

ABOGADOS ASOCIADOS ACSA S.A.S.

MYRIAM ACOSTA CORTES

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Bogotá D.C.

Señor

JUEZ TREINTA Y TRES (33°) CIVIL DEL CIRCUITO DE BOGOTÁ D.C.

E.

S.

D.

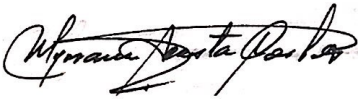
Ref.: **Proceso No. 2016-0068**

Ejecutivo de **BANCO DE BOGOTÁ** contra **MARTÍN VELOSA RIOS.**

MYRIAM ACOSTA CORTES, identificada con la cedula de ciudadanía No. 41.679.714 de Bogotá, portadora de la T. P. No. 144.930 del C. S. J., actuando en calidad de apoderada de la entidad demandante dentro del proceso de la referencia, atentamente allego al Despacho **LA LIQUIDACIÓN DEL CREDITO.**

Por lo anterior, solicito correr el traslado de Ley a la contraparte.

Atentamente,



MYRIAM ACOSTA CORTES

C. C. 41.679.714 de Bogotá

T. P. No. 144.930 del C. S. J.

MARTIN VELOSA RIOS, INTERESES DE MORA CUOTA VENCIDA 14 DE MARZO DEL 2016 PAGARE # 253090747								
CAPITAL			14,315,681.00					
ABONO			7,157,841.00					
PERIODO LIQUIDADO INTERESES DE MORA			DÍAS A LIQUIDAR	TASA EFECTIVA ANUAL	TASA EFECTIVA MENSUAL	TASA EFECTIVA DIARIA	CAPITAL DÉBITO	VALOR INTERESES DEL PERIODO
DESDE	HASTA							
14-03-2016	31-03-2016		18	29.52	2.1789	0.070892	14,315,681.00	182,676.81
01-04-2016	30-04-2016		30	30.81	2.2634	0.073609	14,315,681.00	316,130.88
01-05-2016	31-05-2016		31	30.81	2.2634	0.073609	14,315,681.00	326,668.57
01-06-2016	30-06-2016		30	30.81	2.2634	0.073609	14,315,681.00	316,130.88
01-07-2016	07-07-2016		7	32.01	2.3412	0.076113	14,315,681.00	76,272.86
VALORES TOTALES							14,315,681.00	1,217,879.99
08-07-2016							7,157,841.00	0.00
NUEVOS SALDOS							7,157,840.00	1,217,879.99
09-07-2016	31-07-2016		23	32.01	2.3412	0.076113	7,157,840.00	125,305.40
01-08-2016	31-08-2016		31	32.01	2.3412	0.076113	7,157,840.00	168,889.88
01-09-2016	30-09-2016		30	32.01	2.3412	0.076113	7,157,840.00	163,441.82
01-10-2016	31-10-2016		31	32.99	2.4040	0.078131	7,157,840.00	173,366.86
01-11-2016	30-11-2016		30	32.99	2.4040	0.078131	7,157,840.00	167,774.38
01-12-2016	31-12-2016		31	32.99	2.4040	0.078131	7,157,840.00	173,366.86
01-01-2017	31-01-2017		31	33.51	2.4376	0.079211	7,157,840.00	175,764.00
01-02-2017	28-02-2017		28	33.51	2.4376	0.079211	7,157,840.00	158,754.58
01-03-2017	31-03-2017		31	33.51	2.4376	0.079211	7,157,840.00	175,764.00
01-04-2017	30-04-2017		30	33.50	2.4367	0.079180	7,157,840.00	170,028.04
01-05-2017	31-05-2017		31	33.50	2.4367	0.079180	7,157,840.00	175,695.64
01-06-2017	30-06-2017		30	33.50	2.4367	0.079180	7,157,840.00	170,028.04
01-07-2017	31-07-2017		31	32.97	2.4030	0.078100	7,157,840.00	173,298.23
01-08-2017	31-08-2017		31	32.97	2.4030	0.078100	7,157,840.00	173,298.23
01-09-2017	30-09-2017		30	32.97	2.4030	0.078100	7,157,840.00	167,707.96
01-10-2017	31-10-2017		31	31.73	2.3228	0.075521	7,157,840.00	167,575.00
01-11-2017	30-11-2017		30	31.73	2.3228	0.075521	7,157,840.00	162,169.36
01-12-2017	31-12-2017		31	31.73	2.3228	0.075521	7,157,840.00	167,575.00
01-01-2018	31-01-2018		31	31.04	2.2780	0.074081	7,157,840.00	164,379.81
01-02-2018	28-02-2018		28	31.04	2.2780	0.074081	7,157,840.00	148,472.09
01-03-2018	31-03-2018		31	31.04	2.2780	0.074081	7,157,840.00	164,379.81
01-04-2018	30-04-2018		30	30.66	2.2536	0.073295	7,157,840.00	157,389.92
01-05-2018	31-05-2018		31	30.66	2.2536	0.073295	7,157,840.00	162,636.25
01-06-2018	30-06-2018		30	30.66	2.2536	0.073295	7,157,840.00	157,389.92
01-07-2018	31-07-2018		31	30.66	2.2536	0.073295	7,157,840.00	162,636.25
01-08-2018	31-08-2018		31	30.66	2.2536	0.073295	7,157,840.00	162,636.25
01-09-2018	30-09-2018		30	30.66	2.2536	0.073295	7,157,840.00	157,389.92
01-10-2018	31-10-2018		31	29.52	2.1789	0.070892	7,157,840.00	157,305.02
01-11-2018	30-11-2018		30	29.52	2.1789	0.070892	7,157,840.00	152,230.67
01-12-2018	31-12-2018		31	29.52	2.1789	0.070892	7,157,840.00	157,305.02
01-01-2019	31-01-2019		31	28.74	2.1275	0.069236	7,157,840.00	153,630.31
01-02-2019	28-02-2019		28	28.74	2.1275	0.069236	7,157,840.00	138,762.86
01-03-2019	31-03-2019		31	28.74	2.1275	0.069236	7,157,840.00	153,630.31
01-04-2019	30-04-2019		30	29.01	2.1454	0.069811	7,157,840.00	149,907.90
01-05-2019	31-05-2019		31	29.01	2.1454	0.069811	7,157,840.00	154,904.83
01-06-2019	30-06-2019		30	29.01	2.1454	0.069811	7,157,840.00	149,907.90
01-07-2019	31-07-2019		31	28.92	2.1394	0.069619	7,157,840.00	154,480.28
01-08-2019	31-08-2019		31	28.92	2.1394	0.069619	7,157,840.00	154,480.28
01-09-2019	30-09-2019		30	28.92	2.1394	0.069619	7,157,840.00	149,497.05
01-10-2019	31-10-2019		31	28.65	2.1216	0.069044	7,157,840.00	153,204.87
01-11-2019	30-11-2019		30	28.65	2.1216	0.069044	7,157,840.00	148,262.78
01-12-2019	31-12-2019		31	28.65	2.1216	0.069044	7,157,840.00	153,204.87
01-01-2020	31-01-2020		31	28.16	2.0888	0.067988	7,157,840.00	150,859.67
01-02-2020	29-02-2020		29	28.16	2.0888	0.067988	7,157,840.00	141,126.79
01-03-2020	31-03-2020		31	28.16	2.0888	0.067988	7,157,840.00	150,859.67
01-04-2020	30-04-2020		30	27.29	2.0308	0.066120	7,157,840.00	141,983.05
01-05-2020	31-05-2020		31	27.29	2.0308	0.066120	7,157,840.00	146,715.82
01-06-2020	30-06-2020		30	27.29	2.0308	0.066120	7,157,840.00	141,983.05
01-07-2020	31-07-2020		31	27.44	2.0408	0.066443	7,157,840.00	147,432.29
01-08-2020	31-08-2020		31	27.44	2.0408	0.066443	7,157,840.00	147,432.29
TOTAL INTERESES DE MORA								9,114,101.04

MARTIN VELOSA RIOS, INTERESES DE MORA CUOTA VENCIDA 14 DE MARZO DEL 2016 PAGARE # 256797470								
CAPITAL			21,385,869.00					
PERIODO LIQUIDADO INTERESES DE MORA		DÍAS A LIQUIDAR	TASA EFECTIVA ANUAL	TASA EFECTIVA MENSUAL	TASA EFECTIVA DIARIA	CAPITAL DEBIDO	VALOR INTERESES DEL PERIODO	
DESDE	HASTA							
14-03-2016	31-03-2016	18	29.52	2.1789	0.070892	21,385,869.00		272,896.72
01-04-2016	30-04-2016	30	30.81	2.2634	0.073609	21,385,869.00		472,260.70
01-05-2016	31-05-2016	31	30.81	2.2634	0.073609	21,385,869.00		488,002.72
01-06-2016	30-06-2016	30	30.81	2.2634	0.073609	21,385,869.00		472,260.70
01-07-2016	31-07-2016	31	32.01	2.3412	0.076113	21,385,869.00		504,601.52
01-08-2016	31-08-2016	31	32.01	2.3412	0.076113	21,385,869.00		504,601.52
01-09-2016	30-09-2016	30	32.01	2.3412	0.076113	21,385,869.00		488,324.05
01-10-2016	31-10-2016	31	32.99	2.4040	0.078131	21,385,869.00		517,977.62
01-11-2016	30-11-2016	30	32.99	2.4040	0.078131	21,385,869.00		501,268.66
01-12-2016	31-12-2016	31	32.99	2.4040	0.078131	21,385,869.00		517,977.62
01-01-2017	31-01-2017	31	33.51	2.4376	0.079211	21,385,869.00		525,139.68
01-02-2017	28-02-2017	28	33.51	2.4376	0.079211	21,385,869.00		474,319.71
01-03-2017	31-03-2017	31	33.51	2.4376	0.079211	21,385,869.00		525,139.68
01-04-2017	30-04-2017	30	33.50	2.4367	0.079180	21,385,869.00		508,002.04
01-05-2017	31-05-2017	31	33.50	2.4367	0.079180	21,385,869.00		524,935.44
01-06-2017	30-06-2017	30	33.50	2.4367	0.079180	21,385,869.00		508,002.04
01-07-2017	31-07-2017	31	32.97	2.4030	0.078100	21,385,869.00		517,772.57
01-08-2017	31-08-2017	31	32.97	2.4030	0.078100	21,385,869.00		517,772.57
01-09-2017	30-09-2017	30	32.97	2.4030	0.078100	21,385,869.00		501,070.23
01-10-2017	31-10-2017	31	31.73	2.3228	0.075521	21,385,869.00		500,672.97
01-11-2017	30-11-2017	30	31.73	2.3228	0.075521	21,385,869.00		484,522.23
01-12-2017	31-12-2017	31	31.73	2.3228	0.075521	21,385,869.00		500,672.97
01-01-2018	31-01-2018	31	31.04	2.2780	0.074081	21,385,869.00		491,126.53
01-02-2018	28-02-2018	28	31.04	2.2780	0.074081	21,385,869.00		443,598.16
01-03-2018	31-03-2018	31	31.04	2.2780	0.074081	21,385,869.00		491,126.53
01-04-2018	30-04-2018	30	30.66	2.2536	0.073295	21,385,869.00		470,242.45
01-05-2018	31-05-2018	31	30.66	2.2536	0.073295	21,385,869.00		485,917.20
01-06-2018	30-06-2018	30	30.66	2.2536	0.073295	21,385,869.00		470,242.45
01-07-2018	31-07-2018	31	30.66	2.2536	0.073295	21,385,869.00		485,917.20
01-08-2018	31-08-2018	31	30.66	2.2536	0.073295	21,385,869.00		485,917.20
01-09-2018	30-09-2018	30	30.66	2.2536	0.073295	21,385,869.00		470,242.45
01-10-2018	31-10-2018	31	29.52	2.1789	0.070892	21,385,869.00		469,988.79
01-11-2018	30-11-2018	30	29.52	2.1789	0.070892	21,385,869.00		454,827.86
01-12-2018	31-12-2018	31	29.52	2.1789	0.070892	21,385,869.00		469,988.79
01-01-2019	31-01-2019	31	28.74	2.1275	0.069236	21,385,869.00		459,009.64
01-02-2019	28-02-2019	28	28.74	2.1275	0.069236	21,385,869.00		414,589.36
01-03-2019	31-03-2019	31	28.74	2.1275	0.069236	21,385,869.00		459,009.64
01-04-2019	30-04-2019	30	29.01	2.1454	0.069811	21,385,869.00		447,888.01
01-05-2019	31-05-2019	31	29.01	2.1454	0.069811	21,385,869.00		462,817.61
01-06-2019	30-06-2019	30	29.01	2.1454	0.069811	21,385,869.00		447,888.01
01-07-2019	31-07-2019	31	28.92	2.1394	0.069619	21,385,869.00		461,549.17
01-08-2019	31-08-2019	31	28.92	2.1394	0.069619	21,385,869.00		461,549.17
01-09-2019	30-09-2019	30	28.92	2.1394	0.069619	21,385,869.00		446,660.49
01-10-2019	31-10-2019	31	28.65	2.1216	0.069044	21,385,869.00		457,738.55
01-11-2019	30-11-2019	30	28.65	2.1216	0.069044	21,385,869.00		442,972.79
01-12-2019	31-12-2019	31	28.65	2.1216	0.069044	21,385,869.00		457,738.55
01-01-2020	31-01-2020	31	28.16	2.0888	0.067988	21,385,869.00		450,731.66
01-02-2020	29-02-2020	29	28.16	2.0888	0.067988	21,385,869.00		421,652.20
01-03-2020	31-03-2020	31	28.16	2.0888	0.067988	21,385,869.00		450,731.66
01-04-2020	30-04-2020	30	27.29	2.0308	0.066120	21,385,869.00		424,210.51
01-05-2020	31-05-2020	31	27.29	2.0308	0.066120	21,385,869.00		438,350.86
01-06-2020	30-06-2020	30	27.29	2.0308	0.066120	21,385,869.00		424,210.51
01-07-2020	31-07-2020	31	27.44	2.0408	0.066443	21,385,869.00		440,491.49
01-08-2020	31-08-2020	31	27.44	2.0408	0.066443	21,385,869.00		440,491.49
TOTAL INTERESES DE MORA								25,427,610.91

MARTIN VELOSA RIOS, INTERESES DE MORA CUOTA VENCIDA 14 DE MARZO DEL 2016 PAGARE # 258669998							
CAPITAL			80,753,089.00				
PERIODO LIQUIDADO INTERESES DE	DÍAS A LIQUIDAR	TASA EFECTIVA	TASA EFECTIVA	TASA EFECTIVA	CAPITAL DEBIDO	VALOR INTERESES DEL	

MORA			ANUAL	MENSUAL	DIARIA		PERIODO
DESDE	HASTA						
14-03-2016	31-03-2016	18	29.52	2.1789	0.070892	80,753,089.00	1,030,458.62
01-04-2016	30-04-2016	30	30.81	2.2634	0.073609	80,753,089.00	1,783,257.45
01-05-2016	31-05-2016	31	30.81	2.2634	0.073609	80,753,089.00	1,842,699.36
01-06-2016	30-06-2016	30	30.81	2.2634	0.073609	80,753,089.00	1,783,257.45
01-07-2016	31-07-2016	31	32.01	2.3412	0.076113	80,753,089.00	1,905,376.45
01-08-2016	31-08-2016	31	32.01	2.3412	0.076113	80,753,089.00	1,905,376.45
01-09-2016	30-09-2016	30	32.01	2.3412	0.076113	80,753,089.00	1,843,912.70
01-10-2016	31-10-2016	31	32.99	2.4040	0.078131	80,753,089.00	1,955,884.63
01-11-2016	30-11-2016	30	32.99	2.4040	0.078131	80,753,089.00	1,892,791.58
01-12-2016	31-12-2016	31	32.99	2.4040	0.078131	80,753,089.00	1,955,884.63
01-01-2017	31-01-2017	31	33.51	2.4376	0.079211	80,753,089.00	1,982,928.59
01-02-2017	28-02-2017	28	33.51	2.4376	0.079211	80,753,089.00	1,791,032.27
01-03-2017	31-03-2017	31	33.51	2.4376	0.079211	80,753,089.00	1,982,928.59
01-04-2017	30-04-2017	30	33.50	2.4367	0.079180	80,753,089.00	1,918,216.82
01-05-2017	31-05-2017	31	33.50	2.4367	0.079180	80,753,089.00	1,982,157.38
01-06-2017	30-06-2017	30	33.50	2.4367	0.079180	80,753,089.00	1,918,216.82
01-07-2017	31-07-2017	31	32.97	2.4030	0.078100	80,753,089.00	1,955,110.38
01-08-2017	31-08-2017	31	32.97	2.4030	0.078100	80,753,089.00	1,955,110.38
01-09-2017	30-09-2017	30	32.97	2.4030	0.078100	80,753,089.00	1,892,042.30
01-10-2017	31-10-2017	31	31.73	2.3228	0.075521	80,753,089.00	1,890,542.25
01-11-2017	30-11-2017	30	31.73	2.3228	0.075521	80,753,089.00	1,829,557.01
01-12-2017	31-12-2017	31	31.73	2.3228	0.075521	80,753,089.00	1,890,542.25
01-01-2018	31-01-2018	31	31.04	2.2780	0.074081	80,753,089.00	1,854,494.88
01-02-2018	28-02-2018	28	31.04	2.2780	0.074081	80,753,089.00	1,675,027.63
01-03-2018	31-03-2018	31	31.04	2.2780	0.074081	80,753,089.00	1,854,494.88
01-04-2018	30-04-2018	30	30.66	2.2536	0.073295	80,753,089.00	1,775,636.56
01-05-2018	31-05-2018	31	30.66	2.2536	0.073295	80,753,089.00	1,834,824.44
01-06-2018	30-06-2018	30	30.66	2.2536	0.073295	80,753,089.00	1,775,636.56
01-07-2018	31-07-2018	31	30.66	2.2536	0.073295	80,753,089.00	1,834,824.44
01-08-2018	31-08-2018	31	30.66	2.2536	0.073295	80,753,089.00	1,834,824.44
01-09-2018	30-09-2018	30	30.66	2.2536	0.073295	80,753,089.00	1,775,636.56
01-10-2018	31-10-2018	31	29.52	2.1789	0.070892	80,753,089.00	1,774,678.73
01-11-2018	30-11-2018	30	29.52	2.1789	0.070892	80,753,089.00	1,717,431.03
01-12-2018	31-12-2018	31	29.52	2.1789	0.070892	80,753,089.00	1,774,678.73
01-01-2019	31-01-2019	31	28.74	2.1275	0.069236	80,753,089.00	1,733,221.44
01-02-2019	28-02-2019	28	28.74	2.1275	0.069236	80,753,089.00	1,565,490.33
01-03-2019	31-03-2019	31	28.74	2.1275	0.069236	80,753,089.00	1,733,221.44
01-04-2019	30-04-2019	30	29.01	2.1454	0.069811	80,753,089.00	1,691,226.11
01-05-2019	31-05-2019	31	29.01	2.1454	0.069811	80,753,089.00	1,747,600.32
01-06-2019	30-06-2019	30	29.01	2.1454	0.069811	80,753,089.00	1,691,226.11
01-07-2019	31-07-2019	31	28.92	2.1394	0.069619	80,753,089.00	1,742,810.70
01-08-2019	31-08-2019	31	28.92	2.1394	0.069619	80,753,089.00	1,742,810.70
01-09-2019	30-09-2019	30	28.92	2.1394	0.069619	80,753,089.00	1,686,591.00
01-10-2019	31-10-2019	31	28.65	2.1216	0.069044	80,753,089.00	1,728,421.79
01-11-2019	30-11-2019	30	28.65	2.1216	0.069044	80,753,089.00	1,672,666.25
01-12-2019	31-12-2019	31	28.65	2.1216	0.069044	80,753,089.00	1,728,421.79
01-01-2020	31-01-2020	31	28.16	2.0888	0.067988	80,753,089.00	1,701,963.75
01-02-2020	29-02-2020	29	28.16	2.0888	0.067988	80,753,089.00	1,592,159.64
01-03-2020	31-03-2020	31	28.16	2.0888	0.067988	80,753,089.00	1,701,963.75
01-04-2020	30-04-2020	30	27.29	2.0308	0.066120	80,753,089.00	1,601,819.81
01-05-2020	31-05-2020	31	27.29	2.0308	0.066120	80,753,089.00	1,655,213.81
01-06-2020	30-06-2020	30	27.29	2.0308	0.066120	80,753,089.00	1,601,819.81
01-07-2020	31-07-2020	31	27.44	2.0408	0.066443	80,753,089.00	1,663,296.83
01-08-2020	31-08-2020	31	27.44	2.0408	0.066443	80,753,089.00	1,663,296.83
TOTAL INTERESES DE MORA							96,014,715.46

MARTIN VELOSA RIOS, INTERESES DE MORA CUOTA VENCIDA 24 DE FEBRERO DEL 2016 PAGARE # 10034471-6464							
CAPITAL			5,042,827.00				
PERIODO LIQUIDADO INTERESES DE MORA		DÍAS A LIQUIDAR	TASA EFECTIVA ANUAL	TASA EFECTIVA MENSUAL	TASA EFECTIVA DIARIA	CAPITAL DEBIDO	VALOR INTERESES DEL PERIODO
DESDE	HASTA						
24-02-2016	29-02-2016	6	29.52	2.1789	0.070892	5,042,827.00	21,449.85
01-03-2016	31-03-2016	31	29.52	2.1789	0.070892	5,042,827.00	110,824.22

01-04-2016	30-04-2016	30	30.81	2.2634	0.073609	5,042,827.00	111,359.94
01-05-2016	31-05-2016	31	30.81	2.2634	0.073609	5,042,827.00	115,071.93
01-06-2016	30-06-2016	30	30.81	2.2634	0.073609	5,042,827.00	111,359.94
01-07-2016	31-07-2016	31	32.01	2.3412	0.076113	5,042,827.00	118,985.96
01-08-2016	31-08-2016	31	32.01	2.3412	0.076113	5,042,827.00	118,985.96
01-09-2016	30-09-2016	30	32.01	2.3412	0.076113	5,042,827.00	115,147.70
01-10-2016	31-10-2016	31	32.99	2.4040	0.078131	5,042,827.00	122,140.07
01-11-2016	30-11-2016	30	32.99	2.4040	0.078131	5,042,827.00	118,200.07
01-12-2016	31-12-2016	31	32.99	2.4040	0.078131	5,042,827.00	122,140.07
01-01-2017	31-01-2017	31	33.51	2.4376	0.079211	5,042,827.00	123,828.90
01-02-2017	28-02-2017	28	33.51	2.4376	0.079211	5,042,827.00	111,845.45
01-03-2017	31-03-2017	31	33.51	2.4376	0.079211	5,042,827.00	123,828.90
01-04-2017	30-04-2017	30	33.50	2.4367	0.079180	5,042,827.00	119,787.81
01-05-2017	31-05-2017	31	33.50	2.4367	0.079180	5,042,827.00	123,780.74
01-06-2017	30-06-2017	30	33.50	2.4367	0.079180	5,042,827.00	119,787.81
01-07-2017	31-07-2017	31	32.97	2.4030	0.078100	5,042,827.00	122,091.72
01-08-2017	31-08-2017	31	32.97	2.4030	0.078100	5,042,827.00	122,091.72
01-09-2017	30-09-2017	30	32.97	2.4030	0.078100	5,042,827.00	118,153.28
01-10-2017	31-10-2017	31	31.73	2.3228	0.075521	5,042,827.00	118,059.60
01-11-2017	30-11-2017	30	31.73	2.3228	0.075521	5,042,827.00	114,251.23
01-12-2017	31-12-2017	31	31.73	2.3228	0.075521	5,042,827.00	118,059.60
01-01-2018	31-01-2018	31	31.04	2.2780	0.074081	5,042,827.00	115,808.53
01-02-2018	28-02-2018	28	31.04	2.2780	0.074081	5,042,827.00	104,601.26
01-03-2018	31-03-2018	31	31.04	2.2780	0.074081	5,042,827.00	115,808.53
01-04-2018	30-04-2018	30	30.66	2.2536	0.073295	5,042,827.00	110,884.03
01-05-2018	31-05-2018	31	30.66	2.2536	0.073295	5,042,827.00	114,580.16
01-06-2018	30-06-2018	30	30.66	2.2536	0.073295	5,042,827.00	110,884.03
01-07-2018	31-07-2018	31	30.66	2.2536	0.073295	5,042,827.00	114,580.16
01-08-2018	31-08-2018	31	30.66	2.2536	0.073295	5,042,827.00	114,580.16
01-09-2018	30-09-2018	30	30.66	2.2536	0.073295	5,042,827.00	110,884.03
01-10-2018	31-10-2018	31	29.52	2.1789	0.070892	5,042,827.00	110,824.22
01-11-2018	30-11-2018	30	29.52	2.1789	0.070892	5,042,827.00	107,249.24
01-12-2018	31-12-2018	31	29.52	2.1789	0.070892	5,042,827.00	110,824.22
01-01-2019	31-01-2019	31	28.74	2.1275	0.069236	5,042,827.00	108,235.31
01-02-2019	28-02-2019	28	28.74	2.1275	0.069236	5,042,827.00	97,760.93
01-03-2019	31-03-2019	31	28.74	2.1275	0.069236	5,042,827.00	108,235.31
01-04-2019	30-04-2019	30	29.01	2.1454	0.069811	5,042,827.00	105,612.81
01-05-2019	31-05-2019	31	29.01	2.1454	0.069811	5,042,827.00	109,133.24
01-06-2019	30-06-2019	30	29.01	2.1454	0.069811	5,042,827.00	105,612.81
01-07-2019	31-07-2019	31	28.92	2.1394	0.069619	5,042,827.00	108,834.14
01-08-2019	31-08-2019	31	28.92	2.1394	0.069619	5,042,827.00	108,834.14
01-09-2019	30-09-2019	30	28.92	2.1394	0.069619	5,042,827.00	105,323.36
01-10-2019	31-10-2019	31	28.65	2.1216	0.069044	5,042,827.00	107,935.59
01-11-2019	30-11-2019	30	28.65	2.1216	0.069044	5,042,827.00	104,453.79
01-12-2019	31-12-2019	31	28.65	2.1216	0.069044	5,042,827.00	107,935.59
01-01-2020	31-01-2020	31	28.16	2.0888	0.067988	5,042,827.00	106,283.35
01-02-2020	29-02-2020	29	28.16	2.0888	0.067988	5,042,827.00	99,426.36
01-03-2020	31-03-2020	31	28.16	2.0888	0.067988	5,042,827.00	106,283.35
01-04-2020	30-04-2020	30	27.29	2.0308	0.066120	5,042,827.00	100,029.61
01-05-2020	31-05-2020	31	27.29	2.0308	0.066120	5,042,827.00	103,363.93
01-06-2020	30-06-2020	30	27.29	2.0308	0.066120	5,042,827.00	100,029.61
01-07-2020	31-07-2020	31	27.44	2.0408	0.066443	5,042,827.00	103,868.70
01-08-2020	31-08-2020	31	27.44	2.0408	0.066443	5,042,827.00	103,868.70
TOTAL INTERESES DE MORA							6,063,801.65

MARTIN VELOSA RIOS, INTERESES DE MORA CUOTA VENCIDA 24 DE FEBRERO DEL 2016 PAGARE # 10034471-4003							
CAPITAL		10,300,000.00					
PERIODO LIQUIDAD INTERESES DE MORA		DÍAS A LIQUIDAR	TASA EFECTIVA ANUAL	TASA EFECTIVA MENSUAL	TASA EFECTIVA DIARIA	CAPITAL DEBITO	VALOR INTERESES DEL PERIODO
DESDE	HASTA						
24-02-2016	29-02-2016	6	29.52	2.1789	0.070892	10,300,000.00	43,811.43
01-03-2016	31-03-2016	31	29.52	2.1789	0.070892	10,300,000.00	226,359.03
01-04-2016	30-04-2016	30	30.81	2.2634	0.073609	10,300,000.00	227,453.24
01-05-2016	31-05-2016	31	30.81	2.2634	0.073609	10,300,000.00	235,035.01
01-06-2016	30-06-2016	30	30.81	2.2634	0.073609	10,300,000.00	227,453.24

01-07-2016	31-07-2016	31	32.01	2.3412	0.076113	10,300,000.00	243,029.43
01-08-2016	31-08-2016	31	32.01	2.3412	0.076113	10,300,000.00	243,029.43
01-09-2016	30-09-2016	30	32.01	2.3412	0.076113	10,300,000.00	235,189.77
01-10-2016	31-10-2016	31	32.99	2.4040	0.078131	10,300,000.00	249,471.72
01-11-2016	30-11-2016	30	32.99	2.4040	0.078131	10,300,000.00	241,424.24
01-12-2016	31-12-2016	31	32.99	2.4040	0.078131	10,300,000.00	249,471.72
01-01-2017	31-01-2017	31	33.51	2.4376	0.079211	10,300,000.00	252,921.15
01-02-2017	28-02-2017	28	33.51	2.4376	0.079211	10,300,000.00	228,444.91
01-03-2017	31-03-2017	31	33.51	2.4376	0.079211	10,300,000.00	252,921.15
01-04-2017	30-04-2017	30	33.50	2.4367	0.079180	10,300,000.00	244,667.21
01-05-2017	31-05-2017	31	33.50	2.4367	0.079180	10,300,000.00	252,822.79
01-06-2017	30-06-2017	30	33.50	2.4367	0.079180	10,300,000.00	244,667.21
01-07-2017	31-07-2017	31	32.97	2.4030	0.078100	10,300,000.00	249,372.96
01-08-2017	31-08-2017	31	32.97	2.4030	0.078100	10,300,000.00	249,372.96
01-09-2017	30-09-2017	30	32.97	2.4030	0.078100	10,300,000.00	241,328.67
01-10-2017	31-10-2017	31	31.73	2.3228	0.075521	10,300,000.00	241,137.34
01-11-2017	30-11-2017	30	31.73	2.3228	0.075521	10,300,000.00	233,358.72
01-12-2017	31-12-2017	31	31.73	2.3228	0.075521	10,300,000.00	241,137.34
01-01-2018	31-01-2018	31	31.04	2.2780	0.074081	10,300,000.00	236,539.52
01-02-2018	28-02-2018	28	31.04	2.2780	0.074081	10,300,000.00	213,648.60
01-03-2018	31-03-2018	31	31.04	2.2780	0.074081	10,300,000.00	236,539.52
01-04-2018	30-04-2018	30	30.66	2.2536	0.073295	10,300,000.00	226,481.20
01-05-2018	31-05-2018	31	30.66	2.2536	0.073295	10,300,000.00	234,030.57
01-06-2018	30-06-2018	30	30.66	2.2536	0.073295	10,300,000.00	226,481.20
01-07-2018	31-07-2018	31	30.66	2.2536	0.073295	10,300,000.00	234,030.57
01-08-2018	31-08-2018	31	30.66	2.2536	0.073295	10,300,000.00	234,030.57
01-09-2018	30-09-2018	30	30.66	2.2536	0.073295	10,300,000.00	226,481.20
01-10-2018	31-10-2018	31	29.52	2.1789	0.070892	10,300,000.00	226,359.03
01-11-2018	30-11-2018	30	29.52	2.1789	0.070892	10,300,000.00	219,057.13
01-12-2018	31-12-2018	31	29.52	2.1789	0.070892	10,300,000.00	226,359.03
01-01-2019	31-01-2019	31	28.74	2.1275	0.069236	10,300,000.00	221,071.18
01-02-2019	28-02-2019	28	28.74	2.1275	0.069236	10,300,000.00	199,677.20
01-03-2019	31-03-2019	31	28.74	2.1275	0.069236	10,300,000.00	221,071.18
01-04-2019	30-04-2019	30	29.01	2.1454	0.069811	10,300,000.00	215,714.71
01-05-2019	31-05-2019	31	29.01	2.1454	0.069811	10,300,000.00	222,905.20
01-06-2019	30-06-2019	30	29.01	2.1454	0.069811	10,300,000.00	215,714.71
01-07-2019	31-07-2019	31	28.92	2.1394	0.069619	10,300,000.00	222,294.28
01-08-2019	31-08-2019	31	28.92	2.1394	0.069619	10,300,000.00	222,294.28
01-09-2019	30-09-2019	30	28.92	2.1394	0.069619	10,300,000.00	215,123.50
01-10-2019	31-10-2019	31	28.65	2.1216	0.069044	10,300,000.00	220,458.99
01-11-2019	30-11-2019	30	28.65	2.1216	0.069044	10,300,000.00	213,347.41
01-12-2019	31-12-2019	31	28.65	2.1216	0.069044	10,300,000.00	220,458.99
01-01-2020	31-01-2020	31	28.16	2.0888	0.067988	10,300,000.00	217,084.29
01-02-2020	29-02-2020	29	28.16	2.0888	0.067988	10,300,000.00	203,078.85
01-03-2020	31-03-2020	31	28.16	2.0888	0.067988	10,300,000.00	217,084.29
01-04-2020	30-04-2020	30	27.29	2.0308	0.066120	10,300,000.00	204,311.00
01-05-2020	31-05-2020	31	27.29	2.0308	0.066120	10,300,000.00	211,121.36
01-06-2020	30-06-2020	30	27.29	2.0308	0.066120	10,300,000.00	204,311.00
01-07-2020	31-07-2020	31	27.44	2.0408	0.066443	10,300,000.00	212,152.35
01-08-2020	31-08-2020	31	27.44	2.0408	0.066443	10,300,000.00	212,152.35
TOTAL INTERESES DE MORA							12,385,345.96

MARTIN VELOSA RIOS, INTERESES DE MORA CUOTA VENCIDA 24 DE FEBRERO DEL 2016 PAGARE # 10034471-9282							
CAPITAL			1,146,678.00				
PERIODO LIQUIDADO INTERESES DE MORA		DÍAS A LIQUIDAR	TASA EFECTIVA ANUAL	TASA EFECTIVA MENSUAL	TASA EFECTIVA DIARIA	CAPITAL DEBIDO	VALOR INTERESES DEL PERIODO
DESDE	HASTA						
24-02-2016	29-02-2016	6	29.52	2.1789	0.070892	1,146,678.00	4,877.44
01-03-2016	31-03-2016	31	29.52	2.1789	0.070892	1,146,678.00	25,200.09
01-04-2016	30-04-2016	30	30.81	2.2634	0.073609	1,146,678.00	25,321.91
01-05-2016	31-05-2016	31	30.81	2.2634	0.073609	1,146,678.00	26,165.97
01-06-2016	30-06-2016	30	30.81	2.2634	0.073609	1,146,678.00	25,321.91
01-07-2016	31-07-2016	31	32.01	2.3412	0.076113	1,146,678.00	27,055.97
01-08-2016	31-08-2016	31	32.01	2.3412	0.076113	1,146,678.00	27,055.97
01-09-2016	30-09-2016	30	32.01	2.3412	0.076113	1,146,678.00	26,183.20

01-10-2016	31-10-2016	31	32.99	2.4040	0.078131	1,146,678.00	27,773.18
01-11-2016	30-11-2016	30	32.99	2.4040	0.078131	1,146,678.00	26,877.27
01-12-2016	31-12-2016	31	32.99	2.4040	0.078131	1,146,678.00	27,773.18
01-01-2017	31-01-2017	31	33.51	2.4376	0.079211	1,146,678.00	28,157.20
01-02-2017	28-02-2017	28	33.51	2.4376	0.079211	1,146,678.00	25,432.31
01-03-2017	31-03-2017	31	33.51	2.4376	0.079211	1,146,678.00	28,157.20
01-04-2017	30-04-2017	30	33.50	2.4367	0.079180	1,146,678.00	27,238.30
01-05-2017	31-05-2017	31	33.50	2.4367	0.079180	1,146,678.00	28,146.25
01-06-2017	30-06-2017	30	33.50	2.4367	0.079180	1,146,678.00	27,238.30
01-07-2017	31-07-2017	31	32.97	2.4030	0.078100	1,146,678.00	27,762.18
01-08-2017	31-08-2017	31	32.97	2.4030	0.078100	1,146,678.00	27,762.18
01-09-2017	30-09-2017	30	32.97	2.4030	0.078100	1,146,678.00	26,866.63
01-10-2017	31-10-2017	31	31.73	2.3228	0.075521	1,146,678.00	26,845.33
01-11-2017	30-11-2017	30	31.73	2.3228	0.075521	1,146,678.00	25,979.35
01-12-2017	31-12-2017	31	31.73	2.3228	0.075521	1,146,678.00	26,845.33
01-01-2018	31-01-2018	31	31.04	2.2780	0.074081	1,146,678.00	26,333.46
01-02-2018	28-02-2018	28	31.04	2.2780	0.074081	1,146,678.00	23,785.06
01-03-2018	31-03-2018	31	31.04	2.2780	0.074081	1,146,678.00	26,333.46
01-04-2018	30-04-2018	30	30.66	2.2536	0.073295	1,146,678.00	25,213.69
01-05-2018	31-05-2018	31	30.66	2.2536	0.073295	1,146,678.00	26,054.15
01-06-2018	30-06-2018	30	30.66	2.2536	0.073295	1,146,678.00	25,213.69
01-07-2018	31-07-2018	31	30.66	2.2536	0.073295	1,146,678.00	26,054.15
01-08-2018	31-08-2018	31	30.66	2.2536	0.073295	1,146,678.00	26,054.15
01-09-2018	30-09-2018	30	30.66	2.2536	0.073295	1,146,678.00	25,213.69
01-10-2018	31-10-2018	31	29.52	2.1789	0.070892	1,146,678.00	25,200.09
01-11-2018	30-11-2018	30	29.52	2.1789	0.070892	1,146,678.00	24,387.18
01-12-2018	31-12-2018	31	29.52	2.1789	0.070892	1,146,678.00	25,200.09
01-01-2019	31-01-2019	31	28.74	2.1275	0.069236	1,146,678.00	24,611.40
01-02-2019	28-02-2019	28	28.74	2.1275	0.069236	1,146,678.00	22,229.66
01-03-2019	31-03-2019	31	28.74	2.1275	0.069236	1,146,678.00	24,611.40
01-04-2019	30-04-2019	30	29.01	2.1454	0.069811	1,146,678.00	24,015.08
01-05-2019	31-05-2019	31	29.01	2.1454	0.069811	1,146,678.00	24,815.58
01-06-2019	30-06-2019	30	29.01	2.1454	0.069811	1,146,678.00	24,015.08
01-07-2019	31-07-2019	31	28.92	2.1394	0.069619	1,146,678.00	24,747.57
01-08-2019	31-08-2019	31	28.92	2.1394	0.069619	1,146,678.00	24,747.57
01-09-2019	30-09-2019	30	28.92	2.1394	0.069619	1,146,678.00	23,949.26
01-10-2019	31-10-2019	31	28.65	2.1216	0.069044	1,146,678.00	24,543.25
01-11-2019	30-11-2019	30	28.65	2.1216	0.069044	1,146,678.00	23,751.53
01-12-2019	31-12-2019	31	28.65	2.1216	0.069044	1,146,678.00	24,543.25
01-01-2020	31-01-2020	31	28.16	2.0888	0.067988	1,146,678.00	24,167.55
01-02-2020	29-02-2020	29	28.16	2.0888	0.067988	1,146,678.00	22,608.35
01-03-2020	31-03-2020	31	28.16	2.0888	0.067988	1,146,678.00	24,167.55
01-04-2020	30-04-2020	30	27.29	2.0308	0.066120	1,146,678.00	22,745.53
01-05-2020	31-05-2020	31	27.29	2.0308	0.066120	1,146,678.00	23,503.71
01-06-2020	30-06-2020	30	27.29	2.0308	0.066120	1,146,678.00	22,745.53
01-07-2020	31-07-2020	31	27.44	2.0408	0.066443	1,146,678.00	23,618.49
01-08-2020	31-08-2020	31	27.44	2.0408	0.066443	1,146,678.00	23,618.49
TOTAL INTERESES DE MORA							1,378,835.31

LIQUIDACION DEL CREDITO A 31 DE AGOSTO DEL 2020			
NO. DE PAGARÉ	CONCEPTO	VALOR	TOTALES
PAGARÉ NO.: 253090747	CAPITAL CUOTA VENCIDA A 14 DE MARZO DEL 2016.	14,315,681.00	
	INTERESES MORATORIOS HASTA 07 DE JULIO DEL 2016	1,217,879.99	
	ABONO APLICADO A CAPITAL, CONCEPTO: , 08 DE JULIO DEL 2016	-7,157,841.00	
	NUEVO SALDO DE LA DEUDA		7,157,840.00
	INTERESES MORATORIOS DE CUOTA VENCIDA 14 DE MARZO DEL 2016		9,114,101.04
PAGARÉ NO.: 256797470	INTERESES CORRIENTES HASTA LA PRESENTACIÓN DE LA DEMANDA		0.00
	CAPITAL CUOTA VENCIDA A 14 DE MARZO DEL 2016.	21,385,869.00	21,385,869.00
	INTERESES MORATORIOS DE CUOTA VENCIDA A 31 DE AGOSTO DEL 2020		25,427,610.91
	INTERESES CORRIENTES HASTA LA PRESENTACION DE LA DEMANDA		0.00
PAGARÉ NO.: 258669998	CAPITAL CUOTA VENCIDA A 14 DE MARZO DEL 2016.	80,753,089.00	80,753,089.00
	INTERESES MORATORIOS DE CUOTA VENCIDA A 31 DE AGOSTO DEL 2020		96,014,715.46
	INTERESES CORRIENTES HASTA LA PRESENTACION DE LA DEMANDA		0.00
PAGARÉ NO.: 10034471-6464	CAPITAL CUOTA VENCIDA A 24 DE FEBRERO DEL 2016.	5,042,827.00	5,042,827.00

PAGARÉ NO.: 10034471-4003	INTERESES MORATORIOS DE CUOTA VENCIDA A 31 DE AGOSTO DEL 2020		6,063,801.65
	INTERESES CORRIENTES HASTA LA PRESENTACION DE LA DEMANDA		0.00
	CAPITAL CUOTA VENCIDA A 24 DE FEBRERO DEL 2016.	10,300,000.00	10,300,000.00
	INTERESES MORATORIOS DE CUOTA VENCIDA A 31 DE AGOSTO DEL 2020		12,385,345.96
	INTERESES CORRIENTES HASTA LA PRESENTACION DE LA DEMANDA		0.00
	CAPITAL CUOTA VENCIDA A 24 DE FEBRERO DEL 2016.	1,146,678.00	1,146,678.00
	INTERESES MORATORIOS DE CUOTA VENCIDA A 31 DE AGOSTO DEL 2020		1,378,835.31
	INTERESES CORRIENTES HASTA LA PRESENTACION DE LA DEMANDA		0.00
	TOTAL		276,170,713.33