

HAIDER MILTON MONTOYA CARDENAS
ABOGADO

SEÑOR
JUEZ 33 CIVIL DEL CIRCUITO DE BOGOTA
ESD

REF: EJECUTIVO No 2021-00287 DE BANCOLOMBIA S.A. Contra PROUTILES LTDA Y OTROS

HAIDER MILTON MONTOYA CARDENAS, obrando como **Endosatario** de la Actora, teniendo en cuenta lo dispuesto en el artículo 446 del C. G. del P., presento la liquidación actualizada y especifica del capital y los intereses así:

POR EL PAGARE NRO. 2370104077			VR CAPITAL	2.111.111
DESDE	HASTA	DÍAS	% MENSUAL	CAUSADO
04/feb/2021	28/feb/2021	25	2,19%	38.563
01/mar/2021	31/mar/2021	31	2,18%	47.447
01/abr/2021	30/abr/2021	30	2,16%	45.663
01/may/2021	31/may/2021	31	2,15%	46.945
01/jun/2021	30/jun/2021	30	2,15%	45.389
01/jul/2021	31/jul/2021	31	2,16%	47.011
01/ago/2021	31/ago/2021	31	2,16%	47.011
01/sep/2021	30/sep/2021	30	2,15%	45.347
01/oct/2021	31/oct/2021	31	2,14%	46.575
01/nov/2021	30/nov/2021	30	2,16%	45.558
01/dic/2021	31/dic/2021	31	2,18%	47.600
01/ene/2022	31/ene/2022	31	2,21%	48.145
01/feb/2022	28/feb/2022	28	2,29%	45.062
01/mar/2022	31/mar/2022	31	2,31%	50.349
01/abr/2022	30/abr/2022	30	2,38%	50.266
01/may/2022	31/may/2022	31	2,46%	53.730
01/jun/2022	30/jun/2022	30	2,55%	53.833
			SUBTOTAL 1	2.915.605
			VR CAPITAL	2.111.111
DESDE	HASTA	DÍAS	% MENSUAL	CAUSADO
04/mar/2021	31/mar/2021	28	2,18%	42.856
01/abr/2021	30/abr/2021	30	2,16%	45.663
01/may/2021	31/may/2021	31	2,15%	46.945
01/jun/2021	30/jun/2021	30	2,15%	45.389

01/jul/2021	31/jul/2021	31	2,16%	47.011
01/ago/2021	31/ago/2021	31	2,16%	47.011
01/sep/2021	30/sep/2021	30	2,15%	45.347
01/oct/2021	31/oct/2021	31	2,14%	46.575
01/nov/2021	30/nov/2021	30	2,16%	45.558
01/dic/2021	31/dic/2021	31	2,18%	47.600
01/ene/2022	31/ene/2022	31	2,21%	48.145
01/feb/2022	28/feb/2022	28	2,29%	45.062
01/mar/2022	31/mar/2022	31	2,31%	50.349
01/abr/2022	30/abr/2022	30	2,38%	50.266
01/may/2022	31/may/2022	31	2,46%	53.730
01/jun/2022	30/jun/2022	30	2,55%	53.833
			SUBTOTAL 2	2.872.450
			VR CAPITAL	2.111.111
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
04/abr/2021	30/abr/2021	27	2,16%	41.097
01/may/2021	31/may/2021	31	2,15%	46.945
01/jun/2021	30/jun/2021	30	2,15%	45.389
01/jul/2021	31/jul/2021	31	2,16%	47.011
01/ago/2021	31/ago/2021	31	2,16%	47.011
01/sep/2021	30/sep/2021	30	2,15%	45.347
01/oct/2021	31/oct/2021	31	2,14%	46.575
01/nov/2021	30/nov/2021	30	2,16%	45.558
01/dic/2021	31/dic/2021	31	2,18%	47.600
01/ene/2022	31/ene/2022	31	2,21%	48.145
01/feb/2022	28/feb/2022	28	2,29%	45.062
01/mar/2022	31/mar/2022	31	2,31%	50.349
01/abr/2022	30/abr/2022	30	2,38%	50.266
01/may/2022	31/may/2022	31	2,46%	53.730
01/jun/2022	30/jun/2022	30	2,55%	53.833
			SUBTOTAL 3	2.825.028
			VR CAPITAL	2.111.111
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
04/may/2021	31/may/2021	28	2,15%	42.402
01/jun/2021	30/jun/2021	30	2,15%	45.389
01/jul/2021	31/jul/2021	31	2,16%	47.011
01/ago/2021	31/ago/2021	31	2,16%	47.011
01/sep/2021	30/sep/2021	30	2,15%	45.347
01/oct/2021	31/oct/2021	31	2,14%	46.575

01/nov/2021	30/nov/2021	30	2,16%	45.558
01/dic/2021	31/dic/2021	31	2,18%	47.600
01/ene/2022	31/ene/2022	31	2,21%	48.145
01/feb/2022	28/feb/2022	28	2,29%	45.062
01/mar/2022	31/mar/2022	31	2,31%	50.349
01/abr/2022	30/abr/2022	30	2,38%	50.266
01/may/2022	31/may/2022	31	2,46%	53.730
01/jun/2022	30/jun/2022	30	2,55%	53.833
			SUBTOTAL 4	2.779.388
			VR CAPITAL	2.111.111
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
04/jun/2021	30/jun/2021	27	2,15%	40.850
01/jul/2021	31/jul/2021	31	2,16%	47.011
01/ago/2021	31/ago/2021	31	2,16%	47.011
01/sep/2021	30/sep/2021	30	2,15%	45.347
01/oct/2021	31/oct/2021	31	2,14%	46.575
01/nov/2021	30/nov/2021	30	2,16%	45.558
01/dic/2021	31/dic/2021	31	2,18%	47.600
01/ene/2022	31/ene/2022	31	2,21%	48.145
01/feb/2022	28/feb/2022	28	2,29%	45.062
01/mar/2022	31/mar/2022	31	2,31%	50.349
01/abr/2022	30/abr/2022	30	2,38%	50.266
01/may/2022	31/may/2022	31	2,46%	53.730
01/jun/2022	30/jun/2022	30	2,55%	53.833
			SUBTOTAL 5	2.732.447
			VR CAPITAL	84.444.445
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
11/jun/2021	30/jun/2021	20	2,15%	1.210.370
01/jul/2021	31/jul/2021	31	2,16%	1.880.437
01/ago/2021	31/ago/2021	31	2,16%	1.880.437
01/sep/2021	30/sep/2021	30	2,15%	1.813.867
01/oct/2021	31/oct/2021	31	2,14%	1.862.985
01/nov/2021	30/nov/2021	30	2,16%	1.822.311
01/dic/2021	31/dic/2021	31	2,18%	1.903.997
01/ene/2022	31/ene/2022	31	2,21%	1.925.812
01/feb/2022	28/feb/2022	28	2,29%	1.802.495
01/mar/2022	31/mar/2022	31	2,31%	2.013.944
01/abr/2022	30/abr/2022	30	2,38%	2.010.622
01/may/2022	31/may/2022	31	2,46%	2.149.196

01/jun/2022	30/jun/2022	30	2,55%	2.153.333
			SUBTOTAL 6	108.874.251
POR EL PAGARE NRO. 2370104078			VR CAPITAL	7.313.093
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
04/feb/2021	28/feb/2021	25	2,19%	133.586
01/mar/2021	31/mar/2021	31	2,18%	164.362
01/abr/2021	30/abr/2021	30	2,16%	158.182
01/may/2021	31/may/2021	31	2,15%	162.624
01/jun/2021	30/jun/2021	30	2,15%	157.231
01/jul/2021	31/jul/2021	31	2,16%	162.850
01/ago/2021	31/ago/2021	31	2,16%	162.850
01/sep/2021	30/sep/2021	30	2,15%	157.085
01/oct/2021	31/oct/2021	31	2,14%	161.339
01/nov/2021	30/nov/2021	30	2,16%	157.817
01/dic/2021	31/dic/2021	31	2,18%	164.891
01/ene/2022	31/ene/2022	31	2,21%	166.780
01/feb/2022	28/feb/2022	28	2,29%	156.100
01/mar/2022	31/mar/2022	31	2,31%	174.412
01/abr/2022	30/abr/2022	30	2,38%	174.125
01/may/2022	31/may/2022	31	2,46%	186.126
01/jun/2022	30/jun/2022	30	2,55%	186.484
			SUBTOTAL 7	10.099.937
			VR CAPITAL	7.313.093
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
04/mar/2021	31/mar/2021	28	2,18%	148.456
01/abr/2021	30/abr/2021	30	2,16%	158.182
01/may/2021	31/may/2021	31	2,15%	162.624
01/jun/2021	30/jun/2021	30	2,15%	157.231
01/jul/2021	31/jul/2021	31	2,16%	162.850
01/ago/2021	31/ago/2021	31	2,16%	162.850
01/sep/2021	30/sep/2021	30	2,15%	157.085
01/oct/2021	31/oct/2021	31	2,14%	161.339
01/nov/2021	30/nov/2021	30	2,16%	157.817
01/dic/2021	31/dic/2021	31	2,18%	164.891
01/ene/2022	31/ene/2022	31	2,21%	166.780
01/feb/2022	28/feb/2022	28	2,29%	156.100
01/mar/2022	31/mar/2022	31	2,31%	174.412
01/abr/2022	30/abr/2022	30	2,38%	174.125
01/may/2022	31/may/2022	31	2,46%	186.126

01/jun/2022	30/jun/2022	30	2,55%	186.484
			SUBTOTAL 8	9.950.445
			VR CAPITAL	7.313.093
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
04/abr/2021	30/abr/2021	27	2,16%	142.364
01/may/2021	31/may/2021	31	2,15%	162.624
01/jun/2021	30/jun/2021	30	2,15%	157.231
01/jul/2021	31/jul/2021	31	2,16%	162.850
01/ago/2021	31/ago/2021	31	2,16%	162.850
01/sep/2021	30/sep/2021	30	2,15%	157.085
01/oct/2021	31/oct/2021	31	2,14%	161.339
01/nov/2021	30/nov/2021	30	2,16%	157.817
01/dic/2021	31/dic/2021	31	2,18%	164.891
01/ene/2022	31/ene/2022	31	2,21%	166.780
01/feb/2022	28/feb/2022	28	2,29%	156.100
01/mar/2022	31/mar/2022	31	2,31%	174.412
01/abr/2022	30/abr/2022	30	2,38%	174.125
01/may/2022	31/may/2022	31	2,46%	186.126
01/jun/2022	30/jun/2022	30	2,55%	186.484
			SUBTOTAL 9	9.786.171
			VR CAPITAL	7.313.093
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
04/may/2021	31/may/2021	28	2,15%	146.886
01/jun/2021	30/jun/2021	30	2,15%	157.231
01/jul/2021	31/jul/2021	31	2,16%	162.850
01/ago/2021	31/ago/2021	31	2,16%	162.850
01/sep/2021	30/sep/2021	30	2,15%	157.085
01/oct/2021	31/oct/2021	31	2,14%	161.339
01/nov/2021	30/nov/2021	30	2,16%	157.817
01/dic/2021	31/dic/2021	31	2,18%	164.891
01/ene/2022	31/ene/2022	31	2,21%	166.780
01/feb/2022	28/feb/2022	28	2,29%	156.100
01/mar/2022	31/mar/2022	31	2,31%	174.412
01/abr/2022	30/abr/2022	30	2,38%	174.125
01/may/2022	31/may/2022	31	2,46%	186.126
01/jun/2022	30/jun/2022	30	2,55%	186.484
			SUBTOTAL 10	9.628.070
			VR CAPITAL	7.313.093

DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
04/jun/2021	30/jun/2021	27	2,15%	141.508
01/jul/2021	31/jul/2021	31	2,16%	162.850
01/ago/2021	31/ago/2021	31	2,16%	162.850
01/sep/2021	30/sep/2021	30	2,15%	157.085
01/oct/2021	31/oct/2021	31	2,14%	161.339
01/nov/2021	30/nov/2021	30	2,16%	157.817
01/dic/2021	31/dic/2021	31	2,18%	164.891
01/ene/2022	31/ene/2022	31	2,21%	166.780
01/feb/2022	28/feb/2022	28	2,29%	156.100
01/mar/2022	31/mar/2022	31	2,31%	174.412
01/abr/2022	30/abr/2022	30	2,38%	174.125
01/may/2022	31/may/2022	31	2,46%	186.126
01/jun/2022	30/jun/2022	30	2,55%	186.484
			SUBTOTAL 11	9.465.461
			VR CAPITAL	292.523.735
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
11/jun/2021	30/jun/2021	20	2,15%	4.192.840
01/jul/2021	31/jul/2021	31	2,16%	6.514.016
01/ago/2021	31/ago/2021	31	2,16%	6.514.016
01/sep/2021	30/sep/2021	30	2,15%	6.283.410
01/oct/2021	31/oct/2021	31	2,14%	6.453.561
01/nov/2021	30/nov/2021	30	2,16%	6.312.662
01/dic/2021	31/dic/2021	31	2,18%	6.595.630
01/ene/2022	31/ene/2022	31	2,21%	6.671.199
01/feb/2022	28/feb/2022	28	2,29%	6.244.017
01/mar/2022	31/mar/2022	31	2,31%	6.976.496
01/abr/2022	30/abr/2022	30	2,38%	6.964.990
01/may/2022	31/may/2022	31	2,46%	7.445.022
01/jun/2022	30/jun/2022	30	2,55%	7.459.355
MENOS : ABONO A INTERESES				-252.117
			SUBTOTAL 12	376.898.832
POR EL PAGARE NRO. 2370103907			VR CAPITAL	3.201.866
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
21/feb/2021	28/feb/2021	8	2,19%	18.716
01/mar/2021	31/mar/2021	31	2,18%	71.962
01/abr/2021	30/abr/2021	30	2,16%	69.256
01/may/2021	31/may/2021	31	2,15%	71.201
01/jun/2021	30/jun/2021	30	2,15%	68.840

01/jul/2021	31/jul/2021	31	2,16%	71.300
01/ago/2021	31/ago/2021	31	2,16%	71.300
01/sep/2021	30/sep/2021	30	2,15%	68.776
01/oct/2021	31/oct/2021	31	2,14%	70.639
01/nov/2021	30/nov/2021	30	2,16%	69.096
01/dic/2021	31/dic/2021	31	2,18%	72.194
01/ene/2022	31/ene/2022	31	2,21%	73.021
01/feb/2022	28/feb/2022	28	2,29%	68.345
01/mar/2022	31/mar/2022	31	2,31%	76.362
01/abr/2022	30/abr/2022	30	2,38%	76.236
01/may/2022	31/may/2022	31	2,46%	81.491
01/jun/2022	30/jun/2022	30	2,55%	81.648
			SUBTOTAL 13	4.382.249
			VR CAPITAL	3.201.866
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
21/mar/2021	31/mar/2021	11	2,18%	25.535
01/abr/2021	30/abr/2021	30	2,16%	69.256
01/may/2021	31/may/2021	31	2,15%	71.201
01/jun/2021	30/jun/2021	30	2,15%	68.840
01/jul/2021	31/jul/2021	31	2,16%	71.300
01/ago/2021	31/ago/2021	31	2,16%	71.300
01/sep/2021	30/sep/2021	30	2,15%	68.776
01/oct/2021	31/oct/2021	31	2,14%	70.639
01/nov/2021	30/nov/2021	30	2,16%	69.096
01/dic/2021	31/dic/2021	31	2,18%	72.194
01/ene/2022	31/ene/2022	31	2,21%	73.021
01/feb/2022	28/feb/2022	28	2,29%	68.345
01/mar/2022	31/mar/2022	31	2,31%	76.362
01/abr/2022	30/abr/2022	30	2,38%	76.236
01/may/2022	31/may/2022	31	2,46%	81.491
01/jun/2022	30/jun/2022	30	2,55%	81.648
			SUBTOTAL 14	4.317.106
			VR CAPITAL	3.201.866
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
21/abr/2021	30/abr/2021	10	2,16%	23.085
01/may/2021	31/may/2021	31	2,15%	71.201
01/jun/2021	30/jun/2021	30	2,15%	68.840
01/jul/2021	31/jul/2021	31	2,16%	71.300
01/ago/2021	31/ago/2021	31	2,16%	71.300

01/sep/2021	30/sep/2021	30	2,15%	68.776
01/oct/2021	31/oct/2021	31	2,14%	70.639
01/nov/2021	30/nov/2021	30	2,16%	69.096
01/dic/2021	31/dic/2021	31	2,18%	72.194
01/ene/2022	31/ene/2022	31	2,21%	73.021
01/feb/2022	28/feb/2022	28	2,29%	68.345
01/mar/2022	31/mar/2022	31	2,31%	76.362
01/abr/2022	30/abr/2022	30	2,38%	76.236
01/may/2022	31/may/2022	31	2,46%	81.491
01/jun/2022	30/jun/2022	30	2,55%	81.648
			SUBTOTAL 15	4.245.400
			VR CAPITAL	3.201.866
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
21/may/2021	31/may/2021	11	2,15%	25.265
01/jun/2021	30/jun/2021	30	2,15%	68.840
01/jul/2021	31/jul/2021	31	2,16%	71.300
01/ago/2021	31/ago/2021	31	2,16%	71.300
01/sep/2021	30/sep/2021	30	2,15%	68.776
01/oct/2021	31/oct/2021	31	2,14%	70.639
01/nov/2021	30/nov/2021	30	2,16%	69.096
01/dic/2021	31/dic/2021	31	2,18%	72.194
01/ene/2022	31/ene/2022	31	2,21%	73.021
01/feb/2022	28/feb/2022	28	2,29%	68.345
01/mar/2022	31/mar/2022	31	2,31%	76.362
01/abr/2022	30/abr/2022	30	2,38%	76.236
01/may/2022	31/may/2022	31	2,46%	81.491
01/jun/2022	30/jun/2022	30	2,55%	81.648
			SUBTOTAL 16	4.176.378
			VR CAPITAL	83.248.539
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
11/jun/2021	30/jun/2021	20	2,15%	1.193.229
01/jul/2021	31/jul/2021	31	2,16%	1.853.806
01/ago/2021	31/ago/2021	31	2,16%	1.853.806
01/sep/2021	30/sep/2021	30	2,15%	1.788.179
01/oct/2021	31/oct/2021	31	2,14%	1.836.602
01/nov/2021	30/nov/2021	30	2,16%	1.796.503
01/dic/2021	31/dic/2021	31	2,18%	1.877.033
01/ene/2022	31/ene/2022	31	2,21%	1.898.538
01/feb/2022	28/feb/2022	28	2,29%	1.776.968

01/mar/2022	31/mar/2022	31	2,31%	1.985.422
01/abr/2022	30/abr/2022	30	2,38%	1.982.148
01/may/2022	31/may/2022	31	2,46%	2.118.759
01/jun/2022	30/jun/2022	30	2,55%	2.122.838
ABONO A INTERESES (24/03/2022)				-13.856.141
			SUBTOTAL 17	93.476.228
POR EL PAGARE 2370103908		VR CAPITAL	278.507	
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
21/feb/2021	28/feb/2021	8	2,19%	1.628
01/mar/2021	31/mar/2021	31	2,18%	6.259
01/abr/2021	30/abr/2021	30	2,16%	6.024
01/may/2021	31/may/2021	31	2,15%	6.193
01/jun/2021	30/jun/2021	30	2,15%	5.988
01/jul/2021	31/jul/2021	31	2,16%	6.202
01/ago/2021	31/ago/2021	31	2,16%	6.202
01/sep/2021	30/sep/2021	30	2,15%	5.982
01/oct/2021	31/oct/2021	31	2,14%	6.144
01/nov/2021	30/nov/2021	30	2,16%	6.010
01/dic/2021	31/dic/2021	31	2,18%	6.280
01/ene/2022	31/ene/2022	31	2,21%	6.352
01/feb/2022	28/feb/2022	28	2,29%	5.945
01/mar/2022	31/mar/2022	31	2,31%	6.642
MENOS ABONO A CAPITAL (23/03/2022)			275.195	
NUEVO SALDO A CAPITAL				3.312
24/mar/2022	31/mar/2022	8	2,31%	20
01/abr/2022	30/abr/2022	30	2,38%	79
01/may/2022	31/may/2022	31	2,46%	84
01/jun/2022	30/jun/2022	30	2,55%	84
MENOS: ABONO A INTERESES				-39.839
			SUBTOTAL 18	45.592
		VR CAPITAL	278.507	
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
21/mar/2021	31/mar/2021	11	2,18%	2.221
01/abr/2021	30/abr/2021	30	2,16%	6.024
01/may/2021	31/may/2021	31	2,15%	6.193
01/jun/2021	30/jun/2021	30	2,15%	5.988
01/jul/2021	31/jul/2021	31	2,16%	6.202
01/ago/2021	31/ago/2021	31	2,16%	6.202
01/sep/2021	30/sep/2021	30	2,15%	5.982

01/oct/2021	31/oct/2021	31	2,14%	6.144
01/nov/2021	30/nov/2021	30	2,16%	6.010
01/dic/2021	31/dic/2021	31	2,18%	6.280
01/ene/2022	31/ene/2022	31	2,21%	6.352
01/feb/2022	28/feb/2022	28	2,29%	5.945
23/mar/2022	31/mar/2022	9	2,31%	1.928
MENOS ABONO A CAPITAL (23/03/2022)			278.507	
NUEVO SALDO A CAPITAL				0
24/mar/2022	31/mar/2022	8	2,31%	0
01/abr/2022	30/abr/2022	30	2,38%	0
01/may/2022	31/may/2022	31	2,46%	0
01/jun/2022	30/jun/2022	30	2,55%	0
MENOS: ABONO A INTERESES				-71.471
			SUBTOTAL 19	0
		VR CAPITAL	278.507	
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
21/abr/2021	30/abr/2021	10	2,16%	2.008
01/may/2021	31/may/2021	31	2,15%	6.193
01/jun/2021	30/jun/2021	30	2,15%	5.988
01/jul/2021	31/jul/2021	31	2,16%	6.202
01/ago/2021	31/ago/2021	31	2,16%	6.202
01/sep/2021	30/sep/2021	30	2,15%	5.982
01/oct/2021	31/oct/2021	31	2,14%	6.144
01/nov/2021	30/nov/2021	30	2,16%	6.010
01/dic/2021	31/dic/2021	31	2,18%	6.280
01/ene/2022	31/ene/2022	31	2,21%	6.352
01/feb/2022	28/feb/2022	28	2,29%	5.945
01/mar/2022	23/mar/2022	23	2,31%	4.928
MENOS ABONO A CAPITAL (23/03/2022)			278.507	
NUEVO SALDO A CAPITAL				0
24/mar/2022	31/mar/2022	8	2,31%	0
01/abr/2022	30/abr/2022	30	2,38%	0
01/may/2022	31/may/2022	31	2,46%	0
01/jun/2022	30/jun/2022	30	2,55%	0
MENOS: ABONO A INTERESES				-68.234
			SUBTOTAL 20	0
		VR CAPITAL	278.507	
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
21/may/2021	31/may/2021	11	2,15%	2.198

01/jun/2021	30/jun/2021	30	2,15%	5.988
01/jul/2021	31/jul/2021	31	2,16%	6.202
01/ago/2021	31/ago/2021	31	2,16%	6.202
01/sep/2021	30/sep/2021	30	2,15%	5.982
01/oct/2021	31/oct/2021	31	2,14%	6.144
01/nov/2021	30/nov/2021	30	2,16%	6.010
01/dic/2021	31/dic/2021	31	2,18%	6.280
01/ene/2022	31/ene/2022	31	2,21%	6.352
01/feb/2022	28/feb/2022	28	2,29%	5.945
01/mar/2022	23/mar/2022	23	2,31%	4.928
MENOS ABONO A CAPITAL (23/03/2022)			278.507	
NUEVO SALDO A CAPITAL				0
24/mar/2022	31/mar/2022	8	2,31%	0
01/abr/2022	30/abr/2022	30	2,38%	0
01/may/2022	31/may/2022	31	2,46%	0
01/jun/2022	30/jun/2022	30	2,55%	0
MENOS: ABONO A INTERESES				-62.230
			SUBTOTAL 21	0
		VR CAPITAL	1.114.032	
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
11/jun/2021	30/jun/2021	20	2,15%	15.968
01/jul/2021	31/jul/2021	31	2,16%	24.808
01/ago/2021	31/ago/2021	31	2,16%	24.808
01/sep/2021	30/sep/2021	30	2,15%	23.929
01/oct/2021	31/oct/2021	31	2,14%	24.577
01/nov/2021	30/nov/2021	30	2,16%	24.041
01/dic/2021	31/dic/2021	31	2,18%	25.118
01/ene/2022	31/ene/2022	31	2,21%	25.406
01/feb/2022	28/feb/2022	28	2,29%	23.779
01/mar/2022	23/mar/2022	23	2,31%	19.712
MENOS: ABONO A CAPITAL			1.114.032	
NUEVO SALDO DE CAPITAL				0
24/mar/2022	31/mar/2022	8	2,31%	0
01/abr/2022	30/abr/2022	30	2,38%	0
01/may/2022	31/may/2022	31	2,46%	0
01/jun/2022	30/jun/2022	30	2,55%	0
MENOS: ABONO A INTERESES				-232.147
			SUBTOTAL 22	0
POR EL PAGARE NRO. 2370104075			VR CAPITAL	3.607.077

DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
04/ene/2021	31/ene/2021	28	2,16%	72.719
01/feb/2021	28/feb/2021	28	2,19%	73.796
01/mar/2021	31/mar/2021	31	2,18%	81.069
01/abr/2021	30/abr/2021	30	2,16%	78.021
01/may/2021	31/may/2021	31	2,15%	80.212
01/jun/2021	30/jun/2021	30	2,15%	77.552
01/jul/2021	31/jul/2021	31	2,16%	80.324
01/ago/2021	31/ago/2021	31	2,16%	80.324
01/sep/2021	30/sep/2021	30	2,15%	77.480
01/oct/2021	31/oct/2021	31	2,14%	79.578
01/nov/2021	30/nov/2021	30	2,16%	77.841
01/dic/2021	31/dic/2021	31	2,18%	81.330
01/ene/2022	31/ene/2022	31	2,21%	82.262
01/feb/2022	28/feb/2022	28	2,29%	76.994
01/mar/2022	31/mar/2022	31	2,31%	86.026
01/abr/2022	30/abr/2022	30	2,38%	85.885
01/may/2022	31/may/2022	31	2,46%	91.804
01/jun/2022	30/jun/2022	30	2,55%	91.980
			SUBTOTAL 23	5.062.273
			VR CAPITAL	3.607.077
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
04/mar/2021	31/mar/2021	28	2,18%	73.224
01/abr/2021	30/abr/2021	30	2,16%	78.021
01/may/2021	31/may/2021	31	2,15%	80.212
01/jun/2021	30/jun/2021	30	2,15%	77.552
01/jul/2021	31/jul/2021	31	2,16%	80.324
01/ago/2021	31/ago/2021	31	2,16%	80.324
01/sep/2021	30/sep/2021	30	2,15%	77.480
01/oct/2021	31/oct/2021	31	2,14%	79.578
01/nov/2021	30/nov/2021	30	2,16%	77.841
01/dic/2021	31/dic/2021	31	2,18%	81.330
01/ene/2022	31/ene/2022	31	2,21%	82.262
01/feb/2022	28/feb/2022	28	2,29%	76.994
01/mar/2022	31/mar/2022	31	2,31%	86.026
01/abr/2022	30/abr/2022	30	2,38%	85.885
01/may/2022	31/may/2022	31	2,46%	91.804
01/jun/2022	30/jun/2022	30	2,55%	91.980
			SUBTOTAL 24	4.907.913

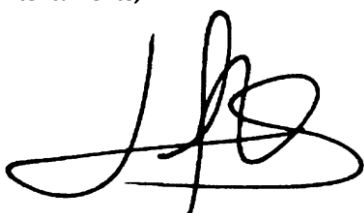
			VR CAPITAL	3.607.077
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
04/may/2021	31/may/2021	28	2,15%	72.449
01/jun/2021	30/jun/2021	30	2,15%	77.552
01/jul/2021	31/jul/2021	31	2,16%	80.324
01/ago/2021	31/ago/2021	31	2,16%	80.324
01/sep/2021	30/sep/2021	30	2,15%	77.480
01/oct/2021	31/oct/2021	31	2,14%	79.578
01/nov/2021	30/nov/2021	30	2,16%	77.841
01/dic/2021	31/dic/2021	31	2,18%	81.330
01/ene/2022	31/ene/2022	31	2,21%	82.262
01/feb/2022	28/feb/2022	28	2,29%	76.994
01/mar/2022	31/mar/2022	31	2,31%	86.026
01/abr/2022	30/abr/2022	30	2,38%	85.885
01/may/2022	31/may/2022	31	2,46%	91.804
01/jun/2022	30/jun/2022	30	2,55%	91.980
MENOS: ABONO A INTERESES				-1.000.997
			SUBTOTAL 25	3.747.909
POR EL PAGARE 2370104076			VR CAPITAL	1.802.153
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
04/ene/2021	31/ene/2021	28	2,16%	36.331
01/feb/2021	28/feb/2021	28	2,19%	36.870
01/mar/2021	31/mar/2021	31	2,18%	40.503
01/abr/2021	30/abr/2021	30	2,16%	38.981
01/may/2021	31/may/2021	31	2,15%	40.075
01/jun/2021	30/jun/2021	30	2,15%	38.746
01/jul/2021	31/jul/2021	31	2,16%	40.131
01/ago/2021	31/ago/2021	31	2,16%	40.131
01/sep/2021	30/sep/2021	30	2,15%	38.710
01/oct/2021	31/oct/2021	31	2,14%	39.758
01/nov/2021	30/nov/2021	30	2,16%	38.890
01/dic/2021	31/dic/2021	31	2,18%	40.634
01/ene/2022	31/ene/2022	31	2,21%	41.099
01/feb/2022	28/feb/2022	28	2,29%	38.468
01/mar/2022	31/mar/2022	31	2,31%	42.980
01/abr/2022	30/abr/2022	30	2,38%	42.909
01/may/2022	31/may/2022	31	2,46%	45.867
01/jun/2022	30/jun/2022	30	2,55%	45.955
MENOS:ABONO A INTERESES				-519.122
			SUBTOTAL 26	2.010.070

		VR CAPITAL	1.802.153	
DESDE	HASTA	DÍAS	% MENSUAL	CAUSADO
04/mar/2021	31/mar/2021	28	2,18%	36.584
01/abr/2021	30/abr/2021	30	2,16%	38.981
01/may/2021	31/may/2021	31	2,15%	40.075
01/jun/2021	30/jun/2021	30	2,15%	38.746
01/jul/2021	31/jul/2021	31	2,16%	40.131
01/ago/2021	31/ago/2021	31	2,16%	40.131
01/sep/2021	30/sep/2021	30	2,15%	38.710
01/oct/2021	31/oct/2021	31	2,14%	39.758
01/nov/2021	30/nov/2021	30	2,16%	38.890
01/dic/2021	31/dic/2021	31	2,18%	40.634
01/ene/2022	31/ene/2022	31	2,21%	41.099
01/feb/2022	28/feb/2022	28	2,29%	38.468
01/mar/2022	31/mar/2022	31	2,31%	42.980
MENOS: ABONO A CAPITAL			1.187.148	
NUEVO SALDO A CAPITAL				615.005
24/mar/2022	31/mar/2022	8	2,31%	3.785
01/abr/2022	30/abr/2022	30	2,38%	14.643
01/may/2022	31/may/2022	31	2,46%	15.652
01/jun/2022	30/jun/2022	30	2,55%	15.683
MENOS:ABONO A INTERESES				-549.268
			SUBTOTAL 27	630.688
		VR CAPITAL	1.802.153	
DESDE	HASTA	DÍAS	% MENSUAL	CAUSADO
04/may/2021	31/may/2021	28	2,15%	36.197
01/jun/2021	30/jun/2021	30	2,15%	38.746
01/jul/2021	31/jul/2021	31	2,16%	40.131
01/ago/2021	31/ago/2021	31	2,16%	40.131
01/sep/2021	30/sep/2021	30	2,15%	38.710
01/oct/2021	31/oct/2021	31	2,14%	39.758
01/nov/2021	30/nov/2021	30	2,16%	38.890
01/dic/2021	31/dic/2021	31	2,18%	40.634
01/ene/2022	31/ene/2022	31	2,21%	41.099
01/feb/2022	28/feb/2022	28	2,29%	38.468
01/mar/2022	23/mar/2022	23	2,31%	31.888
MENOS: ABONO A CAPITAL			1.802.153	
NUEVO SALDO A CAPITAL				0
24/mar/2022	31/mar/2022	8	2,31%	0

01/abr/2022	30/abr/2022	30	2,38%	0
01/may/2022	31/may/2022	31	2,46%	0
01/jun/2022	30/jun/2022	30	2,55%	0
MENOS:ABONO A INTERESES				-424.653
			SUBTOTAL 28	0
TOTAL LIQUIDACION DE CREDITO				675.829.892

De otro lado, respetuosamente solicito a su señoría se sirva ordenar la **ENTREGA DE LOS TITULOS**, que figuren consignados dentro del presente proceso.

Atentamente,



HAIDER MILTON MONTOYA CARDENAS

C.C No. 19.204.241 de Bogotá

T.P No. 23.177 del C.S. de la J.

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