

## Certificado: Presentación de liquidación del créditoProceso 2021-1576

LUIS HERNANDO OSPINA PINZON <hernando@nietoospinaabogados.com>

Jue 12/01/2023 10:11 AM

Para: Juzgado 68 Civil Municipal - Bogotá - Bogotá D.C. <cmpl68bt@cendoj.ramajudicial.gov.co>

 2 archivos adjuntos (612 KB)

Liquidacion Credito Jose Javier Arevalo Castro - 2021-1576 J 68 CM.pdf; Liquidacion Credito Jose Javier Arevalo Castro.xlsx;



Este es un Email Certificado™ enviado por **LUIS HERNANDO OSPINA PINZON**.

Señores

JUZGADO 68 CIVIL MUNICIPAL DE BOGOTA

Ref: Ejecutivo de Banco de Bogotá contra José Javier Arévalo Castro

No. 2021-1576

En mi condición de apoderado de la parte demandante dentro del proceso de la referencia, en archivo adjunto remito la liquidación en referencia-

LUIS HERNANDO OSPINA PINZON

CC [17.131.619](#) de Bogotá

TP [46.540](#) CSJ

Cel: 3103246472

Mail: hernando@nietoospinaabogados.com

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 RPOST ® PATENTADO

# LIQUIDACION DEL CREDITO DE JOSE JAVIER AREVALO CASTR

OBLIGACION No.

556662135

## INTERESES MORATORIIOS

CUOTA 05 NOVIEMBRE 2020

\$ 489,866

| mes    | ints certf | tasa máxima | tasa diaria | días | capital    |
|--------|------------|-------------|-------------|------|------------|
| Nov-20 | 17.84      | 26.76       | 0.074333    | 25   | \$ 489,866 |
| Dec-20 | 17.46      | 26.19       | 0.072750    | 31   | \$ 489,866 |
| Jan-21 | 17.32      | 25.98       | 0.072167    | 31   | \$ 489,866 |
| Feb-21 | 17.54      | 26.31       | 0.073083    | 28   | \$ 489,866 |
| Mar-21 | 17.41      | 26.12       | 0.072542    | 31   | \$ 489,866 |
| Apr-21 | 17.31      | 25.97       | 0.072125    | 30   | \$ 489,866 |
| May-21 | 17.22      | 25.83       | 0.071750    | 31   | \$ 489,866 |
| Jun-21 | 17.21      | 25.82       | 0.071708    | 30   | \$ 489,866 |
| Jul-21 | 17.18      | 25.77       | 0.071583    | 31   | \$ 489,866 |
| Aug-21 | 17.24      | 25.86       | 0.071833    | 31   | \$ 489,866 |
| Sep-21 | 17.19      | 25.79       | 0.071625    | 30   | \$ 489,866 |
| Oct-21 | 17.08      | 25.62       | 0.071167    | 31   | \$ 489,866 |
| Nov-21 | 17.27      | 25.91       | 0.071958    | 30   | \$ 489,866 |
| Dec-21 | 17.46      | 26.19       | 0.072750    | 31   | \$ 489,866 |
| Jan-22 | 17.66      | 26.49       | 0.073583    | 31   | \$ 489,866 |
| Feb-22 | 18.30      | 27.45       | 0.076250    | 28   | \$ 489,866 |
| Mar-22 | 18.47      | 27.71       | 0.076958    | 31   | \$ 489,866 |
| Apr-22 | 19.05      | 28.58       | 0.079375    | 30   | \$ 489,866 |
| May-22 | 19.71      | 29.57       | 0.082125    | 31   | \$ 489,866 |
| Jun-22 | 20.40      | 30.60       | 0.085000    | 30   | \$ 489,866 |
| Jul-22 | 21.28      | 31.92       | 0.088667    | 31   | \$ 489,866 |
| Aug-22 | 22.21      | 33.32       | 0.092542    | 31   | \$ 489,866 |
| Sep-22 | 23.50      | 35.25       | 0.097917    | 30   | \$ 489,866 |
| Oct-22 | 24.61      | 36.92       | 0.102542    | 31   | \$ 489,866 |
| Nov-22 | 25.78      | 38.67       | 0.107417    | 30   | \$ 489,866 |
| Dec-22 | 27.64      | 41.46       | 0.115167    | 31   | \$ 489,866 |
| Jan-23 | 28.84      | 43.26       | 0.120167    | 11   | \$ 489,866 |

Total intereses

Capital

TOTAL

OBLIGACION No.

556662135

## INTERESES MORATORIIOS

CUOTA 05 DICIEMBRE 2020

\$ 500,806.00

| mes    | ints certf | tasa máxima | tasa diaria | días | capital    |
|--------|------------|-------------|-------------|------|------------|
| Dec-20 | 17.46      | 26.19       | 0.072750    | 26   | \$ 500,806 |
| Jan-21 | 17.32      | 25.98       | 0.072167    | 31   | \$ 500,806 |
| Feb-21 | 17.54      | 26.31       | 0.073083    | 28   | \$ 500,806 |
| Mar-21 | 17.41      | 26.12       | 0.072542    | 31   | \$ 500,806 |
| Apr-21 | 17.31      | 25.97       | 0.072125    | 30   | \$ 500,806 |

|        |       |       |          |    |            |
|--------|-------|-------|----------|----|------------|
| May-21 | 17.22 | 25.83 | 0.071750 | 31 | \$ 500,806 |
| Jun-21 | 17.21 | 25.82 | 0.071708 | 30 | \$ 500,806 |
| Jul-21 | 17.18 | 25.77 | 0.071583 | 31 | \$ 500,806 |
| Aug-21 | 17.24 | 25.86 | 0.071833 | 31 | \$ 500,806 |
| Sep-21 | 17.19 | 25.79 | 0.071625 | 30 | \$ 500,806 |
| Oct-21 | 17.08 | 25.62 | 0.071167 | 31 | \$ 500,806 |
| Nov-21 | 17.27 | 25.91 | 0.071958 | 30 | \$ 500,806 |
| Dec-21 | 17.46 | 26.19 | 0.072750 | 31 | \$ 500,806 |
| Jan-22 | 17.66 | 26.49 | 0.073583 | 31 | \$ 500,806 |
| Feb-22 | 18.30 | 27.45 | 0.076250 | 28 | \$ 500,806 |
| Mar-22 | 18.47 | 27.71 | 0.076958 | 31 | \$ 500,806 |
| Apr-22 | 19.05 | 28.58 | 0.079375 | 30 | \$ 500,806 |
| May-22 | 19.71 | 29.57 | 0.082125 | 31 | \$ 500,806 |
| Jun-22 | 20.40 | 30.60 | 0.085000 | 30 | \$ 500,806 |
| Jul-22 | 21.28 | 31.92 | 0.088667 | 31 | \$ 500,806 |
| Aug-22 | 22.21 | 33.32 | 0.092542 | 31 | \$ 500,806 |
| Sep-22 | 23.50 | 35.25 | 0.097917 | 30 | \$ 500,806 |
| Oct-22 | 24.61 | 36.92 | 0.102542 | 31 | \$ 500,806 |
| Nov-22 | 25.78 | 38.67 | 0.107417 | 30 | \$ 500,806 |
| Dec-22 | 27.64 | 41.46 | 0.115167 | 31 | \$ 500,806 |
| Jan-23 | 28.84 | 43.26 | 0.120167 | 11 | \$ 500,806 |

Total intereses

Capital

TOTAL

OBLIGACION No. 556662135

**INTERESES MORATORIIOS**

CUOTA 05 ENERO 2021 \$ 511,991

| mes    | ints certf | tasa máxima | tasa diaria | días | capital       |
|--------|------------|-------------|-------------|------|---------------|
| Jan-21 | 17.32      | 25.98       | 0.072167    | 26   | \$ 511,991.00 |
| Feb-21 | 17.54      | 26.31       | 0.073083    | 28   | \$ 511,991.00 |
| Mar-21 | 17.41      | 26.12       | 0.072542    | 31   | \$ 511,991.00 |
| Apr-21 | 17.31      | 25.97       | 0.072125    | 30   | \$ 511,991.00 |
| May-21 | 17.22      | 25.83       | 0.071750    | 31   | \$ 511,991.00 |
| Jun-21 | 17.21      | 25.82       | 0.071708    | 30   | \$ 511,991.00 |
| Jul-21 | 17.18      | 25.77       | 0.071583    | 31   | \$ 511,991.00 |
| Aug-21 | 17.24      | 25.86       | 0.071833    | 31   | \$ 511,991.00 |
| Sep-21 | 17.19      | 25.79       | 0.071625    | 30   | \$ 511,991.00 |
| Oct-21 | 17.08      | 25.62       | 0.071167    | 31   | \$ 511,991.00 |
| Nov-21 | 17.27      | 25.91       | 0.071958    | 30   | \$ 511,991.00 |
| Dec-21 | 17.46      | 26.19       | 0.072750    | 31   | \$ 511,991.00 |
| Jan-22 | 17.66      | 26.49       | 0.073583    | 31   | \$ 511,991.00 |
| Feb-22 | 18.30      | 27.45       | 0.076250    | 28   | \$ 511,991.00 |
| Mar-22 | 18.47      | 27.71       | 0.076958    | 31   | \$ 511,991.00 |
| Apr-22 | 19.05      | 28.58       | 0.079375    | 30   | \$ 511,991.00 |

|        |       |       |          |    |               |
|--------|-------|-------|----------|----|---------------|
| May-22 | 19.71 | 29.57 | 0.082125 | 31 | \$ 511,991.00 |
| Jun-22 | 20.40 | 30.60 | 0.085000 | 30 | \$ 511,991.00 |
| Jul-22 | 21.28 | 31.92 | 0.088667 | 31 | \$ 511,991.00 |
| Aug-22 | 22.21 | 33.32 | 0.092542 | 31 | \$ 511,991.00 |
| Sep-22 | 23.50 | 35.25 | 0.097917 | 30 | \$ 511,991.00 |
| Oct-22 | 24.61 | 36.92 | 0.102542 | 31 | \$ 511,991.00 |
| Nov-22 | 25.78 | 38.67 | 0.107417 | 30 | \$ 511,991.00 |
| Dec-22 | 27.64 | 41.46 | 0.115167 | 31 | \$ 511,991.00 |
| Jan-23 | 28.84 | 43.26 | 0.120167 | 11 | \$ 511,991.00 |

Total intereses

Capital

TOTAL

OBLIGACION No. 556662135

**INTERESES MORATORIIOS**

CUOTA 05 FEBRERO 2021 \$ 523,425

| mes    | ints certf | tasa máxima | tasa diaria | días | capital       |
|--------|------------|-------------|-------------|------|---------------|
| Feb-21 | 17.54      | 26.31       | 0.073083    | 23   | \$ 523,425.00 |
| Mar-21 | 17.41      | 26.12       | 0.072542    | 31   | \$ 523,425.00 |
| Apr-21 | 17.31      | 25.97       | 0.072125    | 30   | \$ 523,425.00 |
| May-21 | 17.22      | 25.83       | 0.071750    | 31   | \$ 523,425.00 |
| Jun-21 | 17.21      | 25.82       | 0.071708    | 30   | \$ 523,425.00 |
| Jul-21 | 17.18      | 25.77       | 0.071583    | 31   | \$ 523,425.00 |
| Aug-21 | 17.24      | 25.86       | 0.071833    | 31   | \$ 523,425.00 |
| Sep-21 | 17.19      | 25.79       | 0.071625    | 30   | \$ 523,425.00 |
| Oct-21 | 17.08      | 25.62       | 0.071167    | 31   | \$ 523,425.00 |
| Nov-21 | 17.27      | 25.91       | 0.071958    | 30   | \$ 523,425.00 |
| Dec-21 | 17.46      | 26.19       | 0.072750    | 31   | \$ 523,425.00 |
| Jan-22 | 17.66      | 26.49       | 0.073583    | 31   | \$ 523,425.00 |
| Feb-22 | 18.30      | 27.45       | 0.076250    | 28   | \$ 523,425.00 |
| Mar-22 | 18.47      | 27.71       | 0.076958    | 31   | \$ 523,425.00 |
| Apr-22 | 19.05      | 28.58       | 0.079375    | 30   | \$ 523,425.00 |
| May-22 | 19.71      | 29.57       | 0.082125    | 31   | \$ 523,425.00 |
| Jun-22 | 20.40      | 30.60       | 0.085000    | 30   | \$ 523,425.00 |
| Jul-22 | 21.28      | 31.92       | 0.088667    | 31   | \$ 523,425.00 |
| Aug-22 | 22.21      | 33.32       | 0.092542    | 31   | \$ 523,425.00 |
| Sep-22 | 23.50      | 35.25       | 0.097917    | 30   | \$ 523,425.00 |
| Oct-22 | 24.61      | 36.92       | 0.102542    | 31   | \$ 523,425.00 |
| Nov-22 | 25.78      | 38.67       | 0.107417    | 30   | \$ 523,425.00 |
| Dec-22 | 27.64      | 41.46       | 0.115167    | 31   | \$ 523,425.00 |
| Jan-23 | 28.84      | 43.26       | 0.120167    | 11   | \$ 523,425.00 |

Total intereses

Capital

TOTAL

OBLIGACION No. 556662135

**INTERESES MORATORIIOS**

CUOTA 05 MARZO 2021 \$ 535,115

| mes    | ints certf | tasa máxima | tasa diaria | días | capital       |
|--------|------------|-------------|-------------|------|---------------|
| Mar-21 | 17.41      | 26.12       | 0.072542    | 26   | \$ 535,115.00 |
| Apr-21 | 17.31      | 25.97       | 0.072125    | 30   | \$ 535,115.00 |
| May-21 | 17.22      | 25.83       | 0.071750    | 31   | \$ 535,115.00 |
| Jun-21 | 17.21      | 25.82       | 0.071708    | 30   | \$ 535,115.00 |
| Jul-21 | 17.18      | 25.77       | 0.071583    | 31   | \$ 535,115.00 |
| Aug-21 | 17.24      | 25.86       | 0.071833    | 31   | \$ 535,115.00 |
| Sep-21 | 17.19      | 25.79       | 0.071625    | 30   | \$ 535,115.00 |
| Oct-21 | 17.08      | 25.62       | 0.071167    | 31   | \$ 535,115.00 |
| Nov-21 | 17.27      | 25.91       | 0.071958    | 30   | \$ 535,115.00 |
| Dec-21 | 17.46      | 26.19       | 0.072750    | 31   | \$ 535,115.00 |
| Jan-22 | 17.66      | 26.49       | 0.073583    | 31   | \$ 535,115.00 |
| Feb-22 | 18.30      | 27.45       | 0.076250    | 28   | \$ 535,115.00 |
| Mar-22 | 18.47      | 27.71       | 0.076958    | 31   | \$ 535,115.00 |
| Apr-22 | 19.05      | 28.58       | 0.079375    | 30   | \$ 535,115.00 |
| May-22 | 19.71      | 29.57       | 0.082125    | 31   | \$ 535,115.00 |
| Jun-22 | 20.40      | 30.60       | 0.085000    | 30   | \$ 535,115.00 |
| Jul-22 | 21.28      | 31.92       | 0.088667    | 31   | \$ 535,115.00 |
| Aug-22 | 22.21      | 33.32       | 0.092542    | 31   | \$ 535,115.00 |
| Sep-22 | 23.50      | 35.25       | 0.097917    | 30   | \$ 535,115.00 |
| Oct-22 | 24.61      | 36.92       | 0.102542    | 31   | \$ 535,115.00 |
| Nov-22 | 25.78      | 38.67       | 0.107417    | 30   | \$ 535,115.00 |
| Dec-22 | 27.64      | 41.46       | 0.115167    | 31   | \$ 535,115.00 |
| Jan-23 | 28.84      | 43.26       | 0.120167    | 11   | \$ 535,115.00 |

Total intereses

Capital

TOTAL

OBLIGACION No. 556662135

**INTERESES MORATORIIOS**

CUOTA 05 ABRIL 2021 \$ 547,066

| mes    | ints certf | tasa máxima | tasa diaria | días | capital       |
|--------|------------|-------------|-------------|------|---------------|
| Apr-21 | 17.31      | 25.97       | 0.072125    | 25   | \$ 547,066.00 |
| May-21 | 17.22      | 25.83       | 0.071750    | 31   | \$ 547,066.00 |
| Jun-21 | 17.21      | 25.82       | 0.071708    | 30   | \$ 547,066.00 |
| Jul-21 | 17.18      | 25.77       | 0.071583    | 31   | \$ 547,066.00 |
| Aug-21 | 17.24      | 25.86       | 0.071833    | 31   | \$ 547,066.00 |
| Sep-21 | 17.19      | 25.79       | 0.071625    | 30   | \$ 547,066.00 |
| Oct-21 | 17.08      | 25.62       | 0.071167    | 31   | \$ 547,066.00 |

|        |       |       |          |    |               |
|--------|-------|-------|----------|----|---------------|
| Nov-21 | 17.27 | 25.91 | 0.071958 | 30 | \$ 547,066.00 |
| Dec-21 | 17.46 | 26.19 | 0.072750 | 31 | \$ 547,066.00 |
| Jan-22 | 17.66 | 26.49 | 0.073583 | 31 | \$ 547,066.00 |
| Feb-22 | 18.30 | 27.45 | 0.076250 | 28 | \$ 547,066.00 |
| Mar-22 | 18.47 | 27.71 | 0.076958 | 31 | \$ 547,066.00 |
| Apr-22 | 19.05 | 28.58 | 0.079375 | 30 | \$ 547,066.00 |
| May-22 | 19.71 | 29.57 | 0.082125 | 31 | \$ 547,066.00 |
| Jun-22 | 20.40 | 30.60 | 0.085000 | 30 | \$ 547,066.00 |
| Jul-22 | 21.28 | 31.92 | 0.088667 | 31 | \$ 547,066.00 |
| Aug-22 | 22.21 | 33.32 | 0.092542 | 31 | \$ 547,066.00 |
| Sep-22 | 23.50 | 35.25 | 0.097917 | 30 | \$ 547,066.00 |
| Oct-22 | 24.61 | 36.92 | 0.102542 | 31 | \$ 547,066.00 |
| Nov-22 | 25.78 | 38.67 | 0.107417 | 30 | \$ 547,066.00 |
| Dec-22 | 27.64 | 41.46 | 0.115167 | 31 | \$ 547,066.00 |
| Jan-23 | 28.84 | 43.26 | 0.120167 | 11 | \$ 547,066.00 |

Total intereses

Capital

TOTAL

OBLIGACION No. 556662135

**INTERESES MORATORIIOS**

CUOTA 05 MAYO 2021 \$ 559,284

| mes    | ints certf | tasa máxima | tasa diaria | días | capital       |
|--------|------------|-------------|-------------|------|---------------|
| May-21 | 17.22      | 25.83       | 0.071750    | 26   | \$ 559,284.00 |
| Jun-21 | 17.21      | 25.82       | 0.071708    | 30   | \$ 559,284.00 |
| Jul-21 | 17.18      | 25.77       | 0.071583    | 31   | \$ 559,284.00 |
| Aug-21 | 17.24      | 25.86       | 0.071833    | 31   | \$ 559,284.00 |
| Sep-21 | 17.19      | 25.79       | 0.071625    | 30   | \$ 559,284.00 |
| Oct-21 | 17.08      | 25.62       | 0.071167    | 31   | \$ 559,284.00 |
| Nov-21 | 17.27      | 25.91       | 0.071958    | 30   | \$ 559,284.00 |
| Dec-21 | 17.46      | 26.19       | 0.072750    | 31   | \$ 559,284.00 |
| Jan-22 | 17.66      | 26.49       | 0.073583    | 31   | \$ 559,284.00 |
| Feb-22 | 18.30      | 27.45       | 0.076250    | 28   | \$ 559,284.00 |
| Mar-22 | 18.47      | 27.71       | 0.076958    | 31   | \$ 559,284.00 |
| Apr-22 | 19.05      | 28.58       | 0.079375    | 30   | \$ 559,284.00 |
| May-22 | 19.71      | 29.57       | 0.082125    | 31   | \$ 559,284.00 |
| Jun-22 | 20.40      | 30.60       | 0.085000    | 30   | \$ 559,284.00 |
| Jul-22 | 21.28      | 31.92       | 0.088667    | 31   | \$ 559,284.00 |
| Aug-22 | 22.21      | 33.32       | 0.092542    | 31   | \$ 559,284.00 |
| Sep-22 | 23.50      | 35.25       | 0.097917    | 30   | \$ 559,284.00 |
| Oct-22 | 24.61      | 36.92       | 0.102542    | 31   | \$ 559,284.00 |
| Nov-22 | 25.78      | 38.67       | 0.107417    | 30   | \$ 559,284.00 |
| Dec-22 | 27.64      | 41.46       | 0.115167    | 31   | \$ 559,284.00 |
| Jan-23 | 28.84      | 43.26       | 0.120167    | 11   | \$ 559,284.00 |

Total intereses  
Capital

TOTAL

OBLIGACION No. 556662135

**INTERESES MORATORIIOS**

CUOTA 05 JUNIO 2021 \$ 571,774

| mes    | ints certf | tasa máxima | tasa diaria | días | capital       |
|--------|------------|-------------|-------------|------|---------------|
| Jun-21 | 17.21      | 25.82       | 0.071708    | 25   | \$ 571,774.00 |
| Jul-21 | 17.18      | 25.77       | 0.071583    | 31   | \$ 571,774.00 |
| Aug-21 | 17.24      | 25.86       | 0.071833    | 31   | \$ 571,774.00 |
| Sep-21 | 17.19      | 25.79       | 0.071625    | 30   | \$ 571,774.00 |
| Oct-21 | 17.08      | 25.62       | 0.071167    | 31   | \$ 571,774.00 |
| Nov-21 | 17.27      | 25.91       | 0.071958    | 30   | \$ 571,774.00 |
| Dec-21 | 17.46      | 26.19       | 0.072750    | 31   | \$ 571,774.00 |
| Jan-22 | 17.66      | 26.49       | 0.073583    | 31   | \$ 571,774.00 |
| Feb-22 | 18.30      | 27.45       | 0.076250    | 28   | \$ 571,774.00 |
| Mar-22 | 18.47      | 27.71       | 0.076958    | 31   | \$ 571,774.00 |
| Apr-22 | 19.05      | 28.58       | 0.079375    | 30   | \$ 571,774.00 |
| May-22 | 19.71      | 29.57       | 0.082125    | 31   | \$ 571,774.00 |
| Jun-22 | 20.40      | 30.60       | 0.085000    | 30   | \$ 571,774.00 |
| Jul-22 | 21.28      | 31.92       | 0.088667    | 31   | \$ 571,774.00 |
| Aug-22 | 22.21      | 33.32       | 0.092542    | 31   | \$ 571,774.00 |
| Sep-22 | 23.50      | 35.25       | 0.097917    | 30   | \$ 571,774.00 |
| Oct-22 | 24.61      | 36.92       | 0.102542    | 31   | \$ 571,774.00 |
| Nov-22 | 25.78      | 38.67       | 0.107417    | 30   | \$ 571,774.00 |
| Dec-22 | 27.64      | 41.46       | 0.115167    | 31   | \$ 571,774.00 |
| Jan-23 | 28.84      | 43.26       | 0.120167    | 11   | \$ 571,774.00 |

Total intereses  
Capital

TOTAL

OBLIGACION No. 556662135

**INTERESES MORATORIIOS**

CUOTA 05 JULIO 2021 \$ 584,544

| mes    | ints certf | tasa máxima | tasa diaria | días | capital       |
|--------|------------|-------------|-------------|------|---------------|
| Jul-21 | 17.18      | 25.77       | 0.071583    | 26   | \$ 584,544.00 |
| Aug-21 | 17.24      | 25.86       | 0.071833    | 31   | \$ 584,544.00 |
| Sep-21 | 17.19      | 25.79       | 0.071625    | 30   | \$ 584,544.00 |
| Oct-21 | 17.08      | 25.62       | 0.071167    | 31   | \$ 584,544.00 |
| Nov-21 | 17.27      | 25.91       | 0.071958    | 30   | \$ 584,544.00 |
| Dec-21 | 17.46      | 26.19       | 0.072750    | 31   | \$ 584,544.00 |
| Jan-22 | 17.66      | 26.49       | 0.073583    | 31   | \$ 584,544.00 |
| Feb-22 | 18.30      | 27.45       | 0.076250    | 28   | \$ 584,544.00 |

|        |       |       |          |    |               |
|--------|-------|-------|----------|----|---------------|
| Mar-22 | 18.47 | 27.71 | 0.076958 | 31 | \$ 584,544.00 |
| Apr-22 | 19.05 | 28.58 | 0.079375 | 30 | \$ 584,544.00 |
| May-22 | 19.71 | 29.57 | 0.082125 | 31 | \$ 584,544.00 |
| Jun-22 | 20.40 | 30.60 | 0.085000 | 30 | \$ 584,544.00 |
| Jul-22 | 21.28 | 31.92 | 0.088667 | 31 | \$ 584,544.00 |
| Aug-22 | 22.21 | 33.32 | 0.092542 | 31 | \$ 584,544.00 |
| Sep-22 | 23.50 | 35.25 | 0.097917 | 30 | \$ 584,544.00 |
| Oct-22 | 24.61 | 36.92 | 0.102542 | 31 | \$ 584,544.00 |
| Nov-22 | 25.78 | 38.67 | 0.107417 | 30 | \$ 584,544.00 |
| Dec-22 | 27.64 | 41.46 | 0.115167 | 31 | \$ 584,544.00 |
| Jan-23 | 28.84 | 43.26 | 0.120167 | 11 | \$ 584,544.00 |

Total intereses  
Capital

TOTAL

OBLIGACION No. 556662135

**INTERESES MORATORIOS**

CUOTA 05 AGOSTO 2021 \$ 597,599

| mes    | ints certf | tasa máxima | tasa diaria | días | capital       |
|--------|------------|-------------|-------------|------|---------------|
| Aug-21 | 17.24      | 25.86       | 0.071833    | 26   | \$ 597,599.00 |
| Sep-21 | 17.19      | 25.79       | 0.071625    | 30   | \$ 597,599.00 |
| Oct-21 | 17.08      | 25.62       | 0.071167    | 31   | \$ 597,599.00 |
| Nov-21 | 17.27      | 25.91       | 0.071958    | 30   | \$ 597,599.00 |
| Dec-21 | 17.46      | 26.19       | 0.072750    | 31   | \$ 597,599.00 |
| Jan-22 | 17.66      | 26.49       | 0.073583    | 31   | \$ 597,599.00 |
| Feb-22 | 18.30      | 27.45       | 0.076250    | 28   | \$ 597,599.00 |
| Mar-22 | 18.47      | 27.71       | 0.076958    | 31   | \$ 597,599.00 |
| Apr-22 | 19.05      | 28.58       | 0.079375    | 30   | \$ 597,599.00 |
| May-22 | 19.71      | 29.57       | 0.082125    | 31   | \$ 597,599.00 |
| Jun-22 | 20.40      | 30.60       | 0.085000    | 30   | \$ 597,599.00 |
| Jul-22 | 21.28      | 31.92       | 0.088667    | 31   | \$ 597,599.00 |
| Aug-22 | 22.21      | 33.32       | 0.092542    | 31   | \$ 597,599.00 |
| Sep-22 | 23.50      | 35.25       | 0.097917    | 30   | \$ 597,599.00 |
| Oct-22 | 24.61      | 36.92       | 0.102542    | 31   | \$ 597,599.00 |
| Nov-22 | 25.78      | 38.67       | 0.107417    | 30   | \$ 597,599.00 |
| Dec-22 | 27.64      | 41.46       | 0.115167    | 31   | \$ 597,599.00 |
| Jan-23 | 28.84      | 43.26       | 0.120167    | 11   | \$ 597,599.00 |

Total intereses  
Capital

TOTAL

OBLIGACION No. 556662135

**INTERESES MORATORIOS**

CUOTA 05 SEPTIEMBRE 2021 \$ 610,945

| mes    | ints certf | tasa máxima | tasa diaria | días | capital       |
|--------|------------|-------------|-------------|------|---------------|
| Sep-21 | 17.19      | 25.79       | 0.071625    | 25   | \$ 610,945.00 |
| Oct-21 | 17.08      | 25.62       | 0.071167    | 31   | \$ 610,945.00 |
| Nov-21 | 17.27      | 25.91       | 0.071958    | 30   | \$ 610,945.00 |
| Dec-21 | 17.46      | 26.19       | 0.072750    | 31   | \$ 610,945.00 |
| Jan-22 | 17.66      | 26.49       | 0.073583    | 31   | \$ 610,945.00 |
| Feb-22 | 18.30      | 27.45       | 0.076250    | 28   | \$ 610,945.00 |
| Mar-22 | 18.47      | 27.71       | 0.076958    | 31   | \$ 610,945.00 |
| Apr-22 | 19.05      | 28.58       | 0.079375    | 30   | \$ 610,945.00 |
| May-22 | 19.71      | 29.57       | 0.082125    | 31   | \$ 610,945.00 |
| Jun-22 | 20.40      | 30.60       | 0.085000    | 30   | \$ 610,945.00 |
| Jul-22 | 21.28      | 31.92       | 0.088667    | 31   | \$ 610,945.00 |
| Aug-22 | 22.21      | 33.32       | 0.092542    | 31   | \$ 610,945.00 |
| Sep-22 | 23.50      | 35.25       | 0.097917    | 30   | \$ 610,945.00 |
| Oct-22 | 24.61      | 36.92       | 0.102542    | 31   | \$ 610,945.00 |
| Nov-22 | 25.78      | 38.67       | 0.107417    | 30   | \$ 610,945.00 |
| Dec-22 | 27.64      | 41.46       | 0.115167    | 31   | \$ 610,945.00 |
| Jan-23 | 28.84      | 43.26       | 0.120167    | 11   | \$ 610,945.00 |

Total intereses

Capital

TOTAL

OBLIGACION No. 556662135

**INTERESES MORATORIOS**

CUOTA 05 OCTUBRE 2021 \$ 624,590

| mes    | ints certf | tasa máxima | tasa diaria | días | capital       |
|--------|------------|-------------|-------------|------|---------------|
| Oct-21 | 17.08      | 25.62       | 0.071167    | 26   | \$ 624,590.00 |
| Nov-21 | 17.27      | 25.91       | 0.071958    | 30   | \$ 624,590.00 |
| Dec-21 | 17.46      | 26.19       | 0.072750    | 31   | \$ 624,590.00 |
| Jan-22 | 17.66      | 26.49       | 0.073583    | 31   | \$ 624,590.00 |
| Feb-22 | 18.30      | 27.45       | 0.076250    | 28   | \$ 624,590.00 |
| Mar-22 | 18.47      | 27.71       | 0.076958    | 31   | \$ 624,590.00 |
| Apr-22 | 19.05      | 28.58       | 0.079375    | 30   | \$ 624,590.00 |
| May-22 | 19.71      | 29.57       | 0.082125    | 31   | \$ 624,590.00 |
| Jun-22 | 20.40      | 30.60       | 0.085000    | 30   | \$ 624,590.00 |
| Jul-22 | 21.28      | 31.92       | 0.088667    | 31   | \$ 624,590.00 |
| Aug-22 | 22.21      | 33.32       | 0.092542    | 31   | \$ 624,590.00 |
| Sep-22 | 23.50      | 35.25       | 0.097917    | 30   | \$ 624,590.00 |
| Oct-22 | 24.61      | 36.92       | 0.102542    | 31   | \$ 624,590.00 |
| Nov-22 | 25.78      | 38.67       | 0.107417    | 30   | \$ 624,590.00 |
| Dec-22 | 27.64      | 41.46       | 0.115167    | 31   | \$ 624,590.00 |
| Jan-23 | 28.84      | 43.26       | 0.120167    | 11   | \$ 624,590.00 |

Total intereses

Capital

TOTAL

**OBLIGACION No.**

556662135

INTERESES MORATORIOS CALCULADOS DESDE EL 06 DE OCTUBRE DE 2021 DE ACUERDO CON EL MANDAMIENT

**CAPITAL ACELERADO**

**\$ 19,188,225**

| mes    | ints certf | tasa máxima | tasa diaria | días | capital       |
|--------|------------|-------------|-------------|------|---------------|
| Oct-21 | 17.08      | 25.62       | 0.071167    | 26   | \$ 19,188,225 |
| Nov-21 | 17.27      | 25.91       | 0.071958    | 30   | \$ 19,188,225 |
| Dec-21 | 17.46      | 26.19       | 0.072750    | 31   | \$ 19,188,225 |
| Jan-22 | 17.66      | 26.49       | 0.073583    | 31   | \$ 19,188,225 |
| Feb-22 | 18.30      | 27.45       | 0.076250    | 28   | \$ 19,188,225 |
| Mar-22 | 18.47      | 27.71       | 0.076958    | 31   | \$ 19,188,225 |
| Apr-22 | 19.05      | 28.58       | 0.079375    | 30   | \$ 19,188,225 |
| May-22 | 19.71      | 29.57       | 0.082125    | 31   | \$ 19,188,225 |
| Jun-22 | 20.40      | 30.60       | 0.085000    | 30   | \$ 19,188,225 |
| Jul-22 | 21.28      | 31.92       | 0.088667    | 31   | \$ 19,188,225 |
| Aug-22 | 22.21      | 33.32       | 0.092542    | 31   | \$ 19,188,225 |
| Sep-22 | 23.50      | 35.25       | 0.097917    | 30   | \$ 19,188,225 |
| Oct-22 | 24.61      | 36.92       | 0.102542    | 31   | \$ 19,188,225 |
| Nov-22 | 25.78      | 38.67       | 0.107417    | 30   | \$ 19,188,225 |
| Dec-22 | 27.64      | 41.46       | 0.115167    | 31   | \$ 19,188,225 |
| Jan-23 | 28.84      | 43.26       | 0.120167    | 11   | \$ 19,188,225 |

Total intereses

**RESUMEN**

**OBLIGACION No.**

556662135

|                                  |           |
|----------------------------------|-----------|
| CAPITAL CUOTA                    | 11/5/2020 |
| CAPITAL CUOTA                    | 12/5/2020 |
| CAPITAL CUOTA                    | 1/5/2021  |
| CAPITAL CUOTA                    | 2/5/2021  |
| CAPITAL CUOTA                    | 3/5/2021  |
| CAPITAL CUOTA                    | 4/5/2021  |
| CAPITAL CUOTA                    | 5/5/2021  |
| CAPITAL CUOTA                    | 6/5/2021  |
| CAPITAL CUOTA                    | 7/5/2021  |
| CAPITAL CUOTA                    | 8/5/2021  |
| CAPITAL CUOTA                    | 9/5/2021  |
| CAPITAL CUOTA                    | 10/5/2021 |
| Subtotal CAPITAL CUOTAS VENCIDAS |           |

INTERESES MORATORIOS AL DIA 11 DE ENERO 2023

|       |           |
|-------|-----------|
| CUOTA | 11/5/2020 |
| CUOTA | 12/5/2020 |
| CUOTA | 1/5/2021  |
| CUOTA | 2/5/2021  |
| CUOTA | 3/5/2021  |
| CUOTA | 4/5/2021  |
| CUOTA | 5/5/2021  |
| CUOTA | 6/5/2021  |
| CUOTA | 7/5/2021  |
| CUOTA | 8/5/2021  |
| CUOTA | 9/5/2021  |
| CUOTA | 10/5/2021 |

Subtotal Intereses moratorios CUOTAS VENCIDAS

INTERESES DE PLAZO DE CUOTAS VENCIDAS

|       |           |
|-------|-----------|
| CUOTA | 11/5/2020 |
| CUOTA | 12/5/2020 |
| CUOTA | 1/5/2021  |
| CUOTA | 2/5/2021  |
| CUOTA | 3/5/2021  |
| CUOTA | 4/5/2021  |
| CUOTA | 5/5/2021  |
| CUOTA | 6/5/2021  |
| CUOTA | 7/5/2021  |
| CUOTA | 8/5/2021  |
| CUOTA | 9/5/2021  |
| CUOTA | 10/5/2021 |

Subtotal intereses de plazo de cuotas vencidas

Total de intereses moratorios del capital acelerado a 11 de enero de 2023

Total capital acelerado de la obligación

**OBLIGACION No.**

**556662135**

**TOTAL**

| intereses |        |
|-----------|--------|
| \$        | 9,103  |
| \$        | 11,048 |
| \$        | 10,959 |
| \$        | 10,024 |
| \$        | 11,016 |
| \$        | 10,599 |
| \$        | 10,896 |
| \$        | 10,538 |
| \$        | 10,871 |
| \$        | 10,908 |
| \$        | 10,526 |
| \$        | 10,807 |
| \$        | 10,575 |
| \$        | 11,048 |
| \$        | 11,174 |
| \$        | 10,459 |
| \$        | 11,687 |
| \$        | 11,665 |
| \$        | 12,471 |
| \$        | 12,492 |
| \$        | 13,465 |
| \$        | 14,053 |
| \$        | 14,390 |
| \$        | 15,572 |
| \$        | 15,786 |
| \$        | 17,489 |
| \$        | 6,475  |

|            |         |
|------------|---------|
| \$         | 316,096 |
| \$ 489,866 |         |

|    |         |
|----|---------|
| \$ | 805,962 |
|----|---------|

| intereses |        |
|-----------|--------|
| \$        | 9,473  |
| \$        | 11,204 |
| \$        | 10,248 |
| \$        | 11,262 |
| \$        | 10,836 |

|    |        |
|----|--------|
| \$ | 11,139 |
| \$ | 10,774 |
| \$ | 11,113 |
| \$ | 11,152 |
| \$ | 10,761 |
| \$ | 11,049 |
| \$ | 10,811 |
| \$ | 11,294 |
| \$ | 11,424 |
| \$ | 10,692 |
| \$ | 11,948 |
| \$ | 11,925 |
| \$ | 12,750 |
| \$ | 12,771 |
| \$ | 13,765 |
| \$ | 14,367 |
| \$ | 14,711 |
| \$ | 15,920 |
| \$ | 16,138 |
| \$ | 17,880 |
| \$ | 6,620  |

|    |            |
|----|------------|
| \$ | 312,027    |
|    | \$ 500,806 |

|    |         |
|----|---------|
| \$ | 812,833 |
|----|---------|

| intereses |        |
|-----------|--------|
| \$        | 9,607  |
| \$        | 10,477 |
| \$        | 11,514 |
| \$        | 11,078 |
| \$        | 11,388 |
| \$        | 11,014 |
| \$        | 11,362 |
| \$        | 11,401 |
| \$        | 11,001 |
| \$        | 11,295 |
| \$        | 11,053 |
| \$        | 11,547 |
| \$        | 11,679 |
| \$        | 10,931 |
| \$        | 12,215 |
| \$        | 12,192 |

|    |        |
|----|--------|
| \$ | 13,035 |
| \$ | 13,056 |
| \$ | 14,073 |
| \$ | 14,688 |
| \$ | 15,040 |
| \$ | 16,275 |
| \$ | 16,499 |
| \$ | 18,279 |
| \$ | 6,768  |

|    |            |
|----|------------|
| \$ | 307,464    |
| \$ | 511,991.00 |

|    |         |
|----|---------|
| \$ | 819,455 |
|----|---------|

| intereses |        |
|-----------|--------|
| \$        | 8,798  |
| \$        | 11,771 |
| \$        | 11,326 |
| \$        | 11,642 |
| \$        | 11,260 |
| \$        | 11,615 |
| \$        | 11,656 |
| \$        | 11,247 |
| \$        | 11,548 |
| \$        | 11,299 |
| \$        | 11,805 |
| \$        | 11,940 |
| \$        | 11,175 |
| \$        | 12,487 |
| \$        | 12,464 |
| \$        | 13,326 |
| \$        | 13,347 |
| \$        | 14,387 |
| \$        | 15,016 |
| \$        | 15,376 |
| \$        | 16,639 |
| \$        | 16,867 |
| \$        | 18,687 |
| \$        | 6,919  |

|    |            |
|----|------------|
| \$ | 302,597    |
| \$ | 523,425.00 |

|    |         |
|----|---------|
| \$ | 826,022 |
|----|---------|

| intereses |        |
|-----------|--------|
| \$        | 10,093 |
| \$        | 11,579 |
| \$        | 11,902 |
| \$        | 11,512 |
| \$        | 11,875 |
| \$        | 11,916 |
| \$        | 11,498 |
| \$        | 11,806 |
| \$        | 11,552 |
| \$        | 12,068 |
| \$        | 12,206 |
| \$        | 11,425 |
| \$        | 12,766 |
| \$        | 12,742 |
| \$        | 13,623 |
| \$        | 13,645 |
| \$        | 14,709 |
| \$        | 15,351 |
| \$        | 15,719 |
| \$        | 17,010 |
| \$        | 17,244 |
| \$        | 19,104 |
| \$        | 7,073  |

|    |            |
|----|------------|
| \$ | 298,419    |
| \$ | 535,115.00 |

|    |         |
|----|---------|
| \$ | 833,534 |
|----|---------|

| intereses |        |
|-----------|--------|
| \$        | 9,864  |
| \$        | 12,168 |
| \$        | 11,769 |
| \$        | 12,140 |
| \$        | 12,182 |
| \$        | 11,755 |
| \$        | 12,069 |

|    |        |
|----|--------|
| \$ | 11,810 |
| \$ | 12,338 |
| \$ | 12,479 |
| \$ | 11,680 |
| \$ | 13,051 |
| \$ | 13,027 |
| \$ | 13,928 |
| \$ | 13,950 |
| \$ | 15,037 |
| \$ | 15,694 |
| \$ | 16,070 |
| \$ | 17,390 |
| \$ | 17,629 |
| \$ | 19,531 |
| \$ | 7,231  |

|    |            |
|----|------------|
| \$ | 292,793    |
| \$ | 547,066.00 |

|    |         |
|----|---------|
| \$ | 839,859 |
|----|---------|

| intereses |        |
|-----------|--------|
| \$        | 10,433 |
| \$        | 12,032 |
| \$        | 12,411 |
| \$        | 12,454 |
| \$        | 12,018 |
| \$        | 12,339 |
| \$        | 12,074 |
| \$        | 12,613 |
| \$        | 12,758 |
| \$        | 11,941 |
| \$        | 13,343 |
| \$        | 13,318 |
| \$        | 14,239 |
| \$        | 14,262 |
| \$        | 15,373 |
| \$        | 16,045 |
| \$        | 16,429 |
| \$        | 17,778 |
| \$        | 18,023 |
| \$        | 19,967 |
| \$        | 7,393  |

|    |            |
|----|------------|
| \$ | 287,241    |
| \$ | 559,284.00 |

|    |         |
|----|---------|
| \$ | 846,525 |
|----|---------|

| intereses |        |
|-----------|--------|
| \$        | 10,250 |
| \$        | 12,688 |
| \$        | 12,732 |
| \$        | 12,286 |
| \$        | 12,614 |
| \$        | 12,343 |
| \$        | 12,895 |
| \$        | 13,043 |
| \$        | 12,207 |
| \$        | 13,641 |
| \$        | 13,615 |
| \$        | 14,557 |
| \$        | 14,580 |
| \$        | 15,716 |
| \$        | 16,403 |
| \$        | 16,796 |
| \$        | 18,176 |
| \$        | 18,425 |
| \$        | 20,413 |
| \$        | 7,558  |

|    |            |
|----|------------|
| \$ | 280,939    |
| \$ | 571,774.00 |

|    |         |
|----|---------|
| \$ | 852,713 |
|----|---------|

| intereses |        |
|-----------|--------|
| \$        | 10,879 |
| \$        | 13,017 |
| \$        | 12,560 |
| \$        | 12,896 |
| \$        | 12,619 |
| \$        | 13,183 |
| \$        | 13,334 |
| \$        | 12,480 |

|    |        |
|----|--------|
| \$ | 13,946 |
| \$ | 13,919 |
| \$ | 14,882 |
| \$ | 14,906 |
| \$ | 16,067 |
| \$ | 16,769 |
| \$ | 17,171 |
| \$ | 18,581 |
| \$ | 18,837 |
| \$ | 20,869 |
| \$ | 7,727  |

|    |            |
|----|------------|
| \$ | 274,643    |
| \$ | 584,544.00 |

|    |         |
|----|---------|
| \$ | 859,187 |
|----|---------|

| intereses |        |
|-----------|--------|
| \$        | 11,161 |
| \$        | 12,841 |
| \$        | 13,184 |
| \$        | 12,901 |
| \$        | 13,477 |
| \$        | 13,632 |
| \$        | 12,759 |
| \$        | 14,257 |
| \$        | 14,230 |
| \$        | 15,214 |
| \$        | 15,239 |
| \$        | 16,426 |
| \$        | 17,144 |
| \$        | 17,554 |
| \$        | 18,996 |
| \$        | 19,258 |
| \$        | 21,335 |
| \$        | 7,899  |

|    |            |
|----|------------|
| \$ | 267,508    |
| \$ | 597,599.00 |

|    |         |
|----|---------|
| \$ | 865,107 |
|----|---------|

| intereses |        |
|-----------|--------|
| \$        | 10,940 |
| \$        | 13,478 |
| \$        | 13,189 |
| \$        | 13,778 |
| \$        | 13,936 |
| \$        | 13,044 |
| \$        | 14,575 |
| \$        | 14,548 |
| \$        | 15,554 |
| \$        | 15,579 |
| \$        | 16,793 |
| \$        | 17,527 |
| \$        | 17,947 |
| \$        | 19,421 |
| \$        | 19,688 |
| \$        | 21,812 |
| \$        | 8,076  |

|    |            |
|----|------------|
| \$ | 259,884    |
| \$ | 610,945.00 |

|    |         |
|----|---------|
| \$ | 870,829 |
|----|---------|

| intereses |        |
|-----------|--------|
| \$        | 11,557 |
| \$        | 13,483 |
| \$        | 14,086 |
| \$        | 14,247 |
| \$        | 13,335 |
| \$        | 14,901 |
| \$        | 14,873 |
| \$        | 15,901 |
| \$        | 15,927 |
| \$        | 17,168 |
| \$        | 17,918 |
| \$        | 18,347 |
| \$        | 19,854 |
| \$        | 20,127 |
| \$        | 22,299 |
| \$        | 8,256  |

|    |         |
|----|---------|
| \$ | 252,281 |
|----|---------|

|    |            |
|----|------------|
| \$ | 624,590.00 |
|----|------------|

|    |         |
|----|---------|
| \$ | 876,871 |
|----|---------|

TO DE PAGO

| intereses |         |
|-----------|---------|
| \$        | 355,046 |
| \$        | 414,226 |
| \$        | 432,742 |
| \$        | 437,699 |
| \$        | 409,669 |
| \$        | 457,775 |
| \$        | 456,920 |
| \$        | 488,508 |
| \$        | 489,300 |
| \$        | 527,420 |
| \$        | 550,470 |
| \$        | 563,654 |
| \$        | 609,954 |
| \$        | 618,341 |
| \$        | 685,052 |
| \$        | 253,636 |

|    |           |
|----|-----------|
| \$ | 7,750,412 |
|----|-----------|

|                     |
|---------------------|
| 489,866             |
| 500,806             |
| 511,991             |
| 523,425             |
| 535,115             |
| 547,066             |
| 559,284             |
| 571,774             |
| 584,544             |
| 597,599             |
| 610,945             |
| 624,590             |
| <b>\$ 6,657,005</b> |

|                     |
|---------------------|
| 316,096             |
| 312,027             |
| 307,464             |
| 302,597             |
| 298,419             |
| 292,793             |
| 287,241             |
| 280,939             |
| 274,643             |
| 267,508             |
| 259,884             |
| 252,281             |
| <b>\$ 3,451,894</b> |

|                     |
|---------------------|
| 571,354             |
| 576,112             |
| 581,465             |
| 589,107             |
| 589,494             |
| 604,191             |
| 609,332             |
| 622,433             |
| 625,884             |
| 643,291             |
| 656,111             |
| 436,630             |
| <b>\$ 7,105,404</b> |

|                      |
|----------------------|
| <b>\$ 7,750,412</b>  |
| <b>\$ 19,188,225</b> |

|                      |
|----------------------|
| <b>\$ 50,809,945</b> |
|----------------------|

Señores  
JUZGADO 68 CIVIL MUNICIPAL  
Bogotá, D.C.  
E S D

REF: Ejecutivo del BANCO DE BOGOTA  
Contra JOSE JAVIER AREVALO CASTRO  
Número 11001400306820210157600

Como apoderado de la parte actora, respetuosamente manifiesto al Señor Juez, que junto con el presente escrito presento la LIQUIDACION DEL CREDITO, para los efectos procesales pertinentes.

#### LIQUIDACION DEL CREDITO DE JOSE JAVIER AREVALO CASTRO

OBLIGACION No. 556662135

##### INTERESES

##### MORATORIOS

CUOTA 05 NOVIEMBRE  
2020

\$ 489.866

| mes    | ints certf | tasa máxima | tasa diaria | días | capital    | intereses |
|--------|------------|-------------|-------------|------|------------|-----------|
| nov-20 | 17,84      | 26,76       | 0,074333    | 25   | \$ 489.866 | \$ 9.103  |
| dic-20 | 17,46      | 26,19       | 0,072750    | 31   | \$ 489.866 | \$ 11.048 |
| ene-21 | 17,32      | 25,98       | 0,072167    | 31   | \$ 489.866 | \$ 10.959 |
| feb-21 | 17,54      | 26,31       | 0,073083    | 28   | \$ 489.866 | \$ 10.024 |
| mar-21 | 17,41      | 26,12       | 0,072542    | 31   | \$ 489.866 | \$ 11.016 |
| abr-21 | 17,31      | 25,97       | 0,072125    | 30   | \$ 489.866 | \$ 10.599 |
| may-21 | 17,22      | 25,83       | 0,071750    | 31   | \$ 489.866 | \$ 10.896 |
| jun-21 | 17,21      | 25,82       | 0,071708    | 30   | \$ 489.866 | \$ 10.538 |
| jul-21 | 17,18      | 25,77       | 0,071583    | 31   | \$ 489.866 | \$ 10.871 |
| ago-21 | 17,24      | 25,86       | 0,071833    | 31   | \$ 489.866 | \$ 10.908 |
| sep-21 | 17,19      | 25,79       | 0,071625    | 30   | \$ 489.866 | \$ 10.526 |
| oct-21 | 17,08      | 25,62       | 0,071167    | 31   | \$ 489.866 | \$ 10.807 |
| nov-21 | 17,27      | 25,91       | 0,071958    | 30   | \$ 489.866 | \$ 10.575 |
| dic-21 | 17,46      | 26,19       | 0,072750    | 31   | \$ 489.866 | \$ 11.048 |
| ene-22 | 17,66      | 26,49       | 0,073583    | 31   | \$ 489.866 | \$ 11.174 |
| feb-22 | 18,30      | 27,45       | 0,076250    | 28   | \$ 489.866 | \$ 10.459 |
| mar-22 | 18,47      | 27,71       | 0,076958    | 31   | \$ 489.866 | \$ 11.687 |
| abr-22 | 19,05      | 28,58       | 0,079375    | 30   | \$ 489.866 | \$ 11.665 |

|        |       |       |          |    |            |           |
|--------|-------|-------|----------|----|------------|-----------|
| may-22 | 19,71 | 29,57 | 0,082125 | 31 | \$ 489.866 | \$ 12.471 |
| jun-22 | 20,40 | 30,60 | 0,085000 | 30 | \$ 489.866 | \$ 12.492 |
| jul-22 | 21,28 | 31,92 | 0,088667 | 31 | \$ 489.866 | \$ 13.465 |
| ago-22 | 22,21 | 33,32 | 0,092542 | 31 | \$ 489.866 | \$ 14.053 |
| sep-22 | 23,50 | 35,25 | 0,097917 | 30 | \$ 489.866 | \$ 14.390 |
| oct-22 | 24,61 | 36,92 | 0,102542 | 31 | \$ 489.866 | \$ 15.572 |
| nov-22 | 25,78 | 38,67 | 0,107417 | 30 | \$ 489.866 | \$ 15.786 |
| dic-22 | 27,64 | 41,46 | 0,115167 | 31 | \$ 489.866 | \$ 17.489 |
| ene-23 | 28,84 | 43,26 | 0,120167 | 11 | \$ 489.866 | \$ 6.475  |

Total intereses

\$ 316.096

Capital

\$ 489.866

TOTAL

\$ 805.962

OBLIGACION No. 556662135

**INTERESES**

**MORATORIOS**

CUOTA 05 DICIEMBRE 2020 \$ 500.806,00

| mes    | ints certf | tasa máxima | tasa diaria | días | capital    | intereses |
|--------|------------|-------------|-------------|------|------------|-----------|
| dic-20 | 17,46      | 26,19       | 0,072750    | 26   | \$ 500.806 | \$ 9.473  |
| ene-21 | 17,32      | 25,98       | 0,072167    | 31   | \$ 500.806 | \$ 11.204 |
| feb-21 | 17,54      | 26,31       | 0,073083    | 28   | \$ 500.806 | \$ 10.248 |
| mar-21 | 17,41      | 26,12       | 0,072542    | 31   | \$ 500.806 | \$ 11.262 |
| abr-21 | 17,31      | 25,97       | 0,072125    | 30   | \$ 500.806 | \$ 10.836 |
| may-21 | 17,22      | 25,83       | 0,071750    | 31   | \$ 500.806 | \$ 11.139 |
| jun-21 | 17,21      | 25,82       | 0,071708    | 30   | \$ 500.806 | \$ 10.774 |
| jul-21 | 17,18      | 25,77       | 0,071583    | 31   | \$ 500.806 | \$ 11.113 |
| ago-21 | 17,24      | 25,86       | 0,071833    | 31   | \$ 500.806 | \$ 11.152 |
| sep-21 | 17,19      | 25,79       | 0,071625    | 30   | \$ 500.806 | \$ 10.761 |
| oct-21 | 17,08      | 25,62       | 0,071167    | 31   | \$ 500.806 | \$ 11.049 |
| nov-21 | 17,27      | 25,91       | 0,071958    | 30   | \$ 500.806 | \$ 10.811 |
| dic-21 | 17,46      | 26,19       | 0,072750    | 31   | \$ 500.806 | \$ 11.294 |
| ene-22 | 17,66      | 26,49       | 0,073583    | 31   | \$ 500.806 | \$ 11.424 |
| feb-22 | 18,30      | 27,45       | 0,076250    | 28   | \$ 500.806 | \$ 10.692 |
| mar-22 | 18,47      | 27,71       | 0,076958    | 31   | \$ 500.806 | \$ 11.948 |
| abr-22 | 19,05      | 28,58       | 0,079375    | 30   | \$ 500.806 | \$ 11.925 |
| may-22 | 19,71      | 29,57       | 0,082125    | 31   | \$ 500.806 | \$ 12.750 |
| jun-22 | 20,40      | 30,60       | 0,085000    | 30   | \$ 500.806 | \$ 12.771 |
| jul-22 | 21,28      | 31,92       | 0,088667    | 31   | \$ 500.806 | \$ 13.765 |
| ago-22 | 22,21      | 33,32       | 0,092542    | 31   | \$ 500.806 | \$ 14.367 |
| sep-22 | 23,50      | 35,25       | 0,097917    | 30   | \$ 500.806 | \$ 14.711 |

|        |       |       |          |    |            |           |
|--------|-------|-------|----------|----|------------|-----------|
| oct-22 | 24,61 | 36,92 | 0,102542 | 31 | \$ 500.806 | \$ 15.920 |
| nov-22 | 25,78 | 38,67 | 0,107417 | 30 | \$ 500.806 | \$ 16.138 |
| dic-22 | 27,64 | 41,46 | 0,115167 | 31 | \$ 500.806 | \$ 17.880 |
| ene-23 | 28,84 | 43,26 | 0,120167 | 11 | \$ 500.806 | \$ 6.620  |

Total intereses

\$ 312.027

Capital

\$ 500.806

TOTAL

\$ 812.833

OBLIGACION No. 556662135

**INTERESES**

**MORATORIOS**

CUOTA 05 ENERO 2021 \$ 511.991

| mes    | ints certf | tasa máxima | tasa diaria | días | capital       | intereses |
|--------|------------|-------------|-------------|------|---------------|-----------|
| ene-21 | 17,32      | 25,98       | 0,072167    | 26   | \$ 511.991,00 | \$ 9.607  |
| feb-21 | 17,54      | 26,31       | 0,073083    | 28   | \$ 511.991,00 | \$ 10.477 |
| mar-21 | 17,41      | 26,12       | 0,072542    | 31   | \$ 511.991,00 | \$ 11.514 |
| abr-21 | 17,31      | 25,97       | 0,072125    | 30   | \$ 511.991,00 | \$ 11.078 |
| may-21 | 17,22      | 25,83       | 0,071750    | 31   | \$ 511.991,00 | \$ 11.388 |
| jun-21 | 17,21      | 25,82       | 0,071708    | 30   | \$ 511.991,00 | \$ 11.014 |
| jul-21 | 17,18      | 25,77       | 0,071583    | 31   | \$ 511.991,00 | \$ 11.362 |
| ago-21 | 17,24      | 25,86       | 0,071833    | 31   | \$ 511.991,00 | \$ 11.401 |
| sep-21 | 17,19      | 25,79       | 0,071625    | 30   | \$ 511.991,00 | \$ 11.001 |
| oct-21 | 17,08      | 25,62       | 0,071167    | 31   | \$ 511.991,00 | \$ 11.295 |
| nov-21 | 17,27      | 25,91       | 0,071958    | 30   | \$ 511.991,00 | \$ 11.053 |
| dic-21 | 17,46      | 26,19       | 0,072750    | 31   | \$ 511.991,00 | \$ 11.547 |
| ene-22 | 17,66      | 26,49       | 0,073583    | 31   | \$ 511.991,00 | \$ 11.679 |
| feb-22 | 18,30      | 27,45       | 0,076250    | 28   | \$ 511.991,00 | \$ 10.931 |
| mar-22 | 18,47      | 27,71       | 0,076958    | 31   | \$ 511.991,00 | \$ 12.215 |
| abr-22 | 19,05      | 28,58       | 0,079375    | 30   | \$ 511.991,00 | \$ 12.192 |
| may-22 | 19,71      | 29,57       | 0,082125    | 31   | \$ 511.991,00 | \$ 13.035 |
| jun-22 | 20,40      | 30,60       | 0,085000    | 30   | \$ 511.991,00 | \$ 13.056 |
| jul-22 | 21,28      | 31,92       | 0,088667    | 31   | \$ 511.991,00 | \$ 14.073 |
| ago-22 | 22,21      | 33,32       | 0,092542    | 31   | \$ 511.991,00 | \$ 14.688 |
| sep-22 | 23,50      | 35,25       | 0,097917    | 30   | \$ 511.991,00 | \$ 15.040 |
| oct-22 | 24,61      | 36,92       | 0,102542    | 31   | \$ 511.991,00 | \$ 16.275 |
| nov-22 | 25,78      | 38,67       | 0,107417    | 30   | \$ 511.991,00 | \$ 16.499 |
| dic-22 | 27,64      | 41,46       | 0,115167    | 31   | \$ 511.991,00 | \$ 18.279 |
| ene-23 | 28,84      | 43,26       | 0,120167    | 11   | \$ 511.991,00 | \$ 6.768  |

Total intereses

\$ 307.464

|         |               |
|---------|---------------|
| Capital | \$ 511.991,00 |
|---------|---------------|

|       |            |
|-------|------------|
| TOTAL | \$ 819.455 |
|-------|------------|

OBLIGACION No. 556662135

**INTERESES**

**MORATORIOS**

CUOTA 05 FEBRERO 2021 \$ 523.425

| mes    | ints certf | tasa máxima | tasa diaria | días | capital       | intereses |
|--------|------------|-------------|-------------|------|---------------|-----------|
| feb-21 | 17,54      | 26,31       | 0,073083    | 23   | \$ 523.425,00 | \$ 8.798  |
| mar-21 | 17,41      | 26,12       | 0,072542    | 31   | \$ 523.425,00 | \$ 11.771 |
| abr-21 | 17,31      | 25,97       | 0,072125    | 30   | \$ 523.425,00 | \$ 11.326 |
| may-21 | 17,22      | 25,83       | 0,071750    | 31   | \$ 523.425,00 | \$ 11.642 |
| jun-21 | 17,21      | 25,82       | 0,071708    | 30   | \$ 523.425,00 | \$ 11.260 |
| jul-21 | 17,18      | 25,77       | 0,071583    | 31   | \$ 523.425,00 | \$ 11.615 |
| ago-21 | 17,24      | 25,86       | 0,071833    | 31   | \$ 523.425,00 | \$ 11.656 |
| sep-21 | 17,19      | 25,79       | 0,071625    | 30   | \$ 523.425,00 | \$ 11.247 |
| oct-21 | 17,08      | 25,62       | 0,071167    | 31   | \$ 523.425,00 | \$ 11.548 |
| nov-21 | 17,27      | 25,91       | 0,071958    | 30   | \$ 523.425,00 | \$ 11.299 |
| dic-21 | 17,46      | 26,19       | 0,072750    | 31   | \$ 523.425,00 | \$ 11.805 |
| ene-22 | 17,66      | 26,49       | 0,073583    | 31   | \$ 523.425,00 | \$ 11.940 |
| feb-22 | 18,30      | 27,45       | 0,076250    | 28   | \$ 523.425,00 | \$ 11.175 |
| mar-22 | 18,47      | 27,71       | 0,076958    | 31   | \$ 523.425,00 | \$ 12.487 |
| abr-22 | 19,05      | 28,58       | 0,079375    | 30   | \$ 523.425,00 | \$ 12.464 |
| may-22 | 19,71      | 29,57       | 0,082125    | 31   | \$ 523.425,00 | \$ 13.326 |
| jun-22 | 20,40      | 30,60       | 0,085000    | 30   | \$ 523.425,00 | \$ 13.347 |
| jul-22 | 21,28      | 31,92       | 0,088667    | 31   | \$ 523.425,00 | \$ 14.387 |
| ago-22 | 22,21      | 33,32       | 0,092542    | 31   | \$ 523.425,00 | \$ 15.016 |
| sep-22 | 23,50      | 35,25       | 0,097917    | 30   | \$ 523.425,00 | \$ 15.376 |
| oct-22 | 24,61      | 36,92       | 0,102542    | 31   | \$ 523.425,00 | \$ 16.639 |
| nov-22 | 25,78      | 38,67       | 0,107417    | 30   | \$ 523.425,00 | \$ 16.867 |
| dic-22 | 27,64      | 41,46       | 0,115167    | 31   | \$ 523.425,00 | \$ 18.687 |
| ene-23 | 28,84      | 43,26       | 0,120167    | 11   | \$ 523.425,00 | \$ 6.919  |

|                 |            |
|-----------------|------------|
| Total intereses | \$ 302.597 |
|-----------------|------------|

|         |               |
|---------|---------------|
| Capital | \$ 523.425,00 |
|---------|---------------|

|       |            |
|-------|------------|
| TOTAL | \$ 826.022 |
|-------|------------|

OBLIGACION No. 556662135

**INTERESES**

**MORATORIOS**

CUOTA 05 MARZO 2021 \$ 535.115

| mes    | ints certf | tasa máxima | tasa diaria | días | capital       | intereses |
|--------|------------|-------------|-------------|------|---------------|-----------|
| mar-21 | 17,41      | 26,12       | 0,072542    | 26   | \$ 535.115,00 | \$ 10.093 |
| abr-21 | 17,31      | 25,97       | 0,072125    | 30   | \$ 535.115,00 | \$ 11.579 |
| may-21 | 17,22      | 25,83       | 0,071750    | 31   | \$ 535.115,00 | \$ 11.902 |
| jun-21 | 17,21      | 25,82       | 0,071708    | 30   | \$ 535.115,00 | \$ 11.512 |
| jul-21 | 17,18      | 25,77       | 0,071583    | 31   | \$ 535.115,00 | \$ 11.875 |
| ago-21 | 17,24      | 25,86       | 0,071833    | 31   | \$ 535.115,00 | \$ 11.916 |
| sep-21 | 17,19      | 25,79       | 0,071625    | 30   | \$ 535.115,00 | \$ 11.498 |
| oct-21 | 17,08      | 25,62       | 0,071167    | 31   | \$ 535.115,00 | \$ 11.806 |
| nov-21 | 17,27      | 25,91       | 0,071958    | 30   | \$ 535.115,00 | \$ 11.552 |
| dic-21 | 17,46      | 26,19       | 0,072750    | 31   | \$ 535.115,00 | \$ 12.068 |
| ene-22 | 17,66      | 26,49       | 0,073583    | 31   | \$ 535.115,00 | \$ 12.206 |
| feb-22 | 18,30      | 27,45       | 0,076250    | 28   | \$ 535.115,00 | \$ 11.425 |
| mar-22 | 18,47      | 27,71       | 0,076958    | 31   | \$ 535.115,00 | \$ 12.766 |
| abr-22 | 19,05      | 28,58       | 0,079375    | 30   | \$ 535.115,00 | \$ 12.742 |
| may-22 | 19,71      | 29,57       | 0,082125    | 31   | \$ 535.115,00 | \$ 13.623 |
| jun-22 | 20,40      | 30,60       | 0,085000    | 30   | \$ 535.115,00 | \$ 13.645 |
| jul-22 | 21,28      | 31,92       | 0,088667    | 31   | \$ 535.115,00 | \$ 14.709 |
| ago-22 | 22,21      | 33,32       | 0,092542    | 31   | \$ 535.115,00 | \$ 15.351 |
| sep-22 | 23,50      | 35,25       | 0,097917    | 30   | \$ 535.115,00 | \$ 15.719 |
| oct-22 | 24,61      | 36,92       | 0,102542    | 31   | \$ 535.115,00 | \$ 17.010 |
| nov-22 | 25,78      | 38,67       | 0,107417    | 30   | \$ 535.115,00 | \$ 17.244 |
| dic-22 | 27,64      | 41,46       | 0,115167    | 31   | \$ 535.115,00 | \$ 19.104 |
| ene-23 | 28,84      | 43,26       | 0,120167    | 11   | \$ 535.115,00 | \$ 7.073  |

|                 |               |
|-----------------|---------------|
| Total intereses | \$ 298.419    |
| Capital         | \$ 535.115,00 |

|       |            |
|-------|------------|
| TOTAL | \$ 833.534 |
|-------|------------|

OBLIGACION No. 556662135

**INTERESES****MORATORIOS**

CUOTA 05 ABRIL 2021 \$ 547.066

| mes    | ints certf | tasa máxima | tasa diaria | días | capital       | intereses |
|--------|------------|-------------|-------------|------|---------------|-----------|
| abr-21 | 17,31      | 25,97       | 0,072125    | 25   | \$ 547.066,00 | \$ 9.864  |
| may-21 | 17,22      | 25,83       | 0,071750    | 31   | \$ 547.066,00 | \$ 12.168 |
| jun-21 | 17,21      | 25,82       | 0,071708    | 30   | \$ 547.066,00 | \$ 11.769 |
| jul-21 | 17,18      | 25,77       | 0,071583    | 31   | \$ 547.066,00 | \$ 12.140 |
| ago-21 | 17,24      | 25,86       | 0,071833    | 31   | \$ 547.066,00 | \$ 12.182 |

|        |       |       |          |    |               |           |
|--------|-------|-------|----------|----|---------------|-----------|
| sep-21 | 17,19 | 25,79 | 0,071625 | 30 | \$ 547.066,00 | \$ 11.755 |
| oct-21 | 17,08 | 25,62 | 0,071167 | 31 | \$ 547.066,00 | \$ 12.069 |
| nov-21 | 17,27 | 25,91 | 0,071958 | 30 | \$ 547.066,00 | \$ 11.810 |
| dic-21 | 17,46 | 26,19 | 0,072750 | 31 | \$ 547.066,00 | \$ 12.338 |
| ene-22 | 17,66 | 26,49 | 0,073583 | 31 | \$ 547.066,00 | \$ 12.479 |
| feb-22 | 18,30 | 27,45 | 0,076250 | 28 | \$ 547.066,00 | \$ 11.680 |
| mar-22 | 18,47 | 27,71 | 0,076958 | 31 | \$ 547.066,00 | \$ 13.051 |
| abr-22 | 19,05 | 28,58 | 0,079375 | 30 | \$ 547.066,00 | \$ 13.027 |
| may-22 | 19,71 | 29,57 | 0,082125 | 31 | \$ 547.066,00 | \$ 13.928 |
| jun-22 | 20,40 | 30,60 | 0,085000 | 30 | \$ 547.066,00 | \$ 13.950 |
| jul-22 | 21,28 | 31,92 | 0,088667 | 31 | \$ 547.066,00 | \$ 15.037 |
| ago-22 | 22,21 | 33,32 | 0,092542 | 31 | \$ 547.066,00 | \$ 15.694 |
| sep-22 | 23,50 | 35,25 | 0,097917 | 30 | \$ 547.066,00 | \$ 16.070 |
| oct-22 | 24,61 | 36,92 | 0,102542 | 31 | \$ 547.066,00 | \$ 17.390 |
| nov-22 | 25,78 | 38,67 | 0,107417 | 30 | \$ 547.066,00 | \$ 17.629 |
| dic-22 | 27,64 | 41,46 | 0,115167 | 31 | \$ 547.066,00 | \$ 19.531 |
| ene-23 | 28,84 | 43,26 | 0,120167 | 11 | \$ 547.066,00 | \$ 7.231  |

Total intereses

\$ 292.793

Capital

\$ 547.066,00

TOTAL

\$ 839.859

OBLIGACION No.

556662135

**INTERESES**

**MORATORIOS**

CUOTA 05 MAYO 2021 \$ 559.284

| mes    | ints certf | tasa máxima | tasa diaria | días | capital       | intereses |
|--------|------------|-------------|-------------|------|---------------|-----------|
| may-21 | 17,22      | 25,83       | 0,071750    | 26   | \$ 559.284,00 | \$ 10.433 |
| jun-21 | 17,21      | 25,82       | 0,071708    | 30   | \$ 559.284,00 | \$ 12.032 |
| jul-21 | 17,18      | 25,77       | 0,071583    | 31   | \$ 559.284,00 | \$ 12.411 |
| ago-21 | 17,24      | 25,86       | 0,071833    | 31   | \$ 559.284,00 | \$ 12.454 |
| sep-21 | 17,19      | 25,79       | 0,071625    | 30   | \$ 559.284,00 | \$ 12.018 |
| oct-21 | 17,08      | 25,62       | 0,071167    | 31   | \$ 559.284,00 | \$ 12.339 |
| nov-21 | 17,27      | 25,91       | 0,071958    | 30   | \$ 559.284,00 | \$ 12.074 |
| dic-21 | 17,46      | 26,19       | 0,072750    | 31   | \$ 559.284,00 | \$ 12.613 |
| ene-22 | 17,66      | 26,49       | 0,073583    | 31   | \$ 559.284,00 | \$ 12.758 |
| feb-22 | 18,30      | 27,45       | 0,076250    | 28   | \$ 559.284,00 | \$ 11.941 |
| mar-22 | 18,47      | 27,71       | 0,076958    | 31   | \$ 559.284,00 | \$ 13.343 |
| abr-22 | 19,05      | 28,58       | 0,079375    | 30   | \$ 559.284,00 | \$ 13.318 |
| may-22 | 19,71      | 29,57       | 0,082125    | 31   | \$ 559.284,00 | \$ 14.239 |
| jun-22 | 20,40      | 30,60       | 0,085000    | 30   | \$ 559.284,00 | \$ 14.262 |

|        |       |       |          |    |               |           |
|--------|-------|-------|----------|----|---------------|-----------|
| jul-22 | 21,28 | 31,92 | 0,088667 | 31 | \$ 559.284,00 | \$ 15.373 |
| ago-22 | 22,21 | 33,32 | 0,092542 | 31 | \$ 559.284,00 | \$ 16.045 |
| sep-22 | 23,50 | 35,25 | 0,097917 | 30 | \$ 559.284,00 | \$ 16.429 |
| oct-22 | 24,61 | 36,92 | 0,102542 | 31 | \$ 559.284,00 | \$ 17.778 |
| nov-22 | 25,78 | 38,67 | 0,107417 | 30 | \$ 559.284,00 | \$ 18.023 |
| dic-22 | 27,64 | 41,46 | 0,115167 | 31 | \$ 559.284,00 | \$ 19.967 |
| ene-23 | 28,84 | 43,26 | 0,120167 | 11 | \$ 559.284,00 | \$ 7.393  |

|                 |                   |
|-----------------|-------------------|
| Total intereses | \$ 287.241        |
| Capital         | \$ 559.284,00     |
| <b>TOTAL</b>    | <b>\$ 846.525</b> |

OBLIGACION No. 556662135

**INTERESES**

**MORATORIOS**

CUOTA 05 JUNIO 2021 \$ 571.774

| mes    | ints certf | tasa máxima | tasa diaria | días | capital       | intereses |
|--------|------------|-------------|-------------|------|---------------|-----------|
| jun-21 | 17,21      | 25,82       | 0,071708    | 25   | \$ 571.774,00 | \$ 10.250 |
| jul-21 | 17,18      | 25,77       | 0,071583    | 31   | \$ 571.774,00 | \$ 12.688 |
| ago-21 | 17,24      | 25,86       | 0,071833    | 31   | \$ 571.774,00 | \$ 12.732 |
| sep-21 | 17,19      | 25,79       | 0,071625    | 30   | \$ 571.774,00 | \$ 12.286 |
| oct-21 | 17,08      | 25,62       | 0,071167    | 31   | \$ 571.774,00 | \$ 12.614 |
| nov-21 | 17,27      | 25,91       | 0,071958    | 30   | \$ 571.774,00 | \$ 12.343 |
| dic-21 | 17,46      | 26,19       | 0,072750    | 31   | \$ 571.774,00 | \$ 12.895 |
| ene-22 | 17,66      | 26,49       | 0,073583    | 31   | \$ 571.774,00 | \$ 13.043 |
| feb-22 | 18,30      | 27,45       | 0,076250    | 28   | \$ 571.774,00 | \$ 12.207 |
| mar-22 | 18,47      | 27,71       | 0,076958    | 31   | \$ 571.774,00 | \$ 13.641 |
| abr-22 | 19,05      | 28,58       | 0,079375    | 30   | \$ 571.774,00 | \$ 13.615 |
| may-22 | 19,71      | 29,57       | 0,082125    | 31   | \$ 571.774,00 | \$ 14.557 |
| jun-22 | 20,40      | 30,60       | 0,085000    | 30   | \$ 571.774,00 | \$ 14.580 |
| jul-22 | 21,28      | 31,92       | 0,088667    | 31   | \$ 571.774,00 | \$ 15.716 |
| ago-22 | 22,21      | 33,32       | 0,092542    | 31   | \$ 571.774,00 | \$ 16.403 |
| sep-22 | 23,50      | 35,25       | 0,097917    | 30   | \$ 571.774,00 | \$ 16.796 |
| oct-22 | 24,61      | 36,92       | 0,102542    | 31   | \$ 571.774,00 | \$ 18.176 |
| nov-22 | 25,78      | 38,67       | 0,107417    | 30   | \$ 571.774,00 | \$ 18.425 |
| dic-22 | 27,64      | 41,46       | 0,115167    | 31   | \$ 571.774,00 | \$ 20.413 |
| ene-23 | 28,84      | 43,26       | 0,120167    | 11   | \$ 571.774,00 | \$ 7.558  |

|                 |               |
|-----------------|---------------|
| Total intereses | \$ 280.939    |
| Capital         | \$ 571.774,00 |

TOTAL

\$ 852.713

OBLIGACION No. 556662135

**INTERESES****MORATORIOS**

CUOTA 05 JULIO 2021 \$ 584.544

| mes    | ints certf | tasa máxima | tasa diaria | días | capital       | intereses |
|--------|------------|-------------|-------------|------|---------------|-----------|
| jul-21 | 17,18      | 25,77       | 0,071583    | 26   | \$ 584.544,00 | \$ 10.879 |
| ago-21 | 17,24      | 25,86       | 0,071833    | 31   | \$ 584.544,00 | \$ 13.017 |
| sep-21 | 17,19      | 25,79       | 0,071625    | 30   | \$ 584.544,00 | \$ 12.560 |
| oct-21 | 17,08      | 25,62       | 0,071167    | 31   | \$ 584.544,00 | \$ 12.896 |
| nov-21 | 17,27      | 25,91       | 0,071958    | 30   | \$ 584.544,00 | \$ 12.619 |
| dic-21 | 17,46      | 26,19       | 0,072750    | 31   | \$ 584.544,00 | \$ 13.183 |
| ene-22 | 17,66      | 26,49       | 0,073583    | 31   | \$ 584.544,00 | \$ 13.334 |
| feb-22 | 18,30      | 27,45       | 0,076250    | 28   | \$ 584.544,00 | \$ 12.480 |
| mar-22 | 18,47      | 27,71       | 0,076958    | 31   | \$ 584.544,00 | \$ 13.946 |
| abr-22 | 19,05      | 28,58       | 0,079375    | 30   | \$ 584.544,00 | \$ 13.919 |
| may-22 | 19,71      | 29,57       | 0,082125    | 31   | \$ 584.544,00 | \$ 14.882 |
| jun-22 | 20,40      | 30,60       | 0,085000    | 30   | \$ 584.544,00 | \$ 14.906 |
| jul-22 | 21,28      | 31,92       | 0,088667    | 31   | \$ 584.544,00 | \$ 16.067 |
| ago-22 | 22,21      | 33,32       | 0,092542    | 31   | \$ 584.544,00 | \$ 16.769 |
| sep-22 | 23,50      | 35,25       | 0,097917    | 30   | \$ 584.544,00 | \$ 17.171 |
| oct-22 | 24,61      | 36,92       | 0,102542    | 31   | \$ 584.544,00 | \$ 18.581 |
| nov-22 | 25,78      | 38,67       | 0,107417    | 30   | \$ 584.544,00 | \$ 18.837 |
| dic-22 | 27,64      | 41,46       | 0,115167    | 31   | \$ 584.544,00 | \$ 20.869 |
| ene-23 | 28,84      | 43,26       | 0,120167    | 11   | \$ 584.544,00 | \$ 7.727  |

Total intereses

\$ 274.643

Capital

\$ 584.544,00

TOTAL

\$ 859.187

OBLIGACION No. 556662135

**INTERESES****MORATORIOS**

CUOTA 05 AGOSTO 2021 \$ 597.599

| mes    | ints certf | tasa máxima | tasa diaria | días | capital       | intereses |
|--------|------------|-------------|-------------|------|---------------|-----------|
| ago-21 | 17,24      | 25,86       | 0,071833    | 26   | \$ 597.599,00 | \$ 11.161 |
| sep-21 | 17,19      | 25,79       | 0,071625    | 30   | \$ 597.599,00 | \$ 12.841 |
| oct-21 | 17,08      | 25,62       | 0,071167    | 31   | \$ 597.599,00 | \$ 13.184 |
| nov-21 | 17,27      | 25,91       | 0,071958    | 30   | \$ 597.599,00 | \$ 12.901 |
| dic-21 | 17,46      | 26,19       | 0,072750    | 31   | \$ 597.599,00 | \$ 13.477 |

|        |       |       |          |    |               |           |
|--------|-------|-------|----------|----|---------------|-----------|
| ene-22 | 17,66 | 26,49 | 0,073583 | 31 | \$ 597.599,00 | \$ 13.632 |
| feb-22 | 18,30 | 27,45 | 0,076250 | 28 | \$ 597.599,00 | \$ 12.759 |
| mar-22 | 18,47 | 27,71 | 0,076958 | 31 | \$ 597.599,00 | \$ 14.257 |
| abr-22 | 19,05 | 28,58 | 0,079375 | 30 | \$ 597.599,00 | \$ 14.230 |
| may-22 | 19,71 | 29,57 | 0,082125 | 31 | \$ 597.599,00 | \$ 15.214 |
| jun-22 | 20,40 | 30,60 | 0,085000 | 30 | \$ 597.599,00 | \$ 15.239 |
| jul-22 | 21,28 | 31,92 | 0,088667 | 31 | \$ 597.599,00 | \$ 16.426 |
| ago-22 | 22,21 | 33,32 | 0,092542 | 31 | \$ 597.599,00 | \$ 17.144 |
| sep-22 | 23,50 | 35,25 | 0,097917 | 30 | \$ 597.599,00 | \$ 17.554 |
| oct-22 | 24,61 | 36,92 | 0,102542 | 31 | \$ 597.599,00 | \$ 18.996 |
| nov-22 | 25,78 | 38,67 | 0,107417 | 30 | \$ 597.599,00 | \$ 19.258 |
| dic-22 | 27,64 | 41,46 | 0,115167 | 31 | \$ 597.599,00 | \$ 21.335 |
| ene-23 | 28,84 | 43,26 | 0,120167 | 11 | \$ 597.599,00 | \$ 7.899  |

Total intereses

\$ 267.508

Capital

\$ 597.599,00

TOTAL

\$ 865.107

OBLIGACION No. 556662135

**INTERESES**

**MORATORIOS**

CUOTA 05 SEPTIEMBRE  
2021

\$ 610.945

| mes    | ints certf | tasa máxima | tasa diaria | días | capital       | intereses |
|--------|------------|-------------|-------------|------|---------------|-----------|
| sep-21 | 17,19      | 25,79       | 0,071625    | 25   | \$ 610.945,00 | \$ 10.940 |
| oct-21 | 17,08      | 25,62       | 0,071167    | 31   | \$ 610.945,00 | \$ 13.478 |
| nov-21 | 17,27      | 25,91       | 0,071958    | 30   | \$ 610.945,00 | \$ 13.189 |
| dic-21 | 17,46      | 26,19       | 0,072750    | 31   | \$ 610.945,00 | \$ 13.778 |
| ene-22 | 17,66      | 26,49       | 0,073583    | 31   | \$ 610.945,00 | \$ 13.936 |
| feb-22 | 18,30      | 27,45       | 0,076250    | 28   | \$ 610.945,00 | \$ 13.044 |
| mar-22 | 18,47      | 27,71       | 0,076958    | 31   | \$ 610.945,00 | \$ 14.575 |
| abr-22 | 19,05      | 28,58       | 0,079375    | 30   | \$ 610.945,00 | \$ 14.548 |
| may-22 | 19,71      | 29,57       | 0,082125    | 31   | \$ 610.945,00 | \$ 15.554 |
| jun-22 | 20,40      | 30,60       | 0,085000    | 30   | \$ 610.945,00 | \$ 15.579 |
| jul-22 | 21,28      | 31,92       | 0,088667    | 31   | \$ 610.945,00 | \$ 16.793 |
| ago-22 | 22,21      | 33,32       | 0,092542    | 31   | \$ 610.945,00 | \$ 17.527 |
| sep-22 | 23,50      | 35,25       | 0,097917    | 30   | \$ 610.945,00 | \$ 17.947 |
| oct-22 | 24,61      | 36,92       | 0,102542    | 31   | \$ 610.945,00 | \$ 19.421 |
| nov-22 | 25,78      | 38,67       | 0,107417    | 30   | \$ 610.945,00 | \$ 19.688 |
| dic-22 | 27,64      | 41,46       | 0,115167    | 31   | \$ 610.945,00 | \$ 21.812 |
| ene-23 | 28,84      | 43,26       | 0,120167    | 11   | \$ 610.945,00 | \$ 8.076  |

|                 |                   |
|-----------------|-------------------|
| Total intereses | \$ 259.884        |
| Capital         | \$ 610.945,00     |
| <b>TOTAL</b>    | <b>\$ 870.829</b> |

OBLIGACION No. 556662135

**INTERESES**

**MORATORIOS**

CUOTA 05 OCTUBRE 2021 \$ 624.590

| mes    | ints certf | tasa máxima | tasa diaria | días | capital       | intereses |
|--------|------------|-------------|-------------|------|---------------|-----------|
| oct-21 | 17,08      | 25,62       | 0,071167    | 26   | \$ 624.590,00 | \$ 11.557 |
| nov-21 | 17,27      | 25,91       | 0,071958    | 30   | \$ 624.590,00 | \$ 13.483 |
| dic-21 | 17,46      | 26,19       | 0,072750    | 31   | \$ 624.590,00 | \$ 14.086 |
| ene-22 | 17,66      | 26,49       | 0,073583    | 31   | \$ 624.590,00 | \$ 14.247 |
| feb-22 | 18,30      | 27,45       | 0,076250    | 28   | \$ 624.590,00 | \$ 13.335 |
| mar-22 | 18,47      | 27,71       | 0,076958    | 31   | \$ 624.590,00 | \$ 14.901 |
| abr-22 | 19,05      | 28,58       | 0,079375    | 30   | \$ 624.590,00 | \$ 14.873 |
| may-22 | 19,71      | 29,57       | 0,082125    | 31   | \$ 624.590,00 | \$ 15.901 |
| jun-22 | 20,40      | 30,60       | 0,085000    | 30   | \$ 624.590,00 | \$ 15.927 |
| jul-22 | 21,28      | 31,92       | 0,088667    | 31   | \$ 624.590,00 | \$ 17.168 |
| ago-22 | 22,21      | 33,32       | 0,092542    | 31   | \$ 624.590,00 | \$ 17.918 |
| sep-22 | 23,50      | 35,25       | 0,097917    | 30   | \$ 624.590,00 | \$ 18.347 |
| oct-22 | 24,61      | 36,92       | 0,102542    | 31   | \$ 624.590,00 | \$ 19.854 |
| nov-22 | 25,78      | 38,67       | 0,107417    | 30   | \$ 624.590,00 | \$ 20.127 |
| dic-22 | 27,64      | 41,46       | 0,115167    | 31   | \$ 624.590,00 | \$ 22.299 |
| ene-23 | 28,84      | 43,26       | 0,120167    | 11   | \$ 624.590,00 | \$ 8.256  |

|                 |                   |
|-----------------|-------------------|
| Total intereses | \$ 252.281        |
| Capital         | \$ 624.590,00     |
| <b>TOTAL</b>    | <b>\$ 876.871</b> |

**OBLIGACION No.** 556662135

INTERESES MORATORIOS CALCULADOS DESDE EL 06 DE OCTUBRE DE 2021 DE ACUERDO CON EL MANDAMIENTO DE PAGO

**CAPITAL ACELERADO \$ 19.188.225**

| mes    | ints certf | tasa máxima | tasa diaria | días | capital       | intereses  |
|--------|------------|-------------|-------------|------|---------------|------------|
| oct-21 | 17,08      | 25,62       | 0,071167    | 26   | \$ 19.188.225 | \$ 355.046 |
| nov-21 | 17,27      | 25,91       | 0,071958    | 30   | \$ 19.188.225 | \$ 414.226 |
| dic-21 | 17,46      | 26,19       | 0,072750    | 31   | \$ 19.188.225 | \$ 432.742 |

|        |       |       |          |    |               |            |
|--------|-------|-------|----------|----|---------------|------------|
| ene-22 | 17,66 | 26,49 | 0,073583 | 31 | \$ 19.188.225 | \$ 437.699 |
| feb-22 | 18,30 | 27,45 | 0,076250 | 28 | \$ 19.188.225 | \$ 409.669 |
| mar-22 | 18,47 | 27,71 | 0,076958 | 31 | \$ 19.188.225 | \$ 457.775 |
| abr-22 | 19,05 | 28,58 | 0,079375 | 30 | \$ 19.188.225 | \$ 456.920 |
| may-22 | 19,71 | 29,57 | 0,082125 | 31 | \$ 19.188.225 | \$ 488.508 |
| jun-22 | 20,40 | 30,60 | 0,085000 | 30 | \$ 19.188.225 | \$ 489.300 |
| jul-22 | 21,28 | 31,92 | 0,088667 | 31 | \$ 19.188.225 | \$ 527.420 |
| ago-22 | 22,21 | 33,32 | 0,092542 | 31 | \$ 19.188.225 | \$ 550.470 |
| sep-22 | 23,50 | 35,25 | 0,097917 | 30 | \$ 19.188.225 | \$ 563.654 |
| oct-22 | 24,61 | 36,92 | 0,102542 | 31 | \$ 19.188.225 | \$ 609.954 |
| nov-22 | 25,78 | 38,67 | 0,107417 | 30 | \$ 19.188.225 | \$ 618.341 |
| dic-22 | 27,64 | 41,46 | 0,115167 | 31 | \$ 19.188.225 | \$ 685.052 |
| ene-23 | 28,84 | 43,26 | 0,120167 | 11 | \$ 19.188.225 | \$ 253.636 |

Total intereses

\$ 7.750.412

#### RESUMEN

OBLIGACION No.

556662135

|                                  |           |                     |
|----------------------------------|-----------|---------------------|
| CAPITAL CUOTA                    | 5/11/2020 | 489.866             |
| CAPITAL CUOTA                    | 5/12/2020 | 500.806             |
| CAPITAL CUOTA                    | 5/01/2021 | 511.991             |
| CAPITAL CUOTA                    | 5/02/2021 | 523.425             |
| CAPITAL CUOTA                    | 5/03/2021 | 535.115             |
| CAPITAL CUOTA                    | 5/04/2021 | 547.066             |
| CAPITAL CUOTA                    | 5/05/2021 | 559.284             |
| CAPITAL CUOTA                    | 5/06/2021 | 571.774             |
| CAPITAL CUOTA                    | 5/07/2021 | 584.544             |
| CAPITAL CUOTA                    | 5/08/2021 | 597.599             |
| CAPITAL CUOTA                    | 5/09/2021 | 610.945             |
| CAPITAL CUOTA                    | 5/10/2021 | 624.590             |
| Subtotal CAPITAL CUOTAS VENCIDAS |           | <b>\$ 6.657.005</b> |

#### INTERESES MORATORIOS AL DIA 11 DE ENERO 2023

|       |           |         |
|-------|-----------|---------|
| CUOTA | 5/11/2020 | 316.096 |
| CUOTA | 5/12/2020 | 312.027 |
| CUOTA | 5/01/2021 | 307.464 |
| CUOTA | 5/02/2021 | 302.597 |
| CUOTA | 5/03/2021 | 298.419 |
| CUOTA | 5/04/2021 | 292.793 |
| CUOTA | 5/05/2021 | 287.241 |

|                                               |           |              |
|-----------------------------------------------|-----------|--------------|
| CUOTA                                         | 5/06/2021 | 280.939      |
| CUOTA                                         | 5/07/2021 | 274.643      |
| CUOTA                                         | 5/08/2021 | 267.508      |
| CUOTA                                         | 5/09/2021 | 259.884      |
| CUOTA                                         | 5/10/2021 | 252.281      |
| Subtotal Intereses moratorios CUOTAS VENCIDAS |           | \$ 3.451.894 |

|                                                |           |              |
|------------------------------------------------|-----------|--------------|
| INTERESES DE PLAZO DE CUOTAS VENCIDAS          |           |              |
| CUOTA                                          | 5/11/2020 | 571.354      |
| CUOTA                                          | 5/12/2020 | 576.112      |
| CUOTA                                          | 5/01/2021 | 581.465      |
| CUOTA                                          | 5/02/2021 | 589.107      |
| CUOTA                                          | 5/03/2021 | 589.494      |
| CUOTA                                          | 5/04/2021 | 604.191      |
| CUOTA                                          | 5/05/2021 | 609.332      |
| CUOTA                                          | 5/06/2021 | 622.433      |
| CUOTA                                          | 5/07/2021 | 625.884      |
| CUOTA                                          | 5/08/2021 | 643.291      |
| CUOTA                                          | 5/09/2021 | 656.111      |
| CUOTA                                          | 5/10/2021 | 436.630      |
| Subtotal intereses de plazo de cuotas vencidas |           | \$ 7.105.404 |

|                                                                           |               |
|---------------------------------------------------------------------------|---------------|
| Total de intereses moratorios del capital acelerado a 11 de enero de 2023 | \$ 7.750.412  |
| Total capital acelerado de la obligación                                  | \$ 19.188.225 |

|                       |                  |              |                      |
|-----------------------|------------------|--------------|----------------------|
| <b>OBLIGACION No.</b> | <b>556662135</b> | <b>TOTAL</b> | <b>\$ 50.809.945</b> |
|-----------------------|------------------|--------------|----------------------|

Igualmente, para su mayor facilidad de revisión, anexo el archivo en Excel de la presente liquidación.

Atentamente,



UIS HERNANDO OSPINA PINZON  
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