



ABOGADOS & ASOCIADOS
Gustavo Adolfo Hurtado Candamil

Carrera 27 #25-32 oficina 301,
Edificio Carlos María Lozano

Cel. **304 5943767** / Tel. **2249656**

Email: notificacionesjudiciales@ghcabogados.com

Tuluá Valle del Cauca

Señores:

JUZGADO TERCERO CIVIL DEL CIRCUITO DE BUENAVENTURA VALLE

j03ccbuenaventura@cendoj.ramajudicial.gov.co

Asunto: ACTUALIZACIÓN DE LA LIQUIDACIÓN DEL CRÉDITO

Proceso: EJECUTIVO HIPOTECARIO DE MAYOR CUANTÍA

Ejecutante: BAIRO EDUARDO ROMERO HOYOS

Ejecutado: DEISY MARINA HURTADO HENAO Y OTROS

Radicado: 76-109-31-03-003-2019-00010-00

GUSTAVO ADOLFO HURTADO CANDAMIL, mayor de edad, identificado con la cédula de ciudadanía No. 6.200.095, abogado en ejercicio, portador de la Tarjeta Profesional No198.097 del Consejo Superior de la Judicatura, obrando en calidad de apoderado judicial de la parte ejecutante en el proceso de la referencia, por medio del presente escrito me permito presentar actualización de la liquidación del crédito, para su respectiva aprobación en los siguientes términos:

Capital contenido en letra de Cambio número uno	\$22.500. 000
Interés de plazo desde el 18/12/17 Al 18/06/18:	\$ 2.125. 431
Interés moratorio desde el 19/06/18 Al 22/01/24:	\$34.621. 108

TOTAL:	\$59.246. 539.
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Capital contenido en letra de Cambio numero dos	\$23.500.000
Interés de plazo desde el 18/12/17 Al 18/06/18	\$ 2.219.895
Interés moratorio desde el 19/06/18 Al 22/01/24	\$ 36.159.823

TOTAL:	\$ 61.879.718
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Capital contenido en letra de Cambio número tres.	\$24.000. 000
Interés de plazo desde el 25/05/18 al 25/06/18	\$ 371.777
Interés moratorio desde el 26/06/18 al 22/01/24	\$36.804.460

TOTAL:	\$ 61.176.237
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Capital contenido en el pagare 1/1	\$60.000.000
Interés de plazo desde el 16/05/18 al 20/06/18	\$ 1.054.350
Interés moratorio desde el 21/06/18 al 22/01/24	\$ 92.233.702

\$153.288.052

Total liquidación TRESCIENTOS TREINTA Y CINCO MILLONES QUINIENTOS NOVENTA MIL QUINIENTOS CUARENTA Y SEIS PESOS (\$335.590.546)

Anexo: liquidación

Cordialmente,

GUSTAVO ADOLFO HURTADO CANDAMIL

C.C. N° 6.200.095

T.P. N° 198.097 del Consejo Superior de la Judicatura





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Tuluá Valle del Cauca

LIQUIDACIÓN LETRA DE CAMBIO 001

Fecha Inicial : 19/jun/2018
Fecha Final : 22/ene/2024
Valor Inicial COP : \$ **22.500.000**

TRM Inicial :
Trm Final : \$ -

**SUMATORIA
INTERESES
34.621.108**

	Desde	Hasta	Dias	Mora Anual	Mora Mensual	Saldo al Inicio	FACTOR DE PROYECCION		Intereses
1	19/jun/2018	1/jul/2018	12	30,42%	2,238%	\$ 22.500.000	1,01	22.700.076,70	200.076,70
2	1/jul/2018	1/ago/2018	30	30,05%	2,214%	\$ 22.500.000	1,02	22.998.087,10	498.087,10
3	1/ago/2018	1/sep/2018	30	30,05%	2,214%	\$ 22.500.000	1,02	22.998.087,10	498.087,10
4	1/sep/2018	1/oct/2018	30	30,05%	2,214%	\$ 22.500.000	1,02	22.998.087,10	498.087,10
5	1/oct/2018	1/nov/2018	30	29,45%	2,174%	\$ 22.500.000	1,02	22.989.226,33	489.226,33
6	1/nov/2018	1/dic/2018	30	29,24%	2,161%	\$ 22.500.000	1,02	22.986.116,17	486.116,17
7	1/dic/2018	1/ene/2019	30	29,10%	2,151%	\$ 22.500.000	1,02	22.984.040,15	484.040,15
8	1/ene/2019	1/feb/2019	30	28,74%	2,128%	\$ 22.500.000	1,02	22.978.692,33	478.692,33
9	1/feb/2019	1/mar/2019	30	29,55%	2,181%	\$ 22.500.000	1,02	22.990.705,74	490.705,74
10	1/mar/2019	1/abr/2019	30	29,06%	2,149%	\$ 22.500.000	1,02	22.983.446,62	483.446,62
11	1/abr/2019	1/may/2019	30	28,98%	2,143%	\$ 22.500.000	1,02	22.982.259,06	482.259,06
12	1/may/2019	1/jun/2019	30	29,01%	2,145%	\$ 22.500.000	1,02	22.982.704,48	482.704,48
13	1/jun/2019	1/jul/2019	30	28,95%	2,141%	\$ 22.500.000	1,02	22.981.813,55	481.813,55
14	1/jul/2019	1/ago/2019	30	28,92%	2,139%	\$ 22.500.000	1,02	22.981.367,95	481.367,95
15	1/ago/2019	1/sep/2019	30	28,98%	2,143%	\$ 22.500.000	1,02	22.982.259,06	482.259,06
16	1/sep/2019	1/oct/2019	30	28,98%	2,143%	\$ 22.500.000	1,02	22.982.259,06	482.259,06
17	1/oct/2019	1/nov/2019	30	28,65%	2,122%	\$ 22.500.000	1,02	22.977.353,23	477.353,23
18	1/nov/2019	1/dic/2019	30	28,55%	2,115%	\$ 22.500.000	1,02	22.975.864,33	475.864,33
19	1/dic/2019	1/ene/2020	30	28,37%	2,103%	\$ 22.500.000	1,02	22.973.181,65	473.181,65
20	1/ene/2020	1/feb/2020	30	28,16%	2,089%	\$ 22.500.000	1,02	22.970.047,49	470.047,49
21	1/feb/2020	1/mar/2020	30	28,59%	2,118%	\$ 22.500.000	1,02	22.976.460,02	476.460,02
22	1/mar/2020	1/abr/2020	30	28,43%	2,107%	\$ 22.500.000	1,02	22.974.076,26	474.076,26
23	1/abr/2020	1/may/2020	30	28,04%	2,081%	\$ 22.500.000	1,02	22.968.254,42	468.254,42
24	1/may/2020	1/jun/2020	30	27,29%	2,031%	\$ 22.500.000	1,02	22.957.012,74	457.012,74
25	1/jun/2020	1/jul/2020	30	27,18%	2,024%	\$ 22.500.000	1,02	22.955.358,86	455.358,86
26	1/jul/2020	1/ago/2020	30	27,18%	2,024%	\$ 22.500.000	1,02	22.955.358,86	455.358,86
27	1/ago/2020	1/sep/2020	30	27,44%	2,041%	\$ 22.500.000	1,02	22.959.265,93	459.265,93
28	1/sep/2020	1/oct/2020	30	27,53%	2,047%	\$ 22.500.000	1,02	22.960.616,67	460.616,67
29	1/oct/2020	1/nov/2020	30	27,14%	2,021%	\$ 22.500.000	1,02	22.954.757,13	454.757,13
30	1/nov/2020	1/dic/2020	30	26,76%	1,996%	\$ 22.500.000	1,02	22.949.031,95	449.031,95
31	1/dic/2020	1/ene/2021	30	26,19%	1,957%	\$ 22.500.000	1,02	22.940.414,63	440.414,63
32	1/ene/2021	1/feb/2021	30	25,98%	1,943%	\$ 22.500.000	1,02	22.937.230,83	437.230,83
33	1/feb/2021	1/mar/2021	30	26,31%	1,965%	\$ 22.500.000	1,02	22.942.231,76	442.231,76
34	1/mar/2021	1/abr/2021	30	26,12%	1,953%	\$ 22.500.000	1,02	22.939.353,90	439.353,90
35	1/abr/2021	1/may/2021	30	25,97%	1,943%	\$ 22.500.000	1,02	22.937.079,10	437.079,10
36	1/may/2021	1/jun/2021	30	25,83%	1,933%	\$ 22.500.000	1,02	22.934.953,70	434.953,70
37	1/jun/2021	1/jul/2021	30	25,82%	1,932%	\$ 22.500.000	1,02	22.934.801,81	434.801,81
38	1/jul/2021	1/ago/2021	30	25,77%	1,929%	\$ 22.500.000	1,02	22.934.042,16	434.042,16
39	1/ago/2021	1/sep/2021	30	25,86%	1,935%	\$ 22.500.000	1,02	22.935.409,33	435.409,33
40	1/sep/2021	1/oct/2021	30	25,86%	1,935%	\$ 22.500.000	1,02	22.935.409,33	435.409,33
41	1/oct/2021	1/nov/2021	30	25,62%	1,919%	\$ 22.500.000	1,02	22.931.761,55	431.761,55
42	1/nov/2021	1/dic/2021	30	25,91%	1,939%	\$ 22.500.000	1,02	22.936.168,48	436.168,48
43	1/dic/2021	1/ene/2022	30	26,19%	1,957%	\$ 22.500.000	1,02	22.940.414,63	440.414,63
44	1/ene/2022	1/feb/2022	30	26,49%	1,978%	\$ 22.500.000	1,02	22.944.954,50	444.954,50
45	1/feb/2022	1/mar/2022	30	27,45%	2,042%	\$ 22.500.000	1,02	22.959.416,05	459.416,05
46	1/mar/2022	1/abr/2022	30	27,71%	2,059%	\$ 22.500.000	1,02	22.963.315,54	463.315,54
47	1/abr/2022	1/may/2022	30	28,58%	2,117%	\$ 22.500.000	1,02	22.976.311,11	476.311,11
48	1/may/2022	1/jun/2022	30	29,57%	2,182%	\$ 22.500.000	1,02	22.991.001,49	491.001,49
49	1/jun/2022	1/jul/2022	30	30,60%	2,250%	\$ 22.500.000	1,02	23.006.176,62	506.176,62
50	1/jul/2022	1/ago/2022	30	31,92%	2,335%	\$ 22.500.000	1,02	23.025.464,76	525.464,76
51	1/ago/2022	1/sep/2022	30	33,32%	2,425%	\$ 22.500.000	1,02	23.045.729,51	545.729,51
52	1/sep/2022	1/oct/2022	30	35,25%	2,548%	\$ 22.500.000	1,03	23.073.348,42	573.348,42
53	1/oct/2022	1/nov/2022	30	36,92%	2,653%	\$ 22.500.000	1,03	23.096.956,64	596.956,64
54	1/nov/2022	1/dic/2022	30	38,67%	2,762%	\$ 22.500.000	1,03	23.121.414,23	621.414,23
55	1/dic/2022	1/ene/2023	30	41,46%	2,933%	\$ 22.500.000	1,03	23.159.827,62	659.827,62





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56	1/ene/2023	1/feb/2023	30	43,26%	3,041%	\$ 22.500.000	1,03	23.184.243,55	684.243,55
57	1/feb/2023	1/mar/2023	30	45,27%	3,161%	\$ 22.500.000	1,03	23.211.177,86	711.177,86
58	1/mar/2023	1/abr/2023	30	46,26%	3,219%	\$ 22.500.000	1,03	23.224.318,68	724.318,68
59	1/abr/2023	1/may/2023	30	47,09%	3,268%	\$ 22.500.000	1,03	23.235.273,05	735.273,05
60	1/may/2023	1/jun/2023	30	45,41%	3,169%	\$ 22.500.000	1,03	23.213.041,13	713.041,13
61	1/jun/2023	1/jul/2023	30	44,64%	3,123%	\$ 22.500.000	1,03	23.202.772,71	702.772,71
62	1/jul/2023	1/ago/2023	30	44,04%	3,088%	\$ 22.500.000	1,03	23.194.736,55	694.736,55
63	1/ago/2023	1/sep/2023	30	43,13%	3,033%	\$ 22.500.000	1,03	23.182.489,62	682.489,62
64	1/sep/2023	1/oct/2023	30	42,05%	2,968%	\$ 22.500.000	1,03	23.167.861,84	667.861,84
65	1/oct/2023	1/nov/2023	30	39,80%	2,831%	\$ 22.500.000	1,03	23.137.056,96	637.056,96
66	1/nov/2023	1/dic/2023	30	38,28%	2,738%	\$ 22.500.000	1,03	23.115.988,28	615.988,28
67	1/dic/2023	1/ene/2024	30	37,56%	2,693%	\$ 22.500.000	1,03	23.105.934,19	605.934,19
68	1/ene/2024	22/ene/2024	21	34,98%	2,531%	\$ 22.500.000	1,02	22.897.157,31	397.157,31

LIQUIDACIÓN LETRA DE CAMBIO 002

Fecha Inicial : 19/jun/2018
Fecha Final : 22/ene/2024
Valor Inicial COP : \$ 23.500.000

TRM Inicial :
Tm Final : \$ -

SUMATORIA
INTERESES
36.159.823

	Desde	Hasta	Dias	Mora Anual	Mora Mensual	Saldo al Inicio	FACTOR DE PROYECCION		Intereses
1	19/jun/2018	1/jul/2018	12	30,42%	2,238%	\$ 23.500.000	1,01	23.708.969,00	208.969,00
2	1/jul/2018	1/ago/2018	30	30,05%	2,214%	\$ 23.500.000	1,02	24.020.224,31	520.224,31
3	1/ago/2018	1/sep/2018	30	30,05%	2,214%	\$ 23.500.000	1,02	24.020.224,31	520.224,31
4	1/sep/2018	1/oct/2018	30	30,05%	2,214%	\$ 23.500.000	1,02	24.020.224,31	520.224,31
5	1/oct/2018	1/nov/2018	30	29,45%	2,174%	\$ 23.500.000	1,02	24.010.969,73	510.969,73
6	1/nov/2018	1/dic/2018	30	29,24%	2,161%	\$ 23.500.000	1,02	24.007.721,33	507.721,33
7	1/dic/2018	1/ene/2019	30	29,10%	2,151%	\$ 23.500.000	1,02	24.005.553,05	505.553,05
8	1/ene/2019	1/feb/2019	30	28,74%	2,128%	\$ 23.500.000	1,02	23.999.967,54	499.967,54
9	1/feb/2019	1/mar/2019	30	29,55%	2,181%	\$ 23.500.000	1,02	24.012.514,88	512.514,88
10	1/mar/2019	1/abr/2019	30	29,06%	2,149%	\$ 23.500.000	1,02	24.004.933,14	504.933,14
11	1/abr/2019	1/may/2019	30	28,98%	2,143%	\$ 23.500.000	1,02	24.003.692,80	503.692,80
12	1/may/2019	1/jun/2019	30	29,01%	2,145%	\$ 23.500.000	1,02	24.004.158,01	504.158,01
13	1/jun/2019	1/jul/2019	30	28,95%	2,141%	\$ 23.500.000	1,02	24.003.227,49	503.227,49
14	1/jul/2019	1/ago/2019	30	28,92%	2,139%	\$ 23.500.000	1,02	24.002.762,08	502.762,08
15	1/ago/2019	1/sep/2019	30	28,98%	2,143%	\$ 23.500.000	1,02	24.003.692,80	503.692,80
16	1/sep/2019	1/oct/2019	30	28,98%	2,143%	\$ 23.500.000	1,02	24.003.692,80	503.692,80
17	1/oct/2019	1/nov/2019	30	28,65%	2,122%	\$ 23.500.000	1,02	23.998.568,93	498.568,93
18	1/nov/2019	1/dic/2019	30	28,55%	2,115%	\$ 23.500.000	1,02	23.997.013,86	497.013,86
19	1/dic/2019	1/ene/2020	30	28,37%	2,103%	\$ 23.500.000	1,02	23.994.211,94	494.211,94
20	1/ene/2020	1/feb/2020	30	28,16%	2,089%	\$ 23.500.000	1,02	23.990.938,48	490.938,48
21	1/feb/2020	1/mar/2020	30	28,59%	2,118%	\$ 23.500.000	1,02	23.997.636,02	497.636,02
22	1/mar/2020	1/abr/2020	30	28,43%	2,107%	\$ 23.500.000	1,02	23.995.146,32	495.146,32
23	1/abr/2020	1/may/2020	30	28,04%	2,081%	\$ 23.500.000	1,02	23.989.065,73	489.065,73
24	1/may/2020	1/jun/2020	30	27,29%	2,031%	\$ 23.500.000	1,02	23.977.324,42	477.324,42
25	1/jun/2020	1/jul/2020	30	27,18%	2,024%	\$ 23.500.000	1,02	23.975.597,03	475.597,03
26	1/jul/2020	1/ago/2020	30	27,18%	2,024%	\$ 23.500.000	1,02	23.975.597,03	475.597,03
27	1/ago/2020	1/sep/2020	30	27,44%	2,041%	\$ 23.500.000	1,02	23.979.677,75	479.677,75
28	1/sep/2020	1/oct/2020	30	27,53%	2,047%	\$ 23.500.000	1,02	23.981.088,52	481.088,52
29	1/oct/2020	1/nov/2020	30	27,14%	2,021%	\$ 23.500.000	1,02	23.974.968,55	474.968,55
30	1/nov/2020	1/dic/2020	30	26,76%	1,996%	\$ 23.500.000	1,02	23.968.988,93	468.988,93
31	1/dic/2020	1/ene/2021	30	26,19%	1,957%	\$ 23.500.000	1,02	23.959.988,61	459.988,61
32	1/ene/2021	1/feb/2021	30	25,98%	1,943%	\$ 23.500.000	1,02	23.956.663,31	456.663,31
33	1/feb/2021	1/mar/2021	30	26,31%	1,965%	\$ 23.500.000	1,02	23.961.886,51	461.886,51
34	1/mar/2021	1/abr/2021	30	26,12%	1,953%	\$ 23.500.000	1,02	23.958.880,74	458.880,74
35	1/abr/2021	1/may/2021	30	25,97%	1,943%	\$ 23.500.000	1,02	23.956.504,83	456.504,83
36	1/may/2021	1/jun/2021	30	25,83%	1,933%	\$ 23.500.000	1,02	23.954.284,98	454.284,98
37	1/jun/2021	1/jul/2021	30	25,82%	1,932%	\$ 23.500.000	1,02	23.954.126,33	454.126,33
38	1/jul/2021	1/ago/2021	30	25,77%	1,929%	\$ 23.500.000	1,02	23.953.332,92	453.332,92
39	1/ago/2021	1/sep/2021	30	25,86%	1,935%	\$ 23.500.000	1,02	23.954.760,85	454.760,85
40	1/sep/2021	1/oct/2021	30	25,86%	1,935%	\$ 23.500.000	1,02	23.954.760,85	454.760,85
41	1/oct/2021	1/nov/2021	30	25,62%	1,919%	\$ 23.500.000	1,02	23.950.950,95	450.950,95
42	1/nov/2021	1/dic/2021	30	25,91%	1,939%	\$ 23.500.000	1,02	23.955.553,75	455.553,75
43	1/dic/2021	1/ene/2022	30	26,19%	1,957%	\$ 23.500.000	1,02	23.959.988,61	459.988,61





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44	1/ene/2022	1/feb/2022	30	26,49%	1,978%	\$ 23.500.000	1,02	23.964.730,26	464.730,26
45	1/feb/2022	1/mar/2022	30	27,45%	2,042%	\$ 23.500.000	1,02	23.979.834,55	479.834,55
46	1/mar/2022	1/abr/2022	30	27,71%	2,059%	\$ 23.500.000	1,02	23.983.907,34	483.907,34
47	1/abr/2022	1/may/2022	30	28,58%	2,117%	\$ 23.500.000	1,02	23.997.480,50	497.480,50
48	1/may/2022	1/jun/2022	30	29,57%	2,182%	\$ 23.500.000	1,02	24.012.823,78	512.823,78
49	1/jun/2022	1/jul/2022	30	30,60%	2,250%	\$ 23.500.000	1,02	24.028.673,36	528.673,36
50	1/jul/2022	1/ago/2022	30	31,92%	2,335%	\$ 23.500.000	1,02	24.048.818,75	548.818,75
51	1/ago/2022	1/sep/2022	30	33,32%	2,425%	\$ 23.500.000	1,02	24.069.984,15	569.984,15
52	1/sep/2022	1/oct/2022	30	35,25%	2,548%	\$ 23.500.000	1,03	24.098.830,58	598.830,58
53	1/oct/2022	1/nov/2022	30	36,92%	2,653%	\$ 23.500.000	1,03	24.123.488,04	623.488,04
54	1/nov/2022	1/dic/2022	30	38,67%	2,762%	\$ 23.500.000	1,03	24.149.032,64	649.032,64
55	1/dic/2022	1/ene/2023	30	41,46%	2,933%	\$ 23.500.000	1,03	24.189.153,29	689.153,29
56	1/ene/2023	1/feb/2023	30	43,26%	3,041%	\$ 23.500.000	1,03	24.214.654,37	714.654,37
57	1/feb/2023	1/mar/2023	30	45,27%	3,161%	\$ 23.500.000	1,03	24.242.785,77	742.785,77
58	1/mar/2023	1/abr/2023	30	46,26%	3,219%	\$ 23.500.000	1,03	24.256.510,62	756.510,62
59	1/abr/2023	1/may/2023	30	47,09%	3,268%	\$ 23.500.000	1,03	24.267.951,85	767.951,85
60	1/may/2023	1/jun/2023	30	45,41%	3,169%	\$ 23.500.000	1,03	24.244.731,85	744.731,85
61	1/jun/2023	1/jul/2023	30	44,64%	3,123%	\$ 23.500.000	1,03	24.234.007,06	734.007,06
62	1/jul/2023	1/ago/2023	30	44,04%	3,088%	\$ 23.500.000	1,03	24.225.613,73	725.613,73
63	1/ago/2023	1/sep/2023	30	43,13%	3,033%	\$ 23.500.000	1,03	24.212.822,49	712.822,49
64	1/sep/2023	1/oct/2023	30	42,05%	2,968%	\$ 23.500.000	1,03	24.197.544,59	697.544,59
65	1/oct/2023	1/nov/2023	30	39,80%	2,831%	\$ 23.500.000	1,03	24.165.370,60	665.370,60
66	1/nov/2023	1/dic/2023	30	38,28%	2,738%	\$ 23.500.000	1,03	24.143.365,54	643.365,54
67	1/dic/2023	1/ene/2024	30	37,56%	2,693%	\$ 23.500.000	1,03	24.132.864,60	632.864,60
68	1/ene/2024	22/ene/2024	21	34,98%	2,531%	\$ 23.500.000	1,02	23.914.808,74	414.808,74

LIQUIDACIÓN LETRA DE CAMBIO 003

Fecha Inicial : 26/jun/2018
Fecha Final : 22/ene/2024
Valor Inicial COP : \$ 24.000.000

TRM Inicial :
Trm Final : \$ -

SUMATORIA
INTERESES
36.804.460

	Desde	Hasta	Dias	Mora Anual	Mora Mensual	Saldo al Inicio	FACTOR DE PROYECCION		Intereses
1	26/jun/2018	1/jul/2018	5	30,42%	2,238%	\$ 24.000.000	1,00	24.088.693,43	88.693,43
2	1/jul/2018	1/ago/2018	30	30,05%	2,214%	\$ 24.000.000	1,02	24.531.292,91	531.292,91
3	1/ago/2018	1/sep/2018	30	30,05%	2,214%	\$ 24.000.000	1,02	24.531.292,91	531.292,91
4	1/sep/2018	1/oct/2018	30	30,05%	2,214%	\$ 24.000.000	1,02	24.531.292,91	531.292,91
5	1/oct/2018	1/nov/2018	30	29,45%	2,174%	\$ 24.000.000	1,02	24.521.841,42	521.841,42
6	1/nov/2018	1/dic/2018	30	29,24%	2,161%	\$ 24.000.000	1,02	24.518.523,91	518.523,91
7	1/dic/2018	1/ene/2019	30	29,10%	2,151%	\$ 24.000.000	1,02	24.516.309,49	516.309,49
8	1/ene/2019	1/feb/2019	30	28,74%	2,128%	\$ 24.000.000	1,02	24.510.605,15	510.605,15
9	1/feb/2019	1/mar/2019	30	29,55%	2,181%	\$ 24.000.000	1,02	24.523.419,46	523.419,46
10	1/mar/2019	1/abr/2019	30	29,06%	2,149%	\$ 24.000.000	1,02	24.515.676,40	515.676,40
11	1/abr/2019	1/may/2019	30	28,98%	2,143%	\$ 24.000.000	1,02	24.514.409,67	514.409,67
12	1/may/2019	1/jun/2019	30	29,01%	2,145%	\$ 24.000.000	1,02	24.514.884,78	514.884,78
13	1/jun/2019	1/jul/2019	30	28,95%	2,141%	\$ 24.000.000	1,02	24.513.934,46	513.934,46
14	1/jul/2019	1/ago/2019	30	28,92%	2,139%	\$ 24.000.000	1,02	24.513.459,15	513.459,15
15	1/ago/2019	1/sep/2019	30	28,98%	2,143%	\$ 24.000.000	1,02	24.514.409,67	514.409,67
16	1/sep/2019	1/oct/2019	30	28,98%	2,143%	\$ 24.000.000	1,02	24.514.409,67	514.409,67
17	1/oct/2019	1/nov/2019	30	28,65%	2,122%	\$ 24.000.000	1,02	24.509.176,78	509.176,78
18	1/nov/2019	1/dic/2019	30	28,55%	2,115%	\$ 24.000.000	1,02	24.507.588,62	507.588,62
19	1/dic/2019	1/ene/2020	30	28,37%	2,103%	\$ 24.000.000	1,02	24.504.727,09	504.727,09
20	1/ene/2020	1/feb/2020	30	28,16%	2,089%	\$ 24.000.000	1,02	24.501.383,98	501.383,98
21	1/feb/2020	1/mar/2020	30	28,59%	2,118%	\$ 24.000.000	1,02	24.508.224,02	508.224,02
22	1/mar/2020	1/abr/2020	30	28,43%	2,107%	\$ 24.000.000	1,02	24.505.681,34	505.681,34
23	1/abr/2020	1/may/2020	30	28,04%	2,081%	\$ 24.000.000	1,02	24.499.471,38	499.471,38
24	1/may/2020	1/jun/2020	30	27,29%	2,031%	\$ 24.000.000	1,02	24.487.480,26	487.480,26
25	1/jun/2020	1/jul/2020	30	27,18%	2,024%	\$ 24.000.000	1,02	24.485.716,12	485.716,12
26	1/jul/2020	1/ago/2020	30	27,18%	2,024%	\$ 24.000.000	1,02	24.485.716,12	485.716,12
27	1/ago/2020	1/sep/2020	30	27,44%	2,041%	\$ 24.000.000	1,02	24.489.883,66	489.883,66
28	1/sep/2020	1/oct/2020	30	27,53%	2,047%	\$ 24.000.000	1,02	24.491.324,45	491.324,45
29	1/oct/2020	1/nov/2020	30	27,14%	2,021%	\$ 24.000.000	1,02	24.485.074,27	485.074,27
30	1/nov/2020	1/dic/2020	30	26,76%	1,996%	\$ 24.000.000	1,02	24.478.967,42	478.967,42
31	1/dic/2020	1/ene/2021	30	26,19%	1,957%	\$ 24.000.000	1,02	24.469.775,60	469.775,60





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Tuluá Valle del Cauca

32	1/ene/2021	1/feb/2021	30	25,98%	1,943%	\$ 24.000.000	1,02	24.466.379,55	466.379,55
33	1/feb/2021	1/mar/2021	30	26,31%	1,965%	\$ 24.000.000	1,02	24.471.713,88	471.713,88
34	1/mar/2021	1/abr/2021	30	26,12%	1,953%	\$ 24.000.000	1,02	24.468.644,16	468.644,16
35	1/abr/2021	1/may/2021	30	25,97%	1,943%	\$ 24.000.000	1,02	24.466.217,70	466.217,70
36	1/may/2021	1/jun/2021	30	25,83%	1,933%	\$ 24.000.000	1,02	24.463.950,62	463.950,62
37	1/jun/2021	1/jul/2021	30	25,82%	1,932%	\$ 24.000.000	1,02	24.463.788,60	463.788,60
38	1/jul/2021	1/ago/2021	30	25,77%	1,929%	\$ 24.000.000	1,02	24.462.978,30	462.978,30
39	1/ago/2021	1/sep/2021	30	25,86%	1,935%	\$ 24.000.000	1,02	24.464.436,62	464.436,62
40	1/sep/2021	1/oct/2021	30	25,86%	1,935%	\$ 24.000.000	1,02	24.464.436,62	464.436,62
41	1/oct/2021	1/nov/2021	30	25,62%	1,919%	\$ 24.000.000	1,02	24.460.545,65	460.545,65
42	1/nov/2021	1/dic/2021	30	25,91%	1,939%	\$ 24.000.000	1,02	24.465.246,38	465.246,38
43	1/dic/2021	1/ene/2022	30	26,19%	1,957%	\$ 24.000.000	1,02	24.469.775,60	469.775,60
44	1/ene/2022	1/feb/2022	30	26,49%	1,978%	\$ 24.000.000	1,02	24.474.618,13	474.618,13
45	1/feb/2022	1/mar/2022	30	27,45%	2,042%	\$ 24.000.000	1,02	24.490.043,79	490.043,79
46	1/mar/2022	1/abr/2022	30	27,71%	2,059%	\$ 24.000.000	1,02	24.494.203,24	494.203,24
47	1/abr/2022	1/may/2022	30	28,58%	2,117%	\$ 24.000.000	1,02	24.508.065,19	508.065,19
48	1/may/2022	1/jun/2022	30	29,57%	2,182%	\$ 24.000.000	1,02	24.523.734,93	523.734,93
49	1/jun/2022	1/jul/2022	30	30,60%	2,250%	\$ 24.000.000	1,02	24.539.921,72	539.921,72
50	1/jul/2022	1/ago/2022	30	31,92%	2,335%	\$ 24.000.000	1,02	24.560.495,74	560.495,74
51	1/ago/2022	1/sep/2022	30	33,32%	2,425%	\$ 24.000.000	1,02	24.582.111,48	582.111,48
52	1/sep/2022	1/oct/2022	30	35,25%	2,548%	\$ 24.000.000	1,03	24.611.571,65	611.571,65
53	1/oct/2022	1/nov/2022	30	36,92%	2,653%	\$ 24.000.000	1,03	24.636.753,75	636.753,75
54	1/nov/2022	1/dic/2022	30	38,67%	2,762%	\$ 24.000.000	1,03	24.662.841,85	662.841,85
55	1/dic/2022	1/ene/2023	30	41,46%	2,933%	\$ 24.000.000	1,03	24.703.816,13	703.816,13
56	1/ene/2023	1/feb/2023	30	43,26%	3,041%	\$ 24.000.000	1,03	24.729.859,78	729.859,78
57	1/feb/2023	1/mar/2023	30	45,27%	3,161%	\$ 24.000.000	1,03	24.758.589,72	758.589,72
58	1/mar/2023	1/abr/2023	30	46,26%	3,219%	\$ 24.000.000	1,03	24.772.606,59	772.606,59
59	1/abr/2023	1/may/2023	30	47,09%	3,268%	\$ 24.000.000	1,03	24.784.291,25	784.291,25
60	1/may/2023	1/jun/2023	30	45,41%	3,169%	\$ 24.000.000	1,03	24.760.577,21	760.577,21
61	1/jun/2023	1/jul/2023	30	44,64%	3,123%	\$ 24.000.000	1,03	24.749.624,23	749.624,23
62	1/jul/2023	1/ago/2023	30	44,04%	3,088%	\$ 24.000.000	1,03	24.741.052,32	741.052,32
63	1/ago/2023	1/sep/2023	30	43,13%	3,033%	\$ 24.000.000	1,03	24.727.988,93	727.988,93
64	1/sep/2023	1/oct/2023	30	42,05%	2,968%	\$ 24.000.000	1,03	24.712.385,96	712.385,96
65	1/oct/2023	1/nov/2023	30	39,80%	2,831%	\$ 24.000.000	1,03	24.679.527,42	679.527,42
66	1/nov/2023	1/dic/2023	30	38,28%	2,738%	\$ 24.000.000	1,03	24.657.054,17	657.054,17
67	1/dic/2023	1/ene/2024	30	37,56%	2,693%	\$ 24.000.000	1,03	24.646.329,80	646.329,80
68	1/ene/2024	22/ene/2024	21	34,98%	2,531%	\$ 24.000.000	1,02	24.423.634,46	423.634,46

LIQUIDACIÓN PAGARÉ 1/1

Fecha Inicial : 21/jun/2018
Fecha Final : 22/ene/2024
Valor Inicial COP : \$ 60.000.000

TRM Inicial :
Trm Final : \$ -

SUMATORIA
INTERESES
92.233.702

	Desde	Hasta	Dias	Mora Anual	Mora Mensual	Saldo al Inicio	FACTOR DE PROYECCION		Intereses
1	21/jun/2018	1/jul/2018	10	30,42%	2,238%	\$ 60.000.000	1,01	60.444.286,56	444.286,56
2	1/jul/2018	1/ago/2018	30	30,05%	2,214%	\$ 60.000.000	1,02	61.328.232,27	1.328.232,27
3	1/ago/2018	1/sep/2018	30	30,05%	2,214%	\$ 60.000.000	1,02	61.328.232,27	1.328.232,27
4	1/sep/2018	1/oct/2018	30	30,05%	2,214%	\$ 60.000.000	1,02	61.328.232,27	1.328.232,27
5	1/oct/2018	1/nov/2018	30	29,45%	2,174%	\$ 60.000.000	1,02	61.304.603,56	1.304.603,56
6	1/nov/2018	1/dic/2018	30	29,24%	2,161%	\$ 60.000.000	1,02	61.296.309,78	1.296.309,78
7	1/dic/2018	1/ene/2019	30	29,10%	2,151%	\$ 60.000.000	1,02	61.290.773,73	1.290.773,73
8	1/ene/2019	1/feb/2019	30	28,74%	2,128%	\$ 60.000.000	1,02	61.276.512,87	1.276.512,87
9	1/feb/2019	1/mar/2019	30	29,55%	2,181%	\$ 60.000.000	1,02	61.308.548,64	1.308.548,64
10	1/mar/2019	1/abr/2019	30	29,06%	2,149%	\$ 60.000.000	1,02	61.289.190,99	1.289.190,99
11	1/abr/2019	1/may/2019	30	28,98%	2,143%	\$ 60.000.000	1,02	61.286.024,17	1.286.024,17
12	1/may/2019	1/jun/2019	30	29,01%	2,145%	\$ 60.000.000	1,02	61.287.211,94	1.287.211,94
13	1/jun/2019	1/jul/2019	30	28,95%	2,141%	\$ 60.000.000	1,02	61.284.836,14	1.284.836,14
14	1/jul/2019	1/ago/2019	30	28,92%	2,139%	\$ 60.000.000	1,02	61.283.647,86	1.283.647,86
15	1/ago/2019	1/sep/2019	30	28,98%	2,143%	\$ 60.000.000	1,02	61.286.024,17	1.286.024,17
16	1/sep/2019	1/oct/2019	30	28,98%	2,143%	\$ 60.000.000	1,02	61.286.024,17	1.286.024,17
17	1/oct/2019	1/nov/2019	30	28,65%	2,122%	\$ 60.000.000	1,02	61.272.941,94	1.272.941,94
18	1/nov/2019	1/dic/2019	30	28,55%	2,115%	\$ 60.000.000	1,02	61.268.971,56	1.268.971,56
19	1/dic/2019	1/ene/2020	30	28,37%	2,103%	\$ 60.000.000	1,02	61.261.817,73	1.261.817,73





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Tuluá Valle del Cauca

20	1/ene/2020	1/feb/2020	30	28,16%	2,089%	\$ 60.000.000	1,02	61.253.459,96	1.253.459,96
21	1/feb/2020	1/mar/2020	30	28,59%	2,118%	\$ 60.000.000	1,02	61.270.560,05	1.270.560,05
22	1/mar/2020	1/abr/2020	30	28,43%	2,107%	\$ 60.000.000	1,02	61.264.203,36	1.264.203,36
23	1/abr/2020	1/may/2020	30	28,04%	2,081%	\$ 60.000.000	1,02	61.248.678,46	1.248.678,46
24	1/may/2020	1/jun/2020	30	27,29%	2,031%	\$ 60.000.000	1,02	61.218.700,65	1.218.700,65
25	1/jun/2020	1/jul/2020	30	27,18%	2,024%	\$ 60.000.000	1,02	61.214.290,30	1.214.290,30
26	1/jul/2020	1/ago/2020	30	27,18%	2,024%	\$ 60.000.000	1,02	61.214.290,30	1.214.290,30
27	1/ago/2020	1/sep/2020	30	27,44%	2,041%	\$ 60.000.000	1,02	61.224.709,14	1.224.709,14
28	1/sep/2020	1/oct/2020	30	27,53%	2,047%	\$ 60.000.000	1,02	61.228.311,13	1.228.311,13
29	1/oct/2020	1/nov/2020	30	27,14%	2,021%	\$ 60.000.000	1,02	61.212.685,67	1.212.685,67
30	1/nov/2020	1/dic/2020	30	26,76%	1,996%	\$ 60.000.000	1,02	61.197.418,54	1.197.418,54
31	1/dic/2020	1/ene/2021	30	26,19%	1,957%	\$ 60.000.000	1,02	61.174.439,01	1.174.439,01
32	1/ene/2021	1/feb/2021	30	25,98%	1,943%	\$ 60.000.000	1,02	61.165.948,87	1.165.948,87
33	1/feb/2021	1/mar/2021	30	26,31%	1,965%	\$ 60.000.000	1,02	61.179.284,70	1.179.284,70
34	1/mar/2021	1/abr/2021	30	26,12%	1,953%	\$ 60.000.000	1,02	61.171.610,40	1.171.610,40
35	1/abr/2021	1/may/2021	30	25,97%	1,943%	\$ 60.000.000	1,02	61.165.544,26	1.165.544,26
36	1/may/2021	1/jun/2021	30	25,83%	1,933%	\$ 60.000.000	1,02	61.159.876,55	1.159.876,55
37	1/jun/2021	1/jul/2021	30	25,82%	1,932%	\$ 60.000.000	1,02	61.159.471,49	1.159.471,49
38	1/jul/2021	1/ago/2021	30	25,77%	1,929%	\$ 60.000.000	1,02	61.157.445,76	1.157.445,76
39	1/ago/2021	1/sep/2021	30	25,86%	1,935%	\$ 60.000.000	1,02	61.161.091,54	1.161.091,54
40	1/sep/2021	1/oct/2021	30	25,86%	1,935%	\$ 60.000.000	1,02	61.161.091,54	1.161.091,54
41	1/oct/2021	1/nov/2021	30	25,62%	1,919%	\$ 60.000.000	1,02	61.151.364,13	1.151.364,13
42	1/nov/2021	1/dic/2021	30	25,91%	1,939%	\$ 60.000.000	1,02	61.163.115,95	1.163.115,95
43	1/dic/2021	1/ene/2022	30	26,19%	1,957%	\$ 60.000.000	1,02	61.174.439,01	1.174.439,01
44	1/ene/2022	1/feb/2022	30	26,49%	1,978%	\$ 60.000.000	1,02	61.186.545,33	1.186.545,33
45	1/feb/2022	1/mar/2022	30	27,45%	2,042%	\$ 60.000.000	1,02	61.225.109,48	1.225.109,48
46	1/mar/2022	1/abr/2022	30	27,71%	2,059%	\$ 60.000.000	1,02	61.235.508,11	1.235.508,11
47	1/abr/2022	1/may/2022	30	28,58%	2,117%	\$ 60.000.000	1,02	61.270.162,97	1.270.162,97
48	1/may/2022	1/jun/2022	30	29,57%	2,182%	\$ 60.000.000	1,02	61.309.337,32	1.309.337,32
49	1/jun/2022	1/jul/2022	30	30,60%	2,250%	\$ 60.000.000	1,02	61.349.804,31	1.349.804,31
50	1/jul/2022	1/ago/2022	30	31,92%	2,335%	\$ 60.000.000	1,02	61.401.239,36	1.401.239,36
51	1/ago/2022	1/sep/2022	30	33,32%	2,425%	\$ 60.000.000	1,02	61.455.278,69	1.455.278,69
52	1/sep/2022	1/oct/2022	30	35,25%	2,548%	\$ 60.000.000	1,03	61.528.929,13	1.528.929,13
53	1/oct/2022	1/nov/2022	30	36,92%	2,653%	\$ 60.000.000	1,03	61.591.884,36	1.591.884,36
54	1/nov/2022	1/dic/2022	30	38,67%	2,762%	\$ 60.000.000	1,03	61.657.104,62	1.657.104,62
55	1/dic/2022	1/ene/2023	30	41,46%	2,933%	\$ 60.000.000	1,03	61.759.540,32	1.759.540,32
56	1/ene/2023	1/feb/2023	30	43,26%	3,041%	\$ 60.000.000	1,03	61.824.649,46	1.824.649,46
57	1/feb/2023	1/mar/2023	30	45,27%	3,161%	\$ 60.000.000	1,03	61.896.474,30	1.896.474,30
58	1/mar/2023	1/abr/2023	30	46,26%	3,219%	\$ 60.000.000	1,03	61.931.516,48	1.931.516,48
59	1/abr/2023	1/may/2023	30	47,09%	3,268%	\$ 60.000.000	1,03	61.960.728,13	1.960.728,13
60	1/may/2023	1/jun/2023	30	45,41%	3,169%	\$ 60.000.000	1,03	61.901.443,02	1.901.443,02
61	1/jun/2023	1/jul/2023	30	44,64%	3,123%	\$ 60.000.000	1,03	61.874.060,57	1.874.060,57
62	1/jul/2023	1/ago/2023	30	44,04%	3,088%	\$ 60.000.000	1,03	61.852.630,81	1.852.630,81
63	1/ago/2023	1/sep/2023	30	43,13%	3,033%	\$ 60.000.000	1,03	61.819.972,33	1.819.972,33
64	1/sep/2023	1/oct/2023	30	42,05%	2,968%	\$ 60.000.000	1,03	61.780.964,90	1.780.964,90
65	1/oct/2023	1/nov/2023	30	39,80%	2,831%	\$ 60.000.000	1,03	61.698.818,56	1.698.818,56
66	1/nov/2023	1/dic/2023	30	38,28%	2,738%	\$ 60.000.000	1,03	61.642.635,42	1.642.635,42
67	1/dic/2023	1/ene/2024	30	37,56%	2,693%	\$ 60.000.000	1,03	61.615.824,50	1.615.824,50
68	1/ene/2024	22/ene/2024	21	34,98%	2,531%	\$ 60.000.000	1,02	61.059.086,15	1.059.086,15

