



Neira, Junio de 2022

Señor

JUEZ

JUZGADO PROMISCOU MUNICIPAL

Neira Caldas

REFERENCIA: LIQUIDACION DE CREDITO

PROCESO: EJECUTIVO

DEMANDANTE: ADIELA LOPEZ VALENCIA

DEMANDADO: ALEJANDRO MILLAN BUSTAMANTE, ORLANDO AGUIRRE CUARTAS, GUSTAVO GIRALDO ARIAS y MARIO HUMBERTO VARGAS GIRALDO

RADICADO: 2021-00212

AUGUSTO ANDRES TORO PIEDRAHITA, identificado con la cédula de ciudadanía número **1058821266** expedida en Neira Caldas, me permito aportar liquidación del crédito dentro del proceso de la referencia tal y como estipula el art. 446 y ss del C.G.P., lo anterior para los fines legales pertinentes del crédito según mandamiento de pago ejecutivo capital total \$ 41.800.000 costas \$ 3.038.800.

No obstante, solicito respetuosamente librar los títulos respectivos en la cantidad deducida del salario a los demandados para la entrega de dinero al ejecutante conforme al art. 467 del C.G.P.

La siguiente liquidación la expreso de la siguiente manera conforme a los títulos valores ejecutados en el mandamiento de pago proferido por su honorable despacho así:

Capital	\$41.800.000
COSTAS PROCESALES	\$ 3.038.800
TOTAL, CREDITO CON INTERESES	\$ 78.930.069
GRAN TOTAL	\$ 81.968.869

Con aprecio y consideración, del Señor Juez,

AUGUSTO ANDRES TORO PIEDRAHITA

CC: 1.058.821.266-T.P. 358.489 DEL CSJ



Carrera 7 Calle 20 Nos 6-25. Of. 6A. Edificio Banco de Caldas.
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 Pereira (Risaralda) - Colombia

LETRA ALEJANDRO MILLAN BUSTAMANTE				
CAPITAL	FECHA/MES	INTERES DE PLAZO	DIAS	TOTAL
\$ 3.000.000,00	8/08/2018	1,66%	30	\$ 49.800,00
\$ 3.000.000,00	8/09/2018	1,66%	30	\$ 49.800,00
\$ 3.000.000,00	8/10/2018	1,66%	30	\$ 49.800,00
\$ 3.000.000,00	8/11/2018	1,66%	30	\$ 49.800,00
\$ 3.000.000,00	8/12/2018	1,66%	30	\$ 49.800,00
				\$ 3.249.000,00
CAPITAL	FECHA/MES	INTERES MORATORIOS	DIAS	TOTAL
\$ 3.249.000	9/12/2018	2,425%	21	\$ 55.151,78
\$ 3.304.152	1/01/2019	2,395%	30	\$ 79.134,435
\$ 3.383.286	1/02/2019	2,462%	30	\$ 83.296,506
\$ 3.466.583	1/03/2019	2,421%	30	\$ 83.925,968
\$ 3.550.509	1/04/2019	2,415%	30	\$ 85.744,785
\$ 3.636.253	1/05/2019	2,417%	30	\$ 87.888,246
\$ 3.724.142	1/06/2019	2,412%	30	\$ 89.826,298
\$ 3.813.968	1/07/2019	2,41%	30	\$ 91.916,629
\$ 3.905.885	1/08/2019	2,415%	30	\$ 94.327,114
\$ 4.000.212	1/09/2019	2,415%	30	\$ 96.605,114
\$ 4.096.817	1/10/2019	2,382%	30	\$ 97.565,694
\$ 4.194.383	1/11/2019	2,379%	30	\$ 99.784,361
\$ 4.294.167	1/12/2019	2,364%	30	\$ 101.514,106
\$ 4.395.681	1/01/2020	2,346%	30	\$ 103.122,677
\$ 4.498.804	1/02/2020	2,382%	30	\$ 107.161,504
\$ 4.605.965	1/03/2020	2,369%	30	\$ 109.115,316
\$ 4.715.081	1/04/2020	2,336%	30	\$ 110.144,281
\$ 4.825.225	1/05/2020	2,274%	30	\$ 109.725,612
\$ 4.934.950	1/06/2020	2,265%	30	\$ 111.776,627
\$ 5.046.727	1/07/2020	2,265%	30	\$ 114.308,368
\$ 5.161.035	1/08/2020	2,286%	30	\$ 117.981,270
\$ 5.279.017	1/09/2020	2,294%	30	\$ 121.100,643
\$ 5.400.117	1/10/2020	2,261%	30	\$ 122.096,653
\$ 5.522.214	1/11/2020	2,230%	30	\$ 123.145,372
\$ 5.645.359	1/12/2020	2,182%	30	\$ 123.181,741
\$ 5.768.541	1/01/2021	2,165%	30	\$ 124.888,915
\$ 5.893.430	1/02/2021	2,192%	30	\$ 129.183,986
\$ 6.022.614	1/03/2021	2,176%	30	\$ 131.052,081
\$ 6.153.666	1/04/2021	2,164%	30	\$ 133.165,334
\$ 6.286.831	1/05/2021	2,152%	30	\$ 135.292,612
\$ 6.422.124	1/06/2021	2,151%	30	\$ 138.139,888
\$ 6.560.264	1/07/2021	2,147%	30	\$ 140.848,866
\$ 6.701.113	1/08/2021	2,155%	30	\$ 144.408,980
\$ 6.845.522	1/09/2021	2,149%	30	\$ 147.110,263
\$ 6.992.632	1/10/2021	2,135%	30	\$ 149.292,694
\$ 7.141.925	1/11/2021	2,159%	30	\$ 154.194,155
\$ 7.296.119	1/12/2021	2,182%	30	\$ 159.201,314
\$ 7.455.320	1/01/2022	2,207%	30	\$ 164.538,916
\$ 7.619.859	1/02/2022	2,287%	30	\$ 174.266,178
\$ 7.794.125	1/03/2022	2,309%	30	\$ 179.966,353
\$ 7.974.092	1/04/2022	2,381%	30	\$ 189.863,122
\$ 8.163.955	1/05/2022	2,464%	30	\$ 201.159,845
\$ 8.365.115	23/06/2022	2,550%	30	\$ 213.310,422
\$ 8.578.425	TOTAL			



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LETRA #1 ORLANDO AGUIRRE- MARIO HUMBERTO VARGAS				
CAPITAL	FECHA/MES	INTERES DE PLAZO	DIAS	TOTAL
\$ 3.000.000,00	22/05/2019	1,612%	30	\$ 48.360,00
\$ 3.000.000,00	22/06/2019	1,608%	30	\$ 48.240,00
\$ 3.000.000,00	22/07/2019	1,607%	30	\$ 48.210,00
\$ 3.000.000,00	22/08/2019	1,610%	30	\$ 48.300,00
				\$ 3.193.110,00
CAPITAL	FECHA/MES	INTERESES MORATORIOS	DIAS	TOTAL
\$ 3.193.110,00	23/08/2019	2,415%	7	\$ 17.993,175
\$ 3.211.103	1/09/2019	2,415%	30	\$ 77.548,142
\$ 3.288.651	1/10/2019	2,382%	30	\$ 78.319,231
\$ 3.366.971	1/11/2019	2,379%	30	\$ 80.100,229
\$ 3.447.071	1/12/2019	2,364%	30	\$ 81.488,753
\$ 3.528.560	1/01/2020	2,346%	30	\$ 82.780,007
\$ 3.611.340	1/02/2020	2,382%	30	\$ 86.022,108
\$ 3.697.362	1/03/2020	2,369%	30	\$ 87.590,497
\$ 3.784.952	1/04/2020	2,336%	30	\$ 88.416,482
\$ 3.873.369	1/05/2020	2,274%	30	\$ 88.080,403
\$ 3.961.449	1/06/2020	2,265%	30	\$ 89.726,820
\$ 4.051.176	1/07/2020	2,265%	30	\$ 91.759,133
\$ 4.142.935	1/08/2020	2,286%	30	\$ 94.707,494
\$ 4.237.642	1/09/2020	2,294%	30	\$ 97.211,518
\$ 4.334.854	1/10/2020	2,261%	30	\$ 98.011,049
\$ 4.432.865	1/11/2020	2,230%	30	\$ 98.852,890
\$ 4.531.718	1/12/2020	2,182%	30	\$ 98.882,085
\$ 4.630.600	1/01/2021	2,165%	30	\$ 100.252,490
\$ 4.730.853	1/02/2021	2,192%	30	\$ 103.700,287
\$ 4.834.553	1/03/2021	2,176%	30	\$ 105.199,869
\$ 4.939.753	1/04/2021	2,164%	30	\$ 106.896,248
\$ 5.046.649	1/05/2021	2,152%	30	\$ 108.603,885
\$ 5.155.253	1/06/2021	2,151%	30	\$ 110.889,488
\$ 5.266.142	1/07/2021	2,147%	30	\$ 113.064,075
\$ 5.379.206	1/08/2021	2,155%	30	\$ 115.921,897
\$ 5.495.128	1/09/2021	2,149%	30	\$ 118.090,306
\$ 5.613.219	1/10/2021	2,135%	30	\$ 119.842,216
\$ 5.733.061	1/11/2021	2,159%	30	\$ 123.776,782
\$ 5.856.838	1/12/2021	2,182%	30	\$ 127.796,196
\$ 5.984.634	1/01/2022	2,207%	30	\$ 132.080,867
\$ 6.116.715	1/02/2022	2,287%	30	\$ 139.889,263
\$ 6.256.604	1/03/2022	2,309%	30	\$ 144.464,984
\$ 6.401.069	1/04/2022	2,381%	30	\$ 152.409,450
\$ 6.553.478	1/05/2022	2,464%	30	\$ 161.477,706
\$ 6.714.956	23/06/2022	2,550%	30	\$ 171.231,379
\$ 6.886.187	TOTAL			



LETRA #2 ORLANDO AGUIRRE- MARIO HUMBERTO VARGAS				
CAPITAL	FECHA/MES	INTERES DE P	DIAS	TOTAL
\$ 3.000.000,00	6/08/2019	1,610%	30	\$ 48.300,00
\$ 3.000.000,00	6/09/2019	1,610%	30	\$ 48.300,00
\$ 3.000.000,00	6/10/2019	1,592%	30	\$ 47.760,00
\$ 3.000.000,00	6/11/2019	1,586%	30	\$ 47.580,00
				\$ 3.191.940,00
CAPITAL	FECHA/MES	INTERESES MORATO	DIAS	TOTAL
\$ 3.191.940,00	7/11/2019	2,379%	23	\$ 58.217,794
\$ 3.250.158	1/12/2019	2,364%	30	\$ 76.833,730
\$ 3.326.992	1/01/2020	2,346%	30	\$ 78.051,221
\$ 3.405.043	1/02/2020	2,382%	30	\$ 81.108,118
\$ 3.486.151	1/03/2020	2,369%	30	\$ 82.586,914
\$ 3.568.738	1/04/2020	2,336%	30	\$ 83.365,714
\$ 3.652.103	1/05/2020	2,274%	30	\$ 83.048,833
\$ 3.735.152	1/06/2020	2,265%	30	\$ 84.601,200
\$ 3.819.754	1/07/2020	2,265%	30	\$ 86.517,417
\$ 3.906.271	1/08/2020	2,286%	30	\$ 89.297,354
\$ 3.995.568	1/09/2020	2,294%	30	\$ 91.658,337
\$ 4.087.227	1/10/2020	2,261%	30	\$ 92.412,194
\$ 4.179.639	1/11/2020	2,230%	30	\$ 93.205,946
\$ 4.272.845	1/12/2020	2,182%	30	\$ 93.233,473
\$ 4.366.078	1/01/2021	2,165%	30	\$ 94.525,594
\$ 4.460.604	1/02/2021	2,192%	30	\$ 97.776,436
\$ 4.558.380	1/03/2021	2,176%	30	\$ 99.190,355
\$ 4.657.571	1/04/2021	2,164%	30	\$ 100.789,828
\$ 4.758.360	1/05/2021	2,152%	30	\$ 102.399,917
\$ 4.860.760	1/06/2021	2,151%	30	\$ 104.554,956
\$ 4.965.315	1/07/2021	2,147%	30	\$ 106.605,320
\$ 5.071.921	1/08/2021	2,155%	30	\$ 109.299,890
\$ 5.181.221	1/09/2021	2,149%	30	\$ 111.344,429
\$ 5.292.565	1/10/2021	2,135%	30	\$ 112.996,262
\$ 5.405.561	1/11/2021	2,159%	30	\$ 116.706,067
\$ 5.522.267	1/12/2021	2,182%	30	\$ 120.495,873
\$ 5.642.763	1/01/2022	2,207%	30	\$ 124.535,783
\$ 5.767.299	1/02/2022	2,287%	30	\$ 131.898,127
\$ 5.899.197	1/03/2022	2,309%	30	\$ 136.212,461
\$ 6.035.410	1/04/2022	2,381%	30	\$ 143.703,101
\$ 6.179.113	1/05/2022	2,464%	30	\$ 152.253,336
\$ 6.331.366	23/06/2022	2,550%	30	\$ 161.449,833
\$ 6.492.816	TOTAL			



LETRA GUSTAVO GIRALDO- MARIO HUMBERTO VARGAS				
CAPITAL	FECHA/MES	INTERES DE P	DIAS	TOTAL
\$ 5.000.000,00	15/01/2020	1,564%	30	\$ 78.200,00
\$ 5.000.000,00	15/02/2020	1,588%	30	\$ 79.400,00
\$ 5.000.000,00	15/03/2020	1,579%	30	\$ 78.950,00
\$ 5.000.000,00	15/04/2020	1,558%	30	\$ 77.900,00
\$ 5.000.000,00	15/05/2020	1,516%	30	\$ 75.800,00
\$ 5.000.000,00	15/06/2020	1,510%	30	\$ 75.500,00
\$ 5.000.000,00	15/07/2020	1,510%	30	\$ 75.500,00
\$ 5.000.000,00	15/08/2020	1,524%	30	\$ 76.200,00
\$ 5.000.000,00	15/09/2020	1,529%	30	\$ 76.450,00
\$ 5.000.000,00	15/10/2020	1,508%	30	\$ 75.400,00
\$ 5.000.000,00	15/11/2020	1,487%	30	\$ 74.350,00
\$ 5.000.000,00	15/12/2020	1,455%	30	\$ 72.750,00
\$ 5.000.000,00	15/01/2021	1,443%	30	\$ 72.150,00
\$ 5.000.000,00	15/02/2021	1,462%	30	\$ 73.100,00
\$ 5.000.000,00	15/03/2021	1,451%	30	\$ 72.550,00
				\$ 6.134.200,00
CAPITAL	FECHA/MES	INTERESES MORAT	DIAS	TOTAL
\$ 6.134.200,00	16/03/2021	2,176%	14	\$ 62.290,756
\$ 6.196.491	1/04/2021	2,164%	30	\$ 134.092,060
\$ 6.330.583	1/05/2021	2,152%	30	\$ 136.234,142
\$ 6.466.817	1/06/2021	2,151%	30	\$ 139.101,233
\$ 6.605.918	1/07/2021	2,147%	30	\$ 141.829,064
\$ 6.747.747	1/08/2021	2,155%	30	\$ 145.413,953
\$ 6.893.161	1/09/2021	2,149%	30	\$ 148.134,034
\$ 7.041.295	1/10/2021	2,135%	30	\$ 150.331,653
\$ 7.191.627	1/11/2021	2,159%	30	\$ 155.267,225
\$ 7.346.894	1/12/2021	2,182%	30	\$ 160.309,230
\$ 7.507.203	1/01/2022	2,207%	30	\$ 165.683,978
\$ 7.672.887	1/02/2022	2,287%	30	\$ 175.478,933
\$ 7.848.366	1/03/2022	2,309%	30	\$ 181.218,777
\$ 8.029.585	1/04/2022	2,381%	30	\$ 191.184,420
\$ 8.220.769	1/05/2022	2,464%	30	\$ 202.559,759
\$ 8.423.329	23/06/2022	2,550%	30	\$ 214.794,895
\$ 8.638.124	TOTAL			



LETRA #1 MARIO HUMBERTO VARGAS				
CAPITAL	FECHA/MES	INTERES DE P	DIAS	TOTAL
\$ 5.000.000,00	10/09/2019	1,610%	30	\$ 80.500,00
\$ 5.000.000,00	10/10/2019	1,592%	30	\$ 79.600,00
\$ 5.000.000,00	10/11/2019	1,586%	30	\$ 79.300,00
				\$ 5.239.400,00
CAPITAL	FECHA/MES	INTERESES MORAT	DIAS	TOTAL
\$ 5.239.400,00	11/11/2019	2,379%	23	\$ 95.561,417
\$ 5.334.961	1/12/2019	2,364%	30	\$ 126.118,488
\$ 5.461.080	1/01/2020	2,346%	30	\$ 128.116,935
\$ 5.589.197	1/02/2020	2,382%	30	\$ 133.134,669
\$ 5.722.332	1/03/2020	2,369%	30	\$ 135.562,033
\$ 5.857.894	1/04/2020	2,336%	30	\$ 136.840,393
\$ 5.994.734	1/05/2020	2,274%	30	\$ 136.320,250
\$ 6.131.054	1/06/2020	2,265%	30	\$ 138.868,377
\$ 6.269.923	1/07/2020	2,265%	30	\$ 142.013,746
\$ 6.411.936	1/08/2020	2,286%	30	\$ 146.576,864
\$ 6.558.513	1/09/2020	2,294%	30	\$ 150.452,292
\$ 6.708.965	1/10/2020	2,261%	30	\$ 151.689,709
\$ 6.860.655	1/11/2020	2,230%	30	\$ 152.992,610
\$ 7.013.648	1/12/2020	2,182%	30	\$ 153.037,795
\$ 7.166.686	1/01/2021	2,165%	30	\$ 155.158,743
\$ 7.321.844	1/02/2021	2,192%	30	\$ 160.494,827
\$ 7.482.339	1/03/2021	2,176%	30	\$ 162.815,700
\$ 7.645.155	1/04/2021	2,164%	30	\$ 165.441,151
\$ 7.810.596	1/05/2021	2,152%	30	\$ 168.084,026
\$ 7.978.680	1/06/2021	2,151%	30	\$ 171.621,407
\$ 8.150.301	1/07/2021	2,147%	30	\$ 174.986,972
\$ 8.325.288	1/08/2021	2,155%	30	\$ 179.409,965
\$ 8.504.698	1/09/2021	2,149%	30	\$ 182.765,968
\$ 8.687.464	1/10/2021	2,135%	30	\$ 185.477,364
\$ 8.872.942	1/11/2021	2,159%	30	\$ 191.566,811
\$ 9.064.509	1/12/2021	2,182%	30	\$ 197.787,576
\$ 9.262.296	1/01/2022	2,207%	30	\$ 204.418,875
\$ 9.466.715	1/02/2022	2,287%	30	\$ 216.503,771
\$ 9.683.219	1/03/2022	2,309%	30	\$ 223.585,521
\$ 9.906.804	1/04/2022	2,381%	30	\$ 235.881,009
\$ 10.142.685	1/05/2022	2,464%	30	\$ 249.915,765
\$ 10.392.601	23/06/2022	2,550%	30	\$ 265.011,326
\$ 10.657.612	TOTAL			



LETRA #2 MARIO HUMBERTO VARGAS				
CAPITAL	FECHA/MES	INTERES DE P	DIAS	TOTAL
\$ 6.000.000,00	8/03/2020	1,579%	30	\$ 94.740,00
\$ 6.000.000,00	8/04/2020	1,558%	30	\$ 93.480,00
\$ 6.000.000,00	8/05/2020	1,516%	30	\$ 90.960,00
\$ 6.000.000,00	8/06/2020	1,510%		\$ 90.600,00
\$ 6.000.000,00	8/07/2020	1,510%		\$ 90.600,00
				\$ 6.460.380,00
CAPITAL	FECHA/MES	INTERESES MORATO	DIAS	TOTAL
\$ 6.460.380,00	9/07/2020	2,265%	21	\$ 102.429,325
\$ 6.562.809	1/08/2020	2,286%	30	\$ 150.025,821
\$ 6.712.835	1/09/2020	2,294%	30	\$ 153.992,438
\$ 6.866.828	1/10/2020	2,261%	30	\$ 155.258,972
\$ 7.022.087	1/11/2020	2,230%	30	\$ 156.592,530
\$ 7.178.679	1/12/2020	2,182%	30	\$ 156.638,778
\$ 7.335.318	1/01/2021	2,165%	30	\$ 158.809,632
\$ 7.494.127	1/02/2021	2,192%	30	\$ 164.271,275
\$ 7.658.399	1/03/2021	2,176%	30	\$ 166.646,757
\$ 7.825.046	1/04/2021	2,164%	30	\$ 169.333,985
\$ 7.994.380	1/05/2021	2,152%	30	\$ 172.039,047
\$ 8.166.419	1/06/2021	2,151%	30	\$ 175.659,663
\$ 8.342.078	1/07/2021	2,147%	30	\$ 179.104,419
\$ 8.521.183	1/08/2021	2,155%	30	\$ 183.631,486
\$ 8.704.814	1/09/2021	2,149%	30	\$ 187.066,456
\$ 8.891.881	1/10/2021	2,135%	30	\$ 189.841,650
\$ 9.081.722	1/11/2021	2,159%	30	\$ 196.074,383
\$ 9.277.797	1/12/2021	2,182%	30	\$ 202.441,522
\$ 9.480.238	1/01/2022	2,207%	30	\$ 209.228,856
\$ 9.689.467	1/02/2022	2,287%	30	\$ 221.598,110
\$ 9.911.065	1/03/2022	2,309%	30	\$ 228.846,493
\$ 10.139.912	1/04/2022	2,381%	30	\$ 241.431,295
\$ 10.381.343	1/05/2022	2,464%	30	\$ 255.796,289
\$ 10.637.139	23/06/2022	2,550%	30	\$ 271.247,049
\$ 10.908.386	TOTAL			



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LETRA #3 MARIO HUMBERTO VARGAS				
CAPITAL	FECHA/MES	INTERES DE PLAZO	DIAS	TOTAL
\$ 6.000.000,00	26/06/2020	1,510%	30	\$ 90.600,00
\$ 6.000.000,00	26/07/2020	1,510%	30	\$ 90.600,00
\$ 6.000.000,00	26/08/2020	1,524%	30	\$ 91.440,00
\$ 6.000.000,00	26/09/2020	1,529%	30	\$ 91.740,00
\$ 6.000.000,00	26/10/2020	1,508%	30	\$ 90.480,00
				\$ 6.454.860,00
CAPITAL	FECHA/MES	INTERESES MORATORIOS	DIAS	TOTAL
\$ 6.454.860,00	27/10/2020	2,261%	3	\$ 14.594,438
\$ 6.469.454	1/11/2020	2,230%	30	\$ 144.268,834
\$ 6.613.723	1/12/2020	2,182%	30	\$ 144.311,442
\$ 6.758.035	1/01/2021	2,165%	30	\$ 146.311,452
\$ 6.904.346	1/02/2021	2,192%	30	\$ 151.343,268
\$ 7.055.689	1/03/2021	2,176%	30	\$ 153.531,802
\$ 7.209.221	1/04/2021	2,164%	30	\$ 156.007,548
\$ 7.365.229	1/05/2021	2,152%	30	\$ 158.499,723
\$ 7.523.729	1/06/2021	2,151%	30	\$ 161.835,400
\$ 7.685.564	1/07/2021	2,147%	30	\$ 165.009,057
\$ 7.850.573	1/08/2021	2,155%	30	\$ 169.179,847
\$ 8.019.753	1/09/2021	2,149%	30	\$ 172.344,488
\$ 8.192.097	1/10/2021	2,135%	30	\$ 174.901,277
\$ 8.366.999	1/11/2021	2,159%	30	\$ 180.643,499
\$ 8.547.642	1/12/2021	2,182%	30	\$ 186.509,550
\$ 8.734.152	1/01/2022	2,207%	30	\$ 192.762,726
\$ 8.926.914	1/02/2022	2,287%	30	\$ 204.158,531
\$ 9.131.073	1/03/2022	2,309%	30	\$ 210.836,473
\$ 9.341.909	1/04/2022	2,381%	30	\$ 222.430,862
\$ 9.564.340	1/05/2022	2,464%	30	\$ 235.665,343
\$ 9.800.006	23/06/2022	2,550%	30	\$ 249.900,142
\$ 10.049.906	TOTAL			



 Carrera 7 Calle 20 Nos 6-25. Of. 6A. Edificio Banco de Caldas.
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LETRA #4 MARIO HUMBERTO VARGAS				
CAPITAL	FECHA/MES	INTERES DE PL	DIAS	TOTAL
\$ 2.000.000,00	23/08/2020	1,524%	30	\$ 30.480,00
\$ 2.000.000,00	23/09/2020	1,529%	30	\$ 30.580,00
\$ 2.000.000,00	23/10/2020	1,508%	30	\$ 30.160,00
\$ 2.000.000,00	23/11/2020	1,487%	30	\$ 29.740,00
				\$ 2.120.960,00
CAPITAL	FECHA/MES	INTERESES MORATO	DIAS	TOTAL
\$ 2.120.960,00	24/11/2020	2,230%	6	\$ 9.459,482
\$ 2.130.419	1/12/2020	2,182%	30	\$ 46.485,753
\$ 2.176.905	1/01/2021	2,165%	30	\$ 47.129,998
\$ 2.224.035	1/02/2021	2,192%	30	\$ 48.750,852
\$ 2.272.786	1/03/2021	2,176%	30	\$ 49.455,825
\$ 2.322.242	1/04/2021	2,164%	30	\$ 50.253,315
\$ 2.372.495	1/05/2021	2,152%	30	\$ 51.056,097
\$ 2.423.551	1/06/2021	2,151%	30	\$ 52.130,589
\$ 2.475.682	1/07/2021	2,147%	30	\$ 53.152,891
\$ 2.528.835	1/08/2021	2,155%	30	\$ 54.496,390
\$ 2.583.331	1/09/2021	2,149%	30	\$ 55.515,787
\$ 2.638.847	1/10/2021	2,135%	30	\$ 56.339,383
\$ 2.695.186	1/11/2021	2,159%	30	\$ 58.189,074
\$ 2.753.375	1/12/2021	2,182%	30	\$ 60.078,652
\$ 2.813.454	1/01/2022	2,207%	30	\$ 62.092,932
\$ 2.875.547	1/02/2022	2,287%	30	\$ 65.763,760
\$ 2.941.311	1/03/2022	2,309%	30	\$ 67.914,866
\$ 3.009.226	1/04/2022	2,381%	30	\$ 71.649,663
\$ 3.080.875	1/05/2022	2,464%	30	\$ 75.912,768
\$ 3.156.788	23/06/2022	2,550%	30	\$ 80.498,096
\$ 3.237.286	TOTAL			



LETRA #5 MARIO HUMBERTO VARGAS				
CAPITAL	FECHA/MES	INTERES DE P	DIAS	TOTAL
\$ 8.800.000,00	30/11/2020	1,487%	30	\$ 130.856,00
\$ 8.800.000,00	30/12/2020	1,455%	30	\$ 128.040,00
				#####
CAPITAL	FECHA/MES	INTERESES MORATO	DIAS	TOTAL
\$ 9.058.896,00	31/12/2020	2,182%	1	\$ 6.588,837
\$ 9.065.485	1/01/2021	2,165%	30	\$ 196.267,747
\$ 9.261.753	1/02/2021	2,192%	30	\$ 203.017,617
\$ 9.464.770	1/03/2021	2,176%	30	\$ 205.953,400
\$ 9.670.724	1/04/2021	2,164%	30	\$ 209.274,459
\$ 9.879.998	1/05/2021	2,152%	30	\$ 212.617,558
\$ 10.092.616	1/06/2021	2,151%	30	\$ 217.092,162
\$ 10.309.708	1/07/2021	2,147%	30	\$ 221.349,426
\$ 10.531.057	1/08/2021	2,155%	30	\$ 226.944,283
\$ 10.758.001	1/09/2021	2,149%	30	\$ 231.189,452
\$ 10.989.191	1/10/2021	2,135%	30	\$ 234.619,227
\$ 11.223.810	1/11/2021	2,159%	30	\$ 242.322,061
\$ 11.466.132	1/12/2021	2,182%	30	\$ 250.191,005
\$ 11.716.323	1/01/2022	2,207%	30	\$ 258.579,254
\$ 11.974.902	1/02/2022	2,287%	30	\$ 273.866,020
\$ 12.248.769	1/03/2022	2,309%	30	\$ 282.824,065
\$ 12.531.593	1/04/2022	2,381%	30	\$ 298.377,219
\$ 12.829.970	1/05/2022	2,464%	30	\$ 316.130,456
\$ 13.146.100	23/06/2022	2,550%	30	\$ 335.225,556
\$ 13.481.326	TOTAL			

Con aprecio y consideración, del Señor Juez,

AUGUSTO ANDRES TORO PIEDRAHITA

CC: 1.058.821.266-T.P. 358.489 DEL CSJ