

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

Popayán, febrero 09 de 2022

Señor(a)

**JUEZ TERCERO CIVIL MUNICIPAL DE POPAYAN.
E.S.D.**

**REFERENCIA: PROCESO EJECUTIVO
DEMANDANTE: BANCOOMEVA
DEMANDADO: EUGENIO CAICEDO VARONA
RADICACIÓN: 2018-00331-00**

*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.**

PROCESO EJECUTIVO DTE: BANCOOMEVA V/S EUGENIO CAICEDO VARONA R: 2018-00331-00

JAVIER JESUS PEÑA SALAZAR <javierpenasa@hotmail.com>

Mié 09/02/2022 9:54

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 solicito se le dé trámite al memorial adjunto.

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

LIQUIDACION DEL CREDITO
DEUDOR: EUGENIO CAICEDO VARONA

PAGARE No. 0000044232

CAPITAL : \$ 9.801.926,00

Intereses de mora sobre el capital inicial (\$ 9.801.926,00)

Desde	Hasta	Días	Tasa Mens (%)		
09-may-2018	31-may-2018	23	2,25	\$	169.083,22
01-jun-2018	30-jun-2018	30	2,24	\$	219.563,14
01-jul-2018	31-jul-2018	31	2,21	\$	223.843,32
01-ago-2018	31-ago-2018	31	2,20	\$	222.830,45
01-sep-2018	30-sep-2018	30	2,19	\$	214.662,18
01-oct-2018	31-oct-2018	31	2,17	\$	219.791,85
01-nov-2018	30-nov-2018	30	2,16	\$	211.721,60
01-dic-2018	31-dic-2018	31	2,15	\$	217.766,12
01-ene-2019	31-ene-2019	31	2,13	\$	215.740,39
01-feb-2019	28-feb-2019	28	2,18	\$	199.436,52
01-mar-2019	31-mar-2019	31	2,15	\$	217.766,12
01-abr-2019	30-abr-2019	30	2,14	\$	209.761,22
01-may-2019	31-may-2019	31	2,15	\$	217.766,12
01-jun-2019	30-jun-2019	30	2,14	\$	209.761,22
01-jul-2019	31-jul-2019	31	2,14	\$	216.753,26
01-ago-2019	31-ago-2019	31	2,14	\$	216.753,26
01-sep-2019	30-sep-2019	30	2,14	\$	209.761,22
01-oct-2019	31-oct-2019	31	2,12	\$	214.727,53
01-nov-2019	30-nov-2019	30	2,11	\$	206.820,64
01-dic-2019	31-dic-2019	31	2,10	\$	212.701,79
01-ene-2020	31-ene-2020	31	2,09	\$	211.688,93
01-feb-2020	29-feb-2020	29	2,12	\$	200.874,14
01-mar-2020	31-mar-2020	31	2,11	\$	213.714,66
01-abr-2020	30-abr-2020	30	2,08	\$	203.880,06
01-may-2020	31-may-2020	31	2,03	\$	205.611,73
01-jun-2020	30-jun-2020	30	2,02	\$	197.998,91
01-jul-2020	31-jul-2020	31	2,02	\$	204.598,87
01-ago-2020	31-ago-2020	31	2,04	\$	206.624,60
01-sep-2020	30-sep-2020	30	2,05	\$	200.939,48
01-oct-2020	31-oct-2020	31	2,02	\$	204.598,87
01-nov-2020	30-nov-2020	30	2,00	\$	196.038,52
01-dic-2020	31-dic-2020	31	1,96	\$	198.521,67
01-ene-2021	31-ene-2021	31	1,94	\$	196.495,94
01-feb-2021	28-feb-2021	28	1,97	\$	180.224,75
01-mar-2021	31-mar-2021	31	1,95	\$	197.508,81
01-abr-2021	30-abr-2021	30	1,94	\$	190.157,36

01-may-2021	31-may-2021	31	1,93	\$	195.483,08
01-jun-2021	30-jun-2021	30	1,93	\$	189.177,17
01-jul-2021	31-jul-2021	31	1,93	\$	195.483,08
01-ago-2021	31-ago-2021	31	1,94	\$	196.495,94
01-sep-2021	30-sep-2021	30	1,93	\$	189.177,17
01-oct-2021	31-oct-2021	31	1,92	\$	194.470,21
01-nov-2021	30-nov-2021	30	1,94	\$	190.157,36
01-dic-2021	31-dic-2021	31	1,96	\$	198.521,67
01-ene-2022	31-ene-2022	31	1,98	\$	200.547,41
01-feb-2022	09-feb-2022	9	2,04	\$	59.987,79

Sub-Total \$ 19.067.915,35

TOTAL PAGARE No. 0000044232

\$ 19.067.915,35

PAGARE No. 9012859063800

CAPITAL 1 : \$ 132.293,00

Intereses de mora sobre el capital inicial (\$ 132.293,00)

Desde	Hasta	Días	Tasa Mens (%)		
06-may-2018	31-may-2018	26	2,25	\$	2.579,71
01-jun-2018	30-jun-2018	30	2,24	\$	2.963,36
01-jul-2018	31-jul-2018	31	2,21	\$	3.021,13
01-ago-2018	31-ago-2018	31	2,20	\$	3.007,46
01-sep-2018	30-sep-2018	30	2,19	\$	2.897,22
01-oct-2018	31-oct-2018	31	2,17	\$	2.966,45
01-nov-2018	30-nov-2018	30	2,16	\$	2.857,53
01-dic-2018	31-dic-2018	31	2,15	\$	2.939,11
01-ene-2019	31-ene-2019	31	2,13	\$	2.911,77
01-feb-2019	28-feb-2019	28	2,18	\$	2.691,72
01-mar-2019	31-mar-2019	31	2,15	\$	2.939,11
01-abr-2019	30-abr-2019	30	2,14	\$	2.831,07
01-may-2019	31-may-2019	31	2,15	\$	2.939,11
01-jun-2019	30-jun-2019	30	2,14	\$	2.831,07
01-jul-2019	31-jul-2019	31	2,14	\$	2.925,44
01-ago-2019	31-ago-2019	31	2,14	\$	2.925,44
01-sep-2019	30-sep-2019	30	2,14	\$	2.831,07
01-oct-2019	31-oct-2019	31	2,12	\$	2.898,10
01-nov-2019	30-nov-2019	30	2,11	\$	2.791,38
01-dic-2019	31-dic-2019	31	2,10	\$	2.870,76
01-ene-2020	31-ene-2020	31	2,09	\$	2.857,09
01-feb-2020	29-feb-2020	29	2,12	\$	2.711,12
01-mar-2020	31-mar-2020	31	2,11	\$	2.884,43
01-abr-2020	30-abr-2020	30	2,08	\$	2.751,69
01-may-2020	31-may-2020	31	2,03	\$	2.775,07

01-jun-2020	30-jun-2020	30	2,02	\$	2.672,32
01-jul-2020	31-jul-2020	31	2,02	\$	2.761,40
01-ago-2020	31-ago-2020	31	2,04	\$	2.788,74
01-sep-2020	30-sep-2020	30	2,05	\$	2.712,01
01-oct-2020	31-oct-2020	31	2,02	\$	2.761,40
01-nov-2020	30-nov-2020	30	2,00	\$	2.645,86
01-dic-2020	31-dic-2020	31	1,96	\$	2.679,37
01-ene-2021	31-ene-2021	31	1,94	\$	2.652,03
01-feb-2021	28-feb-2021	28	1,97	\$	2.432,43
01-mar-2021	31-mar-2021	31	1,95	\$	2.665,70
01-abr-2021	30-abr-2021	30	1,94	\$	2.566,48
01-may-2021	31-may-2021	31	1,93	\$	2.638,36
01-jun-2021	30-jun-2021	30	1,93	\$	2.553,25
01-jul-2021	31-jul-2021	31	1,93	\$	2.638,36
01-ago-2021	31-ago-2021	31	1,94	\$	2.652,03
01-sep-2021	30-sep-2021	30	1,93	\$	2.553,25
01-oct-2021	31-oct-2021	31	1,92	\$	2.624,69
01-nov-2021	30-nov-2021	30	1,94	\$	2.566,48
01-dic-2021	31-dic-2021	31	1,96	\$	2.679,37
01-ene-2022	31-ene-2022	31	1,98	\$	2.706,71
01-feb-2022	09-feb-2022	9	2,04	\$	809,63

Sub-Total \$ 257.650,28

MAS EL VALOR INTERESES CAUSADOS

\$ 146.597,00

TOTAL \$ 404.247,28

CAPITAL 2 :

\$ 9.030.045,00

Intereses de mora sobre el capital inicial

(\$ 9.030.045,00)

Desde	Hasta	Días	Tasa Mens (%)		
06-jun-2018	30-jun-2018	25	2,24	\$	168.560,84
01-jul-2018	31-jul-2018	31	2,21	\$	206.216,13
01-ago-2018	31-ago-2018	31	2,20	\$	205.283,02
01-sep-2018	30-sep-2018	30	2,19	\$	197.757,99
01-oct-2018	31-oct-2018	31	2,17	\$	202.483,71
01-nov-2018	30-nov-2018	30	2,16	\$	195.048,97
01-dic-2018	31-dic-2018	31	2,15	\$	200.617,50
01-ene-2019	31-ene-2019	31	2,13	\$	198.751,29
01-feb-2019	28-feb-2019	28	2,18	\$	183.731,32
01-mar-2019	31-mar-2019	31	2,15	\$	200.617,50
01-abr-2019	30-abr-2019	30	2,14	\$	193.242,96
01-may-2019	31-may-2019	31	2,15	\$	200.617,50
01-jun-2019	30-jun-2019	30	2,14	\$	193.242,96
01-jul-2019	31-jul-2019	31	2,14	\$	199.684,40
01-ago-2019	31-ago-2019	31	2,14	\$	199.684,40

01-sep-2019	30-sep-2019	30	2,14	\$	193.242,96
01-oct-2019	31-oct-2019	31	2,12	\$	197.818,19
01-nov-2019	30-nov-2019	30	2,11	\$	190.533,95
01-dic-2019	31-dic-2019	31	2,10	\$	195.951,98
01-ene-2020	31-ene-2020	31	2,09	\$	195.018,87
01-feb-2020	29-feb-2020	29	2,12	\$	185.055,72
01-mar-2020	31-mar-2020	31	2,11	\$	196.885,08
01-abr-2020	30-abr-2020	30	2,08	\$	187.824,94
01-may-2020	31-may-2020	31	2,03	\$	189.420,24
01-jun-2020	30-jun-2020	30	2,02	\$	182.406,91
01-jul-2020	31-jul-2020	31	2,02	\$	188.487,14
01-ago-2020	31-ago-2020	31	2,04	\$	190.353,35
01-sep-2020	30-sep-2020	30	2,05	\$	185.115,92
01-oct-2020	31-oct-2020	31	2,02	\$	188.487,14
01-nov-2020	30-nov-2020	30	2,00	\$	180.600,90
01-dic-2020	31-dic-2020	31	1,96	\$	182.888,51
01-ene-2021	31-ene-2021	31	1,94	\$	181.022,30
01-feb-2021	28-feb-2021	28	1,97	\$	166.032,43
01-mar-2021	31-mar-2021	31	1,95	\$	181.955,41
01-abr-2021	30-abr-2021	30	1,94	\$	175.182,87
01-may-2021	31-may-2021	31	1,93	\$	180.089,20
01-jun-2021	30-jun-2021	30	1,93	\$	174.279,87
01-jul-2021	31-jul-2021	31	1,93	\$	180.089,20
01-ago-2021	31-ago-2021	31	1,94	\$	181.022,30
01-sep-2021	30-sep-2021	30	1,93	\$	174.279,87
01-oct-2021	31-oct-2021	31	1,92	\$	179.156,09
01-nov-2021	30-nov-2021	30	1,94	\$	175.182,87
01-dic-2021	31-dic-2021	31	1,96	\$	182.888,51
01-ene-2022	31-ene-2022	31	1,98	\$	184.754,72
01-feb-2022	09-feb-2022	9	2,04	\$	55.263,88

Sub-Total \$ 17.376.876,81

TOTAL \$ 17.376.876,81

TOTAL PAGARE No. 9012859063800 \$ 17.781.124,09

PAGARE No. 1321937057400

CAPITAL 1 : \$ 404.327,00

Intereses de mora sobre el capital inicial (\$ 404.327,00)

Desde	Hasta	Días	Tasa Mens (%)		
01-feb-2018	28-feb-2018	28	2,31	\$	8.717,29
01-mar-2018	31-mar-2018	31	2,28	\$	9.525,94
01-abr-2018	30-abr-2018	30	2,26	\$	9.137,79

01-may-2018	31-may-2018	31	2,25	\$	9.400,60
01-jun-2018	30-jun-2018	30	2,24	\$	9.056,92
01-jul-2018	31-jul-2018	31	2,21	\$	9.233,48
01-ago-2018	31-ago-2018	31	2,20	\$	9.191,70
01-sep-2018	30-sep-2018	30	2,19	\$	8.854,76
01-oct-2018	31-oct-2018	31	2,17	\$	9.066,36
01-nov-2018	30-nov-2018	30	2,16	\$	8.733,46
01-dic-2018	31-dic-2018	31	2,15	\$	8.982,80
01-ene-2019	31-ene-2019	31	2,13	\$	8.899,24
01-feb-2019	28-feb-2019	28	2,18	\$	8.226,71
01-mar-2019	31-mar-2019	31	2,15	\$	8.982,80
01-abr-2019	30-abr-2019	30	2,14	\$	8.652,60
01-may-2019	31-may-2019	31	2,15	\$	8.982,80
01-jun-2019	30-jun-2019	30	2,14	\$	8.652,60
01-jul-2019	31-jul-2019	31	2,14	\$	8.941,02
01-ago-2019	31-ago-2019	31	2,14	\$	8.941,02
01-sep-2019	30-sep-2019	30	2,14	\$	8.652,60
01-oct-2019	31-oct-2019	31	2,12	\$	8.857,46
01-nov-2019	30-nov-2019	30	2,11	\$	8.531,30
01-dic-2019	31-dic-2019	31	2,10	\$	8.773,90
01-ene-2020	31-ene-2020	31	2,09	\$	8.732,12
01-feb-2020	29-feb-2020	29	2,12	\$	8.286,01
01-mar-2020	31-mar-2020	31	2,11	\$	8.815,68
01-abr-2020	30-abr-2020	30	2,08	\$	8.410,00
01-may-2020	31-may-2020	31	2,03	\$	8.481,43
01-jun-2020	30-jun-2020	30	2,02	\$	8.167,41
01-jul-2020	31-jul-2020	31	2,02	\$	8.439,65
01-ago-2020	31-ago-2020	31	2,04	\$	8.523,21
01-sep-2020	30-sep-2020	30	2,05	\$	8.288,70
01-oct-2020	31-oct-2020	31	2,02	\$	8.439,65
01-nov-2020	30-nov-2020	30	2,00	\$	8.086,54
01-dic-2020	31-dic-2020	31	1,96	\$	8.188,97
01-ene-2021	31-ene-2021	31	1,94	\$	8.105,41
01-feb-2021	28-feb-2021	28	1,97	\$	7.434,23
01-mar-2021	31-mar-2021	31	1,95	\$	8.147,19
01-abr-2021	30-abr-2021	30	1,94	\$	7.843,94
01-may-2021	31-may-2021	31	1,93	\$	8.063,63
01-jun-2021	30-jun-2021	30	1,93	\$	7.803,51
01-jul-2021	31-jul-2021	31	1,93	\$	8.063,63
01-ago-2021	31-ago-2021	31	1,94	\$	8.105,41
01-sep-2021	30-sep-2021	30	1,93	\$	7.803,51
01-oct-2021	31-oct-2021	31	1,92	\$	8.021,85
01-nov-2021	30-nov-2021	30	1,94	\$	7.843,94
01-dic-2021	31-dic-2021	31	1,96	\$	8.188,97
01-ene-2022	31-ene-2022	31	1,98	\$	8.272,53
01-feb-2022	09-feb-2022	9	2,04	\$	2.474,48

	Sub-Total	\$	816.353,75
MAS EL VALOR INTERESES CAUSADOS		\$	153.744,00
	TOTAL	\$	970.097,75

CAPITAL 2 : **\$ 408.694,00**

Intereses de mora sobre el capital inicial (\$ 408.694,00)

Desde	Hasta	Días	Tasa Mens (%)		
01-mar-2018	31-mar-2018	31	2,28	\$	9.628,83
01-abr-2018	30-abr-2018	30	2,26	\$	9.236,48
01-may-2018	31-may-2018	31	2,25	\$	9.502,14
01-jun-2018	30-jun-2018	30	2,24	\$	9.154,75
01-jul-2018	31-jul-2018	31	2,21	\$	9.333,21
01-ago-2018	31-ago-2018	31	2,20	\$	9.290,98
01-sep-2018	30-sep-2018	30	2,19	\$	8.950,40
01-oct-2018	31-oct-2018	31	2,17	\$	9.164,28
01-nov-2018	30-nov-2018	30	2,16	\$	8.827,79
01-dic-2018	31-dic-2018	31	2,15	\$	9.079,82
01-ene-2019	31-ene-2019	31	2,13	\$	8.995,35
01-feb-2019	28-feb-2019	28	2,18	\$	8.315,56
01-mar-2019	31-mar-2019	31	2,15	\$	9.079,82
01-abr-2019	30-abr-2019	30	2,14	\$	8.746,05
01-may-2019	31-may-2019	31	2,15	\$	9.079,82
01-jun-2019	30-jun-2019	30	2,14	\$	8.746,05
01-jul-2019	31-jul-2019	31	2,14	\$	9.037,59
01-ago-2019	31-ago-2019	31	2,14	\$	9.037,59
01-sep-2019	30-sep-2019	30	2,14	\$	8.746,05
01-oct-2019	31-oct-2019	31	2,12	\$	8.953,12
01-nov-2019	30-nov-2019	30	2,11	\$	8.623,44
01-dic-2019	31-dic-2019	31	2,10	\$	8.868,66
01-ene-2020	31-ene-2020	31	2,09	\$	8.826,43
01-feb-2020	29-feb-2020	29	2,12	\$	8.375,50
01-mar-2020	31-mar-2020	31	2,11	\$	8.910,89
01-abr-2020	30-abr-2020	30	2,08	\$	8.500,84
01-may-2020	31-may-2020	31	2,03	\$	8.573,04
01-jun-2020	30-jun-2020	30	2,02	\$	8.255,62
01-jul-2020	31-jul-2020	31	2,02	\$	8.530,81
01-ago-2020	31-ago-2020	31	2,04	\$	8.615,27
01-sep-2020	30-sep-2020	30	2,05	\$	8.378,23
01-oct-2020	31-oct-2020	31	2,02	\$	8.530,81
01-nov-2020	30-nov-2020	30	2,00	\$	8.173,88
01-dic-2020	31-dic-2020	31	1,96	\$	8.277,42
01-ene-2021	31-ene-2021	31	1,94	\$	8.192,95
01-feb-2021	28-feb-2021	28	1,97	\$	7.514,52
01-mar-2021	31-mar-2021	31	1,95	\$	8.235,18

01-abr-2021	30-abr-2021	30	1,94	\$	7.928,66
01-may-2021	31-may-2021	31	1,93	\$	8.150,72
01-jun-2021	30-jun-2021	30	1,93	\$	7.887,79
01-jul-2021	31-jul-2021	31	1,93	\$	8.150,72
01-ago-2021	31-ago-2021	31	1,94	\$	8.192,95
01-sep-2021	30-sep-2021	30	1,93	\$	7.887,79
01-oct-2021	31-oct-2021	31	1,92	\$	8.108,49
01-nov-2021	30-nov-2021	30	1,94	\$	7.928,66
01-dic-2021	31-dic-2021	31	1,96	\$	8.277,42
01-ene-2022	31-ene-2022	31	1,98	\$	8.361,88
01-feb-2022	09-feb-2022	9	2,04	\$	2.501,21

Sub-Total \$ 816.359,46

MAS EL VALOR INTERESES CAUSADOS

\$ 149.377,00

TOTAL \$ 965.736,46

CAPITAL 3 :

\$ 413.108,00

Intereses de mora sobre el capital inicial

(\$ 413.108,00)

Desde	Hasta	Días	Tasa Mens (%)		
01-abr-2018	30-abr-2018	30	2,26	\$	9.336,24
01-may-2018	31-may-2018	31	2,25	\$	9.604,76
01-jun-2018	30-jun-2018	30	2,24	\$	9.253,62
01-jul-2018	31-jul-2018	31	2,21	\$	9.434,01
01-ago-2018	31-ago-2018	31	2,20	\$	9.391,32
01-sep-2018	30-sep-2018	30	2,19	\$	9.047,07
01-oct-2018	31-oct-2018	31	2,17	\$	9.263,26
01-nov-2018	30-nov-2018	30	2,16	\$	8.923,13
01-dic-2018	31-dic-2018	31	2,15	\$	9.177,88
01-ene-2019	31-ene-2019	31	2,13	\$	9.092,51
01-feb-2019	28-feb-2019	28	2,18	\$	8.405,37
01-mar-2019	31-mar-2019	31	2,15	\$	9.177,88
01-abr-2019	30-abr-2019	30	2,14	\$	8.840,51
01-may-2019	31-may-2019	31	2,15	\$	9.177,88
01-jun-2019	30-jun-2019	30	2,14	\$	8.840,51
01-jul-2019	31-jul-2019	31	2,14	\$	9.135,19
01-ago-2019	31-ago-2019	31	2,14	\$	9.135,19
01-sep-2019	30-sep-2019	30	2,14	\$	8.840,51
01-oct-2019	31-oct-2019	31	2,12	\$	9.049,82
01-nov-2019	30-nov-2019	30	2,11	\$	8.716,58
01-dic-2019	31-dic-2019	31	2,10	\$	8.964,44
01-ene-2020	31-ene-2020	31	2,09	\$	8.921,76
01-feb-2020	29-feb-2020	29	2,12	\$	8.465,96
01-mar-2020	31-mar-2020	31	2,11	\$	9.007,13
01-abr-2020	30-abr-2020	30	2,08	\$	8.592,65

01-may-2020	31-may-2020	31	2,03	\$	8.665,63
01-jun-2020	30-jun-2020	30	2,02	\$	8.344,78
01-jul-2020	31-jul-2020	31	2,02	\$	8.622,94
01-ago-2020	31-ago-2020	31	2,04	\$	8.708,32
01-sep-2020	30-sep-2020	30	2,05	\$	8.468,71
01-oct-2020	31-oct-2020	31	2,02	\$	8.622,94
01-nov-2020	30-nov-2020	30	2,00	\$	8.262,16
01-dic-2020	31-dic-2020	31	1,96	\$	8.366,81
01-ene-2021	31-ene-2021	31	1,94	\$	8.281,44
01-feb-2021	28-feb-2021	28	1,97	\$	7.595,68
01-mar-2021	31-mar-2021	31	1,95	\$	8.324,13
01-abr-2021	30-abr-2021	30	1,94	\$	8.014,30
01-may-2021	31-may-2021	31	1,93	\$	8.238,75
01-jun-2021	30-jun-2021	30	1,93	\$	7.972,98
01-jul-2021	31-jul-2021	31	1,93	\$	8.238,75
01-ago-2021	31-ago-2021	31	1,94	\$	8.281,44
01-sep-2021	30-sep-2021	30	1,93	\$	7.972,98
01-oct-2021	31-oct-2021	31	1,92	\$	8.196,06
01-nov-2021	30-nov-2021	30	1,94	\$	8.014,30
01-dic-2021	31-dic-2021	31	1,96	\$	8.366,81
01-ene-2022	31-ene-2022	31	1,98	\$	8.452,19
01-feb-2022	09-feb-2022	9	2,04	\$	2.528,22

Sub-Total \$ 815.443,50

MAS EL VALOR INTERESES CAUSADOS

\$ 144.963,00

TOTAL \$ 960.406,50

CAPITAL 4 :

\$ 417.569,00

Intereses de mora sobre el capital inicial (\$ 417.569,00)

Desde	Hasta	Días	Tasa Mens (%)		
01-may-2018	31-may-2018	31	2,25	\$	9.708,48
01-jun-2018	30-jun-2018	30	2,24	\$	9.353,55
01-jul-2018	31-jul-2018	31	2,21	\$	9.535,88
01-ago-2018	31-ago-2018	31	2,20	\$	9.492,74
01-sep-2018	30-sep-2018	30	2,19	\$	9.144,76
01-oct-2018	31-oct-2018	31	2,17	\$	9.363,29
01-nov-2018	30-nov-2018	30	2,16	\$	9.019,49
01-dic-2018	31-dic-2018	31	2,15	\$	9.276,99
01-ene-2019	31-ene-2019	31	2,13	\$	9.190,69
01-feb-2019	28-feb-2019	28	2,18	\$	8.496,14
01-mar-2019	31-mar-2019	31	2,15	\$	9.276,99
01-abr-2019	30-abr-2019	30	2,14	\$	8.935,98
01-may-2019	31-may-2019	31	2,15	\$	9.276,99
01-jun-2019	30-jun-2019	30	2,14	\$	8.935,98

01-jul-2019	31-jul-2019	31	2,14	\$	9.233,84
01-ago-2019	31-ago-2019	31	2,14	\$	9.233,84
01-sep-2019	30-sep-2019	30	2,14	\$	8.935,98
01-oct-2019	31-oct-2019	31	2,12	\$	9.147,54
01-nov-2019	30-nov-2019	30	2,11	\$	8.810,71
01-dic-2019	31-dic-2019	31	2,10	\$	9.061,25
01-ene-2020	31-ene-2020	31	2,09	\$	9.018,10
01-feb-2020	29-feb-2020	29	2,12	\$	8.557,38
01-mar-2020	31-mar-2020	31	2,11	\$	9.104,40
01-abr-2020	30-abr-2020	30	2,08	\$	8.685,44
01-may-2020	31-may-2020	31	2,03	\$	8.759,21
01-jun-2020	30-jun-2020	30	2,02	\$	8.434,89
01-jul-2020	31-jul-2020	31	2,02	\$	8.716,06
01-ago-2020	31-ago-2020	31	2,04	\$	8.802,35
01-sep-2020	30-sep-2020	30	2,05	\$	8.560,16
01-oct-2020	31-oct-2020	31	2,02	\$	8.716,06
01-nov-2020	30-nov-2020	30	2,00	\$	8.351,38
01-dic-2020	31-dic-2020	31	1,96	\$	8.457,16
01-ene-2021	31-ene-2021	31	1,94	\$	8.370,87
01-feb-2021	28-feb-2021	28	1,97	\$	7.677,70
01-mar-2021	31-mar-2021	31	1,95	\$	8.414,02
01-abr-2021	30-abr-2021	30	1,94	\$	8.100,84
01-may-2021	31-may-2021	31	1,93	\$	8.327,72
01-jun-2021	30-jun-2021	30	1,93	\$	8.059,08
01-jul-2021	31-jul-2021	31	1,93	\$	8.327,72
01-ago-2021	31-ago-2021	31	1,94	\$	8.370,87
01-sep-2021	30-sep-2021	30	1,93	\$	8.059,08
01-oct-2021	31-oct-2021	31	1,92	\$	8.284,57
01-nov-2021	30-nov-2021	30	1,94	\$	8.100,84
01-dic-2021	31-dic-2021	31	1,96	\$	8.457,16
01-ene-2022	31-ene-2022	31	1,98	\$	8.543,46
01-feb-2022	09-feb-2022	9	2,04	\$	2.555,52

Sub-Total \$ 814.812,15

MAS EL VALOR INTERESES CAUSADOS

\$ 140.502,00

TOTAL \$ 955.314,15

CAPITAL 5:

\$ 422.079,00

Intereses de mora sobre el capital inicial (\$ 422.079,00)

Desde	Hasta	Días	Tasa Mens (%)		
01-jun-2018	30-jun-2018	30	2,24	\$	9.454,57
01-jul-2018	31-jul-2018	31	2,21	\$	9.638,88
01-ago-2018	31-ago-2018	31	2,20	\$	9.595,26
01-sep-2018	30-sep-2018	30	2,19	\$	9.243,53

01-oct-2018	31-oct-2018	31	2,17	\$	9.464,42
01-nov-2018	30-nov-2018	30	2,16	\$	9.116,91
01-dic-2018	31-dic-2018	31	2,15	\$	9.377,19
01-ene-2019	31-ene-2019	31	2,13	\$	9.289,96
01-feb-2019	28-feb-2019	28	2,18	\$	8.587,90
01-mar-2019	31-mar-2019	31	2,15	\$	9.377,19
01-abr-2019	30-abr-2019	30	2,14	\$	9.032,49
01-may-2019	31-may-2019	31	2,15	\$	9.377,19
01-jun-2019	30-jun-2019	30	2,14	\$	9.032,49
01-jul-2019	31-jul-2019	31	2,14	\$	9.333,57
01-ago-2019	31-ago-2019	31	2,14	\$	9.333,57
01-sep-2019	30-sep-2019	30	2,14	\$	9.032,49
01-oct-2019	31-oct-2019	31	2,12	\$	9.246,34
01-nov-2019	30-nov-2019	30	2,11	\$	8.905,87
01-dic-2019	31-dic-2019	31	2,10	\$	9.159,11
01-ene-2020	31-ene-2020	31	2,09	\$	9.115,50
01-feb-2020	29-feb-2020	29	2,12	\$	8.649,81
01-mar-2020	31-mar-2020	31	2,11	\$	9.202,73
01-abr-2020	30-abr-2020	30	2,08	\$	8.779,24
01-may-2020	31-may-2020	31	2,03	\$	8.853,81
01-jun-2020	30-jun-2020	30	2,02	\$	8.526,00
01-jul-2020	31-jul-2020	31	2,02	\$	8.810,20
01-ago-2020	31-ago-2020	31	2,04	\$	8.897,43
01-sep-2020	30-sep-2020	30	2,05	\$	8.652,62
01-oct-2020	31-oct-2020	31	2,02	\$	8.810,20
01-nov-2020	30-nov-2020	30	2,00	\$	8.441,58
01-dic-2020	31-dic-2020	31	1,96	\$	8.548,51
01-ene-2021	31-ene-2021	31	1,94	\$	8.461,28
01-feb-2021	28-feb-2021	28	1,97	\$	7.760,63
01-mar-2021	31-mar-2021	31	1,95	\$	8.504,89
01-abr-2021	30-abr-2021	30	1,94	\$	8.188,33
01-may-2021	31-may-2021	31	1,93	\$	8.417,66
01-jun-2021	30-jun-2021	30	1,93	\$	8.146,12
01-jul-2021	31-jul-2021	31	1,93	\$	8.417,66
01-ago-2021	31-ago-2021	31	1,94	\$	8.461,28
01-sep-2021	30-sep-2021	30	1,93	\$	8.146,12
01-oct-2021	31-oct-2021	31	1,92	\$	8.374,05
01-nov-2021	30-nov-2021	30	1,94	\$	8.188,33
01-dic-2021	31-dic-2021	31	1,96	\$	8.548,51
01-ene-2022	31-ene-2022	31	1,98	\$	8.635,74
01-feb-2022	09-feb-2022	9	2,04	\$	2.583,12

Sub-Total \$ 813.799,28

MAS EL VALOR INTERESES CAUSADOS

\$ 135.992,00

TOTAL \$ 949.791,28

CAPITAL 6:**\$ 12.169.789,00**

Intereses de mora sobre el capital inicial

(\$ 12.169.789,00)

Desde	Hasta	Días	Tasa Mens (%)		
06-jun-2018	30-jun-2018	25	2,24	\$	227.169,39
01-jul-2018	31-jul-2018	31	2,21	\$	277.917,41
01-ago-2018	31-ago-2018	31	2,20	\$	276.659,87
01-sep-2018	30-sep-2018	30	2,19	\$	266.518,38
01-oct-2018	31-oct-2018	31	2,17	\$	272.887,24
01-nov-2018	30-nov-2018	30	2,16	\$	262.867,44
01-dic-2018	31-dic-2018	31	2,15	\$	270.372,15
01-ene-2019	31-ene-2019	31	2,13	\$	267.857,06
01-feb-2019	28-feb-2019	28	2,18	\$	247.614,64
01-mar-2019	31-mar-2019	31	2,15	\$	270.372,15
01-abr-2019	30-abr-2019	30	2,14	\$	260.433,48
01-may-2019	31-may-2019	31	2,15	\$	270.372,15
01-jun-2019	30-jun-2019	30	2,14	\$	260.433,48
01-jul-2019	31-jul-2019	31	2,14	\$	269.114,60
01-ago-2019	31-ago-2019	31	2,14	\$	269.114,60
01-sep-2019	30-sep-2019	30	2,14	\$	260.433,48
01-oct-2019	31-oct-2019	31	2,12	\$	266.599,51
01-nov-2019	30-nov-2019	30	2,11	\$	256.782,55
01-dic-2019	31-dic-2019	31	2,10	\$	264.084,42
01-ene-2020	31-ene-2020	31	2,09	\$	262.826,88
01-feb-2020	29-feb-2020	29	2,12	\$	249.399,54
01-mar-2020	31-mar-2020	31	2,11	\$	265.341,97
01-abr-2020	30-abr-2020	30	2,08	\$	253.131,61
01-may-2020	31-may-2020	31	2,03	\$	255.281,61
01-jun-2020	30-jun-2020	30	2,02	\$	245.829,74
01-jul-2020	31-jul-2020	31	2,02	\$	254.024,06
01-ago-2020	31-ago-2020	31	2,04	\$	256.539,15
01-sep-2020	30-sep-2020	30	2,05	\$	249.480,67
01-oct-2020	31-oct-2020	31	2,02	\$	254.024,06
01-nov-2020	30-nov-2020	30	2,00	\$	243.395,78
01-dic-2020	31-dic-2020	31	1,96	\$	246.478,79
01-ene-2021	31-ene-2021	31	1,94	\$	243.963,70
01-feb-2021	28-feb-2021	28	1,97	\$	223.761,85
01-mar-2021	31-mar-2021	31	1,95	\$	245.221,25
01-abr-2021	30-abr-2021	30	1,94	\$	236.093,91
01-may-2021	31-may-2021	31	1,93	\$	242.706,16
01-jun-2021	30-jun-2021	30	1,93	\$	234.876,93
01-jul-2021	31-jul-2021	31	1,93	\$	242.706,16
01-ago-2021	31-ago-2021	31	1,94	\$	243.963,70
01-sep-2021	30-sep-2021	30	1,93	\$	234.876,93
01-oct-2021	31-oct-2021	31	1,92	\$	241.448,61
01-nov-2021	30-nov-2021	30	1,94	\$	236.093,91

01-dic-2021	31-dic-2021	31	1,96	\$	246.478,79
01-ene-2022	31-ene-2022	31	1,98	\$	248.993,88
01-feb-2022	09-feb-2022	9	2,04	\$	74.479,11

Sub-Total \$ 23.418.811,75
TOTAL \$ 23.418.811,75

TOTAL PAGARE No. 1321937057400 \$ 28.220.157,89

PAGARE SIN No.

CAPITAL : \$ 2.368.505,00

Intereses de mora sobre el capital inicial (\$ 2.368.505,00)

Desde	Hasta	Días	Tasa Mens (%)		
10-may-2018	31-may-2018	22	2,25	\$	39.080,33
01-jun-2018	30-jun-2018	30	2,24	\$	53.054,51
01-jul-2018	31-jul-2018	31	2,21	\$	54.088,76
01-ago-2018	31-ago-2018	31	2,20	\$	53.844,01
01-sep-2018	30-sep-2018	30	2,19	\$	51.870,26
01-oct-2018	31-oct-2018	31	2,17	\$	53.109,78
01-nov-2018	30-nov-2018	30	2,16	\$	51.159,71
01-dic-2018	31-dic-2018	31	2,15	\$	52.620,29
01-ene-2019	31-ene-2019	31	2,13	\$	52.130,80
01-feb-2019	28-feb-2019	28	2,18	\$	48.191,18
01-mar-2019	31-mar-2019	31	2,15	\$	52.620,29
01-abr-2019	30-abr-2019	30	2,14	\$	50.686,01
01-may-2019	31-may-2019	31	2,15	\$	52.620,29
01-jun-2019	30-jun-2019	30	2,14	\$	50.686,01
01-jul-2019	31-jul-2019	31	2,14	\$	52.375,54
01-ago-2019	31-ago-2019	31	2,14	\$	52.375,54
01-sep-2019	30-sep-2019	30	2,14	\$	50.686,01
01-oct-2019	31-oct-2019	31	2,12	\$	51.886,05
01-nov-2019	30-nov-2019	30	2,11	\$	49.975,46
01-dic-2019	31-dic-2019	31	2,10	\$	51.396,56
01-ene-2020	31-ene-2020	31	2,09	\$	51.151,81
01-feb-2020	29-feb-2020	29	2,12	\$	48.538,56
01-mar-2020	31-mar-2020	31	2,11	\$	51.641,30
01-abr-2020	30-abr-2020	30	2,08	\$	49.264,90
01-may-2020	31-may-2020	31	2,03	\$	49.683,34
01-jun-2020	30-jun-2020	30	2,02	\$	47.843,80
01-jul-2020	31-jul-2020	31	2,02	\$	49.438,59
01-ago-2020	31-ago-2020	31	2,04	\$	49.928,09
01-sep-2020	30-sep-2020	30	2,05	\$	48.554,35
01-oct-2020	31-oct-2020	31	2,02	\$	49.438,59

01-nov-2020	30-nov-2020	30	2,00	\$	47.370,10
01-dic-2020	31-dic-2020	31	1,96	\$	47.970,12
01-ene-2021	31-ene-2021	31	1,94	\$	47.480,63
01-feb-2021	28-feb-2021	28	1,97	\$	43.548,91
01-mar-2021	31-mar-2021	31	1,95	\$	47.725,38
01-abr-2021	30-abr-2021	30	1,94	\$	45.949,00
01-may-2021	31-may-2021	31	1,93	\$	47.235,88
01-jun-2021	30-jun-2021	30	1,93	\$	45.712,15
01-jul-2021	31-jul-2021	31	1,93	\$	47.235,88
01-ago-2021	31-ago-2021	31	1,94	\$	47.480,63
01-sep-2021	30-sep-2021	30	1,93	\$	45.712,15
01-oct-2021	31-oct-2021	31	1,92	\$	46.991,14
01-nov-2021	30-nov-2021	30	1,94	\$	45.949,00
01-dic-2021	31-dic-2021	31	1,96	\$	47.970,12
01-ene-2022	31-ene-2022	31	1,98	\$	48.459,61
01-feb-2022	09-feb-2022	9	2,04	\$	14.495,25

Sub-Total	\$	4.605.731,67
TOTAL PAGARE SIN No.	\$	4.605.731,67

GRAN TOTAL	\$	<u>69.674.929,00</u>
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