

SEÑOR:
JUEZ CINCUENTA Y CINCO CIVIL MUNICIPAL DE BOGOTA
E. S. D.

REF: EJECUTIVA DE MENOR CUANTIA
RADICADO: 2020-549
DE: BANCO DE BOGOTA S.A.
CONTRA: GUILLER FERNANDO DIAZ VARGAS
ASUNTO: LIQUIDACIÓN DEL CRÉDITO

JOSE IVAN SUAREZ ESCAMILLA, mayor de edad y vecino de ésta ciudad, identificado con la cédula de ciudadanía número 91.012.860, abogado en ejercicio con tarjeta profesional número 74502 del C.S.J. actuando como apoderado de la parte actora, según poder especial que me confirió, de manera respetuosa a través de este escrito apor to **LIQUIDACIÓN DEL CRÉDITO** acatando el contenido del art. **446 DEL C.G.P** de conformidad con las pretensiones de la demanda y el mandamiento de pago de la siguiente forma:

POR EL PAGARÉ No. 455462230

1. Por concepto de intereses moratorios:

Cuota 1 \$ 263.549

CAPITAL:		263.549,00					
VIGENCIA		Brio. Cte. xima Autorizada		TASA		LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
16-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	15	2.752,46
01-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	28	5.208,85
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	5.552,12
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	5.483,92
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	5.352,24
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	5.333,75
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	5.333,75
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	5.378,64
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	5.394,46
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	5.325,82
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	5.259,64
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	5.158,70
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	5.121,41
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	5.179,99
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	5.145,39
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	5.118,75
01-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	5.094,74
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	5.092,07
01-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	5.084,06
01-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	30	5.100,08
01-sep-21	02-sep-21	17,19%	25,79%	1,93%	1,93%	2	339,12
Total Intereses						585	102.809,95
Capital							263.549,00
Intereses Moratorios							102.809,95
TOTAL: CAPITAL+INTERESES:							\$366.358,95

Cuota 2 \$ 369.928

CAPITAL:	369.928,00						
VIGENCIA		Brio. Cte.	xima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
16-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	13	3.394,56
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	7.793,18
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	7.697,46
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	7.512,62
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	7.486,67
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	7.486,67
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	7.549,67
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	7.571,88
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	7.475,54
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	7.382,64
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	7.240,96
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	7.188,62
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	7.270,84
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	7.222,28
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	7.184,88
01-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	7.151,18
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	7.147,43
01-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	7.136,19
01-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	30	7.158,67
01-sep-21	02-sep-21	17,19%	25,79%	1,93%	1,93%	2	476,00
				Total Intereses		555	136.527,93
				Capital			369.928,00
				Intereses Moratorios			136.527,93
				TOTAL: CAPITAL+INTERESES:			\$506.455,93

Cuota 3 \$ 376.109

CAPITAL:	376.109,00						
VIGENCIA		Brio. Cte.	xima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
16-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	15	3.961,70
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	7.826,07
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	7.638,15
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	7.611,76
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	7.611,76
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	7.675,81
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	7.698,39
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	7.600,44
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	7.506,00
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	7.361,95
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	7.308,73
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	7.392,33
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	7.342,95
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	7.304,93
01-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	7.270,67
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	7.266,86
01-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	7.255,43
01-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	30	7.278,28
01-sep-21	02-sep-21	17,19%	25,79%	1,93%	1,93%	2	483,95
				Total Intereses		527	131.396,16
				Capital			376.109,00
				Intereses Moratorios			131.396,16
				TOTAL: CAPITAL+INTERESES:			\$507.505,16

Cuota 4 \$ 382.393

CAPITAL:		382.393,00					
VIGENCIA			Brio. Cte. xima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
16-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	15	3.978,41
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	7.765,77
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	7.738,94
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	7.738,94
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	7.804,06
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	7.827,02
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	7.727,43
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	7.631,41
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	7.484,95
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	7.430,84
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	7.515,84
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	7.465,64
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	7.426,98
01-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	7.392,14
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	7.388,27
01-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	7.376,65
01-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	30	7.399,89
01-sep-21	02-sep-21	17,19%	25,79%	1,93%	1,93%	2	492,04
				Total Intereses		497	125.585,21
				Capital			382.393,00
				Intereses Moratorios			125.585,21
				TOTAL: CAPITAL+INTERESES:			\$507.978,21

Cuota 5 \$ 388.783

CAPITAL:		388.783,00					
VIGENCIA			Brio. Cte. xima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
16-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	15	3.947,77
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	7.868,26
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	7.868,26
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	7.934,47
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	7.957,81
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	7.856,56
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	7.758,93
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	7.610,03
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	7.555,02
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	7.641,43
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	7.590,39
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	7.551,09
01-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	7.515,67
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	7.511,73
01-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	7.499,92
01-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	30	7.523,54
01-sep-21	02-sep-21	17,19%	25,79%	1,93%	1,93%	2	500,26
				Total Intereses		467	119.691,15
				Capital			388.783,00
				Intereses Moratorios			119.691,15
				TOTAL: CAPITAL+INTERESES:			\$508.474,15

Cuota 6 \$ 395.278

CAPITAL:	395.278,00						
VIGENCIA		Brio. Cte.	xima Autorizada	TASA	LIQUIDACION		
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
16-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	15	3.999,85
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	7.999,70
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	8.067,02
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	8.090,75
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	7.987,81
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	7.888,55
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	7.737,17
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	7.681,23
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	7.769,09
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	7.717,20
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	7.677,23
01-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	7.641,23
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	7.637,23
01-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	7.625,21
01-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	30	7.649,23
01-sep-21	02-sep-21	17,19%	25,79%	1,93%	1,93%	2	508,61
				Total Intereses		437	113.677,13
				Capital			395.278,00
				Intereses Moratorios			113.677,13
				TOTAL: CAPITAL+INTERESES:			\$508.955,13

Cuota 7 \$ 401.883

CAPITAL:	401.883,00						
VIGENCIA		Brio. Cte.	xima Autorizada	TASA	LIQUIDACION		
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
16-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	15	4.066,69
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	8.201,82
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	8.225,95
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	8.121,29
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	8.020,37
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	7.866,45
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	7.809,58
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	7.898,91
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	7.846,15
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	7.805,52
01-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	7.768,91
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	7.764,84
01-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	7.752,63
01-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	30	7.777,05
01-sep-21	02-sep-21	17,19%	25,79%	1,93%	1,93%	2	517,11
				Total Intereses		407	107.443,27
				Capital			401.883,00
				Intereses Moratorios			107.443,27
				TOTAL: CAPITAL+INTERESES:			\$509.326,27

Cuota 8 \$ 408.598

CAPITAL:	408.598,00						
VIGENCIA		Brio. Cte.	xima Autorizada	TASA	LIQUIDACION		
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
16-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	15	4.169,43
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	8.363,40
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	8.256,98
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	8.154,38
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	7.997,89
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	7.940,07
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	8.030,89
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	7.977,25
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	7.935,94
01-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	7.898,72
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	7.894,58
01-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	7.882,17
01-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	30	7.906,99
01-sep-21	02-sep-21	17,19%	25,79%	1,93%	1,93%	2	525,75
				Total Intereses		377	100.934,45
				Capital			408.598,00
				Intereses Moratorios			100.934,45
				TOTAL: CAPITAL+INTERESES:			\$509.532,45

Cuota 9 \$ 415.425

CAPITAL:		415.425,00					
VIGENCIA		Brio. Cte.xima Autorizada		TASA		LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
16-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	15	4.251,57
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	8.394,94
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	8.290,63
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	8.131,52
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	8.072,74
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	8.165,07
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	8.110,54
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	8.068,54
01-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	8.030,70
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	8.026,49
01-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	8.013,87
01-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	30	8.039,11
01-sep-21	02-sep-21	17,19%	25,79%	1,93%	1,93%	2	534,54
Total Intereses						347	94.130,24
Capital							415.425,00
Intereses Moratorios							94.130,24
TOTAL: CAPITAL+INTERESES:							\$509.555,24

TOTAL INTERESES DE MORA: CUATRO MILLONES CUATROCIENTOS TREINTA Y CUATRO MIL CIENTO TREINTA Y OCHO PESOS M/CTE (\$4.434.138)

CAPITAL:		44.163.436,00					
VIGENCIA		Brio. Cte.xima Autorizada		TASA		LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
10-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	21	624.720,91
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	881.368,62
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	864.454,37
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	858.205,14
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	868.021,07
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	862.223,60
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	857.758,40
01-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	853.735,56
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	853.288,33
01-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	851.946,36
01-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	30	854.629,87
01-sep-21	02-sep-21	17,19%	25,79%	1,93%	1,93%	2	56.826,25
Total Intereses						323	9.287.178,48
Capital							44.163.436,00
Intereses Moratorios							9.287.178,48
TOTAL: CAPITAL+INTERESES:							\$53.450.614,48

TOTAL INTERESES DE ACELERADO: CINCUENTA Y TRES MILLONES CUATROCIENTOS CINCUENTA MIL SEISCIENTOS CATORCE PESOS M/CTE (\$53.450.614)

POR EL PAGARÉ No. 2965315-1236

1. Por concepto de intereses moratorios:

CAPITAL:		5.478.233,00					
VIGENCIA		Brio. Cte.xima Autorizada		TASA		LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
18-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	13	48.590,23
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	110.704,59
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	109.328,96
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	107.230,84
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	106.455,66
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	107.673,27
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	106.954,13
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	106.400,24
01-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	105.901,23
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	105.845,76
01-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	105.679,29
01-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	30	106.012,17
01-sep-21	02-sep-21	17,19%	25,79%	1,93%	1,93%	2	7.048,99
Total Intereses						345	1.233.825,37
Capital							5.478.233,00
Intereses Moratorios							1.233.825,37
TOTAL: CAPITAL+INTERESES:							\$6.712.058,37

TOTAL INTERESES DE MORA: SEIS MILLONES SETECIENTOS DOCE MIL CINCUENTA Y OCHO PESOS M/CTE (\$6.712.058)

POR EL PAGARÉ No. 454517988

1. Por concepto de intereses moratorios:

CAPITAL:		24.993.324,00						
VIGENCIA		Brio. Cte.xima Autorizada			TASA	LIQUIDACION		
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES	
								
18-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	13	221.683,06	
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	505.067,20	
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	498.791,16	
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	489.218,91	
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	485.682,30	
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	491.237,41	
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	487.956,46	
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	485.429,48	
01-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	483.152,84	
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	482.899,74	
01-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	482.140,28	
01-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	30	483.658,95	
01-sep-21	02-sep-21	17,19%	25,79%	1,93%	1,93%	2	32.159,56	
				Total Intereses		345	5.629.077,35	
				Capital			24.993.324,00	
				Intereses Moratorios			5.629.077,35	
TOTAL: CAPITAL+INTERESES:						\$30.622.401,35		

TOTAL INTERESES DE MORA: TREINTA MILLONES SEISCIENTOS VEINTIDÓS MIL CUATROCIENTOS UN PESOS MCTE (\$30.622.401)

TOTAL LIQUIDACIÓN DEL CRÉDITO: NOVENTA Y CINCO MILLONES DOSCIENTOS DIECINUEVE MIL DOSCIENTOS ONCE PESOS MCTE (\$95.219.211)

Señor Juez proceder de conformidad,



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