

PROCESO EJECUTIVO DTE:BANCOOMEVA V/S JUAN CARLOS GOMEZ OLAVE R: 2017-00291-00

JAVIER JESUS PEÑA SALAZAR <javierpenasa@hotmail.com>

Lun 07/02/2022 9:15

Para: Juzgado 03 Civil Municipal - Cauca - Popayan <j03cmpayan@cendoj.ramajudicial.gov.co>

JAVIER JESUS PEÑA SALAZAR, identificado como aparece al pie de mi firma y actuando en mi calidad de Procurador judicial de Parte Actora **BANCOOMEVA**, muy respetuosamente estoy adjuntando memorial con la actualización del crédito.

De la Señora Juez, respetuosamente;

A handwritten signature in black ink, appearing to read 'Javier Peña Salazar', with a large circular flourish at the end.

JAVIER JESUS PEÑA SALAZAR

C.C.#10.536.804 de Popayán.

T.P.#68.303 del C.S de la J.

Registro Nacional de Abogados javierpenasa@hotmail.com

Cel. 3162588566

JAVIER JESUS PEÑA SALAZAR
ABOGADO - ADMINISTRADOR DE EMPRESAS
ESPECIALISTA DERECHO ADMINISTRATIVO - UNILIBRE - ALTA GERENCIA - ICESI
CONCILIACIÓN Y ARBITRAJE - UNICAUCA

Popayán, febrero 04 de 2022

Señor(a)
JUEZ TERCERO CIVIL MUNICIPAL DE POPAYAN.
E.S.D.

REFERENCIA: PROCESO EJECUTIVO
DEMANDANTE: BANCOOMEVA
DEMANDADO: JUAN CARLOS GOMEZ OLAVE
RADICACIÓN: 2017-00291-00

*Actuando en la condición previamente reconocida dentro del proceso señalado en la referencia, comedidamente estoy allegando **LA ACTUALIZACION DEL CREDITO DE LA OBLIGACIÓN.***

Renuncio a términos de notificación y ejecutoria del auto favorable.

Atentamente,



JAVIER JESUS PEÑA SALAZAR
C.C. No. 10.536.804 de Popayán
T.P. No. 68.303 del C.S.J.

LIQUIDACION DEL CREDITO
DEUDOR: JUAN CARLOS GOMEZ OLAVE

A) PAGARE No. 0090127209285-00

CAPITAL 1 : \$ **321.398,00**

Intereses de mora sobre el capital inicial (\$ 321.398,00)

Desde	Hasta	Días	Tasa Mens (%)		
06-may-2017	30-jun-2017	56	2,44	\$	14.638,61
01-jul-2017	30-sep-2017	92	2,35	\$	23.162,08
01-oct-2017	31-oct-2017	31	2,32	\$	7.704,98
01-nov-2017	30-nov-2017	30	2,30	\$	7.392,15
01-dic-2017	31-dic-2017	31	2,29	\$	7.605,35
01-ene-2018	31-ene-2018	31	2,28	\$	7.572,14
01-feb-2018	28-feb-2018	28	2,31	\$	6.929,34
01-mar-2018	31-mar-2018	31	2,28	\$	7.572,14
01-abr-2018	30-abr-2018	30	2,26	\$	7.263,59
01-may-2018	31-may-2018	31	2,25	\$	7.472,50
01-jun-2018	30-jun-2018	30	2,24	\$	7.199,32
01-jul-2018	31-jul-2018	31	2,21	\$	7.339,66
01-ago-2018	31-ago-2018	31	2,20	\$	7.306,45
01-sep-2018	30-sep-2018	30	2,19	\$	7.038,62
01-oct-2018	31-oct-2018	31	2,17	\$	7.206,81
01-nov-2018	30-nov-2018	30	2,16	\$	6.942,20
01-dic-2018	31-dic-2018	31	2,15	\$	7.140,39
01-ene-2019	31-ene-2019	31	2,13	\$	7.073,97
01-feb-2019	28-feb-2019	28	2,18	\$	6.539,38
01-mar-2019	31-mar-2019	31	2,15	\$	7.140,39
01-abr-2019	30-abr-2019	30	2,14	\$	6.877,92
01-may-2019	31-may-2019	31	2,15	\$	7.140,39
01-jun-2019	30-jun-2019	30	2,14	\$	6.877,92
01-jul-2019	31-jul-2019	31	2,14	\$	7.107,18
01-ago-2019	31-ago-2019	31	2,14	\$	7.107,18
01-sep-2019	30-sep-2019	30	2,14	\$	6.877,92
01-oct-2019	31-oct-2019	31	2,12	\$	7.040,76
01-nov-2019	30-nov-2019	30	2,11	\$	6.781,50
01-dic-2019	31-dic-2019	31	2,10	\$	6.974,34
01-ene-2020	31-ene-2020	31	2,09	\$	6.941,13
01-feb-2020	29-feb-2020	29	2,12	\$	6.586,52
01-mar-2020	31-mar-2020	31	2,11	\$	7.007,55
01-abr-2020	30-abr-2020	30	2,08	\$	6.685,08
01-may-2020	31-may-2020	31	2,03	\$	6.741,86
01-jun-2020	30-jun-2020	30	2,02	\$	6.492,24
01-jul-2020	31-jul-2020	31	2,02	\$	6.708,65

01-ago-2020	31-ago-2020	31	2,04	\$	6.775,07
01-sep-2020	30-sep-2020	30	2,05	\$	6.588,66
01-oct-2020	31-oct-2020	31	2,02	\$	6.708,65
01-nov-2020	30-nov-2020	30	2,00	\$	6.427,96
01-dic-2020	31-dic-2020	31	1,96	\$	6.509,38
01-ene-2021	31-ene-2021	31	1,94	\$	6.442,96
01-feb-2021	28-feb-2021	28	1,97	\$	5.909,44
01-mar-2021	31-mar-2021	31	1,95	\$	6.476,17
01-abr-2021	30-abr-2021	30	1,94	\$	6.235,12
01-may-2021	31-may-2021	31	1,93	\$	6.409,75
01-jun-2021	30-jun-2021	30	1,93	\$	6.202,98
01-jul-2021	31-jul-2021	31	1,93	\$	6.409,75
01-ago-2021	31-ago-2021	31	1,94	\$	6.442,96
01-sep-2021	30-sep-2021	30	1,93	\$	6.202,98
01-oct-2021	31-oct-2021	31	1,92	\$	6.376,54
01-nov-2021	30-nov-2021	30	1,94	\$	6.235,12
01-dic-2021	31-dic-2021	31	1,96	\$	6.509,38
01-ene-2022	31-ene-2022	31	1,98	\$	6.575,80
01-feb-2022	04-feb-2022	4	2,04	\$	874,20

Sub-Total \$ 715.899,08

MAS EL VALOR % DE PLAZO \$ 207.803,00

TOTAL \$ 923.702,08

CAPITAL 2 : \$ 18.743.059,00

Intereses de mora sobre el capital inicial (\$ 18.743.059,00)

Desde	Hasta	Días	Tasa Mens (%)		
31-may-2017	30-jun-2017	31	2,44	\$	472.574,99
01-jul-2017	30-sep-2017	92	2,35	\$	1.350.749,79
01-oct-2017	31-oct-2017	31	2,32	\$	449.333,60
01-nov-2017	30-nov-2017	30	2,30	\$	431.090,36
01-dic-2017	31-dic-2017	31	2,29	\$	443.523,25
01-ene-2018	31-ene-2018	31	2,28	\$	441.586,47
01-feb-2018	28-feb-2018	28	2,31	\$	404.100,35
01-mar-2018	31-mar-2018	31	2,28	\$	441.586,47
01-abr-2018	30-abr-2018	30	2,26	\$	423.593,13
01-may-2018	31-may-2018	31	2,25	\$	435.776,12
01-jun-2018	30-jun-2018	30	2,24	\$	419.844,52
01-jul-2018	31-jul-2018	31	2,21	\$	428.028,99
01-ago-2018	31-ago-2018	31	2,20	\$	426.092,21
01-sep-2018	30-sep-2018	30	2,19	\$	410.472,99
01-oct-2018	31-oct-2018	31	2,17	\$	420.281,86
01-nov-2018	30-nov-2018	30	2,16	\$	404.850,07
01-dic-2018	31-dic-2018	31	2,15	\$	416.408,29

01-ene-2019	31-ene-2019	31	2,13	\$	412.534,73
01-feb-2019	28-feb-2019	28	2,18	\$	381.358,77
01-mar-2019	31-mar-2019	31	2,15	\$	416.408,29
01-abr-2019	30-abr-2019	30	2,14	\$	401.101,46
01-may-2019	31-may-2019	31	2,15	\$	416.408,29
01-jun-2019	30-jun-2019	30	2,14	\$	401.101,46
01-jul-2019	31-jul-2019	31	2,14	\$	414.471,51
01-ago-2019	31-ago-2019	31	2,14	\$	414.471,51
01-sep-2019	30-sep-2019	30	2,14	\$	401.101,46
01-oct-2019	31-oct-2019	31	2,12	\$	410.597,95
01-nov-2019	30-nov-2019	30	2,11	\$	395.478,54
01-dic-2019	31-dic-2019	31	2,10	\$	406.724,38
01-ene-2020	31-ene-2020	31	2,09	\$	404.787,60
01-feb-2020	29-feb-2020	29	2,12	\$	384.107,76
01-mar-2020	31-mar-2020	31	2,11	\$	408.661,16
01-abr-2020	30-abr-2020	30	2,08	\$	389.855,63
01-may-2020	31-may-2020	31	2,03	\$	393.166,90
01-jun-2020	30-jun-2020	30	2,02	\$	378.609,79
01-jul-2020	31-jul-2020	31	2,02	\$	391.230,12
01-ago-2020	31-ago-2020	31	2,04	\$	395.103,68
01-sep-2020	30-sep-2020	30	2,05	\$	384.232,71
01-oct-2020	31-oct-2020	31	2,02	\$	391.230,12
01-nov-2020	30-nov-2020	30	2,00	\$	374.861,18
01-dic-2020	31-dic-2020	31	1,96	\$	379.609,42
01-ene-2021	31-ene-2021	31	1,94	\$	375.735,86
01-feb-2021	28-feb-2021	28	1,97	\$	344.622,38
01-mar-2021	31-mar-2021	31	1,95	\$	377.672,64
01-abr-2021	30-abr-2021	30	1,94	\$	363.615,34
01-may-2021	31-may-2021	31	1,93	\$	373.799,07
01-jun-2021	30-jun-2021	30	1,93	\$	361.741,04
01-jul-2021	31-jul-2021	31	1,93	\$	373.799,07
01-ago-2021	31-ago-2021	31	1,94	\$	375.735,86
01-sep-2021	30-sep-2021	30	1,93	\$	361.741,04
01-oct-2021	31-oct-2021	31	1,92	\$	371.862,29
01-nov-2021	30-nov-2021	30	1,94	\$	363.615,34
01-dic-2021	31-dic-2021	31	1,96	\$	379.609,42
01-ene-2022	31-ene-2022	31	1,98	\$	383.482,99
01-feb-2022	04-feb-2022	4	2,04	\$	50.981,12

Sub-Total	\$	41.368.180,34
TOTAL	\$	41.368.180,34

B) PAGARE No. 090121433464-00

CAPITAL 1 :	\$	312.140,00
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Intereses de mora sobre el capital inicial

(\$ 312.140,00)

Desde	Hasta	Días	Tasa Mens (%)		
01-ene-2017	31-mar-2017	90	2,44	\$	22.848,65
01-abr-2017	30-jun-2017	91	2,44	\$	23.102,52
01-jul-2017	30-sep-2017	92	2,35	\$	22.494,89
01-oct-2017	31-oct-2017	31	2,32	\$	7.483,04
01-nov-2017	30-nov-2017	30	2,30	\$	7.179,22
01-dic-2017	31-dic-2017	31	2,29	\$	7.386,27
01-ene-2018	31-ene-2018	31	2,28	\$	7.354,02
01-feb-2018	28-feb-2018	28	2,31	\$	6.729,74
01-mar-2018	31-mar-2018	31	2,28	\$	7.354,02
01-abr-2018	30-abr-2018	30	2,26	\$	7.054,36
01-may-2018	31-may-2018	31	2,25	\$	7.257,26
01-jun-2018	30-jun-2018	30	2,24	\$	6.991,94
01-jul-2018	31-jul-2018	31	2,21	\$	7.128,24
01-ago-2018	31-ago-2018	31	2,20	\$	7.095,98
01-sep-2018	30-sep-2018	30	2,19	\$	6.835,87
01-oct-2018	31-oct-2018	31	2,17	\$	6.999,22
01-nov-2018	30-nov-2018	30	2,16	\$	6.742,22
01-dic-2018	31-dic-2018	31	2,15	\$	6.934,71
01-ene-2019	31-ene-2019	31	2,13	\$	6.870,20
01-feb-2019	28-feb-2019	28	2,18	\$	6.351,01
01-mar-2019	31-mar-2019	31	2,15	\$	6.934,71
01-abr-2019	30-abr-2019	30	2,14	\$	6.679,80
01-may-2019	31-may-2019	31	2,15	\$	6.934,71
01-jun-2019	30-jun-2019	30	2,14	\$	6.679,80
01-jul-2019	31-jul-2019	31	2,14	\$	6.902,46
01-ago-2019	31-ago-2019	31	2,14	\$	6.902,46
01-sep-2019	30-sep-2019	30	2,14	\$	6.679,80
01-oct-2019	31-oct-2019	31	2,12	\$	6.837,95
01-nov-2019	30-nov-2019	30	2,11	\$	6.586,15
01-dic-2019	31-dic-2019	31	2,10	\$	6.773,44
01-ene-2020	31-ene-2020	31	2,09	\$	6.741,18
01-feb-2020	29-feb-2020	29	2,12	\$	6.396,79
01-mar-2020	31-mar-2020	31	2,11	\$	6.805,69
01-abr-2020	30-abr-2020	30	2,08	\$	6.492,51
01-may-2020	31-may-2020	31	2,03	\$	6.547,66
01-jun-2020	30-jun-2020	30	2,02	\$	6.305,23
01-jul-2020	31-jul-2020	31	2,02	\$	6.515,40
01-ago-2020	31-ago-2020	31	2,04	\$	6.579,91
01-sep-2020	30-sep-2020	30	2,05	\$	6.398,87
01-oct-2020	31-oct-2020	31	2,02	\$	6.515,40
01-nov-2020	30-nov-2020	30	2,00	\$	6.242,80
01-dic-2020	31-dic-2020	31	1,96	\$	6.321,88
01-ene-2021	31-ene-2021	31	1,94	\$	6.257,37
01-feb-2021	28-feb-2021	28	1,97	\$	5.739,21

01-mar-2021	31-mar-2021	31	1,95	\$	6.289,62
01-abr-2021	30-abr-2021	30	1,94	\$	6.055,52
01-may-2021	31-may-2021	31	1,93	\$	6.225,11
01-jun-2021	30-jun-2021	30	1,93	\$	6.024,30
01-jul-2021	31-jul-2021	31	1,93	\$	6.225,11
01-ago-2021	31-ago-2021	31	1,94	\$	6.257,37
01-sep-2021	30-sep-2021	30	1,93	\$	6.024,30
01-oct-2021	31-oct-2021	31	1,92	\$	6.192,86
01-nov-2021	30-nov-2021	30	1,94	\$	6.055,52
01-dic-2021	31-dic-2021	31	1,96	\$	6.321,88
01-ene-2022	31-ene-2022	31	1,98	\$	6.386,38
01-feb-2022	04-feb-2022	4	2,04	\$	849,02

Sub-Total \$ 727.011,55

MAS EL VALOR % PLAZO

\$ 241.228,00

TOTAL \$ 968.239,55

CAPITAL 2 :

\$ 315.886,00

Intereses de mora sobre el capital inicial (\$ 315.886,00)

Desde	Hasta	Días	Tasa Mens (%)		
01-feb-2017	31-mar-2017	59	2,44	\$	15.158,32
01-abr-2017	30-jun-2017	91	2,44	\$	23.379,78
01-jul-2017	30-sep-2017	92	2,35	\$	22.764,85
01-oct-2017	31-oct-2017	31	2,32	\$	7.572,84
01-nov-2017	30-nov-2017	30	2,30	\$	7.265,38
01-dic-2017	31-dic-2017	31	2,29	\$	7.474,92
01-ene-2018	31-ene-2018	31	2,28	\$	7.442,27
01-feb-2018	28-feb-2018	28	2,31	\$	6.810,50
01-mar-2018	31-mar-2018	31	2,28	\$	7.442,27
01-abr-2018	30-abr-2018	30	2,26	\$	7.139,02
01-may-2018	31-may-2018	31	2,25	\$	7.344,35
01-jun-2018	30-jun-2018	30	2,24	\$	7.075,85
01-jul-2018	31-jul-2018	31	2,21	\$	7.213,78
01-ago-2018	31-ago-2018	31	2,20	\$	7.181,14
01-sep-2018	30-sep-2018	30	2,19	\$	6.917,90
01-oct-2018	31-oct-2018	31	2,17	\$	7.083,22
01-nov-2018	30-nov-2018	30	2,16	\$	6.823,14
01-dic-2018	31-dic-2018	31	2,15	\$	7.017,93
01-ene-2019	31-ene-2019	31	2,13	\$	6.952,65
01-feb-2019	28-feb-2019	28	2,18	\$	6.427,23
01-mar-2019	31-mar-2019	31	2,15	\$	7.017,93
01-abr-2019	30-abr-2019	30	2,14	\$	6.759,96
01-may-2019	31-may-2019	31	2,15	\$	7.017,93
01-jun-2019	30-jun-2019	30	2,14	\$	6.759,96
01-jul-2019	31-jul-2019	31	2,14	\$	6.985,29

01-ago-2019	31-ago-2019	31	2,14	\$	6.985,29
01-sep-2019	30-sep-2019	30	2,14	\$	6.759,96
01-oct-2019	31-oct-2019	31	2,12	\$	6.920,01
01-nov-2019	30-nov-2019	30	2,11	\$	6.665,19
01-dic-2019	31-dic-2019	31	2,10	\$	6.854,73
01-ene-2020	31-ene-2020	31	2,09	\$	6.822,08
01-feb-2020	29-feb-2020	29	2,12	\$	6.473,56
01-mar-2020	31-mar-2020	31	2,11	\$	6.887,37
01-abr-2020	30-abr-2020	30	2,08	\$	6.570,43
01-may-2020	31-may-2020	31	2,03	\$	6.626,24
01-jun-2020	30-jun-2020	30	2,02	\$	6.380,90
01-jul-2020	31-jul-2020	31	2,02	\$	6.593,59
01-ago-2020	31-ago-2020	31	2,04	\$	6.658,88
01-sep-2020	30-sep-2020	30	2,05	\$	6.475,66
01-oct-2020	31-oct-2020	31	2,02	\$	6.593,59
01-nov-2020	30-nov-2020	30	2,00	\$	6.317,72
01-dic-2020	31-dic-2020	31	1,96	\$	6.397,74
01-ene-2021	31-ene-2021	31	1,94	\$	6.332,46
01-feb-2021	28-feb-2021	28	1,97	\$	5.808,09
01-mar-2021	31-mar-2021	31	1,95	\$	6.365,10
01-abr-2021	30-abr-2021	30	1,94	\$	6.128,19
01-may-2021	31-may-2021	31	1,93	\$	6.299,82
01-jun-2021	30-jun-2021	30	1,93	\$	6.096,60
01-jul-2021	31-jul-2021	31	1,93	\$	6.299,82
01-ago-2021	31-ago-2021	31	1,94	\$	6.332,46
01-sep-2021	30-sep-2021	30	1,93	\$	6.096,60
01-oct-2021	31-oct-2021	31	1,92	\$	6.267,18
01-nov-2021	30-nov-2021	30	1,94	\$	6.128,19
01-dic-2021	31-dic-2021	31	1,96	\$	6.397,74
01-ene-2022	31-ene-2022	31	1,98	\$	6.463,03
01-feb-2022	04-feb-2022	4	2,04	\$	859,21

Sub-Total \$ 727.771,84

MAS EL VALOR % PLAZO

\$ 237.482,00

TOTAL \$ 965.253,84

CAPITAL 3:

\$ 323.512,00

Intereses de mora sobre el capital inicial (\$ 323.512,00)

Desde	Hasta	Días	Tasa Mens (%)		
01-mar-2017	31-mar-2017	31	2,44	\$	8.156,82
01-abr-2017	30-jun-2017	91	2,44	\$	23.944,20
01-jul-2017	30-sep-2017	92	2,35	\$	23.314,43
01-oct-2017	31-oct-2017	31	2,32	\$	7.755,66
01-nov-2017	30-nov-2017	30	2,30	\$	7.440,78

01-dic-2017	31-dic-2017	31	2,29	\$	7.655,37
01-ene-2018	31-ene-2018	31	2,28	\$	7.621,94
01-feb-2018	28-feb-2018	28	2,31	\$	6.974,92
01-mar-2018	31-mar-2018	31	2,28	\$	7.621,94
01-abr-2018	30-abr-2018	30	2,26	\$	7.311,37
01-may-2018	31-may-2018	31	2,25	\$	7.521,65
01-jun-2018	30-jun-2018	30	2,24	\$	7.246,67
01-jul-2018	31-jul-2018	31	2,21	\$	7.387,94
01-ago-2018	31-ago-2018	31	2,20	\$	7.354,51
01-sep-2018	30-sep-2018	30	2,19	\$	7.084,91
01-oct-2018	31-oct-2018	31	2,17	\$	7.254,22
01-nov-2018	30-nov-2018	30	2,16	\$	6.987,86
01-dic-2018	31-dic-2018	31	2,15	\$	7.187,36
01-ene-2019	31-ene-2019	31	2,13	\$	7.120,50
01-feb-2019	28-feb-2019	28	2,18	\$	6.582,39
01-mar-2019	31-mar-2019	31	2,15	\$	7.187,36
01-abr-2019	30-abr-2019	30	2,14	\$	6.923,16
01-may-2019	31-may-2019	31	2,15	\$	7.187,36
01-jun-2019	30-jun-2019	30	2,14	\$	6.923,16
01-jul-2019	31-jul-2019	31	2,14	\$	7.153,93
01-ago-2019	31-ago-2019	31	2,14	\$	7.153,93
01-sep-2019	30-sep-2019	30	2,14	\$	6.923,16
01-oct-2019	31-oct-2019	31	2,12	\$	7.087,07
01-nov-2019	30-nov-2019	30	2,11	\$	6.826,10
01-dic-2019	31-dic-2019	31	2,10	\$	7.020,21
01-ene-2020	31-ene-2020	31	2,09	\$	6.986,78
01-feb-2020	29-feb-2020	29	2,12	\$	6.629,84
01-mar-2020	31-mar-2020	31	2,11	\$	7.053,64
01-abr-2020	30-abr-2020	30	2,08	\$	6.729,05
01-may-2020	31-may-2020	31	2,03	\$	6.786,20
01-jun-2020	30-jun-2020	30	2,02	\$	6.534,94
01-jul-2020	31-jul-2020	31	2,02	\$	6.752,77
01-ago-2020	31-ago-2020	31	2,04	\$	6.819,63
01-sep-2020	30-sep-2020	30	2,05	\$	6.632,00
01-oct-2020	31-oct-2020	31	2,02	\$	6.752,77
01-nov-2020	30-nov-2020	30	2,00	\$	6.470,24
01-dic-2020	31-dic-2020	31	1,96	\$	6.552,20
01-ene-2021	31-ene-2021	31	1,94	\$	6.485,34
01-feb-2021	28-feb-2021	28	1,97	\$	5.948,31
01-mar-2021	31-mar-2021	31	1,95	\$	6.518,77
01-abr-2021	30-abr-2021	30	1,94	\$	6.276,13
01-may-2021	31-may-2021	31	1,93	\$	6.451,91
01-jun-2021	30-jun-2021	30	1,93	\$	6.243,78
01-jul-2021	31-jul-2021	31	1,93	\$	6.451,91
01-ago-2021	31-ago-2021	31	1,94	\$	6.485,34
01-sep-2021	30-sep-2021	30	1,93	\$	6.243,78
01-oct-2021	31-oct-2021	31	1,92	\$	6.418,48

01-nov-2021	30-nov-2021	30	1,94	\$	6.276,13
01-dic-2021	31-dic-2021	31	1,96	\$	6.552,20
01-ene-2022	31-ene-2022	31	1,98	\$	6.619,06
01-feb-2022	04-feb-2022	4	2,04	\$	879,95

Sub-Total \$ 737.974,03

MAS EL VALOR % PLAZO

\$ 229.856,00

TOTAL \$ 967.830,03

CAPITAL 4 :

\$ 327.395,00

Intereses de mora sobre el capital inicial (\$ 327.395,00)

Desde	Hasta	Días	Tasa Mens (%)		
01-may-2017	30-jun-2017	61	2,44	\$	16.243,16
01-jul-2017	30-sep-2017	92	2,35	\$	23.594,27
01-oct-2017	31-oct-2017	31	2,32	\$	7.848,75
01-nov-2017	30-nov-2017	30	2,30	\$	7.530,09
01-dic-2017	31-dic-2017	31	2,29	\$	7.747,26
01-ene-2018	31-ene-2018	31	2,28	\$	7.713,43
01-feb-2018	28-feb-2018	28	2,31	\$	7.058,64
01-mar-2018	31-mar-2018	31	2,28	\$	7.713,43
01-abr-2018	30-abr-2018	30	2,26	\$	7.399,13
01-may-2018	31-may-2018	31	2,25	\$	7.611,93
01-jun-2018	30-jun-2018	30	2,24	\$	7.333,65
01-jul-2018	31-jul-2018	31	2,21	\$	7.476,61
01-ago-2018	31-ago-2018	31	2,20	\$	7.442,78
01-sep-2018	30-sep-2018	30	2,19	\$	7.169,95
01-oct-2018	31-oct-2018	31	2,17	\$	7.341,29
01-nov-2018	30-nov-2018	30	2,16	\$	7.071,73
01-dic-2018	31-dic-2018	31	2,15	\$	7.273,63
01-ene-2019	31-ene-2019	31	2,13	\$	7.205,96
01-feb-2019	28-feb-2019	28	2,18	\$	6.661,40
01-mar-2019	31-mar-2019	31	2,15	\$	7.273,63
01-abr-2019	30-abr-2019	30	2,14	\$	7.006,25
01-may-2019	31-may-2019	31	2,15	\$	7.273,63
01-jun-2019	30-jun-2019	30	2,14	\$	7.006,25
01-jul-2019	31-jul-2019	31	2,14	\$	7.239,79
01-ago-2019	31-ago-2019	31	2,14	\$	7.239,79
01-sep-2019	30-sep-2019	30	2,14	\$	7.006,25
01-oct-2019	31-oct-2019	31	2,12	\$	7.172,13
01-nov-2019	30-nov-2019	30	2,11	\$	6.908,03
01-dic-2019	31-dic-2019	31	2,10	\$	7.104,47
01-ene-2020	31-ene-2020	31	2,09	\$	7.070,64
01-feb-2020	29-feb-2020	29	2,12	\$	6.709,41
01-mar-2020	31-mar-2020	31	2,11	\$	7.138,30

01-abr-2020	30-abr-2020	30	2,08	\$	6.809,82
01-may-2020	31-may-2020	31	2,03	\$	6.867,66
01-jun-2020	30-jun-2020	30	2,02	\$	6.613,38
01-jul-2020	31-jul-2020	31	2,02	\$	6.833,82
01-ago-2020	31-ago-2020	31	2,04	\$	6.901,49
01-sep-2020	30-sep-2020	30	2,05	\$	6.711,60
01-oct-2020	31-oct-2020	31	2,02	\$	6.833,82
01-nov-2020	30-nov-2020	30	2,00	\$	6.547,90
01-dic-2020	31-dic-2020	31	1,96	\$	6.630,84
01-ene-2021	31-ene-2021	31	1,94	\$	6.563,18
01-feb-2021	28-feb-2021	28	1,97	\$	6.019,70
01-mar-2021	31-mar-2021	31	1,95	\$	6.597,01
01-abr-2021	30-abr-2021	30	1,94	\$	6.351,46
01-may-2021	31-may-2021	31	1,93	\$	6.529,35
01-jun-2021	30-jun-2021	30	1,93	\$	6.318,72
01-jul-2021	31-jul-2021	31	1,93	\$	6.529,35
01-ago-2021	31-ago-2021	31	1,94	\$	6.563,18
01-sep-2021	30-sep-2021	30	1,93	\$	6.318,72
01-oct-2021	31-oct-2021	31	1,92	\$	6.495,52
01-nov-2021	30-nov-2021	30	1,94	\$	6.351,46
01-dic-2021	31-dic-2021	31	1,96	\$	6.630,84
01-ene-2022	31-ene-2022	31	1,98	\$	6.698,50
01-feb-2022	04-feb-2022	4	2,04	\$	890,51

Sub-Total \$ 730.588,49

MAS EL VALOR % PLAZO

\$ 225.973,00

TOTAL \$ 956.561,49

CAPITAL 5 :

\$ 18.503.724,00

Intereses de mora sobre el capital inicial (\$ 18.503.724,00)

Desde	Hasta	Días	Tasa Mens (%)		
31-may-2017	30-jun-2017	31	2,44	\$	466.540,56
01-jul-2017	30-sep-2017	92	2,35	\$	1.333.501,71
01-oct-2017	31-oct-2017	31	2,32	\$	443.595,94
01-nov-2017	30-nov-2017	30	2,30	\$	425.585,65
01-dic-2017	31-dic-2017	31	2,29	\$	437.859,79
01-ene-2018	31-ene-2018	31	2,28	\$	435.947,74
01-feb-2018	28-feb-2018	28	2,31	\$	398.940,29
01-mar-2018	31-mar-2018	31	2,28	\$	435.947,74
01-abr-2018	30-abr-2018	30	2,26	\$	418.184,16
01-may-2018	31-may-2018	31	2,25	\$	430.211,58
01-jun-2018	30-jun-2018	30	2,24	\$	414.483,42
01-jul-2018	31-jul-2018	31	2,21	\$	422.563,38
01-ago-2018	31-ago-2018	31	2,20	\$	420.651,33

01-sep-2018	30-sep-2018	30	2,19	\$	405.231,56
01-oct-2018	31-oct-2018	31	2,17	\$	414.915,17
01-nov-2018	30-nov-2018	30	2,16	\$	399.680,44
01-dic-2018	31-dic-2018	31	2,15	\$	411.091,07
01-ene-2019	31-ene-2019	31	2,13	\$	407.266,97
01-feb-2019	28-feb-2019	28	2,18	\$	376.489,10
01-mar-2019	31-mar-2019	31	2,15	\$	411.091,07
01-abr-2019	30-abr-2019	30	2,14	\$	395.979,69
01-may-2019	31-may-2019	31	2,15	\$	411.091,07
01-jun-2019	30-jun-2019	30	2,14	\$	395.979,69
01-jul-2019	31-jul-2019	31	2,14	\$	409.179,02
01-ago-2019	31-ago-2019	31	2,14	\$	409.179,02
01-sep-2019	30-sep-2019	30	2,14	\$	395.979,69
01-oct-2019	31-oct-2019	31	2,12	\$	405.354,91
01-nov-2019	30-nov-2019	30	2,11	\$	390.428,58
01-dic-2019	31-dic-2019	31	2,10	\$	401.530,81
01-ene-2020	31-ene-2020	31	2,09	\$	399.618,76
01-feb-2020	29-feb-2020	29	2,12	\$	379.202,98
01-mar-2020	31-mar-2020	31	2,11	\$	403.442,86
01-abr-2020	30-abr-2020	30	2,08	\$	384.877,46
01-may-2020	31-may-2020	31	2,03	\$	388.146,45
01-jun-2020	30-jun-2020	30	2,02	\$	373.775,22
01-jul-2020	31-jul-2020	31	2,02	\$	386.234,40
01-ago-2020	31-ago-2020	31	2,04	\$	390.058,50
01-sep-2020	30-sep-2020	30	2,05	\$	379.326,34
01-oct-2020	31-oct-2020	31	2,02	\$	386.234,40
01-nov-2020	30-nov-2020	30	2,00	\$	370.074,48
01-dic-2020	31-dic-2020	31	1,96	\$	374.762,09
01-ene-2021	31-ene-2021	31	1,94	\$	370.937,99
01-feb-2021	28-feb-2021	28	1,97	\$	340.221,81
01-mar-2021	31-mar-2021	31	1,95	\$	372.850,04
01-abr-2021	30-abr-2021	30	1,94	\$	358.972,25
01-may-2021	31-may-2021	31	1,93	\$	369.025,94
01-jun-2021	30-jun-2021	30	1,93	\$	357.121,87
01-jul-2021	31-jul-2021	31	1,93	\$	369.025,94
01-ago-2021	31-ago-2021	31	1,94	\$	370.937,99
01-sep-2021	30-sep-2021	30	1,93	\$	357.121,87
01-oct-2021	31-oct-2021	31	1,92	\$	367.113,88
01-nov-2021	30-nov-2021	30	1,94	\$	358.972,25
01-dic-2021	31-dic-2021	31	1,96	\$	374.762,09
01-ene-2022	31-ene-2022	31	1,98	\$	378.586,19
01-feb-2022	04-feb-2022	4	2,04	\$	50.330,13

Sub-Total	\$	40.839.939,33
TOTAL	\$	40.839.939,33

C) PAGARE No. 9012143378800

CAPITAL :**\$ 3.436.997,00**

Intereses de mora sobre el capital inicial

(\$ 3.436.997,00)

Desde	Hasta	Días	Tasa Mens (%)		
31-may-2017	30-jun-2017	31	2,44	\$	86.658,15
01-jul-2017	30-sep-2017	92	2,35	\$	247.692,92
01-oct-2017	31-oct-2017	31	2,32	\$	82.396,27
01-nov-2017	30-nov-2017	30	2,30	\$	79.050,93
01-dic-2017	31-dic-2017	31	2,29	\$	81.330,81
01-ene-2018	31-ene-2018	31	2,28	\$	80.975,65
01-feb-2018	28-feb-2018	28	2,31	\$	74.101,66
01-mar-2018	31-mar-2018	31	2,28	\$	80.975,65
01-abr-2018	30-abr-2018	30	2,26	\$	77.676,13
01-may-2018	31-may-2018	31	2,25	\$	79.910,18
01-jun-2018	30-jun-2018	30	2,24	\$	76.988,73
01-jul-2018	31-jul-2018	31	2,21	\$	78.489,55
01-ago-2018	31-ago-2018	31	2,20	\$	78.134,40
01-sep-2018	30-sep-2018	30	2,19	\$	75.270,23
01-oct-2018	31-oct-2018	31	2,17	\$	77.068,93
01-nov-2018	30-nov-2018	30	2,16	\$	74.239,14
01-dic-2018	31-dic-2018	31	2,15	\$	76.358,62
01-ene-2019	31-ene-2019	31	2,13	\$	75.648,30
01-feb-2019	28-feb-2019	28	2,18	\$	69.931,43
01-mar-2019	31-mar-2019	31	2,15	\$	76.358,62
01-abr-2019	30-abr-2019	30	2,14	\$	73.551,74
01-may-2019	31-may-2019	31	2,15	\$	76.358,62
01-jun-2019	30-jun-2019	30	2,14	\$	73.551,74
01-jul-2019	31-jul-2019	31	2,14	\$	76.003,46
01-ago-2019	31-ago-2019	31	2,14	\$	76.003,46
01-sep-2019	30-sep-2019	30	2,14	\$	73.551,74
01-oct-2019	31-oct-2019	31	2,12	\$	75.293,15
01-nov-2019	30-nov-2019	30	2,11	\$	72.520,64
01-dic-2019	31-dic-2019	31	2,10	\$	74.582,83
01-ene-2020	31-ene-2020	31	2,09	\$	74.227,68
01-feb-2020	29-feb-2020	29	2,12	\$	70.435,53
01-mar-2020	31-mar-2020	31	2,11	\$	74.937,99
01-abr-2020	30-abr-2020	30	2,08	\$	71.489,54
01-may-2020	31-may-2020	31	2,03	\$	72.096,74
01-jun-2020	30-jun-2020	30	2,02	\$	69.427,34
01-jul-2020	31-jul-2020	31	2,02	\$	71.741,58
01-ago-2020	31-ago-2020	31	2,04	\$	72.451,90
01-sep-2020	30-sep-2020	30	2,05	\$	70.458,44
01-oct-2020	31-oct-2020	31	2,02	\$	71.741,58
01-nov-2020	30-nov-2020	30	2,00	\$	68.739,94
01-dic-2020	31-dic-2020	31	1,96	\$	69.610,65

01-ene-2021	31-ene-2021	31	1,94	\$	68.900,33
01-feb-2021	28-feb-2021	28	1,97	\$	63.194,92
01-mar-2021	31-mar-2021	31	1,95	\$	69.255,49
01-abr-2021	30-abr-2021	30	1,94	\$	66.677,74
01-may-2021	31-may-2021	31	1,93	\$	68.545,18
01-jun-2021	30-jun-2021	30	1,93	\$	66.334,04
01-jul-2021	31-jul-2021	31	1,93	\$	68.545,18
01-ago-2021	31-ago-2021	31	1,94	\$	68.900,33
01-sep-2021	30-sep-2021	30	1,93	\$	66.334,04
01-oct-2021	31-oct-2021	31	1,92	\$	68.190,02
01-nov-2021	30-nov-2021	30	1,94	\$	66.677,74
01-dic-2021	31-dic-2021	31	1,96	\$	69.610,65
01-ene-2022	31-ene-2022	31	1,98	\$	70.320,96
01-feb-2022	04-feb-2022	4	2,04	\$	9.348,63
Sub-Total				\$	7.585.864,84
TOTAL				\$	7.585.864,84

D) PAGARE No. 9010090131788634

CAPITAL : \$ 7.995.686,00

Intereses de mora sobre el capital inicial (\$ 7.995.686,00)

Desde	Hasta	Días	Tasa Mens (%)		
31-may-2017	30-jun-2017	31	2,44	\$	201.597,90
01-jul-2017	30-sep-2017	92	2,35	\$	576.222,44
01-oct-2017	31-oct-2017	31	2,32	\$	191.683,25
01-nov-2017	30-nov-2017	30	2,30	\$	183.900,78
01-dic-2017	31-dic-2017	31	2,29	\$	189.204,58
01-ene-2018	31-ene-2018	31	2,28	\$	188.378,36
01-feb-2018	28-feb-2018	28	2,31	\$	172.386,99
01-mar-2018	31-mar-2018	31	2,28	\$	188.378,36
01-abr-2018	30-abr-2018	30	2,26	\$	180.702,50
01-may-2018	31-may-2018	31	2,25	\$	185.899,70
01-jun-2018	30-jun-2018	30	2,24	\$	179.103,37
01-jul-2018	31-jul-2018	31	2,21	\$	182.594,82
01-ago-2018	31-ago-2018	31	2,20	\$	181.768,60
01-sep-2018	30-sep-2018	30	2,19	\$	175.105,52
01-oct-2018	31-oct-2018	31	2,17	\$	179.289,93
01-nov-2018	30-nov-2018	30	2,16	\$	172.706,82
01-dic-2018	31-dic-2018	31	2,15	\$	177.637,49
01-ene-2019	31-ene-2019	31	2,13	\$	175.985,05
01-feb-2019	28-feb-2019	28	2,18	\$	162.685,56
01-mar-2019	31-mar-2019	31	2,15	\$	177.637,49
01-abr-2019	30-abr-2019	30	2,14	\$	171.107,68
01-may-2019	31-may-2019	31	2,15	\$	177.637,49

01-jun-2019	30-jun-2019	30	2,14	\$	171.107,68
01-jul-2019	31-jul-2019	31	2,14	\$	176.811,27
01-ago-2019	31-ago-2019	31	2,14	\$	176.811,27
01-sep-2019	30-sep-2019	30	2,14	\$	171.107,68
01-oct-2019	31-oct-2019	31	2,12	\$	175.158,83
01-nov-2019	30-nov-2019	30	2,11	\$	168.708,97
01-dic-2019	31-dic-2019	31	2,10	\$	173.506,39
01-ene-2020	31-ene-2020	31	2,09	\$	172.680,17
01-feb-2020	29-feb-2020	29	2,12	\$	163.858,26
01-mar-2020	31-mar-2020	31	2,11	\$	174.332,61
01-abr-2020	30-abr-2020	30	2,08	\$	166.310,27
01-may-2020	31-may-2020	31	2,03	\$	167.722,84
01-jun-2020	30-jun-2020	30	2,02	\$	161.512,86
01-jul-2020	31-jul-2020	31	2,02	\$	166.896,62
01-ago-2020	31-ago-2020	31	2,04	\$	168.549,06
01-sep-2020	30-sep-2020	30	2,05	\$	163.911,56
01-oct-2020	31-oct-2020	31	2,02	\$	166.896,62
01-nov-2020	30-nov-2020	30	2,00	\$	159.913,72
01-dic-2020	31-dic-2020	31	1,96	\$	161.939,29
01-ene-2021	31-ene-2021	31	1,94	\$	160.286,85
01-feb-2021	28-feb-2021	28	1,97	\$	147.014,01
01-mar-2021	31-mar-2021	31	1,95	\$	161.113,07
01-abr-2021	30-abr-2021	30	1,94	\$	155.116,31
01-may-2021	31-may-2021	31	1,93	\$	159.460,63
01-jun-2021	30-jun-2021	30	1,93	\$	154.316,74
01-jul-2021	31-jul-2021	31	1,93	\$	159.460,63
01-ago-2021	31-ago-2021	31	1,94	\$	160.286,85
01-sep-2021	30-sep-2021	30	1,93	\$	154.316,74
01-oct-2021	31-oct-2021	31	1,92	\$	158.634,41
01-nov-2021	30-nov-2021	30	1,94	\$	155.116,31
01-dic-2021	31-dic-2021	31	1,96	\$	161.939,29
01-ene-2022	31-ene-2022	31	1,98	\$	163.591,74
01-feb-2022	04-feb-2022	4	2,04	\$	21.748,27

Sub-Total \$ 17.647.438,50

MAS EL VALOR VALOR COSTAS

\$ 1.199.200,00

TOTAL \$ 18.846.638,50

GRAN TOTAL	\$ 113.422.210,00
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