44%	\$31,719
INTERESES								\$2,229,308

CAPITAL

\$ 1,299,973

Intereses de mora liquidados desde el 10 de junio de 2016 hasta el 30 de junio de 2022 a la tasa que para este efecto certifica la Superintendencia Financiera de Colombia.

\$ 2,229,308

INT 10/12/2009 A 10/06/2016

\$2,124,675

Total de la obligación al 30 de junio de 2022

\$ 5,653,956

INTERESES DE MORA LETRA 7								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
1,299,973	10-jun-16	30-jun-16	21	20.54%	30.81%	27.16%	2.26%	\$20,566
1,299,973	01-jul-16	30-jul-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ago-16	30-ago-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-sep-16	30-sep-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-oct-16	30-oct-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-nov-16	30-nov-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-dic-16	30-dic-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ene-17	30-ene-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-feb-17	28-feb-17	28	21.34%	32.01%	28.09%	2.34%	\$28,391
1,299,973	01-mar-17	30-mar-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-abr-17	30-abr-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-may-17	30-may-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jun-17	30-jun-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jul-17	30-jul-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ago-17	30-ago-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-sep-17	30-sep-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-oct-17	30-oct-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-nov-17	30-nov-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-dic-17	30-dic-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ene-18	30-ene-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-feb-18	28-feb-18	28	21.34%	32.01%	28.09%	2.34%	\$28,391
1,299,973	01-mar-18	30-mar-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-abr-18	30-abr-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-may-18	30-may-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jun-18	30-jun-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jul-18	30-jul-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ago-18	30-ago-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-sep-18	30-sep-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-oct-18	30-oct-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-nov-18	30-nov-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-dic-18	30-dic-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ene-19	30-ene-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-feb-19	28-feb-19	28	21.34%	32.01%	28.09%	2.34%	\$28,391
1,299,973	01-mar-19	30-mar-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-abr-19	30-abr-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-may-19	30-may-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jun-19	30-jun-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jul-19	30-jul-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ago-19	30-ago-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-sep-19	30-sep-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419

1,299,973	01-oct-19	30-oct-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-nov-19	30-nov-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-dic-19	30-dic-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ene-20	30-ene-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-feb-20	29-feb-20	29	21.34%	32.01%	28.09%	2.34%	\$29,405
1,299,973	01-mar-20	30-mar-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-abr-20	30-abr-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-may-20	30-may-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jun-20	30-jun-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jul-20	30-jul-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ago-20	30-ago-20	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-sep-20	30-sep-20	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-oct-20	30-oct-20	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-nov-20	30-nov-20	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-dic-20	30-dic-20	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-ene-21	30-ene-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-feb-21	28-feb-21	28	22.34%	33.51%	29.25%	2.44%	\$29,605
1,299,973	01-mar-21	30-mar-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-abr-21	30-abr-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-may-21	30-may-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-jun-21	30-jun-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-jul-21	30-jul-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-ago-21	30-ago-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-sep-21	30-sep-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-oct-21	30-oct-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-nov-21	30-nov-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-dic-21	30-dic-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-ene-22	30-ene-22	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-feb-22	28-feb-22	28	22.34%	33.51%	29.25%	2.44%	\$29,605
1,299,973	01-mar-22	30-mar-22	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-abr-22	30-abr-22	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-may-22	30-may-22	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-jun-22	30-jun-22	30	22.34%	33.51%	29.25%	2.44%	\$31,719
INTERESES								\$2,229,308

CAPITAL

\$ 1,299,973

Intereses de mora liquidados desde el 10 de junio de 2016 hasta el 30 de junio de 2022 a la tasa que para este efecto certifica la Superintendencia Financiera de Colombia.

\$ 2,229,308

INT 10/03/2010 A 10/06/2016

\$2,052,603

Total de la obligación al 30 de junio de 2022

\$ 5,581,884

INTERESES DE MORA LETRA 8

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
1,299,973	10-jun-16	30-jun-16	21	20.54%	30.81%	27.16%	2.26%	\$20,566
1,299,973	01-jul-16	30-jul-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ago-16	30-ago-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-sep-16	30-sep-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-oct-16	30-oct-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-nov-16	30-nov-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-dic-16	30-dic-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ene-17	30-ene-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-feb-17	28-feb-17	28	21.34%	32.01%	28.09%	2.34%	\$28,391
1,299,973	01-mar-17	30-mar-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-abr-17	30-abr-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-may-17	30-may-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jun-17	30-jun-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jul-17	30-jul-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ago-17	30-ago-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-sep-17	30-sep-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-oct-17	30-oct-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-nov-17	30-nov-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-dic-17	30-dic-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ene-18	30-ene-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-feb-18	28-feb-18	28	21.34%	32.01%	28.09%	2.34%	\$28,391
1,299,973	01-mar-18	30-mar-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-abr-18	30-abr-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-may-18	30-may-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jun-18	30-jun-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jul-18	30-jul-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ago-18	30-ago-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-sep-18	30-sep-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-oct-18	30-oct-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-nov-18	30-nov-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-dic-18	30-dic-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ene-19	30-ene-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-feb-19	28-feb-19	28	21.34%	32.01%	28.09%	2.34%	\$28,391
1,299,973	01-mar-19	30-mar-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-abr-19	30-abr-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-may-19	30-may-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jun-19	30-jun-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jul-19	30-jul-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ago-19	30-ago-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-sep-19	30-sep-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419

1,299,973	01-oct-19	30-oct-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-nov-19	30-nov-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-dic-19	30-dic-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ene-20	30-ene-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-feb-20	29-feb-20	29	21.34%	32.01%	28.09%	2.34%	\$29,405
1,299,973	01-mar-20	30-mar-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-abr-20	30-abr-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-may-20	30-may-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jun-20	30-jun-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jul-20	30-jul-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ago-20	30-ago-20	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-sep-20	30-sep-20	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-oct-20	30-oct-20	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-nov-20	30-nov-20	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-dic-20	30-dic-20	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-ene-21	30-ene-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-feb-21	28-feb-21	28	22.34%	33.51%	29.25%	2.44%	\$29,605
1,299,973	01-mar-21	30-mar-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-abr-21	30-abr-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-may-21	30-may-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-jun-21	30-jun-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-jul-21	30-jul-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-ago-21	30-ago-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-sep-21	30-sep-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-oct-21	30-oct-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-nov-21	30-nov-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-dic-21	30-dic-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-ene-22	30-ene-22	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-feb-22	28-feb-22	28	22.34%	33.51%	29.25%	2.44%	\$29,605
1,299,973	01-mar-22	30-mar-22	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-abr-22	30-abr-22	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-may-22	30-may-22	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-jun-22	30-jun-22	30	22.34%	33.51%	29.25%	2.44%	\$31,719
								\$2,229,308
INTERESES								
CAPITAL								\$ 1,299,973

Intereses de mora liquidados desde el 10 de junio de 2016 hasta el 30 de junio de 2022 a la tasa que para este efecto certifica la Superintendencia Financiera de Colombia.

\$ 2,229,308

INT 10/10/2010 A 10/06/2016

\$1,984,015

Total de la obligación al 30 de junio de 2022

\$ 5,513,296

INTERESES DE MORA LETRA 9								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
1,299,973	10-jun-16	30-jun-16	21	20.54%	30.81%	27.16%	2.26%	\$20,566
1,299,973	01-jul-16	30-jul-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ago-16	30-ago-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-sep-16	30-sep-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-oct-16	30-oct-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-nov-16	30-nov-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-dic-16	30-dic-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ene-17	30-ene-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-feb-17	28-feb-17	28	21.34%	32.01%	28.09%	2.34%	\$28,391
1,299,973	01-mar-17	30-mar-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-abr-17	30-abr-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-may-17	30-may-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jun-17	30-jun-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jul-17	30-jul-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ago-17	30-ago-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-sep-17	30-sep-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-oct-17	30-oct-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-nov-17	30-nov-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-dic-17	30-dic-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ene-18	30-ene-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-feb-18	28-feb-18	28	21.34%	32.01%	28.09%	2.34%	\$28,391
1,299,973	01-mar-18	30-mar-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-abr-18	30-abr-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-may-18	30-may-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jun-18	30-jun-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jul-18	30-jul-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ago-18	30-ago-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-sep-18	30-sep-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-oct-18	30-oct-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-nov-18	30-nov-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-dic-18	30-dic-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ene-19	30-ene-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-feb-19	28-feb-19	28	21.34%	32.01%	28.09%	2.34%	\$28,391
1,299,973	01-mar-19	30-mar-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-abr-19	30-abr-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-may-19	30-may-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jun-19	30-jun-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jul-19	30-jul-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ago-19	30-ago-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-sep-19	30-sep-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419

1,299,973	01-oct-19	30-oct-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-nov-19	30-nov-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-dic-19	30-dic-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ene-20	30-ene-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-feb-20	29-feb-20	29	21.34%	32.01%	28.09%	2.34%	\$29,405
1,299,973	01-mar-20	30-mar-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-abr-20	30-abr-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-may-20	30-may-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jun-20	30-jun-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jul-20	30-jul-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ago-20	30-ago-20	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-sep-20	30-sep-20	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-oct-20	30-oct-20	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-nov-20	30-nov-20	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-dic-20	30-dic-20	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-ene-21	30-ene-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-feb-21	28-feb-21	28	22.34%	33.51%	29.25%	2.44%	\$29,605
1,299,973	01-mar-21	30-mar-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-abr-21	30-abr-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-may-21	30-may-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-jun-21	30-jun-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-jul-21	30-jul-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-ago-21	30-ago-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-sep-21	30-sep-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-oct-21	30-oct-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-nov-21	30-nov-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-dic-21	30-dic-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-ene-22	30-ene-22	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-feb-22	28-feb-22	28	22.34%	33.51%	29.25%	2.44%	\$29,605
1,299,973	01-mar-22	30-mar-22	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-abr-22	30-abr-22	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-may-22	30-may-22	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-jun-22	30-jun-22	30	22.34%	33.51%	29.25%	2.44%	\$31,719
INTERESES								\$2,229,308

CAPITAL

\$ 1,299,973

Intereses de mora liquidados desde el 10 de junio de 2016 hasta el 30 de junio de 2022 a la tasa que para este efecto certifica la Superintendencia Financiera de Colombia.

\$ 2,229,308

INT 10/05/2010 A 10/06/2016

\$2,096,635

Total de la obligación al 30 de junio de 2022

\$ 5,625,916

INTERESES DE MORA LETRA 10								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
1,299,973	10-jun-16	30-jun-16	21	20.54%	30.81%	27.16%	2.26%	\$20,566
1,299,973	01-jul-16	30-jul-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ago-16	30-ago-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-sep-16	30-sep-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-oct-16	30-oct-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-nov-16	30-nov-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-dic-16	30-dic-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ene-17	30-ene-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-feb-17	28-feb-17	28	21.34%	32.01%	28.09%	2.34%	\$28,391
1,299,973	01-mar-17	30-mar-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-abr-17	30-abr-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-may-17	30-may-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jun-17	30-jun-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jul-17	30-jul-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ago-17	30-ago-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-sep-17	30-sep-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-oct-17	30-oct-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-nov-17	30-nov-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-dic-17	30-dic-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ene-18	30-ene-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-feb-18	28-feb-18	28	21.34%	32.01%	28.09%	2.34%	\$28,391
1,299,973	01-mar-18	30-mar-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-abr-18	30-abr-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-may-18	30-may-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jun-18	30-jun-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jul-18	30-jul-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ago-18	30-ago-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-sep-18	30-sep-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-oct-18	30-oct-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-nov-18	30-nov-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-dic-18	30-dic-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ene-19	30-ene-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-feb-19	28-feb-19	28	21.34%	32.01%	28.09%	2.34%	\$28,391
1,299,973	01-mar-19	30-mar-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-abr-19	30-abr-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-may-19	30-may-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jun-19	30-jun-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jul-19	30-jul-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ago-19	30-ago-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-sep-19	30-sep-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419

1,299,973	01-oct-19	30-oct-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-nov-19	30-nov-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-dic-19	30-dic-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ene-20	30-ene-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-feb-20	29-feb-20	29	21.34%	32.01%	28.09%	2.34%	\$29,405
1,299,973	01-mar-20	30-mar-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-abr-20	30-abr-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-may-20	30-may-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jun-20	30-jun-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jul-20	30-jul-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ago-20	30-ago-20	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-sep-20	30-sep-20	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-oct-20	30-oct-20	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-nov-20	30-nov-20	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-dic-20	30-dic-20	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-ene-21	30-ene-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-feb-21	28-feb-21	28	22.34%	33.51%	29.25%	2.44%	\$29,605
1,299,973	01-mar-21	30-mar-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-abr-21	30-abr-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-may-21	30-may-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-jun-21	30-jun-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-jul-21	30-jul-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-ago-21	30-ago-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-sep-21	30-sep-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-oct-21	30-oct-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-nov-21	30-nov-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-dic-21	30-dic-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-ene-22	30-ene-22	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-feb-22	28-feb-22	28	22.34%	33.51%	29.25%	2.44%	\$29,605
1,299,973	01-mar-22	30-mar-22	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-abr-22	30-abr-22	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-may-22	30-may-22	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-jun-22	30-jun-22	30	22.34%	33.51%	29.25%	2.44%	\$31,719
INTERESES								\$2,229,308

CAPITAL

\$ 1,299,973

Intereses de mora liquidados desde el 10 de junio de 2016 hasta el 30 de junio de 2022 a la tasa que para este efecto certifica la Superintendencia Financiera de Colombia.

\$ 2,229,308

INT 10/08/2010 A 10/06/2016

\$1,939,431

Total de la obligación al 30 de junio de 2022

\$ 5,468,712

INTERESES DE MORA LETRA 11

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
1,299,973	10-jun-16	30-jun-16	21	20.54%	30.81%	27.16%	2.26%	\$20,566
1,299,973	01-jul-16	30-jul-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ago-16	30-ago-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-sep-16	30-sep-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-oct-16	30-oct-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-nov-16	30-nov-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-dic-16	30-dic-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ene-17	30-ene-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-feb-17	28-feb-17	28	21.34%	32.01%	28.09%	2.34%	\$28,391
1,299,973	01-mar-17	30-mar-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-abr-17	30-abr-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-may-17	30-may-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jun-17	30-jun-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jul-17	30-jul-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ago-17	30-ago-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-sep-17	30-sep-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-oct-17	30-oct-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-nov-17	30-nov-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-dic-17	30-dic-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ene-18	30-ene-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-feb-18	28-feb-18	28	21.34%	32.01%	28.09%	2.34%	\$28,391
1,299,973	01-mar-18	30-mar-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-abr-18	30-abr-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-may-18	30-may-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jun-18	30-jun-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jul-18	30-jul-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ago-18	30-ago-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-sep-18	30-sep-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-oct-18	30-oct-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-nov-18	30-nov-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-dic-18	30-dic-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ene-19	30-ene-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-feb-19	28-feb-19	28	21.34%	32.01%	28.09%	2.34%	\$28,391
1,299,973	01-mar-19	30-mar-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-abr-19	30-abr-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-may-19	30-may-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jun-19	30-jun-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jul-19	30-jul-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ago-19	30-ago-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-sep-19	30-sep-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419

1,299,973	01-oct-19	30-oct-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-nov-19	30-nov-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-dic-19	30-dic-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ene-20	30-ene-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-feb-20	29-feb-20	29	21.34%	32.01%	28.09%	2.34%	\$29,405
1,299,973	01-mar-20	30-mar-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-abr-20	30-abr-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-may-20	30-may-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jun-20	30-jun-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jul-20	30-jul-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ago-20	30-ago-20	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-sep-20	30-sep-20	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-oct-20	30-oct-20	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-nov-20	30-nov-20	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-dic-20	30-dic-20	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-ene-21	30-ene-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-feb-21	28-feb-21	28	22.34%	33.51%	29.25%	2.44%	\$29,605
1,299,973	01-mar-21	30-mar-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-abr-21	30-abr-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-may-21	30-may-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-jun-21	30-jun-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-jul-21	30-jul-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-ago-21	30-ago-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-sep-21	30-sep-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-oct-21	30-oct-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-nov-21	30-nov-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-dic-21	30-dic-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-ene-22	30-ene-22	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-feb-22	28-feb-22	28	22.34%	33.51%	29.25%	2.44%	\$29,605
1,299,973	01-mar-22	30-mar-22	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-abr-22	30-abr-22	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-may-22	30-may-22	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-jun-22	30-jun-22	30	22.34%	33.51%	29.25%	2.44%	\$31,719
INTERESES								\$2,229,308

CAPITAL

\$ 1,299,973

Intereses de mora liquidados desde el 10 de junio de 2016 hasta el 30 de junio de 2022 a la tasa que para este efecto certifica la Superintendencia Financiera de Colombia.

\$ 2,229,308

INT 10/07/2010 A 10/06/2016

\$1,961,551

Total de la obligación al 30 de junio de 2022

\$ 5,490,832

INTERESES DE MORA LETRA 13								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
1,299,973	10-jun-16	30-jun-16	21	20.54%	30.81%	27.16%	2.26%	\$20,566
1,299,973	01-jul-16	30-jul-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ago-16	30-ago-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-sep-16	30-sep-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-oct-16	30-oct-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-nov-16	30-nov-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-dic-16	30-dic-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ene-17	30-ene-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-feb-17	28-feb-17	28	21.34%	32.01%	28.09%	2.34%	\$28,391
1,299,973	01-mar-17	30-mar-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-abr-17	30-abr-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-may-17	30-may-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jun-17	30-jun-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jul-17	30-jul-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ago-17	30-ago-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-sep-17	30-sep-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-oct-17	30-oct-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-nov-17	30-nov-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-dic-17	30-dic-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ene-18	30-ene-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-feb-18	28-feb-18	28	21.34%	32.01%	28.09%	2.34%	\$28,391
1,299,973	01-mar-18	30-mar-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-abr-18	30-abr-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-may-18	30-may-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jun-18	30-jun-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jul-18	30-jul-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ago-18	30-ago-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-sep-18	30-sep-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-oct-18	30-oct-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-nov-18	30-nov-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-dic-18	30-dic-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ene-19	30-ene-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-feb-19	28-feb-19	28	21.34%	32.01%	28.09%	2.34%	\$28,391
1,299,973	01-mar-19	30-mar-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-abr-19	30-abr-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-may-19	30-may-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jun-19	30-jun-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jul-19	30-jul-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ago-19	30-ago-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-sep-19	30-sep-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419

1,299,973	01-oct-19	30-oct-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-nov-19	30-nov-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-dic-19	30-dic-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ene-20	30-ene-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-feb-20	29-feb-20	29	21.34%	32.01%	28.09%	2.34%	\$29,405
1,299,973	01-mar-20	30-mar-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-abr-20	30-abr-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-may-20	30-may-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jun-20	30-jun-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jul-20	30-jul-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ago-20	30-ago-20	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-sep-20	30-sep-20	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-oct-20	30-oct-20	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-nov-20	30-nov-20	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-dic-20	30-dic-20	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-ene-21	30-ene-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-feb-21	28-feb-21	28	22.34%	33.51%	29.25%	2.44%	\$29,605
1,299,973	01-mar-21	30-mar-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-abr-21	30-abr-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-may-21	30-may-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-jun-21	30-jun-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-jul-21	30-jul-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-ago-21	30-ago-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-sep-21	30-sep-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-oct-21	30-oct-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-nov-21	30-nov-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-dic-21	30-dic-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-ene-22	30-ene-22	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-feb-22	28-feb-22	28	22.34%	33.51%	29.25%	2.44%	\$29,605
1,299,973	01-mar-22	30-mar-22	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-abr-22	30-abr-22	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-may-22	30-may-22	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-jun-22	30-jun-22	30	22.34%	33.51%	29.25%	2.44%	\$31,719
INTERESES								\$2,229,308

CAPITAL

\$ 1,299,973

Intereses de mora liquidados desde el 10 de junio de 2016 hasta el 30 de junio de 2022 a la tasa que para este efecto certifica la Superintendencia Financiera de Colombia.

\$ 2,229,308

INT 10/10/2010 A 10/06/2016

\$1,895,563

Total de la obligación al 30 de junio de 2022

\$ 5,424,844

INTERESES DE MORA LETRA 14								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
1,299,973	10-jun-16	30-jun-16	21	20.54%	30.81%	27.16%	2.26%	\$20,566
1,299,973	01-jul-16	30-jul-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ago-16	30-ago-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-sep-16	30-sep-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-oct-16	30-oct-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-nov-16	30-nov-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-dic-16	30-dic-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ene-17	30-ene-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-feb-17	28-feb-17	28	21.34%	32.01%	28.09%	2.34%	\$28,391
1,299,973	01-mar-17	30-mar-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-abr-17	30-abr-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-may-17	30-may-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jun-17	30-jun-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jul-17	30-jul-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ago-17	30-ago-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-sep-17	30-sep-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-oct-17	30-oct-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-nov-17	30-nov-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-dic-17	30-dic-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ene-18	30-ene-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-feb-18	28-feb-18	28	21.34%	32.01%	28.09%	2.34%	\$28,391
1,299,973	01-mar-18	30-mar-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-abr-18	30-abr-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-may-18	30-may-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jun-18	30-jun-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jul-18	30-jul-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ago-18	30-ago-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-sep-18	30-sep-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-oct-18	30-oct-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-nov-18	30-nov-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-dic-18	30-dic-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ene-19	30-ene-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-feb-19	28-feb-19	28	21.34%	32.01%	28.09%	2.34%	\$28,391
1,299,973	01-mar-19	30-mar-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-abr-19	30-abr-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-may-19	30-may-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jun-19	30-jun-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jul-19	30-jul-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ago-19	30-ago-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-sep-19	30-sep-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419

1,299,973	01-oct-19	30-oct-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-nov-19	30-nov-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-dic-19	30-dic-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ene-20	30-ene-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-feb-20	29-feb-20	29	21.34%	32.01%	28.09%	2.34%	\$29,405
1,299,973	01-mar-20	30-mar-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-abr-20	30-abr-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-may-20	30-may-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jun-20	30-jun-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jul-20	30-jul-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ago-20	30-ago-20	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-sep-20	30-sep-20	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-oct-20	30-oct-20	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-nov-20	30-nov-20	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-dic-20	30-dic-20	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-ene-21	30-ene-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-feb-21	28-feb-21	28	22.34%	33.51%	29.25%	2.44%	\$29,605
1,299,973	01-mar-21	30-mar-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-abr-21	30-abr-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-may-21	30-may-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-jun-21	30-jun-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-jul-21	30-jul-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-ago-21	30-ago-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-sep-21	30-sep-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-oct-21	30-oct-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-nov-21	30-nov-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-dic-21	30-dic-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-ene-22	30-ene-22	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-feb-22	28-feb-22	28	22.34%	33.51%	29.25%	2.44%	\$29,605
1,299,973	01-mar-22	30-mar-22	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-abr-22	30-abr-22	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-may-22	30-may-22	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-jun-22	30-jun-22	30	22.34%	33.51%	29.25%	2.44%	\$31,719
INTERESES								\$2,229,308

CAPITAL

\$ 1,299,973

Intereses de mora liquidados desde el 10 de junio de 2016 hasta el 30 de junio de 2022 a la tasa que para este efecto certifica la Superintendencia Financiera de Colombia.

\$ 2,229,308

INT 10/09/2010 A 10/06/2016

\$1,917,351

Total de la obligación al 30 de junio de 2022

\$ 5,446,632

INTERESES DE MORA LETRA 15								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
1,299,973	10-jun-16	30-jun-16	21	20.54%	30.81%	27.16%	2.26%	\$20,566
1,299,973	01-jul-16	30-jul-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ago-16	30-ago-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-sep-16	30-sep-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-oct-16	30-oct-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-nov-16	30-nov-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-dic-16	30-dic-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ene-17	30-ene-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-feb-17	28-feb-17	28	21.34%	32.01%	28.09%	2.34%	\$28,391
1,299,973	01-mar-17	30-mar-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-abr-17	30-abr-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-may-17	30-may-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jun-17	30-jun-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jul-17	30-jul-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ago-17	30-ago-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-sep-17	30-sep-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-oct-17	30-oct-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-nov-17	30-nov-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-dic-17	30-dic-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ene-18	30-ene-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-feb-18	28-feb-18	28	21.34%	32.01%	28.09%	2.34%	\$28,391
1,299,973	01-mar-18	30-mar-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-abr-18	30-abr-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-may-18	30-may-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jun-18	30-jun-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jul-18	30-jul-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ago-18	30-ago-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-sep-18	30-sep-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-oct-18	30-oct-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-nov-18	30-nov-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-dic-18	30-dic-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ene-19	30-ene-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-feb-19	28-feb-19	28	21.34%	32.01%	28.09%	2.34%	\$28,391
1,299,973	01-mar-19	30-mar-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-abr-19	30-abr-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-may-19	30-may-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jun-19	30-jun-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jul-19	30-jul-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ago-19	30-ago-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-sep-19	30-sep-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419

1,299,973	01-oct-19	30-oct-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-nov-19	30-nov-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-dic-19	30-dic-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ene-20	30-ene-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-feb-20	29-feb-20	29	21.34%	32.01%	28.09%	2.34%	\$29,405
1,299,973	01-mar-20	30-mar-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-abr-20	30-abr-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-may-20	30-may-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jun-20	30-jun-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jul-20	30-jul-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ago-20	30-ago-20	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-sep-20	30-sep-20	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-oct-20	30-oct-20	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-nov-20	30-nov-20	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-dic-20	30-dic-20	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-ene-21	30-ene-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-feb-21	28-feb-21	28	22.34%	33.51%	29.25%	2.44%	\$29,605
1,299,973	01-mar-21	30-mar-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-abr-21	30-abr-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-may-21	30-may-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-jun-21	30-jun-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-jul-21	30-jul-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-ago-21	30-ago-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-sep-21	30-sep-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-oct-21	30-oct-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-nov-21	30-nov-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-dic-21	30-dic-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-ene-22	30-ene-22	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-feb-22	28-feb-22	28	22.34%	33.51%	29.25%	2.44%	\$29,605
1,299,973	01-mar-22	30-mar-22	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-abr-22	30-abr-22	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-may-22	30-may-22	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-jun-22	30-jun-22	30	22.34%	33.51%	29.25%	2.44%	\$31,719
INTERESES								\$2,229,308

CAPITAL

\$ 1,299,973

Intereses de mora liquidados desde el 10 de junio de 2016 hasta el 30 de junio de 2022 a la tasa que para este efecto certifica la Superintendencia Financiera de Colombia.

\$ 2,229,308

INT 10/12/2010 A 10/06/2016

\$1,853,443

Total de la obligación al 30 de junio de 2022

\$ 5,382,724

INTERESES DE MORA LETRA 16								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
1,299,973	10-jun-16	30-jun-16	21	20.54%	30.81%	27.16%	2.26%	\$20,566
1,299,973	01-jul-16	30-jul-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ago-16	30-ago-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-sep-16	30-sep-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-oct-16	30-oct-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-nov-16	30-nov-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-dic-16	30-dic-16	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ene-17	30-ene-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-feb-17	28-feb-17	28	21.34%	32.01%	28.09%	2.34%	\$28,391
1,299,973	01-mar-17	30-mar-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-abr-17	30-abr-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-may-17	30-may-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jun-17	30-jun-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jul-17	30-jul-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ago-17	30-ago-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-sep-17	30-sep-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-oct-17	30-oct-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-nov-17	30-nov-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-dic-17	30-dic-17	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ene-18	30-ene-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-feb-18	28-feb-18	28	21.34%	32.01%	28.09%	2.34%	\$28,391
1,299,973	01-mar-18	30-mar-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-abr-18	30-abr-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-may-18	30-may-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jun-18	30-jun-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jul-18	30-jul-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ago-18	30-ago-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-sep-18	30-sep-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-oct-18	30-oct-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-nov-18	30-nov-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-dic-18	30-dic-18	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ene-19	30-ene-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-feb-19	28-feb-19	28	21.34%	32.01%	28.09%	2.34%	\$28,391
1,299,973	01-mar-19	30-mar-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-abr-19	30-abr-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-may-19	30-may-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jun-19	30-jun-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jul-19	30-jul-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ago-19	30-ago-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-sep-19	30-sep-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419

1,299,973	01-oct-19	30-oct-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-nov-19	30-nov-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-dic-19	30-dic-19	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ene-20	30-ene-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-feb-20	29-feb-20	29	21.34%	32.01%	28.09%	2.34%	\$29,405
1,299,973	01-mar-20	30-mar-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-abr-20	30-abr-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-may-20	30-may-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jun-20	30-jun-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-jul-20	30-jul-20	30	21.34%	32.01%	28.09%	2.34%	\$30,419
1,299,973	01-ago-20	30-ago-20	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-sep-20	30-sep-20	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-oct-20	30-oct-20	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-nov-20	30-nov-20	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-dic-20	30-dic-20	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-ene-21	30-ene-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-feb-21	28-feb-21	28	22.34%	33.51%	29.25%	2.44%	\$29,605
1,299,973	01-mar-21	30-mar-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-abr-21	30-abr-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-may-21	30-may-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-jun-21	30-jun-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-jul-21	30-jul-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-ago-21	30-ago-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-sep-21	30-sep-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-oct-21	30-oct-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-nov-21	30-nov-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-dic-21	30-dic-21	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-ene-22	30-ene-22	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-feb-22	28-feb-22	28	22.34%	33.51%	29.25%	2.44%	\$29,605
1,299,973	01-mar-22	30-mar-22	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-abr-22	30-abr-22	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-may-22	30-may-22	30	22.34%	33.51%	29.25%	2.44%	\$31,719
1,299,973	01-jun-22	30-jun-22	30	22.34%	33.51%	29.25%	2.44%	\$31,719
INTERESES								\$2,229,308

CAPITAL

\$ 1,299,973

Intereses de mora liquidados desde el 10 de junio de 2016 hasta el 30 de junio de 2022 a la tasa que para este efecto certifica la Superintendencia Financiera de Colombia.

\$ 2,229,308

INT 10/11/2010 A 10/06/2016

\$1,874,503

Total de la obligación al 30 de junio de 2022

\$ 5,404,449

LIQUIDACIÓN DEL CRÉDITO - JUZGADO SEXTO DE EJECUCIÓN CIVIL MUNICIPAL DE BUCARAMANGA
RADICADO: 629-2018-DEMANDANTE: JOSE OLIMAN JAIMES JAIMESDEMANDADO: MARIA SURELY
CRUZ MANDIVELSO Y PEDRO LUIS PUENTES GUALDRON
VELASQUEZ ABOGADOS <velabogado@gmail.com>

Jue 30/06/2022 3:13 PM

Para:

- Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga
<ofejcmbuc@cendoj.ramajudicial.gov.co>

Cordial saludo,

De manera atenta me permito presentar **LIQUIDACIÓN DEL CRÉDITO**, dentro del siguiente proceso:

JUZGADO SEXTO DE EJECUCIÓN CIVIL MUNICIPAL DE BUCARAMANGA

RADICADO: 629-2018

DEMANDANTE: JOSE OLIMAN JAIMES JAIMES

DEMANDADO: MARIA SURELY CRUZ MANDIVELSO Y PEDRO LUIS PUENTES GUALDRON

Anexo:

- 1 pdf LIQUIDACIÓN DEL CRÉDITO (3 folios)

Atentamente,

ROMAN ANDRES VELASQUEZ CALDERON

Endosatario al Cobro Parte Demandante

Proyectó

TATIANA ROJAS RAMÍREZ

Asistente--

--

VELÁSQUEZ Y ABOGADOS ASOCIADOS

Tel: 6421256



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Velásquez y Abogados Asociados

Señor
JUEZ SEXTO DE EJECUCIÓN CIVIL MUNICIPAL
Bucaramanga

REF. Proceso ejecutivo singular de mínima cuantía contra MARIA SURELY
CRUZ MANDIVELSO Y PEDRO LUIS PUENTES GUALDRÓN.

RAD: -2018 – 629

ROMÁN ANDRÉS VELÁSQUEZ CALDERÓN, identificado como aparece al pie de mi
firma, obrando como endosatario al cobro de la parte demandante, allego a su despacho la
liquidación del crédito a efectos que sea aprobada por su despacho.

LIQUIDACION DEL CREDITO								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL
\$ 1.134.000	06-ene-17	30-ene-17	25	22,34%	33,51%	29,25%	2,44%	\$23.058
\$ 1.134.000	01-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	\$27.670
\$ 1.134.000	01-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$27.670
\$ 1.134.000	01-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$27.670
\$ 1.134.000	01-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$27.670
\$ 1.134.000	01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$27.670
\$ 1.134.000	01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$27.216
\$ 1.134.000	01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$27.216
\$ 1.134.000	01-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$26.649
\$ 1.134.000	01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$26.309
\$ 1.134.000	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$26.082
\$ 1.134.000	01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$25.969
\$ 1.134.000	01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$25.855
\$ 1.134.000	01-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	\$26.195
\$ 1.134.000	01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$25.855
\$ 1.134.000	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$25.628
\$ 1.134.000	01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$25.515
\$ 1.134.000	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$25.402
\$ 1.134.000	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$25.061
\$ 1.134.000	01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$24.948
\$ 1.134.000	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$24.835
\$ 1.134.000	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$24.608
\$ 1.134.000	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$24.494



Velásquez y Abogados Asociados

\$ 1.134.000	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$24.381
\$ 1.134.000	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$24.154
\$ 1.134.000	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$24.721
\$ 1.134.000	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$24.381
\$ 1.134.000	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$24.268
\$ 1.134.000	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$24.381
\$ 1.134.000	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$24.268
\$ 1.134.000	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$24.268
\$ 1.134.000	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$24.268
\$ 1.134.000	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$24.268
\$ 1.134.000	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$24.041
\$ 1.134.000	01-nov-19	30-nov-19	30	19,30%	28,95%	25,70%	2,14%	\$24.268
\$ 1.134.000	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$23.814
\$ 1.134.000	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$23.701
\$ 1.134.000	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$24.041
\$ 1.134.000	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$23.927
\$ 1.134.000	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$23.587
\$ 1.134.000	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$23.020
\$ 1.134.000	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$22.907
\$ 1.134.000	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$22.907
\$ 1.134.000	01-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$23.134
\$ 1.134.000	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$23.247
\$ 1.134.000	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$22.907
\$ 1.134.000	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$22.680
\$ 1.134.000	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$22.226
\$ 1.134.000	01-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$22.000
\$ 1.134.000	01-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	\$22.340
\$ 1.134.000	01-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$22.113
\$ 1.134.000	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$22.000
\$ 1.134.000	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$21.886
\$ 1.134.000	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$21.886
\$ 1.134.000	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$21.886
\$ 1.134.000	01-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$22.000
\$ 1.134.000	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$21.886
\$ 1.134.000	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$21.773

Calle 34 No. 10 - 49 Torres Rovira Plaza Ofic. 601 Tel: 6 42 12 56

Bucaramanga

E-mail: velabogado@gmail.com



Velásquez y Abogados Asociados

\$ 1.134.000	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$22.000
\$ 1.134.000	01-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$22.226
\$ 1.134.000	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$22.453
\$ 1.134.000	01-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	\$23.134
\$ 1.134.000	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$23.360
\$ 1.134.000	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$24.041
\$ 1.134.000	01-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	\$24.721
\$ 1.134.000	01-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$25.515
TOTAL INTERESES MORATORIO DEL 06/01/2017 HASTA 30/06/2022								\$1.600.230
CAPITAL								\$1.134.000
TOTAL OBLIGACIÓN A 30 DE JUNIO DE 2022.								\$2.734.230

Atentamente,


~~ROMÁN ANDRÉS VELÁSQUEZ CALDERÓN~~
C.C. 13.724.114 De Bucaramanga
T.P. 133.201 del C.S. de la J

LIQUIDACION RAD 2019-0045

Gustavo diaz otero <gustavodiazotero@gmail.com>

Jue 30/06/2022 10:00 AM

Para:

- Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga
<ofejcmbuc@cendoj.ramajudicial.gov.co>

GUSTAVO DIAZ OTERO
ABOGADO



Señor:
JUEZ SEXTO CIVIL MUNICIPAL DE EJECUCIÓN
Bucaramanga

**REF. PROCESO EJECUTIVO DE VICTOR HUGO BALAGUERA REYES CONTRA
PABLO MORALES QUINTERO. RAD. NO. 2019- 0045**

GUSTAVO DIAZ OTERO, mayor de esta vecindad, abogado en ejercicio de la profesión, portador de la T.P, 33.229 del C.S. de la J. identificado con cedula de ciudadanía número 5.795.162 expedida en Zapatoca, obrando en calidad de apoderado de la parte demandante dentro del proceso citado en la referencia, por medio del presente escrito, en forma atenta manifiesto lo siguiente:

Me permito descorrer el traslado de la liquidación presentada a nombre de mi poderdante y solicito, de manera muy respetuosa, que la misma no se tenga en cuenta en el presente proceso, puesto que, dentro del compute inicialmente elaborado no se tuvieron en cuenta ciertos abonos realizados por la parte demandada y que fueron reportados en escrito posterior a la presentación de la liquidación que actualmente se corre traslado.

Así mismo, solicito de manera muy respetuosa, tener en cuenta la liquidación que se presenta junto a este escrito, la cual corrige los yerros anteriormente mencionados, y correr el correspondiente traslado a la parte demandada para su posterior aprobación

Del Señor Juez atentamente,


GUSTAVO DIAZ OTERO
T.P, 33.229 del C.S. de la J.
C.C. No. 5.795.162 expedida en Zapatoca
29/06/2022JD*



Señor:
JUEZ SEXTO CIVIL MUNICIPAL DE EJECUCIÓN
Bucaramanga

**REF. PROCESO EJECUTIVO DE VICTOR HUGO BALAGUERA REYES
CONTRA PABLO MORALES QUINTERO. RAD. NO. 2019- 0045**

GUSTAVO DIAZ OTERO, mayor de esta vecindad, abogado en ejercicio de la profesión, portador de la T.P. No. 33.229 del C.S. de la J. y C.C. No.5.795.162 expedida en Zapatoca, obrando en calidad de apoderado de la parte demandante dentro del proceso citado en la referencia, por medio del presente escrito, en forma atenta solicito lo siguiente:

Capital	\$8.319.000
Intereses moratorios con sus respectivas variaciones Desde el 12-03-2018 hasta 30-06-2022	\$8.937.691
Abono del 27 de noviembre de 2018, recibo. 1237	\$ 100.000
Abono del 04 de diciembre de 2018, recibo 1461	\$ 100.000
Abono del 26 de marzo de 2019, recibo 1693	\$ 200.000
Abono del 01 de abril de 2019, recibo 1885	\$ 150.000
Abono del 14 de mayo de 2019, recibo 3092	\$ 100.000
Abono del 19 de junio de 2019, recibo 4059	\$ 100.000
Abono del 21 de junio de 2019, recibo 4100	\$ 100.000
Abono del 16 de julio de 2019, recibo 4755	\$ 100.000
Abono del 6 de agosto de 2019, recibo 5344	\$ 100.000
Abono del 02 de septiembre de 2019, recibo 5974	\$ 100.000
Abono del 01 de octubre de 2019, recibo 6745	\$ 100.000
Abono del 05 de noviembre 2019, recibo 7625	\$ 150.000
Abono del 03 de diciembre de 2019, recibo 0355	\$ 200.000
Abono del 13 de enero de 2020, recibo 0277	\$ 100.000
Abono del 24 de febrero de 2020, recibo 1271	\$ 100.000
Abono del 04 de agosto de 2020, recibo 1581	\$ 200.000
Abono del 05 de 2020, recibo 2761	\$ 200.000
Abono del 25 de enero de 2021, recibo 4787	\$ 300.000
Abono del 20 de febrero de 2021, recibo 5302	\$ 300.000

GUSTAVO DIAZ OTERO

ABOGADO



Abono del 12 de abril del 2021, recibo 6166	\$ 200.000
Abono del 02 de junio del 2021 recibo 7037	\$ 250.000
Abono del 03 de julio de 2021, recibo 7598	\$ 250.000
Abono del 09 de agosto del 2021, recibo 8284	\$ 200.000
Abono del 19 de noviembre de 2021, recibo 10100	\$ 500.000
Abono del 24 de diciembre de 2021, recibo 10733	\$ 500.000
Abono del 21 de febrero de 2022, recibo 11787	\$ 500.000
Abono del 22 de abril de 2022 recibo No. 0934	\$ 400.000

TOTAL LIQUIDACIÓN

\$11.656.691

Ruego se sirva correr el correspondiente traslado.

Anexo la liquidación con sus respectivas variaciones.

Del Señor Juez atentamente,


GUSTAVO DIAZ OTERO
T.P. 33.229 del C. S. de la J.
C.C. No. 5.795.162 de Zapatoca
29/06/2022JD*



INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	Nº DIAS	INTERES ANUAL	INTERES A E MORATORIO	INTERES ANUAL NOMINAL	INTERES MENSUAL	ABONO	TOTAL
\$ 8.319.000	12-mar-18	31-mar-18	20	20,68%	31,02%	26,95%	2,25%		\$124.535
\$ 8.319.000	1-abr-18	30-abr-18	30	20,48%	30,72%	26,71%	2,23%		\$185.200
\$ 8.319.000	1-may-18	31-may-18	31	20,44%	30,66%	26,67%	2,22%		\$191.042
\$ 8.319.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,48%	2,21%		\$183.595
\$ 8.319.000	1-jul-18	30-jul-18	30	20,03%	30,05%	26,19%	2,18%		\$181.582
\$ 8.319.000	1-ago-18	31-ago-18	31	19,84%	29,76%	25,97%	2,16%		\$186.051
\$ 8.319.000	1-sep-18	30-sep-18	30	19,81%	29,72%	25,94%	2,16%		\$179.807
\$ 8.319.000	1-oct-18	31-oct-18	31	19,63%	29,45%	25,73%	2,14%		\$184.297
\$ 8.319.000	1-nov-18	27-nov-18	27	19,49%	29,24%	25,56%	2,13%		\$159.496
	27-nov-19							-\$ 100.000,00	
\$ 8.319.000	28-nov-18	30-nov-18	3	19,49%	29,24%	25,56%	2,13%		\$17.722
\$ 8.319.000	1-dic-18	4-dic-18	4	19,40%	29,10%	25,46%	2,12%		\$23.532
	4-dic-18							-\$ 100.000,00	
\$ 8.319.000	5-dic-18	31-dic-18	27	19,40%	29,10%	25,46%	2,12%		\$158.840
\$ 8.319.000	1-ene-19	31-ene-19	31	19,16%	28,74%	25,18%	2,10%		\$180.357
\$ 8.319.000	1-feb-19	28-feb-19	28	19,70%	29,55%	25,81%	2,15%		\$166.990
\$ 8.319.000	1-mar-19	26-mar-19	26	19,37%	29,06%	25,42%	2,12%		\$152.746
	26-mar-19							-\$ 200.000,00	
\$ 8.319.000	27-mar-19	31-mar-19	5	19,37%	29,06%	25,42%	2,12%		\$29.374
	1-abr-19							-\$ 150.000,00	
\$ 8.319.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,36%	2,11%		\$175.839
\$ 8.319.000	1-may-19	14-may-19	14	19,34%	29,01%	25,39%	2,12%		\$82.134
	14-may-19							-\$ 100.000,00	
\$ 8.319.000	15-may-19	31-may-19	17	19,34%	29,01%	25,39%	2,12%		\$99.734
\$ 8.319.000	1-jun-19	19-jun-19	19	19,30%	28,95%	25,34%	2,11%		\$111.262
	19-jun-19							-\$ 100.000,00	
\$ 8.319.000	20-jun-19	21-jun-19	2	19,30%	28,95%	25,34%	2,11%		\$11.712
	21-jun-19							-\$ 100.000,00	
\$ 8.319.000	22-jun-19	30-jun-19	9	19,30%	28,95%	25,34%	2,11%		\$52.703
\$ 8.319.000	1-jul-19	16-jul-19	16	19,28%	28,92%	25,32%	2,11%		\$93.608
	16-jul-19							-\$ 100.000,00	
\$ 8.319.000	17-jul-19	31-jul-19	15	19,28%	28,92%	25,32%	2,11%		\$87.757
\$ 8.319.000	1-ago-19	6-ago-19	6	19,32%	28,98%	25,36%	2,11%		\$35.168
	6-ago-19							-\$ 100.000,00	
\$ 8.319.000	7-ago-19	31-ago-19	25	19,32%	28,98%	25,36%	2,11%		\$146.533
	2-sep-19							-\$ 100.000,00	
\$ 8.319.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,36%	2,11%		\$175.839
	1-oct-19							-\$ 100.000,00	
\$ 8.319.000	1-oct-19	31-oct-19	31	19,10%	28,65%	25,11%	2,09%		\$179.852
\$ 8.319.000	1-nov-19	5-nov-19	5	19,03%	28,55%	25,02%	2,09%		\$28.913
	5-nov-19							-\$ 150.000,00	
\$ 8.319.000	6-nov-19	30-nov-19	25	19,03%	28,55%	25,02%	2,09%		\$144.567
\$ 8.319.000	1-dic-19	3-dic-19	3	18,91%	28,37%	24,88%	2,07%		\$17.250
	3-dic-19							-\$ 200.000,00	
\$ 8.319.000	4-dic-19	31-dic-19	28	18,91%	28,37%	24,88%	2,07%		\$161.002



INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES A E MORATORIO	INTERES ANUAL NOMINAL	INTERES MENSUAL	ABONO	TOTAL
\$ 8.319.000	1-ene-20	13-ene-20	13	18,77%	28,16%	24,72%	2,06%		\$74.256
	13-ene-20							-\$ 100.000,00	
\$ 8.319.000	14-ene-20	31-ene-20	18	18,77%	28,16%	24,72%	2,06%		\$102.816
\$ 8.319.000	1-feb-20	24-feb-20	24	19,06%	28,59%	25,06%	2,09%		\$138.980
	24-feb-20							-\$ 100.000,00	
\$ 8.319.000	25-feb-20	29-feb-20	5	19,06%	28,59%	25,06%	2,09%		\$28.954
\$ 8.319.000	1-mar-20	31-mar-20	31	18,95%	28,43%	24,93%	2,08%		\$178.590
\$ 8.319.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,62%	2,05%		\$170.706
\$ 8.319.000	1-may-20	31-may-20	31	18,77%	28,16%	24,03%	2,06%		\$177.094
\$ 8.319.000	1-jun-20	30-jun-20	30	18,12%	27,18%	23,95%	2,00%		\$166.032
\$ 8.319.000	1-jul-20	31-jul-20	31	18,12%	27,18%	23,95%	2,00%		\$171.567
\$ 8.319.000	1-ago-20	4-ago-20	4	18,29%	27,44%	24,15%	2,01%		\$22.324
	4-ago-20							-\$ 200.000,00	
	5-ago-20							-\$ 200.000,00	
\$ 8.319.000	5-ago-20	31-ago-20	27	18,29%	27,44%	24,15%	2,01%		\$150.686
\$ 8.319.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,22%	2,02%		\$167.922
\$ 8.319.000	1-oct-20	31-oct-20	31	18,09%	27,14%	23,92%	1,99%		\$171.341
\$ 8.319.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,62%	1,97%		\$163.726
\$ 8.319.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,16%	1,93%		\$165.937
\$ 8.319.000	1-ene-21	25-ene-21	25	17,32%	25,98%	23,00%	1,92%		\$132.853
	25-ene-21							-\$ 300.000,00	
\$ 8.319.000	26-ene-21	31-ene-21	6	17,32%	25,98%	23,00%	1,92%		\$31.885
\$ 8.319.000	1-feb-21	20-feb-21	20	17,54%	26,31%	23,26%	1,94%		\$107.498
	20-feb-21							-\$ 300.000,00	
\$ 8.319.000	21-feb-21	28-feb-21	8	17,54%	26,31%	23,26%	1,94%		\$42.999
\$ 8.319.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,10%	1,93%		\$165.509
\$ 8.319.000	1-abr-21	12-abr-21	12	17,31%	25,97%	22,98%	1,92%		\$63.736
	12-abr-21							-\$ 200.000,00	
\$ 8.319.000	13-abr-21	30-abr-21	18	17,31%	25,97%	22,98%	1,92%		\$95.604
\$ 8.319.000	1-may-21	31-may-21	31	17,22%	25,83%	22,88%	1,91%		\$163.879
\$ 8.319.000	1-jun-21	12-jun-21	12	17,21%	25,82%	22,86%	1,91%		\$63.404
	12-jun-21							-\$ 250.000,00	
\$ 8.319.000	13-jun-21	30-jun-21	18	17,21%	25,82%	22,86%	1,91%		\$95.106
\$ 8.319.000	1-jul-21	3-jul-21	3	17,18%	25,77%	22,83%	1,90%		\$15.826
	3-jul-21							-\$ 250.000,00	
\$ 8.319.000	4-jul-21	31-jul-21	28	17,18%	25,77%	22,83%	1,90%		\$147.710
\$ 8.319.000	1-ago-21	9-ago-21	9	17,24%	25,86%	22,90%	1,91%		\$47.628
	9-ago-21							-\$ 200.000,00	
\$ 8.319.000	10-ago-21	31-ago-21	22	17,24%	25,86%	22,90%	1,91%		\$116.423
\$ 8.319.000	1-sep-21	30-sep-21	30	17,19%	25,79%	22,84%	1,90%		\$158.344
\$ 8.319.000	1-oct-21	31-oct-21	31	17,08%	25,62%	22,71%	1,89%		\$162.677
\$ 8.319.000	1-nov-21	19-nov-21	19	17,27%	25,91%	22,94%	1,91%		\$100.705
	19-nov-21							-\$ 500.000,00	
\$ 8.319.000	20-nov-21	30-nov-21	11	17,27%	25,91%	22,94%	1,91%		\$58.303
\$ 8.319.000	1-dic-21	24-dic-21	24	17,46%	26,19%	23,16%	1,93%		\$128.467
	24-dic-21							-\$ 500.000,00	
\$ 8.319.000	25-dic-21	31-dic-21	7	17,46%	26,19%	23,16%	1,93%		\$37.470
\$ 8.319.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,40%	1,95%		\$167.647
\$ 8.319.000	1-feb-22	21-feb-22	21	18,30%	27,45%	24,16%	2,01%		\$117.258
	21-feb-22							-\$ 500.000,00	
\$ 8.319.000	22-feb-22	28-feb-22	7	18,30%	27,45%	24,16%	2,01%		\$39.086
\$ 8.319.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,36%	2,03%		\$174.536
\$ 8.319.000	1-abr-22	22-abr-22	22	19,05%	28,58%	25,05%	2,09%		\$127.339
	23-abr-22							-\$ 400.000,00	
\$ 8.319.000	23-abr-22	30-abr-22	8	19,05%	28,58%	25,05%	2,09%		\$46.305
\$ 8.319.000	1-may-22	31-may-22	31	19,71%	29,57%	25,82%	2,15%		\$184.966
\$ 8.319.000	1-jun-22	30-jun-22	30	20,40%	30,60%	26,62%	2,22%		\$184.558
CAPITAL									\$ 8.319.000
TOTAL INTERESES DE MORA LIQUIDADOS									\$ 8.937.691
TOTAL ABONOS									\$ -5.600.000
TOTAL									\$ 11.656.691

MEMORIAL LIQUIDACIÓN DE CRÉDITO RADICADO 2019-650 DTE: BANCO PICHINCHA DDO: JOSÉ ISABEL CAÑAS MENESES

Yulis Gutierrez <yuligutierrez@abogada0511.onmicrosoft.com>

Mié 29/06/2022 9:36 AM

Para:

- Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga
<ofejcmbuc@cendoj.ramajudicial.gov.co>

Buen día

Cordial saludo,

Mediante la presente adjunto memorial al proceso de la referencia para su correspondiente tramite.

Sin otro particular,

YULI GUTIERREZ.

Abogada

YULY GUTIERREZ PRETEL

Abogada

Carrera 24 No. 51-10 Teléfono: 6959929 Celular 3004336268 Bucaramanga

Señor:

**JUEZ SEXTO CIVIL MUNICIPAL DE EJEUCION DE SENTENCIAS DE
BUCARAMANGA**

E. S. D.

REF: ALLEGANDO LIQUIDACION DE CREDITO

DE: BANCO PICHINCHA

CONTRA: JOSÉ ISABEL CAÑAS MENESES

RDO: 68001400301920190065001

YULIS PAULIN GUTIERREZ PRETEL, Abogada en ejercicio, identificada con la Cédula de ciudadanía No. 49.723.692 expedida en Valledupar, y con Tarjeta Profesional No.162421 del Consejo Superior de la Judicatura, vecina y residente de Bucaramanga, vecina y residente de Bucaramanga, actuando en mi condición de apoderada de la parte actora del proceso en referencia, por medio del presente memorial me permito allegar la liquidación del crédito con sus intereses moratorios. Conforme requerimiento de fecha 26/04/2021.

Del Señor Juez,

YULIS PAULIN GUTIERREZ PRETEL

C.C. No. 49.723.692 de Valledupar

T.P. No. 162421 del Consejo Superior de la Judicatura

LIQUIDACION DE CREDITO

CAPITAL								34.729.904,00
FECHA DE VENCIMIENTO								3/03/2019
FECHA DE PAGO DE DEUDA								31/05/2022
CAPITAL	DESDE	HASTA	DIAS	E.A.	MORA	E.N.	% APLIC	TOTAL INTERESES
34.729.904,00	3/03/2019	30/03/2019	27	19,37	29,06	25,78	2,15	672.023,64
34.729.904,00	1/04/2019	30/04/2019	30	19,32	28,98	25,72	2,14	743.219,95
34.729.904,00	1/05/2019	30/05/2019	30	19,34	29,01	25,74	2,15	746.692,94
34.729.904,00	1/06/2019	30/06/2019	30	19,3	28,95	25,70	2,14	743.219,95
34.729.904,00	1/07/2019	30/07/2019	30	19,28	28,92	25,67	2,14	743.219,95
34.729.904,00	1/08/2019	30/08/2019	30	19,32	28,98	25,72	2,14	743.219,95
34.729.904,00	1/09/2019	30/09/2019	30	19,32	28,98	25,72	2,14	743.219,95
34.729.904,00	1/10/2019	31/10/2019	30	19,1	28,65	25,46	2,12	736.273,96
34.729.904,00	1/11/2019	30/11/2019	30	19,03	28,55	25,38	2,11	732.800,97
34.729.904,00	1/12/2019	31/12/2019	30	18,91	28,37	25,23	2,10	729.327,98
34.729.904,00	1/01/2020	31/01/2020	30	18,77	28,16	25,07	2,09	725.854,99
34.729.904,00	1/02/2020	28/02/2020	28	19,06	28,59	25,41	2,12	687.189,03
34.729.904,00	1/03/2020	30/03/2020	30	18,95	28,43	25,28	2,11	732.800,97
34.729.904,00	1/04/2020	30/04/2020	30	18,69	28,04	24,97	2,08	722.382,00
34.729.904,00	1/05/2020	30/05/2020	30	18,19	27,29	24,37	2,03	705.017,05
34.729.904,00	1/06/2020	30/06/2020	30	18,12	27,18	24,29	2,02	701.544,06
34.729.904,00	1/07/2020	30/07/2020	30	18,12	27,18	24,29	2,02	701.544,06
34.729.904,00	1/08/2020	30/08/2020	30	18,29	27,44	24,49	2,04	708.490,04
34.729.904,00	1/09/2020	30/09/2020	30	18,35	27,53	24,56	2,05	711.963,03
34.729.904,00	1/10/2020	31/10/2020	30	18,09	27,14	24,25	2,02	701.544,06
34.729.904,00	1/11/2020	30/11/2020	30	17,84	26,76	23,95	2,00	694.598,08
34.729.904,00	1/12/2020	31/12/2020	31	17,46	26,19	23,49	1,96	703.396,32
34.729.904,00	1/01/2021	31/01/2021	30	17,32	25,98	23,32	1,94	673.760,14
34.729.904,00	1/02/2021	28/02/2021	30	17,54	26,31	23,59	1,97	684.179,11
34.729.904,00	1/03/2021	30/03/2021	30	17,32	25,98	23,32	1,94	673.760,14
34.729.904,00	1/04/2021	30/04/2021	30	17,31	25,97	23,31	1,94	673.760,14
34.729.904,00	1/05/2021	31/05/2021	30	17,22	25,83	23,20	1,93	670.287,15
34.729.904,00	1/06/2021	30/06/2021	30	17,21	25,82	23,19	1,93	670.287,15
34.729.904,00	1/07/2021	31/07/2021	30	17,18	25,77	23,15	1,93	670.287,15
34.729.904,00	1/08/2021	30/08/2021	30	17,24	25,86	23,22	1,94	673.760,14
34.729.904,00	1/09/2021	30/09/2021	30	17,19	25,79	23,16	1,93	670.287,15
34.729.904,00	1/10/2021	31/10/2021	31	17,08	25,62	23,03	1,92	689.041,30
34.729.904,00	1/11/2021	30/11/2021	30	17,27	25,91	23,26	1,94	673.760,14
34.729.904,00	1/12/2021	31/12/2021	30	17,46	26,19	23,49	1,96	680.706,12
34.729.904,00	1/01/2022	31/01/2022	30	17,66	26,49	23,73	1,98	687.652,10
34.729.904,00	1/02/2022	28/02/2022	28	18,3	27,45	24,50	2,04	661.257,37
34.729.904,00	1/03/2022	30/03/2022	30	18,47	27,71	24,71	2,06	715.436,02
34.729.904,00	1/04/2022	30/04/2022	30	19,05	28,58	25,40	2,12	736.273,96
34.729.904,00	1/05/2022	31/05/2022	30	19,71	29,57	26,18	2,18	757.111,91
							TOTAL INTERESES	27.491.150,11

TOTAL OBLIGACION	34.729.904,00
TOTAL INTERESES DE MORA LIQUIDADOS DESDE 03 DE MARZO DE 2019 A 31 DE MAYO DE 2022	27.491.150,11
TOTAL A PAGAR	45.791.634,31

MEMORIAL LIQUIDACIÓN DE CRÉDITO RADICADO 2020-353 DTE: BANCO PICHINCHA DDO: RUBEN GOMEZ GIRALDO

Yulis Gutierrez <yuligutierrez@abogada0511.onmicrosoft.com>

Mié 29/06/2022 3:04 PM

Para:

- Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga
<ofejcmbuc@cendoj.ramajudicial.gov.co>

Buenas tardes,

Cordial saludo,

Mediante la presente adjunto memorial al proceso de la referencia para su correspondiente tramite.

Sin otro particular,

YULI GUTIERREZ.

Abogada.

YULY GUTIERREZ PRETEL

Abogada

Carrera 24 No. 51-10 Teléfono: 6959929 Celular 3004336268 Bucaramanga

Señor:

JUEZ SEXTO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE BUCARAMANGA

E. S. D.

REF: ALLEGANDO LIQUIDACION DE CREDITO

DE: BANCO PICHINCHA

CONTRA: RUBEN GOMEZ GIRALDO

RDO: 68001400302020200035301

YULIS PAULIN GUTIERREZ PRETEL, Abogada en ejercicio, identificada con la Cédula de ciudadanía No. 49.723.692 expedida en Valledupar, y con Tarjeta Profesional No.162421 del Consejo Superior de la Judicatura, vecina y residente de Bucaramanga, vecina y residente de Bucaramanga, actuando en mi condición de apoderada de la parte actora del proceso en referencia, por medio del presente memorial me permito allegar la liquidación del crédito con sus intereses moratorios. Conforme requerimiento de fecha 14/09/2021.

Del Señor Juez,

YULIS PAULIN GUTIERREZ PRETEL

C.C. No. 49.723.692 de Valledupar

T.P. No. 162421 del Consejo Superior de la Judicatura

LIQUIDACION DE CREDITO

CAPITAL								40.690.096,00
FECHA DE VENCIMIENTO								6/09/2019
FECHA DE PAGO DE DEUDA								31/05/2022
CAPITAL	DESDE	HASTA	DIAS	E.A.	MORA	E.N.	% APLIC	TOTAL INTERESES
40.690.096,00	6/09/2019	30/09/2019	24	19,32	28,98	25,72	2,14	696.614,44
40.690.096,00	1/10/2019	31/10/2019	30	19,1	28,65	25,46	2,12	862.630,04
40.690.096,00	1/11/2019	30/11/2019	30	19,03	28,55	25,38	2,11	858.561,03
40.690.096,00	1/12/2019	31/12/2019	30	18,91	28,37	25,23	2,10	854.492,02
40.690.096,00	1/01/2020	31/01/2020	30	18,77	28,16	25,07	2,09	850.423,01
40.690.096,00	1/02/2020	28/02/2020	28	19,06	28,59	25,41	2,12	850.423,01
40.690.096,00	1/03/2020	30/03/2020	30	18,95	28,43	25,28	2,11	858.561,03
40.690.096,00	1/04/2020	30/04/2020	30	18,69	28,04	24,97	2,08	846.354,00
40.690.096,00	1/05/2020	30/05/2020	30	18,19	27,29	24,37	2,03	826.008,95
40.690.096,00	1/06/2020	30/06/2020	30	18,12	27,18	24,29	2,02	821.939,94
40.690.096,00	1/07/2020	30/07/2020	30	18,12	27,18	24,29	2,02	821.939,94
40.690.096,00	1/08/2020	30/08/2020	30	18,29	27,44	24,49	2,04	830.077,96
40.690.096,00	1/09/2020	30/09/2020	30	18,35	27,53	24,56	2,05	834.146,97
40.690.096,00	1/10/2020	31/10/2020	30	18,09	27,14	24,25	2,02	821.939,94
40.690.096,00	1/11/2020	30/11/2020	30	17,84	26,76	23,95	2,00	813.801,92
40.690.096,00	1/12/2020	31/12/2020	31	17,46	26,19	23,49	1,96	824.110,08
40.690.096,00	1/01/2021	31/01/2021	30	17,32	25,98	23,32	1,94	789.387,86
40.690.096,00	1/02/2021	28/02/2021	30	17,54	26,31	23,59	1,97	801.594,89
40.690.096,00	1/03/2021	30/03/2021	30	17,32	25,98	23,32	1,94	789.387,86
40.690.096,00	1/04/2021	30/04/2021	30	17,31	25,97	23,31	1,94	789.387,86
40.690.096,00	1/05/2021	31/05/2021	30	17,22	25,83	23,20	1,93	785.318,85
40.690.096,00	1/06/2021	30/06/2021	30	17,21	25,82	23,19	1,93	785.318,85
40.690.096,00	1/07/2021	31/07/2021	30	17,18	25,77	23,15	1,93	785.318,85
40.690.096,00	1/08/2021	30/08/2021	30	17,24	25,86	23,22	1,94	789.387,86
40.690.096,00	1/09/2021	30/09/2021	30	17,19	25,79	23,16	1,93	785.318,85
40.690.096,00	1/10/2021	31/10/2021	31	17,08	25,62	23,03	1,92	807.291,50
40.690.096,00	1/11/2021	30/11/2021	30	17,27	25,91	23,26	1,94	789.387,86
40.690.096,00	1/12/2021	31/12/2021	30	17,46	26,19	23,49	1,96	797.525,88
40.690.096,00	1/01/2022	31/01/2022	30	17,66	26,49	23,73	1,98	805.663,90
40.690.096,00	1/02/2022	28/02/2022	28	18,3	27,45	24,50	2,04	774.739,43
40.690.096,00	1/03/2022	30/03/2022	30	18,47	27,71	24,71	2,06	838.215,98
40.690.096,00	1/04/2022	30/04/2022	30	19,05	28,58	25,40	2,12	862.630,04
40.690.096,00	1/05/2022	31/05/2022	30	19,71	29,57	26,18	2,18	887.044,09
							TOTAL INTERESES	26.934.944,68

TOTAL OBLIGACION	40.690.096,00
TOTAL INTERESES DE MORA LIQUIDADOS DESDE 06 DE SEPTIEMBRE DE 2019 A 31 DE MAYO DE 2022	26.934.944,68
TOTAL A PAGAR	67.625.040,68

PROCESO 2020-460 EJECUTIVO DEL BANCO BOGOTÁ S.A. CONTRA VICTOR MANUEL BAUTISTA LANDINEZ

REYNALDO GOMEZ AYALA <rgomeza91@hotmail.com>

Mar 28/06/2022 11:08 AM

Para:

- Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga
<ofejcmbuc@cendoj.ramajudicial.gov.co>

CC:

- Delgado Vargas, Leidy Julieth <ldelga6@megalinea.com.co>

Buen Día

Señor(a):

Secretario (a):

JUZGADO SEXTO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE BUCARAMANGA
E.S.D

REF: PROCESO EJECUTIVO DEL BANCO BOGOTÁ S.A. CONTRA VICTOR MANUEL BAUTISTA LANDINEZ

RADICADO: 2020-00460

Cordial Saludo;

Obrando en mi calidad de apoderado judicial de la parte demandante por medio del presente me permito hacer llegar al despacho LIQUIDACION DEL CREDITO, adjunto PDF.

Quedo atento a sus comentarios.

Atentamente,

REYNALDO GOMEZ AYALA

ABOGADO

CALLE 35 No. 19-41

EDIF. LA TRIADA TORRE SUR Of. 1009

TEL: 607 6725556

CEL: 3165774505

BUCARAMANGA

SEÑOR
JUEZ SEXTO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE
BUCARAMANGA
E. S. D.

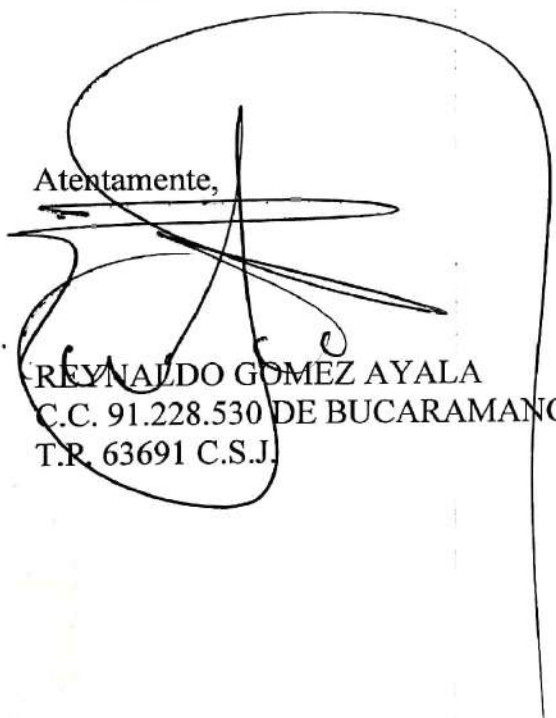
REF: PROCESO EJECUTIVO DEL BANCO BOGOTA S.A. CONTRA VICTOR
MANUEL BAUTISTA LANDINEZ

RADICACION: 2020-00460

REYNALDO GOMEZ AYALA, obrando como apoderado judicial de BANCO BOGOTA S.A., dentro del proceso de la referencia, por medio del presente escrito me permito hacer llegar al despacho la liquidación de los créditos contenidos en el pagaré No.13744984, en cuanto a capital e intereses se refiere.

Anexo un (1) folio donde consta la liquidación de los créditos expedida por el BANCO BOGOTA.

Atentamente,



REYNALDO GOMEZ AYALA
C.C. 91.228.530 DE BUCARAMANGA
T.R. 63691 C.S.J.

LIQUIDACION DE CREDITO							
Deudor:	VICTOR MANUEL BAUTISTA LANDINEZ					INSTRUCCIÓN	
Obligacion:	PAGARÉ No. 13744984						
CAPITAL:	\$ 14.716.014,00						
VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
							
29-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	2	\$ 19.828,78
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	\$ 293.687,13
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	\$ 288.051,02
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	\$ 285.968,67
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	\$ 289.239,50
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	\$ 287.357,25
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	\$ 285.869,43
01-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	\$ 284.479,32
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	\$ 284.379,98
01-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	\$ 283.883,13
01-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	30	\$ 284.777,32
01-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	\$ 284.081,89
01-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	30	\$ 282.391,51
01-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	\$ 285.273,84
01-dic-21	31-dic-21	17,46%	26,19%	1,96%	1,96%	30	\$ 288.051,02
01-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	30	\$ 291.020,30
01-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	30	\$ 300.478,80
01-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	30	\$ 303.029,24
01-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	30	\$ 311.528,93
01-may-22	31-may-22	19,71%	29,57%	2,18%	2,18%	30	\$ 321.137,11
01-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,25%	30	\$ 331.062,32
			Total Intereses Moratorios			542	\$ 5.554.514,18
			Capital			\$ 14.716.014,00	
			Abonos			\$ 0,00	
TOTAL: CAPITAL+INTERESES DE MORA-ABONOS:						\$20.270.528,18	

RV: Rad: 68001400300420210005601---Solicitud del link del expediente- se allega liquidación del crédito

Juzgado 06 Civil Municipal Ejecucion Sentencias - Santander - Bucaramanga

<j06ecmbuc@cendoj.ramajudicial.gov.co>

Jue 30/06/2022 1:32 PM

Para:

- Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga
<ofejcmbuc@cendoj.ramajudicial.gov.co>



Consejo Seccional de la Judicatura de Santander
Juzgado Sexto Civil Municipal de Ejecución de Sentencias
de Bucaramanga

Carrera 10 No. 35 – 30

j06ecmbuc@cendoj.ramajudicial.gov.co

Bucaramanga

Ante la emergencia presentada en la actualidad por el COVID 19 y dentro de la Jornada Laboral habitual del Juzgado, según lo dispuso por el Consejo Seccional de la Judicatura de Santander, entre otros municipios, Bucaramanga, **referente a la atención al público y por consiguiente recepción de memoriales, se tiene que este es de lunes a viernes de 8:00 de la mañana a 4:00 de la tarde, jornada continua.**

Lo anterior, con base en lo consagrado en el Art. 62 de la Ley 4 de 1913 en concordancia con el Art. 70 del Código Civil, Art. 54 del Código de Procedimiento Administrativo y Acuerdo No. 2306 de 11 de febrero de 2004 del Consejo Seccional de la Judicatura de Santander, lo que significa que **las solicitudes que se reciban después del horario establecido (PLAZO) se radicarán al día siguiente hábil, sin excepción alguna.**

De: Jhon Afanador <jeaf1812@hotmail.com>

Enviado: jueves, 30 de junio de 2022 1:24 p. m.

Para: Juzgado 06 Civil Municipal Ejecucion Sentencias - Santander - Bucaramanga

<j06ecmbuc@cendoj.ramajudicial.gov.co>

Asunto: Rad: 68001400300420210005601---Solicitud del link del expediente- se allega liquidación del crédito

Acusar Recibido.

JHON ELIECER AFANADOR LOZANO

T.P. 341.574 C.S. de la J.

Tel. 321 4480029

Doctora:

NELLY BIVIANA VELASCO REYES

Juzgado Sexto Civil Municipal de Ejecución de Sentencias

Bucaramanga -Santander

E. S. D.

REFERENCIA: Solicitud de link del expediente digital – se allega liquidación del crédito.

RADICADO: 68001400300420210005601

DEMANDANTE: ARIADNA LISETH SANABRIA PRADILLA.

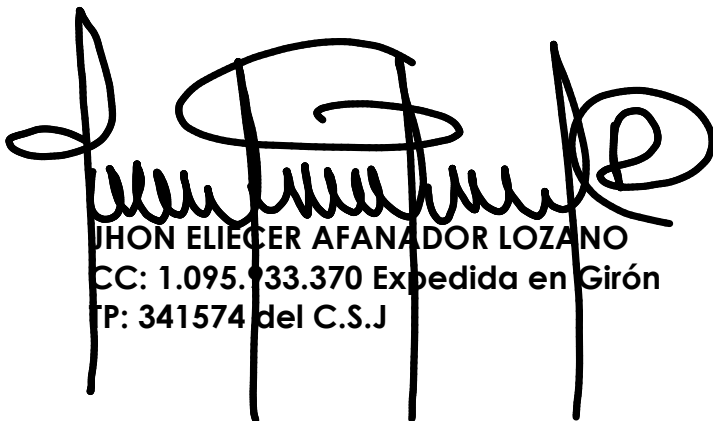
DEMANDADA: LEONOR PEÑUELA FLOREZ.

JHON ELIECER AFANADOR LOZANO identificado con la cedula de ciudadana Nro. 1.095.933.370 Expedida en Girón, portador de la tarjeta profesional de abogado 341574 expedida por el honorable consejo superior de la judicatura, actuando en esta oportunidad como apoderado de la parte demandante dentro del proceso de la referencia. Se manera atenta solicito el link del proceso. Además de ello allego liquidación del crédito solicitada por el despacho mediante auto 24 de mayo del 2022.

Anexos:

1. Liquidación del crédito en tres folios.

De la señora juez.



JHON ELIECER AFANADOR LOZANO
CC: 1.095.933.370 Expedida en Girón
TP: 341574 del C.S.J

INTERES MORATORIO

CAPITAL ACUMULADO	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES AE MORATORIO	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL
\$20.000.000	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$419.533
\$20.000.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$404.000
\$20.000.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$417.467
\$20.000.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	\$421.600
\$20.000.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$410.000
\$20.000.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	\$417.467
\$20.000.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$400.000
\$20.000.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	\$405.067
\$20.000.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	\$400.933
\$20.000.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$367.733
\$20.000.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$403.000
\$20.000.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$388.000
\$20.000.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$398.867

\$20.000.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$386.000
\$20.000.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$398.867
\$20.000.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$400.933
\$20.000.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$386.000
\$20.000.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$396.800
\$20.000.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$388.000
\$20.000.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	\$405.067
\$20.000.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$409.200
\$20.000.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$380.800
\$20.000.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$425.733
\$20.000.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$424.000
\$20.000.000	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	\$450.533
\$20.000.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$450.000
TOTAL INTERES MORATORIO DESDE EL DIA 1 DE MAYO DE 2020 HASTA EL DIA 30 DE JUNIO DE 2022								\$10.555.600

<i>CAPITAL</i>	<i>\$20.000.000</i>
<i>TOTAL INTERES MORATORIO DESDE EL DIA 1 DE MAYO DE 2020 HASTA EL DIA 30 DE JUNIO DE 2022</i>	<i>\$10.555.600</i>
<i>AGENCIAS EN DERECHO</i>	<i>\$1.904.141</i>
<i>GRAN TOTAL DE LA OBLIGACION AL DIA 30 DE JUNIO DE 2022</i>	<i>\$32.459.741</i>