

Señor

JUZGADO SEGUNDO PROMISCO DEL CIRCUITO DE PUERTO LOPEZ - META

E. S. D.

Ref.: EJECUTIVO SINGULAR No. 505733189002-2017-00121-00

DEMANDANTE: BANCO BBVA COLOMBIA S.A.

DEMANDADO: ALBERTO CORREDOR AYALA.

Con el presente escrito ACTUALIZO LIQUIDACION de crédito al 30 de DICIEMBRE de 2022

PAGARE No. M026300000000102025000065728

CAPITAL									6.373.150
PERIODO INTERESES DE MORA						TASA INTERESES DE MORA			TOTAL
dia	mes	año	dia	mes	año	No dias	Efect. Anual	MENSUAL	INTERESES MORA
1	1	2019	30	1	2019	30	29,10	2,151	132.664
1	2	2019	30	2	2019	30	28,74	2,128	131.246
1	3	2019	30	3	2019	30	29,55	2,181	134.515
1	4	2019	30	4	2019	30	29,06	2,149	132.541
1	5	2019	30	5	2019	30	28,98	2,143	132.171
1	6	2019	30	6	2019	30	29,01	2,145	132.294
1	7	2019	30	7	2019	30	28,95	2,141	132.048
1	8	2019	30	8	2019	30	28,92	2,139	131.924
1	9	2019	30	9	2019	30	28,98	2,143	132.171
1	10	2019	30	10	2019	30	28,98	2,143	132.171
1	11	2019	30	11	2019	30	28,65	2,122	130.876
1	12	2019	30	12	2019	30	28,55	2,115	130.444
1	1	2020	30	1	2020	30	28,37	2,103	129.704
1	2	2020	30	2	2020	30	28,16	2,089	128.840
1	3	2020	30	3	2020	30	28,59	2,118	130.629
1	4	2020	30	4	2020	30	28,43	2,107	129.951
1	5	2020	30	5	2020	30	28,04	2,081	128.347
1	6	2020	30	6	2020	30	27,29	2,031	125.263
1	7	2020	30	7	2020	30	27,18	2,024	124.832
1	8	2020	30	8	2020	30	27,18	2,024	124.832
1	9	2020	30	9	2020	30	27,44	2,041	125.880
1	10	2020	30	10	2020	30	27,53	2,047	126.250
1	11	2020	30	11	2020	30	27,14	2,021	124.646
1	12	2020	30	12	2020	30	26,76	2,058	126.928
1	1	2021	30	1	2021	30	26,19	2,014	124.215
1	2	2021	30	2	2021	30	25,98	1,998	123.228
1	3	2021	30	3	2021	30	26,31	2,023	124.770
1	4	2021	30	4	2021	30	26,12	2,009	123.921
1	5	2021	30	5	2021	30	26,12	2,009	123.906
1	6	2021	15	6	2021	30	25,97	1,997	123.166
1	7	2021	31	7	2021	30	27,18	2,091	128.964

1	8	2021	31	8	2021	30	27,44	2,111	130.197
1	9	2021	30	9	2021	30	27,53	2,118	130.629
1	10	2021	31	10	2021	30	27,14	2,088	128.779
1	11	2021	30	11	2021	30	26,76	2,058	126.928
1	12	2021	31	12	2021	30	26,19	2,015	124.276
1	1	2022	30	1	2022	30	23,91	1,992	122.858
1	2	2022	30	2	2022	30	26,76	2,058	126.928
1	3	2022	30	3	2022	30	24,49	2,040	125.818
1	4	2022	30	4	2022	30	26,12	2,009	123.906
1	5	2022	30	5	2022	30	27,57	2,29	141.237
1	6	2022	30	6	2022	30	28,6	2,383	146.973
1	7	2022	30	7	2022	30	29,92	2,49	153.572
1	8	2022	31	8	2022	30	27,44	2,111	130.197
1	9	2022	30	9	2022	30	27,53	2,118	130.629
1	10	2022	31	10	2022	30	27,14	2,088	128.779
1	11	2022	30	11	2022	30	26,76	2,058	126.928
1	12	2022	31	12	2022	30	25,78	2,015	124.276

6.206.249

PAGARE No. M026300000000102025000065926

								CAPITAL	973.609
PERIODO INTERESES DE MORA								TASA INTERESES DE MORA	TOTAL
dia	mes	año	dia	mes	año	No días	Efect. Anual	MENSUAL	INTERESES
1	1	2019	30	1	2019	30	29,10	2,151	20.267
1	2	2019	30	2	2019	30	28,74	2,128	20.050
1	3	2019	30	3	2019	30	29,55	2,181	20.549
1	4	2019	30	4	2019	30	29,06	2,149	20.248
1	5	2019	30	5	2019	30	28,98	2,143	20.191
1	6	2019	30	6	2019	30	29,01	2,145	20.210
1	7	2019	30	7	2019	30	28,95	2,141	20.173
1	8	2019	30	8	2019	30	28,92	2,139	20.154
1	9	2019	30	9	2019	30	28,98	2,143	20.191
1	10	2019	30	10	2019	30	28,98	2,143	20.191
1	11	2019	30	11	2019	30	28,65	2,122	19.994
1	12	2019	30	12	2019	30	28,55	2,115	19.928
1	1	2020	30	1	2020	30	28,37	2,103	19.815
1	2	2020	30	2	2020	30	28,16	2,089	19.683
1	3	2020	30	3	2020	30	28,59	2,118	19.956
1	4	2020	30	4	2020	30	28,43	2,107	19.852
1	5	2020	30	5	2020	30	28,04	2,081	19.607
1	6	2020	30	6	2020	30	27,29	2,031	19.136
1	7	2020	30	7	2020	30	27,18	2,024	19.070
1	8	2020	30	8	2020	30	27,18	2,024	19.070
1	9	2020	30	9	2020	30	27,44	2,041	19.230

1	10	2020	30	10	2020	30	27,53	2,047	19.287
1	11	2020	30	11	2020	30	27,14	2,021	19.042
1	12	2020	30	12	2020	30	26,76	2,058	19.391
1	1	2021	30	1	2020	30	26,19	2,014	18.976
1	2	2021	30	2	2021	30	25,98	1,998	18.825
1	3	2021	30	3	2021	30	26,31	2,023	19.061
1	4	2021	30	4	2021	30	26,12	2,009	18.931
1	5	2021	30	5	2021	30	26,12	2,009	18.929
1	6	2021	15	6	2019	30	25,97	1,997	18.816
1	7	2021	31	7	2021	30	27,18	2,091	19.701
1	8	2021	31	8	2021	30	27,44	2,111	19.890
1	9	2021	30	9	2021	30	27,53	2,118	19.956
1	10	2021	31	10	2021	30	27,14	2,088	19.673
1	11	2021	30	11	2021	30	26,76	2,058	19.391
1	12	2021	31	12	2021	30	26,19	2,015	18.985
1	1	2022	30	1	2022	30	23,91	1,992	18.769
1	2	2022	30	2	2022	30	26,76	2,058	19.391
1	3	2022	30	3	2022	30	24,49	2,040	19.221
1	4	2022	30	4	2022	30	26,12	2,009	18.929
1	5	2022	30	5	2022	30	27,57	2,29	21.576
1	6	2022	30	6	2022	30	28,6	2,383	22.453
1	7	2022	30	7	2022	30	29,92	2,49	23.461
1	8	2022	31	8	2022	30	27,44	2,111	19.890
1	9	2022	30	9	2022	30	27,53	2,118	19.956
1	10	2022	31	10	2022	30	27,14	2,088	19.673
1	11	2022	30	11	2022	30	26,76	2,058	19.391
1	12	2022	31	12	2022	30	25,78	2,015	18.985

948.112

PAGARE No. M026300100000102025000075321

								CAPITAL	18.222.471
PERIODO INTERESES DE MORA								TASA INTERESES DE MORA	TOTAL
								INTERESES	
dia	mes	año	dia	mes	año	No días	Efect. Anual	MENSUAL	MORA
1	1	2019	30	1	2019	30	29,10	2,151	379.321
1	2	2019	30	2	2019	30	28,74	2,128	375.265
1	3	2019	30	3	2019	30	29,55	2,181	384.612
1	4	2019	30	4	2019	30	29,06	2,149	378.969
1	5	2019	30	5	2019	30	28,98	2,143	377.911
1	6	2019	30	6	2019	30	29,01	2,145	378.263
1	7	2019	30	7	2019	30	28,95	2,141	377.558
1	8	2019	30	8	2019	30	28,92	2,139	377.205
1	9	2019	30	9	2019	30	28,98	2,143	377.911
1	10	2019	30	10	2019	30	28,98	2,143	377.911
1	11	2019	30	11	2019	30	28,65	2,122	374.207

1	12	2019	30	12	2019	30	28,55	2,115	372.973
1	1	2020	30	1	2019	30	28,37	2,103	370.857
1	2	2020	30	2	2020	30	28,16	2,089	368.388
1	3	2020	30	3	2020	30	28,59	2,118	373.502
1	4	2020	30	4	2020	30	28,43	2,107	371.562
1	5	2020	30	5	2020	30	28,04	2,081	366.977
1	6	2020	30	6	2020	30	27,29	2,031	358.160
1	7	2020	30	7	2020	30	27,18	2,024	356.925
1	8	2020	30	8	2020	30	27,18	2,024	356.925
1	9	2020	30	9	2020	30	27,44	2,041	359.923
1	10	2020	30	10	2020	30	27,53	2,047	360.981
1	11	2020	30	11	2020	30	27,14	2,021	356.396
1	12	2020	30	12	2020	30	26,76	2,058	362.921
1	1	2021	30	1	2020	30	26,19	2,014	355.162
1	2	2021	30	2	2021	30	25,98	1,998	352.340
1	3	2021	30	3	2021	30	26,31	2,023	356.749
1	4	2021	30	4	2021	30	26,12	2,009	354.321
1	5	2021	30	5	2021	30	26,12	2,009	354.280
1	6	2021	15	6	2019	30	25,97	1,997	352.164
1	7	2021	31	7	2021	30	27,18	2,091	368.741
1	8	2021	31	8	2021	30	27,44	2,111	372.267
1	9	2021	30	9	2021	30	27,53	2,118	373.502
1	10	2021	31	10	2021	30	27,14	2,088	368.211
1	11	2021	30	11	2021	30	26,76	2,058	362.921
1	12	2021	31	12	2021	30	26,19	2,015	355.338
1	1	2022	30	1	2022	30	23,91	1,992	351.282
1	2	2022	30	2	2022	30	26,76	2,058	362.921
1	3	2022	30	3	2022	30	24,49	2,040	359.747
1	4	2022	30	4	2022	30	26,12	2,009	354.280
1	5	2022	30	5	2022	30	27,57	2,29	403.833
1	6	2022	30	6	2022	30	28,6	2,383	420.234
1	7	2022	30	7	2022	30	29,92	2,49	439.103
1	8	2022	31	8	2022	30	27,44	2,111	372.267
1	9	2022	30	9	2022	30	27,53	2,118	373.502
1	10	2022	31	10	2022	30	27,14	2,088	368.211
1	11	2022	30	11	2022	30	26,76	2,058	362.921
1	12	2022	31	12	2022	30	25,78	2,015	355.338

17.745.259

PAGARE No. M026300000000102020100001491

								CAPITAL	4.752.299
PERIODO INTERESES DE MORA								TASA INTERESES DE MORA	TOTAL
								INTERESES	
día	mes	año	día	mes	año	No días	Efect. Anual	MENSUAL	MORA
1	1	2019	30	1	2019	30	29,10	2,151	98.924

1	2	2019	30	2	2019	30	28,74	2,128	97.867
1	3	2019	30	3	2019	30	29,55	2,181	100.304
1	4	2019	30	4	2019	30	29,06	2,149	98.832
1	5	2019	30	5	2019	30	28,98	2,143	98.557
1	6	2019	30	6	2019	30	29,01	2,145	98.649
1	7	2019	30	7	2019	30	28,95	2,141	98.465
1	8	2019	30	8	2019	30	28,92	2,139	98.373
1	9	2019	30	9	2019	30	28,98	2,143	98.557
1	10	2019	30	10	2019	30	28,98	2,143	98.557
1	11	2019	30	11	2019	30	28,65	2,122	97.591
1	12	2019	30	12	2019	30	28,55	2,115	97.269
1	1	2020	30	1	2020	30	28,37	2,103	96.717
1	2	2020	30	2	2020	30	28,16	2,089	96.073
1	3	2020	30	3	2020	30	28,59	2,118	97.407
1	4	2020	30	4	2020	30	28,43	2,107	96.901
1	5	2020	30	5	2020	30	28,04	2,081	95.705
1	6	2020	30	6	2020	30	27,29	2,031	93.406
1	7	2020	30	7	2020	30	27,18	2,024	93.084
1	8	2020	30	8	2020	30	27,18	2,024	93.084
1	9	2020	30	9	2020	30	27,44	2,041	93.866
1	10	2020	30	10	2020	30	27,53	2,047	94.142
1	11	2020	30	11	2020	30	27,14	2,021	92.946
1	12	2020	30	12	2020	30	26,76	2,058	94.647
1	1	2021	30	1	2021	30	26,19	2,014	92.624
1	2	2021	30	2	2021	30	25,98	1,998	91.888
1	3	2021	30	3	2021	30	26,31	2,023	93.038
1	4	2021	30	4	2021	30	26,12	2,009	92.405
1	5	2021	30	5	2021	30	26,12	2,009	92.394
1	6	2021	15	6	2019	30	25,97	1,997	91.842
1	7	2021	31	7	2021	30	27,18	2,091	96.165
1	8	2021	31	8	2021	30	27,44	2,111	97.085
1	9	2021	30	9	2021	30	27,53	2,118	97.407
1	10	2021	31	10	2021	30	27,14	2,088	96.027
1	11	2021	30	11	2021	30	26,76	2,058	94.647
1	12	2021	31	12	2021	30	26,19	2,015	92.670
1	1	2022	30	1	2022	30	23,91	1,992	91.612
1	2	2022	30	2	2022	30	26,76	2,058	94.647
1	3	2022	30	3	2022	30	24,49	2,040	93.820
1	4	2022	30	4	2022	30	26,12	2,009	92.394
1	5	2022	30	5	2022	30	27,57	2,29	105.317
1	6	2022	30	6	2022	30	28,6	2,383	109.594
1	7	2022	30	7	2022	30	29,92	2,49	114.515
1	8	2022	31	8	2022	30	27,44	2,111	97.085
1	9	2022	30	9	2022	30	27,53	2,118	97.407
1	10	2022	31	10	2022	30	27,14	2,088	96.027
1	11	2022	30	11	2022	30	26,76	2,058	94.647
1	12	2022	31	12	2022	30	25,78	2,015	92.670

4.627.845

PAGARE No. M026300105187602029600027553

								CAPITAL	21.307.986
PERIODO INTERESES DE MORA						TASA INTERESES DE MORA		TOTAL	
dia	mes	año	dia	mes	año	No días	Efect. Anual	MENSUAL	INTERESES MORA
1	1	2019	30	1	2019	30	29,10	2,151	443.550

1	2	2019	30	2	2019	30	28,74	2,128	438.807
1	3	2019	30	3	2019	30	29,55	2,181	449.736
1	4	2019	30	4	2019	30	29,06	2,149	443.137
1	5	2019	30	5	2019	30	28,98	2,143	441.900
1	6	2019	30	6	2019	30	29,01	2,145	442.313
1	7	2019	30	7	2019	30	28,95	2,141	441.488
1	8	2019	30	8	2019	30	28,92	2,139	441.075
1	9	2019	30	9	2019	30	28,98	2,143	441.900
1	10	2019	30	10	2019	30	28,98	2,143	441.900
1	11	2019	30	11	2019	30	28,65	2,122	437.570
1	12	2019	30	12	2019	30	28,55	2,115	436.126
1	1	2020	30	1	2019	30	28,37	2,103	433.652
1	2	2020	30	2	2020	30	28,16	2,089	430.765
1	3	2020	30	3	2020	30	28,59	2,118	436.745
1	4	2020	30	4	2020	30	28,43	2,107	434.477
1	5	2020	30	5	2020	30	28,04	2,081	429.115
1	6	2020	30	6	2020	30	27,29	2,031	418.805
1	7	2020	30	7	2020	30	27,18	2,024	417.362
1	8	2020	30	8	2020	30	27,18	2,024	417.362
1	9	2020	30	9	2020	30	27,44	2,041	420.867
1	10	2020	30	10	2020	30	27,53	2,047	422.104
1	11	2020	30	11	2020	30	27,14	2,021	416.743
1	12	2020	30	12	2020	30	26,76	2,058	424.373
1	1	2021	30	1	2020	30	26,19	2,014	415.300
1	2	2021	30	2	2021	30	25,98	1,998	412.000
1	3	2021	30	3	2021	30	26,31	2,023	417.155
1	4	2021	30	4	2021	30	26,12	2,009	414.316
1	5	2021	30	5	2021	30	26,12	2,009	414.268
1	6	2021	15	6	2019	30	25,97	1,997	411.794
1	7	2021	31	7	2021	30	27,18	2,091	431.177
1	8	2021	31	8	2021	30	27,44	2,111	435.302
1	9	2021	30	9	2021	30	27,53	2,118	436.745
1	10	2021	31	10	2021	30	27,14	2,088	430.559
1	11	2021	30	11	2021	30	26,76	2,058	424.373
1	12	2021	31	12	2021	30	26,19	2,015	415.506
1	1	2022	30	1	2022	30	23,91	1,992	410.763
1	2	2022	30	2	2022	30	26,76	2,058	424.373

1	3	2022	30	3	2022	30	24,49	2,040	420.661
1	4	2022	30	4	2022	30	26,12	2,009	414.268
1	5	2022	30	5	2022	30	27,57	2,29	472.212
1	6	2022	30	6	2022	30	28,6	2,383	491.390
1	7	2022	30	7	2022	30	29,92	2,49	513.454
1	8	2022	31	8	2022	30	27,44	2,111	435.302
1	9	2022	30	9	2022	30	27,53	2,118	436.745
1	10	2022	31	10	2022	30	27,14	2,088	430.559
1	11	2022	30	11	2022	30	26,76	2,058	424.373
1	12	2022	31	12	2022	30	25,78	2,015	415.506

20.749.971

PAGARE No. 4009600032116

								CAPITAL	15.000.000
PERIODO INTERESES DE MORA								TASA INTERESES DE MORA	TOTAL
dia	mes	año	dia	mes	año	No días	Efect. Anual	MENSUAL	INTERESES MORA
1	1	2019	30	1	2019	30	29,10	2,151	312.242
1	2	2019	30	2	2019	30	28,74	2,128	308.903
1	3	2019	30	3	2019	30	29,55	2,181	316.597
1	4	2019	30	4	2019	30	29,06	2,149	311.952
1	5	2019	30	5	2019	30	28,98	2,143	311.081
1	6	2019	30	6	2019	30	29,01	2,145	311.371
1	7	2019	30	7	2019	30	28,95	2,141	310.790
1	8	2019	30	8	2019	30	28,92	2,139	310.500
1	9	2019	30	9	2019	30	28,98	2,143	311.081
1	10	2019	30	10	2019	30	28,98	2,143	311.081
1	11	2019	30	11	2019	30	28,65	2,122	308.032
1	12	2019	30	12	2019	30	28,55	2,115	307.016
1	1	2020	30	1	2020	30	28,37	2,103	305.274
1	2	2020	30	2	2020	30	28,16	2,089	303.242
1	3	2020	30	3	2020	30	28,59	2,118	307.452
1	4	2020	30	4	2020	30	28,43	2,107	305.855
1	5	2020	30	5	2020	30	28,04	2,081	302.081
1	6	2020	30	6	2020	30	27,29	2,031	294.823
1	7	2020	30	7	2020	30	27,18	2,024	293.806
1	8	2020	30	8	2020	30	27,18	2,024	293.806
1	9	2020	30	9	2020	30	27,44	2,041	296.274
1	10	2020	30	10	2020	30	27,53	2,047	297.145
1	11	2020	30	11	2020	30	27,14	2,021	293.371
1	12	2020	30	12	2020	30	26,76	2,058	298.742
1	1	2021	30	1	2021	30	26,19	2,014	292.355
1	2	2021	30	2	2021	30	25,98	1,998	290.032
1	3	2021	30	3	2021	30	26,31	2,023	293.661

1	4	2021	30	4	2021	30	26,12	2,009	291.663
1	5	2021	30	5	2021	30	26,12	2,009	291.629
1	6	2021	15	6	2019	30	25,97	1,997	289.887
1	7	2021	31	7	2021	30	27,18	2,091	303.532
1	8	2021	31	8	2021	30	27,44	2,111	306.435
1	9	2021	30	9	2021	30	27,53	2,118	307.452
1	10	2021	31	10	2021	30	27,14	2,088	303.097
1	11	2021	30	11	2021	30	26,76	2,058	298.742
1	12	2021	31	12	2021	30	26,19	2,015	292.500
1	1	2022	30	1	2022	30	23,91	1,992	289.161
1	2	2022	30	2	2022	30	26,76	2,058	298.742
1	3	2022	30	3	2022	30	24,49	2,040	296.129
1	4	2022	30	4	2022	30	26,12	2,009	291.629
1	5	2022	30	5	2022	30	27,57	2,29	332.419
1	6	2022	30	6	2022	30	28,6	2,383	345.919
1	7	2022	30	7	2022	30	29,92	2,49	361.452
1	8	2022	31	8	2022	30	27,44	2,111	306.435
1	9	2022	30	9	2022	30	27,53	2,118	307.452
1	10	2022	31	10	2022	30	27,14	2,088	303.097
1	11	2022	30	11	2022	30	26,76	2,058	298.742
1	12	2022	31	12	2022	30	25,78	2,015	292.500

14.607.179

PAGARE No. 4009600032116

								CAPITAL	15.000.000
PERIODO INTERESES DE MORA								TASA INTERESES DE MORA	TOTAL
								INTERESES	
dia	mes	año	dia	mes	año	No días	Efect. Anual	MENSUAL	MORA
1	1	2019	30	1	2019	30	29,10	2,151	312.242
1	2	2019	30	2	2019	30	28,74	2,128	308.903
1	3	2019	30	3	2019	30	29,55	2,181	316.597
1	4	2019	30	4	2019	30	29,06	2,149	311.952
1	5	2019	30	5	2019	30	28,98	2,143	311.081
1	6	2019	30	6	2019	30	29,01	2,145	311.371
1	7	2019	30	7	2019	30	28,95	2,141	310.790
1	8	2019	30	8	2019	30	28,92	2,139	310.500
1	9	2019	30	9	2019	30	28,98	2,143	311.081
1	10	2019	30	10	2019	30	28,98	2,143	311.081
1	11	2019	30	11	2019	30	28,65	2,122	308.032
1	12	2019	30	12	2019	30	28,55	2,115	307.016
1	1	2020	30	1	2019	30	28,37	2,103	305.274
1	2	2020	30	2	2020	30	28,16	2,089	303.242
1	3	2020	30	3	2020	30	28,59	2,118	307.452
1	4	2020	30	4	2020	30	28,43	2,107	305.855
1	5	2020	30	5	2020	30	28,04	2,081	302.081
1	6	2020	30	6	2020	30	27,29	2,031	294.823

1	7	2020	30	7	2020	30	27,18	2,024	293.806
1	8	2020	30	8	2020	30	27,18	2,024	293.806
1	9	2020	30	9	2020	30	27,44	2,041	296.274
1	10	2020	30	10	2020	30	27,53	2,047	297.145
1	11	2020	30	11	2020	30	27,14	2,021	293.371
1	12	2020	30	12	2020	30	26,76	2,058	298.742
1	1	2021	30	1	2020	30	26,19	2,014	292.355
1	2	2021	30	2	2021	30	25,98	1,998	290.032
1	3	2021	30	3	2021	30	26,31	2,023	293.661
1	4	2021	30	4	2021	30	26,12	2,009	291.663
1	5	2021	30	5	2021	30	26,12	2,009	291.629
1	6	2021	15	6	2019	30	25,97	1,997	289.887
1	7	2021	31	7	2021	30	27,18	2,091	303.532
1	8	2021	31	8	2021	30	27,44	2,111	306.435
1	9	2021	30	9	2021	30	27,53	2,118	307.452
1	10	2021	31	10	2021	30	27,14	2,088	303.097
1	11	2021	30	11	2021	30	26,76	2,058	298.742
1	12	2021	31	12	2021	30	26,19	2,015	292.500
1	1	2022	30	1	2022	30	23,91	1,992	289.161
1	2	2022	30	2	2022	30	26,76	2,058	298.742
1	3	2022	30	3	2022	30	24,49	2,040	296.129
1	4	2022	30	4	2022	30	26,12	2,009	291.629
1	5	2022	30	5	2022	30	27,57	2,29	332.419
1	6	2022	30	6	2022	30	28,6	2,383	345.919
1	7	2022	30	7	2022	30	29,92	2,49	361.452
1	8	2022	31	8	2022	30	27,44	2,111	306.435
1	9	2022	30	9	2022	30	27,53	2,118	307.452
1	10	2022	31	10	2022	30	27,14	2,088	303.097
1	11	2022	30	11	2022	30	26,76	2,058	298.742
1	12	2022	31	12	2022	30	25,78	2,015	292.500

14.607.179

PAGARE No. 4009600032116

								CAPITAL	15.000.000
PERIODO INTERESES DE MORA								TASA INTERESES DE MORA	TOTAL
								INTERESES	
dia	mes	año	dia	mes	año	No días	Efect. Anual	MENSUAL	MORA
1	1	2019	30	1	2019	30	29,10	2,151	312.242
1	2	2019	30	2	2019	30	28,74	2,128	308.903
1	3	2019	30	3	2019	30	29,55	2,181	316.597
1	4	2019	30	4	2019	30	29,06	2,149	311.952
1	5	2019	30	5	2019	30	28,98	2,143	311.081
1	6	2019	30	6	2019	30	29,01	2,145	311.371
1	7	2019	30	7	2019	30	28,95	2,141	310.790
1	8	2019	30	8	2019	30	28,92	2,139	310.500
1	9	2019	30	9	2019	30	28,98	2,143	311.081

1	10	2019	30	10	2019	30	28,98	2,143	311.081
1	11	2019	30	11	2019	30	28,65	2,122	308.032
1	12	2019	30	12	2019	30	28,55	2,115	307.016
1	1	2020	30	1	2019	30	28,37	2,103	305.274
1	2	2020	30	2	2020	30	28,16	2,089	303.242
1	3	2020	30	3	2020	30	28,59	2,118	307.452
1	4	2020	30	4	2020	30	28,43	2,107	305.855
1	5	2020	30	5	2020	30	28,04	2,081	302.081
1	6	2020	30	6	2020	30	27,29	2,031	294.823
1	7	2020	30	7	2020	30	27,18	2,024	293.806
1	8	2020	30	8	2020	30	27,18	2,024	293.806
1	9	2020	30	9	2020	30	27,44	2,041	296.274
1	10	2020	30	10	2020	30	27,53	2,047	297.145
1	11	2020	30	11	2020	30	27,14	2,021	293.371
1	12	2020	30	12	2020	30	26,76	2,058	298.742
1	1	2021	30	1	2020	30	26,19	2,014	292.355
1	2	2021	30	2	2021	30	25,98	1,998	290.032
1	3	2021	30	3	2021	30	26,31	2,023	293.661
1	4	2021	30	4	2021	30	26,12	2,009	291.663
1	5	2021	30	5	2021	30	26,12	2,009	291.629
1	6	2021	15	6	2019	30	25,97	1,997	289.887
1	7	2021	31	7	2021	30	27,18	2,091	303.532
1	8	2021	31	8	2021	30	27,44	2,111	306.435
1	9	2021	30	9	2021	30	27,53	2,118	307.452
1	10	2021	31	10	2021	30	27,14	2,088	303.097
1	11	2021	30	11	2021	30	26,76	2,058	298.742
1	12	2021	31	12	2021	30	26,19	2,015	292.500
1	1	2022	30	1	2022	30	23,91	1,992	289.161
1	2	2022	30	2	2022	30	26,76	2,058	298.742
1	3	2022	30	3	2022	30	24,49	2,040	296.129
1	4	2022	30	4	2022	30	26,12	2,009	291.629
1	5	2022	30	5	2022	30	27,57	2,29	332.419
1	6	2022	30	6	2022	30	28,6	2,383	345.919
1	7	2022	30	7	2022	30	29,92	2,49	361.452
1	8	2022	31	8	2022	30	27,44	2,111	306.435
1	9	2022	30	9	2022	30	27,53	2,118	307.452
1	10	2022	31	10	2022	30	27,14	2,088	303.097
1	11	2022	30	11	2022	30	26,76	2,058	298.742
1	12	2022	31	12	2022	30	25,78	2,015	292.500

14.607.179

PAGARE No.2029600025615

								CAPITAL	2.132.953
PERIODO INTERESES DE MORA								TASA INTERESES DE MORA	TOTAL
									INTERESES
dia	mes	año	dia	mes	año	No días	Efect. Anual	MENSUAL	MORA
1	1	2019	30	1	2019	30	29,10	2,151	44.400
1	2	2019	30	2	2019	30	28,74	2,128	43.925
1	3	2019	30	3	2019	30	29,55	2,181	45.019
1	4	2019	30	4	2019	30	29,06	2,149	44.359
1	5	2019	30	5	2019	30	28,98	2,143	44.235
1	6	2019	30	6	2019	30	29,01	2,145	44.276
1	7	2019	30	7	2019	30	28,95	2,141	44.193
1	8	2019	30	8	2019	30	28,92	2,139	44.152
1	9	2019	30	9	2019	30	28,98	2,143	44.235
1	10	2019	30	10	2019	30	28,98	2,143	44.235
1	11	2019	30	11	2019	30	28,65	2,122	43.801
1	12	2019	30	12	2019	30	28,55	2,115	43.657
1	1	2020	30	1	2019	30	28,37	2,103	43.409
1	2	2020	30	2	2020	30	28,16	2,089	43.120
1	3	2020	30	3	2020	30	28,59	2,118	43.719
1	4	2020	30	4	2020	30	28,43	2,107	43.492
1	5	2020	30	5	2020	30	28,04	2,081	42.955
1	6	2020	30	6	2020	30	27,29	2,031	41.923
1	7	2020	30	7	2020	30	27,18	2,024	41.778
1	8	2020	30	8	2020	30	27,18	2,024	41.778
1	9	2020	30	9	2020	30	27,44	2,041	42.129
1	10	2020	30	10	2020	30	27,53	2,047	42.253
1	11	2020	30	11	2020	30	27,14	2,021	41.716
1	12	2020	30	12	2020	30	26,76	2,058	42.480
1	1	2021	30	1	2020	30	26,19	2,014	41.572
1	2	2021	30	2	2021	30	25,98	1,998	41.242
1	3	2021	30	3	2021	30	26,31	2,023	41.758
1	4	2021	30	4	2021	30	26,12	2,009	41.473
1	5	2021	30	5	2021	30	26,12	2,009	41.469
1	6	2021	15	6	2019	30	25,97	1,997	41.221
1	7	2021	31	7	2021	30	27,18	2,091	43.161
1	8	2021	31	8	2021	30	27,44	2,111	43.574
1	9	2021	30	9	2021	30	27,53	2,118	43.719
1	10	2021	31	10	2021	30	27,14	2,088	43.099
1	11	2021	30	11	2021	30	26,76	2,058	42.480
1	12	2021	31	12	2021	30	26,19	2,015	41.593
1	1	2022	30	1	2022	30	23,91	1,992	41.118
1	2	2022	30	2	2022	30	26,76	2,058	42.480
1	3	2022	30	3	2022	30	24,49	2,040	42.109
1	4	2022	30	4	2022	30	26,12	2,009	41.469
1	5	2022	30	5	2022	30	27,57	2,29	47.269
1	6	2022	30	6	2022	30	28,6	2,383	49.189

1	7	2022	30	7	2022	30	29,92	2,49	51.397
1	8	2022	31	8	2022	30	27,44	2,111	43.574
1	9	2022	30	9	2022	30	27,53	2,118	43.719
1	10	2022	31	10	2022	30	27,14	2,088	43.099
1	11	2022	30	11	2022	30	26,76	2,058	42.480
1	12	2022	31	12	2022	30	25,78	2,015	41.593

2.077.095

PAGARE No.2029600025615

								CAPITAL	10.000.000
PERIODO INTERESES DE MORA								TASA INTERESES DE MORA	TOTAL
dia	mes	año	dia	mes	año	No días	Efect. Anual	MENSUAL	INTERESES MORA
1	1	2019	30	1	2019	30	29,10	2,151	208.161
1	2	2019	30	2	2019	30	28,74	2,128	205.935
1	3	2019	30	3	2019	30	29,55	2,181	211.065
1	4	2019	30	4	2019	30	29,06	2,149	207.968
1	5	2019	30	5	2019	30	28,98	2,143	207.387
1	6	2019	30	6	2019	30	29,01	2,145	207.581
1	7	2019	30	7	2019	30	28,95	2,141	207.194
1	8	2019	30	8	2019	30	28,92	2,139	207.000
1	9	2019	30	9	2019	30	28,98	2,143	207.387
1	10	2019	30	10	2019	30	28,98	2,143	207.387
1	11	2019	30	11	2019	30	28,65	2,122	205.355
1	12	2019	30	12	2019	30	28,55	2,115	204.677
1	1	2020	30	1	2020	30	28,37	2,103	203.516
1	2	2020	30	2	2020	30	28,16	2,089	202.161
1	3	2020	30	3	2020	30	28,59	2,118	204.968
1	4	2020	30	4	2020	30	28,43	2,107	203.903
1	5	2020	30	5	2020	30	28,04	2,081	201.387
1	6	2020	30	6	2020	30	27,29	2,031	196.548
1	7	2020	30	7	2020	30	27,18	2,024	195.871
1	8	2020	30	8	2020	30	27,18	2,024	195.871
1	9	2020	30	9	2020	30	27,44	2,041	197.516
1	10	2020	30	10	2020	30	27,53	2,047	198.097
1	11	2020	30	11	2020	30	27,14	2,021	195.581
1	12	2020	30	12	2020	30	26,76	2,058	199.161
1	1	2021	30	1	2021	30	26,19	2,014	194.903
1	2	2021	30	2	2021	30	25,98	1,998	193.355
1	3	2021	30	3	2021	30	26,31	2,023	195.774
1	4	2021	30	4	2021	30	26,12	2,009	194.442
1	5	2021	30	5	2021	30	26,12	2,009	194.419
1	6	2021	15	6	2021	30	25,97	1,997	193.258
1	7	2021	31	7	2021	30	27,18	2,091	202.355
1	8	2021	31	8	2021	30	27,44	2,111	204.290
1	9	2021	30	9	2021	30	27,53	2,118	204.968

1	10	2021	31	10	2021	30	27,14	2,088	202.065
1	11	2021	30	11	2021	30	26,76	2,058	199.161
1	12	2021	31	12	2021	30	26,19	2,015	195.000
1	1	2022	30	1	2022	30	23,91	1,992	192.774
1	2	2022	30	2	2022	30	26,76	2,058	199.161
1	3	2022	30	3	2022	30	24,49	2,040	197.419
1	4	2022	30	4	2022	30	26,12	2,009	194.419
1	5	2022	30	5	2022	30	27,57	2,29	221.613
1	6	2022	30	6	2022	30	28,6	2,383	230.613
1	7	2022	30	7	2022	30	29,92	2,49	240.968
1	8	2022	31	8	2022	30	27,44	2,111	204.290
1	9	2022	30	9	2022	30	27,53	2,118	204.968
1	10	2022	31	10	2022	30	27,14	2,088	202.065
1	11	2022	30	11	2022	30	26,76	2,058	199.161
1	12	2022	31	12	2022	30	25,78	2,015	195.000

9.738.119

PAGARE No.001302022729600023149

								CAPITAL	716.774
PERIODO INTERESES DE MORA								TASA INTERESES DE MORA	TOTAL
								INTERESES	
dia	mes	año	dia	mes	año	No días	Efect. Anual	MENSUAL	MORA
1	1	2019	30	1	2019	30	29,10	2,151	14.920
1	2	2019	30	2	2019	30	28,74	2,128	14.761
1	3	2019	30	3	2019	30	29,55	2,181	15.129
1	4	2019	30	4	2019	30	29,06	2,149	14.907
1	5	2019	30	5	2019	30	28,98	2,143	14.865
1	6	2019	30	6	2019	30	29,01	2,145	14.879
1	7	2019	30	7	2019	30	28,95	2,141	14.851
1	8	2019	30	8	2019	30	28,92	2,139	14.837
1	9	2019	30	9	2019	30	28,98	2,143	14.865
1	10	2019	30	10	2019	30	28,98	2,143	14.865
1	11	2019	30	11	2019	30	28,65	2,122	14.719
1	12	2019	30	12	2019	30	28,55	2,115	14.671
1	1	2020	30	1	2019	30	28,37	2,103	14.588
1	2	2020	30	2	2020	30	28,16	2,089	14.490
1	3	2020	30	3	2020	30	28,59	2,118	14.692
1	4	2020	30	4	2020	30	28,43	2,107	14.615
1	5	2020	30	5	2020	30	28,04	2,081	14.435
1	6	2020	30	6	2020	30	27,29	2,031	14.088
1	7	2020	30	7	2020	30	27,18	2,024	14.040
1	8	2020	30	8	2020	30	27,18	2,024	14.040
1	9	2020	30	9	2020	30	27,44	2,041	14.157
1	10	2020	30	10	2020	30	27,53	2,047	14.199
1	11	2020	30	11	2020	30	27,14	2,021	14.019
1	12	2020	30	12	2020	30	26,76	2,058	14.275



1	1	2021	30	1	2020	30	26,19	2,014	13.970
1	2	2021	30	2	2021	30	25,98	1,998	13.859
1	3	2021	30	3	2021	30	26,31	2,023	14.033
1	4	2021	30	4	2021	30	26,12	2,009	13.937
1	5	2021	30	5	2021	30	26,12	2,009	13.935
1	6	2021	15	6	2019	30	25,97	1,997	13.852
1	7	2021	31	7	2021	30	27,18	2,091	14.504
1	8	2021	31	8	2021	30	27,44	2,111	14.643
1	9	2021	30	9	2021	30	27,53	2,118	14.692
1	10	2021	31	10	2021	30	27,14	2,088	14.483
1	11	2021	30	11	2021	30	26,76	2,058	14.275
1	12	2021	31	12	2021	30	26,19	2,015	13.977
1	1	2022	30	1	2022	30	23,91	1,992	13.818
1	2	2022	30	2	2022	30	26,76	2,058	14.275
1	3	2022	30	3	2022	30	24,49	2,040	14.151
1	4	2022	30	4	2022	30	26,12	2,009	13.935
1	5	2022	30	5	2022	30	27,57	2,29	15.885
1	6	2022	30	6	2022	30	28,6	2,383	16.530
1	7	2022	30	7	2022	30	29,92	2,49	17.272
1	8	2022	31	8	2022	30	27,44	2,111	14.643
1	9	2022	30	9	2022	30	27,53	2,118	14.692
1	10	2022	31	10	2022	30	27,14	2,088	14.483
1	11	2022	30	11	2022	30	26,76	2,058	14.275
1	12	2022	31	12	2022	30	25,78	2,015	13.977

698.003

PAGARE No.001302022729600023149

								CAPITAL	723.575
PERIODO INTERESES DE MORA								TASA INTERESES DE MORA	TOTAL
dia	mes	año	dia	mes	año	No días	Efect. Anual	MENSUAL	INTERESES MORA
1	1	2019	30	1	2019	30	29,10	2,151	15.062
1	2	2019	30	2	2019	30	28,74	2,128	14.901
1	3	2019	30	3	2019	30	29,55	2,181	15.272
1	4	2019	30	4	2019	30	29,06	2,149	15.048
1	5	2019	30	5	2019	30	28,98	2,143	15.006
1	6	2019	30	6	2019	30	29,01	2,145	15.020
1	7	2019	30	7	2019	30	28,95	2,141	14.992
1	8	2019	30	8	2019	30	28,92	2,139	14.978
1	9	2019	30	9	2019	30	28,98	2,143	15.006
1	10	2019	30	10	2019	30	28,98	2,143	15.006
1	11	2019	30	11	2019	30	28,65	2,122	14.859
1	12	2019	30	12	2019	30	28,55	2,115	14.810
1	1	2020	30	1	2019	30	28,37	2,103	14.726
1	2	2020	30	2	2020	30	28,16	2,089	14.628

1	3	2020	30	3	2020	30	28,59	2,118	14.831
1	4	2020	30	4	2020	30	28,43	2,107	14.754
1	5	2020	30	5	2020	30	28,04	2,081	14.572
1	6	2020	30	6	2020	30	27,29	2,031	14.222
1	7	2020	30	7	2020	30	27,18	2,024	14.173
1	8	2020	30	8	2020	30	27,18	2,024	14.173
1	9	2020	30	9	2020	30	27,44	2,041	14.292
1	10	2020	30	10	2020	30	27,53	2,047	14.334
1	11	2020	30	11	2020	30	27,14	2,021	14.152
1	12	2020	30	12	2020	30	26,76	2,058	14.411
1	1	2021	30	1	2020	30	26,19	2,014	14.103
1	2	2021	30	2	2021	30	25,98	1,998	13.991
1	3	2021	30	3	2021	30	26,31	2,023	14.166
1	4	2021	30	4	2021	30	26,12	2,009	14.069
1	5	2021	30	5	2021	30	26,12	2,009	14.068
1	6	2021	15	6	2019	30	25,97	1,997	13.984
1	7	2021	31	7	2021	30	27,18	2,091	14.642
1	8	2021	31	8	2021	30	27,44	2,111	14.782
1	9	2021	30	9	2021	30	27,53	2,118	14.831
1	10	2021	31	10	2021	30	27,14	2,088	14.621
1	11	2021	30	11	2021	30	26,76	2,058	14.411
1	12	2021	31	12	2021	30	26,19	2,015	14.110
1	1	2022	30	1	2022	30	23,91	1,992	13.949
1	2	2022	30	2	2022	30	26,76	2,058	14.411
1	3	2022	30	3	2022	30	24,49	2,040	14.285
1	4	2022	30	4	2022	30	26,12	2,009	14.068
1	5	2022	30	5	2022	30	27,57	2,29	16.035
1	6	2022	30	6	2022	30	28,6	2,383	16.687
1	7	2022	30	7	2022	30	29,92	2,49	17.436
1	8	2022	31	8	2022	30	27,44	2,111	14.782
1	9	2022	30	9	2022	30	27,53	2,118	14.831
1	10	2022	31	10	2022	30	27,14	2,088	14.621
1	11	2022	30	11	2022	30	26,76	2,058	14.411
1	12	2022	31	12	2022	30	25,78	2,015	14.110

704.626

PAGARE No.001302022729600023149

								CAPITAL	697.369
PERIODO INTERESES DE MORA								TASA INTERESES DE MORA	TOTAL
									INTERESES
dia	mes	año	dia	mes	año	No dias	Efect. Anual	MENSUAL	MORA
1	1	2019	30	1	2019	30	29,10	2,151	14.517
1	2	2019	30	2	2019	30	28,74	2,128	14.361
1	3	2019	30	3	2019	30	29,55	2,181	14.719
1	4	2019	30	4	2019	30	29,06	2,149	14.503
1	5	2019	30	5	2019	30	28,98	2,143	14.463

1	6	2019	30	6	2019	30	29,01	2,145	14.476
1	7	2019	30	7	2019	30	28,95	2,141	14.449
1	8	2019	30	8	2019	30	28,92	2,139	14.436
1	9	2019	30	9	2019	30	28,98	2,143	14.463
1	10	2019	30	10	2019	30	28,98	2,143	14.463
1	11	2019	30	11	2019	30	28,65	2,122	14.321
1	12	2019	30	12	2019	30	28,55	2,115	14.274
1	1	2020	30	1	2019	30	28,37	2,103	14.193
1	2	2020	30	2	2020	30	28,16	2,089	14.098
1	3	2020	30	3	2020	30	28,59	2,118	14.294
1	4	2020	30	4	2020	30	28,43	2,107	14.220
1	5	2020	30	5	2020	30	28,04	2,081	14.044
1	6	2020	30	6	2020	30	27,29	2,031	13.707
1	7	2020	30	7	2020	30	27,18	2,024	13.659
1	8	2020	30	8	2020	30	27,18	2,024	13.659
1	9	2020	30	9	2020	30	27,44	2,041	13.774
1	10	2020	30	10	2020	30	27,53	2,047	13.815
1	11	2020	30	11	2020	30	27,14	2,021	13.639
1	12	2020	30	12	2020	30	26,76	2,058	13.889
1	1	2021	30	1	2020	30	26,19	2,014	13.592
1	2	2021	30	2	2021	30	25,98	1,998	13.484
1	3	2021	30	3	2021	30	26,31	2,023	13.653
1	4	2021	30	4	2021	30	26,12	2,009	13.560
1	5	2021	30	5	2021	30	26,12	2,009	13.558
1	6	2021	15	6	2019	30	25,97	1,997	13.477
1	7	2021	31	7	2021	30	27,18	2,091	14.112
1	8	2021	31	8	2021	30	27,44	2,111	14.247
1	9	2021	30	9	2021	30	27,53	2,118	14.294
1	10	2021	31	10	2021	30	27,14	2,088	14.091
1	11	2021	30	11	2021	30	26,76	2,058	13.889
1	12	2021	31	12	2021	30	26,19	2,015	13.599
1	1	2022	30	1	2022	30	23,91	1,992	13.443
1	2	2022	30	2	2022	30	26,76	2,058	13.889
1	3	2022	30	3	2022	30	24,49	2,040	13.767
1	4	2022	30	4	2022	30	26,12	2,009	13.558
1	5	2022	30	5	2022	30	27,57	2,29	15.455
1	6	2022	30	6	2022	30	28,6	2,383	16.082
1	7	2022	30	7	2022	30	29,92	2,49	16.804
1	8	2022	31	8	2022	30	27,44	2,111	14.247
1	9	2022	30	9	2022	30	27,53	2,118	14.294
1	10	2022	31	10	2022	30	27,14	2,088	14.091
1	11	2022	30	11	2022	30	26,76	2,058	13.889
1	12	2022	31	12	2022	30	25,78	2,015	13.599

679.106

PAGARE No.001302022729600023149

								CAPITAL	704.973
PERIODO INTERESES DE MORA						TASA INTERESES DE MORA		TOTAL	
dia	mes	año	dia	mes	año	No días	Efect. Anual	MENSUAL	INTERESES MORA
1	1	2019	30	1	2019	30	29,10	2,151	14.675
1	2	2019	30	2	2019	30	28,74	2,128	14.518
1	3	2019	30	3	2019	30	29,55	2,181	14.879
1	4	2019	30	4	2019	30	29,06	2,149	14.661
1	5	2019	30	5	2019	30	28,98	2,143	14.620
1	6	2019	30	6	2019	30	29,01	2,145	14.634
1	7	2019	30	7	2019	30	28,95	2,141	14.607
1	8	2019	30	8	2019	30	28,92	2,139	14.593
1	9	2019	30	9	2019	30	28,98	2,143	14.620
1	10	2019	30	10	2019	30	28,98	2,143	14.620
1	11	2019	30	11	2019	30	28,65	2,122	14.477
1	12	2019	30	12	2019	30	28,55	2,115	14.429
1	1	2020	30	1	2019	30	28,37	2,103	14.347
1	2	2020	30	2	2020	30	28,16	2,089	14.252
1	3	2020	30	3	2020	30	28,59	2,118	14.450
1	4	2020	30	4	2020	30	28,43	2,107	14.375
1	5	2020	30	5	2020	30	28,04	2,081	14.197
1	6	2020	30	6	2020	30	27,29	2,031	13.856
1	7	2020	30	7	2020	30	27,18	2,024	13.808
1	8	2020	30	8	2020	30	27,18	2,024	13.808
1	9	2020	30	9	2020	30	27,44	2,041	13.924
1	10	2020	30	10	2020	30	27,53	2,047	13.965
1	11	2020	30	11	2020	30	27,14	2,021	13.788
1	12	2020	30	12	2020	30	26,76	2,058	14.040
1	1	2021	30	1	2020	30	26,19	2,014	13.740
1	2	2021	30	2	2021	30	25,98	1,998	13.631
1	3	2021	30	3	2021	30	26,31	2,023	13.802
1	4	2021	30	4	2021	30	26,12	2,009	13.708
1	5	2021	30	5	2021	30	26,12	2,009	13.706
1	6	2021	15	6	2019	30	25,97	1,997	13.624
1	7	2021	31	7	2021	30	27,18	2,091	14.265
1	8	2021	31	8	2021	30	27,44	2,111	14.402
1	9	2021	30	9	2021	30	27,53	2,118	14.450
1	10	2021	31	10	2021	30	27,14	2,088	14.245
1	11	2021	30	11	2021	30	26,76	2,058	14.040
1	12	2021	31	12	2021	30	26,19	2,015	13.747
1	1	2022	30	1	2022	30	23,91	1,992	13.590
1	2	2022	30	2	2022	30	26,76	2,058	14.040
1	3	2022	30	3	2022	30	24,49	2,040	13.918
1	4	2022	30	4	2022	30	26,12	2,009	13.706
1	5	2022	30	5	2022	30	27,57	2,29	15.623
1	6	2022	30	6	2022	30	28,6	2,383	16.258

1	7	2022	30	7	2022	30	29,92	2,49	16.988
1	8	2022	31	8	2022	30	27,44	2,111	14.402
1	9	2022	30	9	2022	30	27,53	2,118	14.450
1	10	2022	31	10	2022	30	27,14	2,088	14.245
1	11	2022	30	11	2022	30	26,76	2,058	14.040
1	12	2022	31	12	2022	30	25,78	2,015	13.747

686.511

PAGARE No. 001302022729600023149

								CAPITAL	712.660
PERIODO INTERESES DE MORA								TASA INTERESES DE MORA	TOTAL
dia	mes	año	dia	mes	año	No días	Efect. Anual	MENSUAL	INTERESES MORA
1	1	2019	30	1	2019	30	29,10	2,151	14.835
1	2	2019	30	2	2019	30	28,74	2,128	14.676
1	3	2019	30	3	2019	30	29,55	2,181	15.042
1	4	2019	30	4	2019	30	29,06	2,149	14.821
1	5	2019	30	5	2019	30	28,98	2,143	14.780
1	6	2019	30	6	2019	30	29,01	2,145	14.793
1	7	2019	30	7	2019	30	28,95	2,141	14.766
1	8	2019	30	8	2019	30	28,92	2,139	14.752
1	9	2019	30	9	2019	30	28,98	2,143	14.780
1	10	2019	30	10	2019	30	28,98	2,143	14.780
1	11	2019	30	11	2019	30	28,65	2,122	14.635
1	12	2019	30	12	2019	30	28,55	2,115	14.587
1	1	2020	30	1	2020	30	28,37	2,103	14.504
1	2	2020	30	2	2020	30	28,16	2,089	14.407
1	3	2020	30	3	2020	30	28,59	2,118	14.607
1	4	2020	30	4	2020	30	28,43	2,107	14.531
1	5	2020	30	5	2020	30	28,04	2,081	14.352
1	6	2020	30	6	2020	30	27,29	2,031	14.007
1	7	2020	30	7	2020	30	27,18	2,024	13.959
1	8	2020	30	8	2020	30	27,18	2,024	13.959
1	9	2020	30	9	2020	30	27,44	2,041	14.076
1	10	2020	30	10	2020	30	27,53	2,047	14.118
1	11	2020	30	11	2020	30	27,14	2,021	13.938
1	12	2020	30	12	2020	30	26,76	2,058	14.193
1	1	2021	30	1	2021	30	26,19	2,014	13.890
1	2	2021	30	2	2021	30	25,98	1,998	13.780
1	3	2021	30	3	2021	30	26,31	2,023	13.952
1	4	2021	30	4	2021	30	26,12	2,009	13.857
1	5	2021	30	5	2021	30	26,12	2,009	13.855
1	6	2021	15	6	2021	30	25,97	1,997	13.773
1	7	2021	31	7	2021	30	27,18	2,091	14.421
1	8	2021	31	8	2021	30	27,44	2,111	14.559
1	9	2021	30	9	2021	30	27,53	2,118	14.607

1	10	2021	31	10	2021	30	27,14	2,088	14.400
1	11	2021	30	11	2021	30	26,76	2,058	14.193
1	12	2021	31	12	2021	30	26,19	2,015	13.897
1	1	2022	30	1	2022	30	23,91	1,992	13.738
1	2	2022	30	2	2022	30	26,76	2,058	14.193
1	3	2022	30	3	2022	30	24,49	2,040	14.069
1	4	2022	30	4	2022	30	26,12	2,009	13.855
1	5	2022	30	5	2022	30	27,57	2,29	15.793
1	6	2022	30	6	2022	30	28,6	2,383	16.435
1	7	2022	30	7	2022	30	29,92	2,49	17.173
1	8	2022	31	8	2022	30	27,44	2,111	14.559
1	9	2022	30	9	2022	30	27,53	2,118	14.607
1	10	2022	31	10	2022	30	27,14	2,088	14.400
1	11	2022	30	11	2022	30	26,76	2,058	14.193
1	12	2022	31	12	2022	30	25,78	2,015	13.897

693.997

PAGARE No.001302022729600023149

								CAPITAL	720.430
PERIODO INTERESES DE MORA								TASA INTERESES DE MORA	TOTAL
								INTERESES	
dia	mes	año	dia	mes	año	No días	Efect. Anual	MENSUAL	MORA
1	1	2019	30	1	2019	30	29,10	2,151	14.997
1	2	2019	30	2	2019	30	28,74	2,128	14.836
1	3	2019	30	3	2019	30	29,55	2,181	15.206
1	4	2019	30	4	2019	30	29,06	2,149	14.983
1	5	2019	30	5	2019	30	28,98	2,143	14.941
1	6	2019	30	6	2019	30	29,01	2,145	14.955
1	7	2019	30	7	2019	30	28,95	2,141	14.927
1	8	2019	30	8	2019	30	28,92	2,139	14.913
1	9	2019	30	9	2019	30	28,98	2,143	14.941
1	10	2019	30	10	2019	30	28,98	2,143	14.941
1	11	2019	30	11	2019	30	28,65	2,122	14.794
1	12	2019	30	12	2019	30	28,55	2,115	14.746
1	1	2020	30	1	2020	30	28,37	2,103	14.662
1	2	2020	30	2	2020	30	28,16	2,089	14.564
1	3	2020	30	3	2020	30	28,59	2,118	14.766
1	4	2020	30	4	2020	30	28,43	2,107	14.690
1	5	2020	30	5	2020	30	28,04	2,081	14.509
1	6	2020	30	6	2020	30	27,29	2,031	14.160
1	7	2020	30	7	2020	30	27,18	2,024	14.111
1	8	2020	30	8	2020	30	27,18	2,024	14.111
1	9	2020	30	9	2020	30	27,44	2,041	14.230
1	10	2020	30	10	2020	30	27,53	2,047	14.271
1	11	2020	30	11	2020	30	27,14	2,021	14.090

1	12	2020	30	12	2020	30	26,76	2,058	14.348
1	1	2021	30	1	2020	30	26,19	2,014	14.041
1	2	2021	30	2	2021	30	25,98	1,998	13.930
1	3	2021	30	3	2021	30	26,31	2,023	14.104
1	4	2021	30	4	2021	30	26,12	2,009	14.008
1	5	2021	30	5	2021	30	26,12	2,009	14.007
1	6	2021	15	6	2019	30	25,97	1,997	13.923
1	7	2021	31	7	2021	30	27,18	2,091	14.578
1	8	2021	31	8	2021	30	27,44	2,111	14.718
1	9	2021	30	9	2021	30	27,53	2,118	14.766
1	10	2021	31	10	2021	30	27,14	2,088	14.557
1	11	2021	30	11	2021	30	26,76	2,058	14.348
1	12	2021	31	12	2021	30	26,19	2,015	14.048
1	1	2022	30	1	2022	30	23,91	1,992	13.888
1	2	2022	30	2	2022	30	26,76	2,058	14.348
1	3	2022	30	3	2022	30	24,49	2,040	14.223
1	4	2022	30	4	2022	30	26,12	2,009	14.007
1	5	2022	30	5	2022	30	27,57	2,29	15.966
1	6	2022	30	6	2022	30	28,6	2,383	16.614
1	7	2022	30	7	2022	30	29,92	2,49	17.360
1	8	2022	31	8	2022	30	27,44	2,111	14.718
1	9	2022	30	9	2022	30	27,53	2,118	14.766
1	10	2022	31	10	2022	30	27,14	2,088	14.557
1	11	2022	30	11	2022	30	26,76	2,058	14.348
1	12	2022	31	12	2022	30	25,78	2,015	14.048

701.563

PAGARE No. 001302022729600023149

								CAPITAL	728.285
PERIODO INTERESES DE MORA								TASA INTERESES DE MORA	TOTAL
								INTERESES	
dia	mes	año	dia	mes	año	No días	Efect. Anual	MENSUAL	MORA
1	1	2019	30	1	2019	30	29,10	2,151	15.160
1	2	2019	30	2	2019	30	28,74	2,128	14.998
1	3	2019	30	3	2019	30	29,55	2,181	15.372
1	4	2019	30	4	2019	30	29,06	2,149	15.146
1	5	2019	30	5	2019	30	28,98	2,143	15.104
1	6	2019	30	6	2019	30	29,01	2,145	15.118
1	7	2019	30	7	2019	30	28,95	2,141	15.090
1	8	2019	30	8	2019	30	28,92	2,139	15.075
1	9	2019	30	9	2019	30	28,98	2,143	15.104
1	10	2019	30	10	2019	30	28,98	2,143	15.104
1	11	2019	30	11	2019	30	28,65	2,122	14.956
1	12	2019	30	12	2019	30	28,55	2,115	14.906
1	1	2020	30	1	2019	30	28,37	2,103	14.822
1	2	2020	30	2	2020	30	28,16	2,089	14.723

1	3	2020	30	3	2020	30	28,59	2,118	14.927
1	4	2020	30	4	2020	30	28,43	2,107	14.850
1	5	2020	30	5	2020	30	28,04	2,081	14.667
1	6	2020	30	6	2020	30	27,29	2,031	14.314
1	7	2020	30	7	2020	30	27,18	2,024	14.265
1	8	2020	30	8	2020	30	27,18	2,024	14.265
1	9	2020	30	9	2020	30	27,44	2,041	14.385
1	10	2020	30	10	2020	30	27,53	2,047	14.427
1	11	2020	30	11	2020	30	27,14	2,021	14.244
1	12	2020	30	12	2020	30	26,76	2,058	14.505
1	1	2021	30	1	2020	30	26,19	2,014	14.195
1	2	2021	30	2	2021	30	25,98	1,998	14.082
1	3	2021	30	3	2021	30	26,31	2,023	14.258
1	4	2021	30	4	2021	30	26,12	2,009	14.161
1	5	2021	30	5	2021	30	26,12	2,009	14.159
1	6	2021	15	6	2019	30	25,97	1,997	14.075
1	7	2021	31	7	2021	30	27,18	2,091	14.737
1	8	2021	31	8	2021	30	27,44	2,111	14.878
1	9	2021	30	9	2021	30	27,53	2,118	14.927
1	10	2021	31	10	2021	30	27,14	2,088	14.716
1	11	2021	30	11	2021	30	26,76	2,058	14.505
1	12	2021	31	12	2021	30	26,19	2,015	14.202
1	1	2022	30	1	2022	30	23,91	1,992	14.039
1	2	2022	30	2	2022	30	26,76	2,058	14.505
1	3	2022	30	3	2022	30	24,49	2,040	14.378
1	4	2022	30	4	2022	30	26,12	2,009	14.159
1	5	2022	30	5	2022	30	27,57	2,29	16.140
1	6	2022	30	6	2022	30	28,6	2,383	16.795
1	7	2022	30	7	2022	30	29,92	2,49	17.549
1	8	2022	31	8	2022	30	27,44	2,111	14.878
1	9	2022	30	9	2022	30	27,53	2,118	14.927
1	10	2022	31	10	2022	30	27,14	2,088	14.716
1	11	2022	30	11	2022	30	26,76	2,058	14.505
1	12	2022	31	12	2022	30	25,78	2,015	14.202

709.213

PAGARE No. 001302022729600023149

								CAPITAL	736.226
PERIODO INTERESES DE MORA								TASA INTERESES DE MORA	TOTAL
								INTERESES	
dia	mes	año	dia	mes	año	No días	Efect. Anual	MENSUAL	MORA
1	1	2019	30	1	2019	30	29,10	2,151	15.325
1	2	2019	30	2	2019	30	28,74	2,128	15.162
1	3	2019	30	3	2019	30	29,55	2,181	15.539
1	4	2019	30	4	2019	30	29,06	2,149	15.311
1	5	2019	30	5	2019	30	28,98	2,143	15.268

1	6	2019	30	6	2019	30	29,01	2,145	15.283
1	7	2019	30	7	2019	30	28,95	2,141	15.254
1	8	2019	30	8	2019	30	28,92	2,139	15.240
1	9	2019	30	9	2019	30	28,98	2,143	15.268
1	10	2019	30	10	2019	30	28,98	2,143	15.268
1	11	2019	30	11	2019	30	28,65	2,122	15.119
1	12	2019	30	12	2019	30	28,55	2,115	15.069
1	1	2020	30	1	2019	30	28,37	2,103	14.983
1	2	2020	30	2	2020	30	28,16	2,089	14.884
1	3	2020	30	3	2020	30	28,59	2,118	15.090
1	4	2020	30	4	2020	30	28,43	2,107	15.012
1	5	2020	30	5	2020	30	28,04	2,081	14.827
1	6	2020	30	6	2020	30	27,29	2,031	14.470
1	7	2020	30	7	2020	30	27,18	2,024	14.421
1	8	2020	30	8	2020	30	27,18	2,024	14.421
1	9	2020	30	9	2020	30	27,44	2,041	14.542
1	10	2020	30	10	2020	30	27,53	2,047	14.584
1	11	2020	30	11	2020	30	27,14	2,021	14.399
1	12	2020	30	12	2020	30	26,76	2,058	14.663
1	1	2021	30	1	2020	30	26,19	2,014	14.349
1	2	2021	30	2	2021	30	25,98	1,998	14.235
1	3	2021	30	3	2021	30	26,31	2,023	14.413
1	4	2021	30	4	2021	30	26,12	2,009	14.315
1	5	2021	30	5	2021	30	26,12	2,009	14.314
1	6	2021	15	6	2019	30	25,97	1,997	14.228
1	7	2021	31	7	2021	30	27,18	2,091	14.898
1	8	2021	31	8	2021	30	27,44	2,111	15.040
1	9	2021	30	9	2021	30	27,53	2,118	15.090
1	10	2021	31	10	2021	30	27,14	2,088	14.877
1	11	2021	30	11	2021	30	26,76	2,058	14.663
1	12	2021	31	12	2021	30	26,19	2,015	14.356
1	1	2022	30	1	2022	30	23,91	1,992	14.193
1	2	2022	30	2	2022	30	26,76	2,058	14.663
1	3	2022	30	3	2022	30	24,49	2,040	14.535
1	4	2022	30	4	2022	30	26,12	2,009	14.314
1	5	2022	30	5	2022	30	27,57	2,29	16.316
1	6	2022	30	6	2022	30	28,6	2,383	16.978
1	7	2022	30	7	2022	30	29,92	2,49	17.741
1	8	2022	31	8	2022	30	27,44	2,111	15.040
1	9	2022	30	9	2022	30	27,53	2,118	15.090
1	10	2022	31	10	2022	30	27,14	2,088	14.877
1	11	2022	30	11	2022	30	26,76	2,058	14.663
1	12	2022	31	12	2022	30	25,78	2,015	14.356

716.946

PAGARE No. 001302022729600023149

								CAPITAL	744.253
PERIODO INTERESES DE MORA						TASA INTERESES DE MORA		TOTAL	
dia	mes	año	dia	mes	año	No días	Efect. Anual	MENSUAL	INTERESES MORA
1	1	2019	30	1	2019	30	29,10	2,151	15.492
1	2	2019	30	2	2019	30	28,74	2,128	15.327
1	3	2019	30	3	2019	30	29,55	2,181	15.709
1	4	2019	30	4	2019	30	29,06	2,149	15.478
1	5	2019	30	5	2019	30	28,98	2,143	15.435
1	6	2019	30	6	2019	30	29,01	2,145	15.449
1	7	2019	30	7	2019	30	28,95	2,141	15.420
1	8	2019	30	8	2019	30	28,92	2,139	15.406
1	9	2019	30	9	2019	30	28,98	2,143	15.435
1	10	2019	30	10	2019	30	28,98	2,143	15.435
1	11	2019	30	11	2019	30	28,65	2,122	15.284
1	12	2019	30	12	2019	30	28,55	2,115	15.233
1	1	2020	30	1	2019	30	28,37	2,103	15.147
1	2	2020	30	2	2020	30	28,16	2,089	15.046
1	3	2020	30	3	2020	30	28,59	2,118	15.255
1	4	2020	30	4	2020	30	28,43	2,107	15.176
1	5	2020	30	5	2020	30	28,04	2,081	14.988
1	6	2020	30	6	2020	30	27,29	2,031	14.628
1	7	2020	30	7	2020	30	27,18	2,024	14.578
1	8	2020	30	8	2020	30	27,18	2,024	14.578
1	9	2020	30	9	2020	30	27,44	2,041	14.700
1	10	2020	30	10	2020	30	27,53	2,047	14.743
1	11	2020	30	11	2020	30	27,14	2,021	14.556
1	12	2020	30	12	2020	30	26,76	2,058	14.823
1	1	2021	30	1	2020	30	26,19	2,014	14.506
1	2	2021	30	2	2021	30	25,98	1,998	14.390
1	3	2021	30	3	2021	30	26,31	2,023	14.571
1	4	2021	30	4	2021	30	26,12	2,009	14.471
1	5	2021	30	5	2021	30	26,12	2,009	14.470
1	6	2021	15	6	2019	30	25,97	1,997	14.383
1	7	2021	31	7	2021	30	27,18	2,091	15.060
1	8	2021	31	8	2021	30	27,44	2,111	15.204
1	9	2021	30	9	2021	30	27,53	2,118	15.255
1	10	2021	31	10	2021	30	27,14	2,088	15.039
1	11	2021	30	11	2021	30	26,76	2,058	14.823
1	12	2021	31	12	2021	30	26,19	2,015	14.513
1	1	2022	30	1	2022	30	23,91	1,992	14.347
1	2	2022	30	2	2022	30	26,76	2,058	14.823
1	3	2022	30	3	2022	30	24,49	2,040	14.693
1	4	2022	30	4	2022	30	26,12	2,009	14.470
1	5	2022	30	5	2022	30	27,57	2,29	16.494
1	6	2022	30	6	2022	30	28,6	2,383	17.163

1	7	2022	30	7	2022	30	29,92	2,49	17.934
1	8	2022	31	8	2022	30	27,44	2,111	15.204
1	9	2022	30	9	2022	30	27,53	2,118	15.255
1	10	2022	31	10	2022	30	27,14	2,088	15.039
1	11	2022	30	11	2022	30	26,76	2,058	14.823
1	12	2022	31	12	2022	30	25,78	2,015	14.513

724.762

PAGARE No.001302022729600023149

								CAPITAL	752.368
PERIODO INTERESES DE MORA								TASA INTERESES DE MORA	TOTAL
día	mes	año	día	mes	año	No días	Efect. Anual	MENSUAL	INTERESES MORA
1	1	2019	30	1	2019	30	29,10	2,151	15.661
1	2	2019	30	2	2019	30	28,74	2,128	15.494
1	3	2019	30	3	2019	30	29,55	2,181	15.880
1	4	2019	30	4	2019	30	29,06	2,149	15.647
1	5	2019	30	5	2019	30	28,98	2,143	15.603
1	6	2019	30	6	2019	30	29,01	2,145	15.618
1	7	2019	30	7	2019	30	28,95	2,141	15.589
1	8	2019	30	8	2019	30	28,92	2,139	15.574
1	9	2019	30	9	2019	30	28,98	2,143	15.603
1	10	2019	30	10	2019	30	28,98	2,143	15.603
1	11	2019	30	11	2019	30	28,65	2,122	15.450
1	12	2019	30	12	2019	30	28,55	2,115	15.399
1	1	2020	30	1	2019	30	28,37	2,103	15.312
1	2	2020	30	2	2020	30	28,16	2,089	15.210
1	3	2020	30	3	2020	30	28,59	2,118	15.421
1	4	2020	30	4	2020	30	28,43	2,107	15.341
1	5	2020	30	5	2020	30	28,04	2,081	15.152
1	6	2020	30	6	2020	30	27,29	2,031	14.788
1	7	2020	30	7	2020	30	27,18	2,024	14.737
1	8	2020	30	8	2020	30	27,18	2,024	14.737
1	9	2020	30	9	2020	30	27,44	2,041	14.860
1	10	2020	30	10	2020	30	27,53	2,047	14.904
1	11	2020	30	11	2020	30	27,14	2,021	14.715
1	12	2020	30	12	2020	30	26,76	2,058	14.984
1	1	2021	30	1	2020	30	26,19	2,014	14.664
1	2	2021	30	2	2021	30	25,98	1,998	14.547
1	3	2021	30	3	2021	30	26,31	2,023	14.729
1	4	2021	30	4	2021	30	26,12	2,009	14.629
1	5	2021	30	5	2021	30	26,12	2,009	14.627
1	6	2021	15	6	2019	30	25,97	1,997	14.540
1	7	2021	31	7	2021	30	27,18	2,091	15.225
1	8	2021	31	8	2021	30	27,44	2,111	15.370
1	9	2021	30	9	2021	30	27,53	2,118	15.421

1	10	2021	31	10	2021	30	27,14	2,088	15.203
1	11	2021	30	11	2021	30	26,76	2,058	14.984
1	12	2021	31	12	2021	30	26,19	2,015	14.671
1	1	2022	30	1	2022	30	23,91	1,992	14.504
1	2	2022	30	2	2022	30	26,76	2,058	14.984
1	3	2022	30	3	2022	30	24,49	2,040	14.853
1	4	2022	30	4	2022	30	26,12	2,009	14.627
1	5	2022	30	5	2022	30	27,57	2,29	16.673
1	6	2022	30	6	2022	30	28,6	2,383	17.351
1	7	2022	30	7	2022	30	29,92	2,49	18.130
1	8	2022	31	8	2022	30	27,44	2,111	15.370
1	9	2022	30	9	2022	30	27,53	2,118	15.421
1	10	2022	31	10	2022	30	27,14	2,088	15.203
1	11	2022	30	11	2022	30	26,76	2,058	14.984
1	12	2022	31	12	2022	30	25,78	2,015	14.671

732.665

PAGARE No.001302022729600023149

							CAPITAL		760.572	
PERIODO INTERESES DE MORA						TASA INTERESES DE MORA			TOTAL	
									INTERESES	
dia	mes	año	dia	mes	año	No días	Efect. Anual	MENSUAL	MORA	
1	1	2019	30	1	2019	30	29,10	2,151	15.832	
1	2	2019	30	2	2019	30	28,74	2,128	15.663	
1	3	2019	30	3	2019	30	29,55	2,181	16.053	
1	4	2019	30	4	2019	30	29,06	2,149	15.817	
1	5	2019	30	5	2019	30	28,98	2,143	15.773	
1	6	2019	30	6	2019	30	29,01	2,145	15.788	
1	7	2019	30	7	2019	30	28,95	2,141	15.759	
1	8	2019	30	8	2019	30	28,92	2,139	15.744	
1	9	2019	30	9	2019	30	28,98	2,143	15.773	
1	10	2019	30	10	2019	30	28,98	2,143	15.773	
1	11	2019	30	11	2019	30	28,65	2,122	15.619	
1	12	2019	30	12	2019	30	28,55	2,115	15.567	
1	1	2020	30	1	2020	30	28,37	2,103	15.479	
1	2	2020	30	2	2020	30	28,16	2,089	15.376	
1	3	2020	30	3	2020	30	28,59	2,118	15.589	
1	4	2020	30	4	2020	30	28,43	2,107	15.508	
1	5	2020	30	5	2020	30	28,04	2,081	15.317	
1	6	2020	30	6	2020	30	27,29	2,031	14.949	
1	7	2020	30	7	2020	30	27,18	2,024	14.897	
1	8	2020	30	8	2020	30	27,18	2,024	14.897	
1	9	2020	30	9	2020	30	27,44	2,041	15.023	
1	10	2020	30	10	2020	30	27,53	2,047	15.067	

1	11	2020	30	11	2020	30	27,14	2,021	14.875
1	12	2020	30	12	2020	30	26,76	2,058	15.148
1	1	2021	30	1	2020	30	26,19	2,014	14.824
1	2	2021	30	2	2021	30	25,98	1,998	14.706
1	3	2021	30	3	2021	30	26,31	2,023	14.890
1	4	2021	30	4	2021	30	26,12	2,009	14.789
1	5	2021	30	5	2021	30	26,12	2,009	14.787
1	6	2021	15	6	2019	30	25,97	1,997	14.699
1	7	2021	31	7	2021	30	27,18	2,091	15.391
1	8	2021	31	8	2021	30	27,44	2,111	15.538
1	9	2021	30	9	2021	30	27,53	2,118	15.589
1	10	2021	31	10	2021	30	27,14	2,088	15.368
1	11	2021	30	11	2021	30	26,76	2,058	15.148
1	12	2021	31	12	2021	30	26,19	2,015	14.831
1	1	2022	30	1	2022	30	23,91	1,992	14.662
1	2	2022	30	2	2022	30	26,76	2,058	15.148
1	3	2022	30	3	2022	30	24,49	2,040	15.015
1	4	2022	30	4	2022	30	26,12	2,009	14.787
1	5	2022	30	5	2022	30	27,57	2,29	16.855
1	6	2022	30	6	2022	30	28,6	2,383	17.540
1	7	2022	30	7	2022	30	29,92	2,49	18.327
1	8	2022	31	8	2022	30	27,44	2,111	15.538
1	9	2022	30	9	2022	30	27,53	2,118	15.589
1	10	2022	31	10	2022	30	27,14	2,088	15.368
1	11	2022	30	11	2022	30	26,76	2,058	15.148
1	12	2022	31	12	2022	30	25,78	2,015	14.831

740.654

PAGARE No. 001302022729600023149

								CAPITAL	768.865
PERIODO INTERESES DE MORA						TASA INTERESES DE MORA			TOTAL
									INTERESES
dia	mes	año	dia	mes	año	No días	Efect. Anual	MENSUAL	MORA
1	1	2019	30	1	2019	30	29,10	2,151	16.005
1	2	2019	30	2	2019	30	28,74	2,128	15.834
1	3	2019	30	3	2019	30	29,55	2,181	16.228
1	4	2019	30	4	2019	30	29,06	2,149	15.990
1	5	2019	30	5	2019	30	28,98	2,143	15.945
1	6	2019	30	6	2019	30	29,01	2,145	15.960
1	7	2019	30	7	2019	30	28,95	2,141	15.930
1	8	2019	30	8	2019	30	28,92	2,139	15.916
1	9	2019	30	9	2019	30	28,98	2,143	15.945
1	10	2019	30	10	2019	30	28,98	2,143	15.945
1	11	2019	30	11	2019	30	28,65	2,122	15.789
1	12	2019	30	12	2019	30	28,55	2,115	15.737
1	1	2020	30	1	2019	30	28,37	2,103	15.648

1	5	2019	30	5	2019	30	28,98	2,143	16.119
1	6	2019	30	6	2019	30	29,01	2,145	16.134
1	7	2019	30	7	2019	30	28,95	2,141	16.104
1	8	2019	30	8	2019	30	28,92	2,139	16.089
1	9	2019	30	9	2019	30	28,98	2,143	16.119
1	10	2019	30	10	2019	30	28,98	2,143	16.119
1	11	2019	30	11	2019	30	28,65	2,122	15.961
1	12	2019	30	12	2019	30	28,55	2,115	15.909
1	1	2020	30	1	2019	30	28,37	2,103	15.818
1	2	2020	30	2	2020	30	28,16	2,089	15.713
1	3	2020	30	3	2020	30	28,59	2,118	15.931
1	4	2020	30	4	2020	30	28,43	2,107	15.848
1	5	2020	30	5	2020	30	28,04	2,081	15.653
1	6	2020	30	6	2020	30	27,29	2,031	15.277
1	7	2020	30	7	2020	30	27,18	2,024	15.224
1	8	2020	30	8	2020	30	27,18	2,024	15.224
1	9	2020	30	9	2020	30	27,44	2,041	15.352
1	10	2020	30	10	2020	30	27,53	2,047	15.397
1	11	2020	30	11	2020	30	27,14	2,021	15.201
1	12	2020	30	12	2020	30	26,76	2,058	15.480
1	1	2021	30	1	2020	30	26,19	2,014	15.149
1	2	2021	30	2	2021	30	25,98	1,998	15.028
1	3	2021	30	3	2021	30	26,31	2,023	15.217
1	4	2021	30	4	2021	30	26,12	2,009	15.113
1	5	2021	30	5	2021	30	26,12	2,009	15.111
1	6	2021	15	6	2019	30	25,97	1,997	15.021
1	7	2021	31	7	2021	30	27,18	2,091	15.728
1	8	2021	31	8	2021	30	27,44	2,111	15.878
1	9	2021	30	9	2021	30	27,53	2,118	15.931
1	10	2021	31	10	2021	30	27,14	2,088	15.705
1	11	2021	30	11	2021	30	26,76	2,058	15.480
1	12	2021	31	12	2021	30	26,19	2,015	15.156
1	1	2022	30	1	2022	30	23,91	1,992	14.983
1	2	2022	30	2	2022	30	26,76	2,058	15.480
1	3	2022	30	3	2022	30	24,49	2,040	15.344
1	4	2022	30	4	2022	30	26,12	2,009	15.111
1	5	2022	30	5	2022	30	27,57	2,29	17.225
1	6	2022	30	6	2022	30	28,6	2,383	17.924
1	7	2022	30	7	2022	30	29,92	2,49	18.729
1	8	2022	31	8	2022	30	27,44	2,111	15.878
1	9	2022	30	9	2022	30	27,53	2,118	15.931
1	10	2022	31	10	2022	30	27,14	2,088	15.705
1	11	2022	30	11	2022	30	26,76	2,058	15.480
1	12	2022	31	12	2022	30	25.78	2,015	15.156

756.893

PAGARE No.001302022729600023149

									CAPITAL	785.723
PERIODO INTERESES DE MORA						TASA INTERESES DE MORA		TOTAL		
dia	mes	año	dia	mes	año	No días	Efect. Anual	MENSUAL	MORA	INTERESES
1	1	2019	30	1	2019	30	29,10	2,151		16.356
1	2	2019	30	2	2019	30	28,74	2,128		16.181
1	3	2019	30	3	2019	30	29,55	2,181		16.584
1	4	2019	30	4	2019	30	29,06	2,149		16.341
1	5	2019	30	5	2019	30	28,98	2,143		16.295
1	6	2019	30	6	2019	30	29,01	2,145		16.310
1	7	2019	30	7	2019	30	28,95	2,141		16.280
1	8	2019	30	8	2019	30	28,92	2,139		16.264
1	9	2019	30	9	2019	30	28,98	2,143		16.295
1	10	2019	30	10	2019	30	28,98	2,143		16.295
1	11	2019	30	11	2019	30	28,65	2,122		16.135
1	12	2019	30	12	2019	30	28,55	2,115		16.082
1	1	2020	30	1	2019	30	28,37	2,103		15.991
1	2	2020	30	2	2020	30	28,16	2,089		15.884
1	3	2020	30	3	2020	30	28,59	2,118		16.105
1	4	2020	30	4	2020	30	28,43	2,107		16.021
1	5	2020	30	5	2020	30	28,04	2,081		15.823
1	6	2020	30	6	2020	30	27,29	2,031		15.443
1	7	2020	30	7	2020	30	27,18	2,024		15.390
1	8	2020	30	8	2020	30	27,18	2,024		15.390
1	9	2020	30	9	2020	30	27,44	2,041		15.519
1	10	2020	30	10	2020	30	27,53	2,047		15.565
1	11	2020	30	11	2020	30	27,14	2,021		15.367
1	12	2020	30	12	2020	30	26,76	2,058		15.649
1	1	2021	30	1	2020	30	26,19	2,014		15.314
1	2	2021	30	2	2021	30	25,98	1,998		15.192
1	3	2021	30	3	2021	30	26,31	2,023		15.382
1	4	2021	30	4	2021	30	26,12	2,009		15.278
1	5	2021	30	5	2021	30	26,12	2,009		15.276
1	6	2021	15	6	2019	30	25,97	1,997		15.185
1	7	2021	31	7	2021	30	27,18	2,091		15.899
1	8	2021	31	8	2021	30	27,44	2,111		16.052
1	9	2021	30	9	2021	30	27,53	2,118		16.105
1	10	2021	31	10	2021	30	27,14	2,088		15.877
1	11	2021	30	11	2021	30	26,76	2,058		15.649
1	12	2021	31	12	2021	30	26,19	2,015		15.322
1	1	2022	30	1	2022	30	23,91	1,992		15.147
1	2	2022	30	2	2022	30	26,76	2,058		15.649
1	3	2022	30	3	2022	30	24,49	2,040		15.512
1	4	2022	30	4	2022	30	26,12	2,009		15.276
1	5	2022	30	5	2022	30	27,57	2,29		17.413
1	6	2022	30	6	2022	30	28,6	2,383		18.120

1	7	2022	30	7	2022	30	29,92	2,49	18.933
1	8	2022	31	8	2022	30	27,44	2,111	16.052
1	9	2022	30	9	2022	30	27,53	2,118	16.105
1	10	2022	31	10	2022	30	27,14	2,088	15.877
1	11	2022	30	11	2022	30	26,76	2,058	15.649
1	12	2022	31	12	2022	30	25,78	2,015	15.322

765.146

PAGARE No. 001302022729600023149

								CAPITAL	794.290
PERIODO INTERESES DE MORA						TASA INTERESES DE MORA		TOTAL	
dia	mes	año	dia	mes	año	No días	Efect. Anual	MENSUAL	INTERESES MORA
1	1	2019	30	1	2019	30	29,10	2,151	16.534
1	2	2019	30	2	2019	30	28,74	2,128	16.357
1	3	2019	30	3	2019	30	29,55	2,181	16.765
1	4	2019	30	4	2019	30	29,06	2,149	16.519
1	5	2019	30	5	2019	30	28,98	2,143	16.473
1	6	2019	30	6	2019	30	29,01	2,145	16.488
1	7	2019	30	7	2019	30	28,95	2,141	16.457
1	8	2019	30	8	2019	30	28,92	2,139	16.442
1	9	2019	30	9	2019	30	28,98	2,143	16.473
1	10	2019	30	10	2019	30	28,98	2,143	16.473
1	11	2019	30	11	2019	30	28,65	2,122	16.311
1	12	2019	30	12	2019	30	28,55	2,115	16.257
1	1	2020	30	1	2019	30	28,37	2,103	16.165
1	2	2020	30	2	2020	30	28,16	2,089	16.057
1	3	2020	30	3	2020	30	28,59	2,118	16.280
1	4	2020	30	4	2020	30	28,43	2,107	16.196
1	5	2020	30	5	2020	30	28,04	2,081	15.996
1	6	2020	30	6	2020	30	27,29	2,031	15.612
1	7	2020	30	7	2020	30	27,18	2,024	15.558
1	8	2020	30	8	2020	30	27,18	2,024	15.558
1	9	2020	30	9	2020	30	27,44	2,041	15.689
1	10	2020	30	10	2020	30	27,53	2,047	15.735
1	11	2020	30	11	2020	30	27,14	2,021	15.535
1	12	2020	30	12	2020	30	26,76	2,058	15.819
1	1	2021	30	1	2020	30	26,19	2,014	15.481
1	2	2021	30	2	2021	30	25,98	1,998	15.358
1	3	2021	30	3	2021	30	26,31	2,023	15.550
1	4	2021	30	4	2021	30	26,12	2,009	15.444
1	5	2021	30	5	2021	30	26,12	2,009	15.443
1	6	2021	15	6	2019	30	25,97	1,997	15.350
1	7	2021	31	7	2021	30	27,18	2,091	16.073
1	8	2021	31	8	2021	30	27,44	2,111	16.227
1	9	2021	30	9	2021	30	27,53	2,118	16.280

1	10	2021	31	10	2021	30	27,14	2,088	16.050
1	11	2021	30	11	2021	30	26,76	2,058	15.819
1	12	2021	31	12	2021	30	26,19	2,015	15.489
1	1	2022	30	1	2022	30	23,91	1,992	15.312
1	2	2022	30	2	2022	30	26,76	2,058	15.819
1	3	2022	30	3	2022	30	24,49	2,040	15.681
1	4	2022	30	4	2022	30	26,12	2,009	15.443
1	5	2022	30	5	2022	30	27,57	2,29	17.602
1	6	2022	30	6	2022	30	28,6	2,383	18.317
1	7	2022	30	7	2022	30	29,92	2,49	19.140
1	8	2022	31	8	2022	30	27,44	2,111	16.227
1	9	2022	30	9	2022	30	27,53	2,118	16.280
1	10	2022	31	10	2022	30	27,14	2,088	16.050
1	11	2022	30	11	2022	30	26,76	2,058	15.819
1	12	2022	31	12	2022	30	25,78	2,015	15.489

773.489

PAGARE No.001302022729600023149

								CAPITAL	802.950
PERIODO INTERESES DE MORA								TASA INTERESES DE MORA	TOTAL
dia	mes	año	dia	mes	año	No días	Efect. Anual	MENSUAL	INTERESES MORA
1	1	2019	30	1	2019	30	29,10	2,151	16.714
1	2	2019	30	2	2019	30	28,74	2,128	16.536
1	3	2019	30	3	2019	30	29,55	2,181	16.947
1	4	2019	30	4	2019	30	29,06	2,149	16.699
1	5	2019	30	5	2019	30	28,98	2,143	16.652
1	6	2019	30	6	2019	30	29,01	2,145	16.668
1	7	2019	30	7	2019	30	28,95	2,141	16.637
1	8	2019	30	8	2019	30	28,92	2,139	16.621
1	9	2019	30	9	2019	30	28,98	2,143	16.652
1	10	2019	30	10	2019	30	28,98	2,143	16.652
1	11	2019	30	11	2019	30	28,65	2,122	16.489
1	12	2019	30	12	2019	30	28,55	2,115	16.435
1	1	2020	30	1	2020	30	28,37	2,103	16.341
1	2	2020	30	2	2020	30	28,16	2,089	16.233
1	3	2020	30	3	2020	30	28,59	2,118	16.458
1	4	2020	30	4	2020	30	28,43	2,107	16.372
1	5	2020	30	5	2020	30	28,04	2,081	16.170
1	6	2020	30	6	2020	30	27,29	2,031	15.782
1	7	2020	30	7	2020	30	27,18	2,024	15.727
1	8	2020	30	8	2020	30	27,18	2,024	15.727
1	9	2020	30	9	2020	30	27,44	2,041	15.860
1	10	2020	30	10	2020	30	27,53	2,047	15.906
1	11	2020	30	11	2020	30	27,14	2,021	15.704
1	12	2020	30	12	2020	30	26,76	2,058	15.992

781.922[illegible]

1	4	2020	30	4	2020	30	28,43	2,107	1.008.997
1	5	2020	30	5	2020	30	28,04	2,081	996.546
1	6	2020	30	6	2020	30	27,29	2,031	972.602
1	7	2020	30	7	2020	30	27,18	2,024	969.250
1	8	2020	30	8	2020	30	27,18	2,024	969.250
1	9	2020	30	9	2020	30	27,44	2,041	977.391
1	10	2020	30	10	2020	30	27,53	2,047	980.264
1	11	2020	30	11	2020	30	27,14	2,021	967.813
1	12	2020	30	12	2020	30	26,76	2,058	985.532
1	1	2021	30	1	2021	30	26,19	2,014	964.461
1	2	2021	30	2	2021	30	25,98	1,998	956.799
1	3	2021	30	3	2021	30	26,31	2,023	968.771
1	4	2021	30	4	2021	30	26,12	2,009	962.177
1	5	2021	30	5	2021	30	26,12	2,009	962.067
1	6	2021	15	6	2019	30	25,97	1,997	956.320
1	7	2021	31	7	2021	30	27,18	2,091	1.001.335
1	8	2021	31	8	2021	30	27,44	2,111	1.010.912
1	9	2021	30	9	2021	30	27,53	2,118	1.014.264
1	10	2021	31	10	2021	30	27,14	2,088	999.898
1	11	2021	30	11	2021	30	26,76	2,058	985.532
1	12	2021	31	12	2021	30	26,19	2,015	964.940
1	1	2022	30	1	2022	30	23,91	1,992	953.926
1	2	2022	30	2	2022	30	26,76	2,058	985.532
1	3	2022	30	3	2022	30	24,49	2,040	976.912
1	4	2022	30	4	2022	30	26,12	2,009	962.067
1	5	2022	30	5	2022	30	27,57	2,229	1.096.631
1	6	2022	30	6	2022	30	28,6	2,383	1.141.167
1	7	2022	30	7	2022	30	29,92	2,49	1.192.407
1	8	2022	31	8	2022	30	27,44	2,111	1.010.912
1	9	2022	30	9	2022	30	27,53	2,118	1.014.264
1	10	2022	31	10	2022	30	27,14	2,088	999.898
1	11	2022	30	11	2022	30	26,76	2,058	985.532
1	12	2022	31	12	2022	30	25,78	2,015	964.940

48.188.201

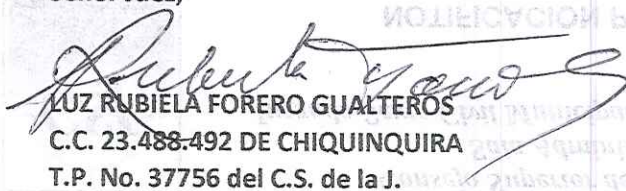
INTERESES MORA \$ 165.716.615

LIQUIDACION APROBADA 30 DICIEMBRE 2018 \$ 293.113.001

\$ 458.829.616

SON: CUATROCIENTOS CINCUENTA Y OCHO MILLONES OCHOCIENTOS VEINTINUEVE MIL SEISCIENTOS DIECISEIS PESOS MONEDA CORRIENTE

Señor Juez,


LUZ RUBIELA FORERO GUALTEROS
C.C. 23.488.492 DE CHIQUINQUIRA
T.P. No. 37756 del C.S. de la J.



LUZ RUBIELA FORERO GUALTEROS
ABOGADA
UNIVERSIDAD EXTERNADO DE COLOMBIA

Señor

JUEZ SEGUNDO PROMISCOU DEL CIRCUITO DE PUERTO LOPEZ - META

E. _____ S. _____ D. _____

Ref.- Ejecutivo No. 505733189002-2017-00121-00.

Demandante: **BANCO BBVA COLOMBIA S.A.**

Demandado: **ALBERTO CORREDOR AYALA.**

En calidad de apoderada judicial de la sociedad demandante dentro del proceso de la referencia, dando cumplimiento a lo requerido por auto de fecha **02 de diciembre de 2022**, por medio del presente escrito me permito allegar actualización de la liquidación del crédito para el trámite correspondiente.

Señor Juez,



LUZ RUBIELA FORERO GUALTEROS

C.C. No. 23.488.492 de Ch/quirá

T.P. No. 37.756 del C.S. de la J.