

**PROCESO EJECUTIVO SINGULAR No. 2017-00074**

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Vie 14/01/2022 14:38

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 1 archivos adjuntos (188 KB)

NESTOR RAUL GONZALEZ ALDANA.pdf;

**Doctor(a)**

**JUEZ PROMISCUO MUNICIPAL DE MANTA CUNDINAMARCA**

**E.S.D.**

*Ref. Proceso: Ejecutivo Singular No. 2017-00074*

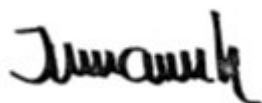
*Demandante: Banco Agrario de Colombia S.A.*

*Demandado: Nestor Raul Gonzalez Aldana*

**JENNY S. ARBOLEDA HUERTAS**, en mi condición de apoderada judicial de la parte actora dentro del proceso de la referencia, con todo respeto presto al Despacho, actualización de liquidación del crédito según lo dispuesto por el Artículo 446 del C.G. P.

FAVOR ACUSAR DE RECIBIDO.

Cordialmente,



**JENNY S. ARBOLEDA HUERTAS**

CC. No. 53.002.468 de Bogotá D.C.

T.P. No. 153.084 del C. S. de la J.

Doctor (a)  
JUEZ PROMISCO MUNICIPAL DE MANTA CUNDINAMARCA  
E.S.D.

Ref. Proceso: Ejecutivo Singular No. 2017-00074  
Demandante: Banco Agrario de Colombia  
Demandado: Nestor Raul Gonzalez Aldana

JENNY S. ARBOLEDA HUERTAS, apoderada judicial de la parte actora dentro del proceso de la referencia, con todo respeto presento al Despacho, actualización de liquidación del credito, según lo dispuesto por el Artículo 446 del C.G.P.

Obligación número 4481860001864989

| MES    | INT.TABLA | PORCENTAJE | CAPITAL      | INTERES | VR. INTER. MENSUAL |
|--------|-----------|------------|--------------|---------|--------------------|
| nov-16 | 21,99%    | 0,02749    | \$ 1.632.221 | 2,749%  | \$ 44.865,67       |
| dic-16 | 21,99%    | 0,02749    | \$ 1.632.221 | 2,749%  | \$ 44.865,67       |
| ene-17 | 22,34%    | 0,02793    | \$ 1.632.221 | 2,749%  | \$ 45.579,77       |
| feb-17 | 22,34%    | 0,02793    | \$ 1.632.221 | 2,749%  | \$ 45.579,77       |
| mar-17 | 22,34%    | 0,02793    | \$ 1.632.221 | 2,749%  | \$ 45.579,77       |
| abr-17 | 22,33%    | 0,02791    | \$ 1.632.221 | 2,749%  | \$ 45.559,37       |
| may-17 | 22,33%    | 0,02791    | \$ 1.632.221 | 2,749%  | \$ 45.559,37       |
| jun-17 | 22,33%    | 0,02791    | \$ 1.632.221 | 2,749%  | \$ 45.559,37       |
| jul-17 | 21,98%    | 0,02748    | \$ 1.632.221 | 2,749%  | \$ 44.845,27       |
| ago-17 | 21,98%    | 0,02748    | \$ 1.632.221 | 2,749%  | \$ 44.845,27       |
| sep-17 | 21,98%    | 0,02748    | \$ 1.632.221 | 2,749%  | \$ 44.845,27       |
| oct-17 | 21,15%    | 0,02644    | \$ 1.632.221 | 2,749%  | \$ 43.151,84       |
| nov-17 | 20,96%    | 0,02620    | \$ 1.632.221 | 2,749%  | \$ 42.764,19       |
| dic-17 | 20,77%    | 0,02596    | \$ 1.632.221 | 2,749%  | \$ 42.376,54       |
| ene-18 | 20,69%    | 0,02586    | \$ 1.632.221 | 2,749%  | \$ 42.213,32       |
| feb-18 | 21,01%    | 0,02626    | \$ 1.632.221 | 2,749%  | \$ 42.866,20       |
| mar-18 | 20,68%    | 0,02585    | \$ 1.632.221 | 2,749%  | \$ 42.192,91       |
| abr-18 | 20,48%    | 0,02560    | \$ 1.632.221 | 2,749%  | \$ 41.784,86       |
| may-18 | 20,44%    | 0,02555    | \$ 1.632.221 | 2,749%  | \$ 41.703,25       |
| jun-18 | 20,28%    | 0,02535    | \$ 1.632.221 | 2,749%  | \$ 41.376,80       |
| jul-18 | 20,03%    | 0,02504    | \$ 1.632.221 | 2,749%  | \$ 40.866,73       |
| ago-18 | 19,94%    | 0,02493    | \$ 1.632.221 | 2,749%  | \$ 40.683,11       |
| sep-18 | 19,81%    | 0,02476    | \$ 1.632.221 | 2,749%  | \$ 40.417,87       |
| oct-18 | 19,63%    | 0,02454    | \$ 1.632.221 | 2,749%  | \$ 40.050,62       |
| nov-18 | 19,63%    | 0,02454    | \$ 1.632.221 | 2,749%  | \$ 40.050,62       |
| dic-18 | 19,40%    | 0,02425    | \$ 1.632.221 | 2,749%  | \$ 39.581,36       |
| ene-19 | 19,16%    | 0,02395    | \$ 1.632.221 | 2,749%  | \$ 39.091,69       |
| feb-19 | 19,70%    | 0,02463    | \$ 1.632.221 | 2,749%  | \$ 40.193,44       |
| mar-19 | 19,37%    | 0,02421    | \$ 1.632.221 | 2,749%  | \$ 39.520,15       |
| abr-19 | 19,32%    | 0,02415    | \$ 1.632.221 | 2,749%  | \$ 39.418,14       |
| may-19 | 19,34%    | 0,02418    | \$ 1.632.221 | 2,749%  | \$ 39.458,94       |
| jun-19 | 19,30%    | 0,02413    | \$ 1.632.221 | 2,749%  | \$ 39.377,33       |
| jul-19 | 18,28%    | 0,02285    | \$ 1.632.221 | 2,749%  | \$ 37.296,25       |
| ago-19 | 19,32%    | 0,02415    | \$ 1.632.221 | 2,749%  | \$ 39.418,14       |
| sep-19 | 19,32%    | 0,02415    | \$ 1.632.221 | 2,749%  | \$ 39.418,14       |
| oct-19 | 19,10%    | 0,02388    | \$ 1.632.221 | 2,749%  | \$ 38.969,28       |
| nov-19 | 19,03%    | 0,02379    | \$ 1.632.221 | 2,749%  | \$ 38.826,46       |
| dic-19 | 18,91%    | 0,02364    | \$ 1.632.221 | 2,749%  | \$ 38.581,62       |
| ene-20 | 18,77%    | 0,02346    | \$ 1.632.221 | 2,749%  | \$ 38.295,99       |
| feb-20 | 19,06%    | 0,02383    | \$ 1.632.221 | 2,749%  | \$ 38.887,67       |
| mar-20 | 18,95%    | 0,02369    | \$ 1.632.221 | 2,749%  | \$ 38.663,23       |
| abr-20 | 18,69%    | 0,02336    | \$ 1.632.221 | 2,749%  | \$ 38.132,76       |
| may-20 | 18,19%    | 0,02274    | \$ 1.632.221 | 2,749%  | \$ 37.112,62       |
| jun-20 | 18,12%    | 0,02265    | \$ 1.632.221 | 2,749%  | \$ 36.969,81       |
| jul-20 | 18,12%    | 0,02265    | \$ 1.632.221 | 2,749%  | \$ 36.969,81       |
| ago-20 | 18,29%    | 0,02286    | \$ 1.632.221 | 2,749%  | \$ 37.316,65       |
| sep-20 | 18,35%    | 0,02294    | \$ 1.632.221 | 2,749%  | \$ 37.439,07       |
| oct-20 | 18,09%    | 0,02261    | \$ 1.632.221 | 2,749%  | \$ 36.908,60       |
| nov-20 | 17,84%    | 0,02230    | \$ 1.632.221 | 2,749%  | \$ 36.398,53       |
| dic-20 | 17,46%    | 0,02183    | \$ 1.632.221 | 2,749%  | \$ 35.623,22       |

|                            |        |         |              |        |                 |
|----------------------------|--------|---------|--------------|--------|-----------------|
| ene-21                     | 17,32% | 0,02165 | \$ 1.632.221 | 2,749% | \$ 35.337,58    |
| feb-21                     | 17,54% | 0,02193 | \$ 1.632.221 | 2,749% | \$ 35.786,45    |
| mar-21                     | 17,41% | 0,02176 | \$ 1.632.221 | 2,749% | \$ 35.521,21    |
| abr-21                     | 17,31% | 0,02164 | \$ 1.632.221 | 2,749% | \$ 35.317,18    |
| may-21                     | 17,22% | 0,02153 | \$ 1.632.221 | 2,749% | \$ 35.133,56    |
| jun-21                     | 17,21% | 0,02151 | \$ 1.632.221 | 2,749% | \$ 35.113,15    |
| jul-21                     | 17,18% | 0,02148 | \$ 1.632.221 | 2,749% | \$ 35.051,95    |
| ago-21                     | 17,24% | 0,02155 | \$ 1.632.221 | 2,749% | \$ 35.174,36    |
| sep-21                     | 17,19% | 0,02149 | \$ 1.632.221 | 2,749% | \$ 35.072,35    |
| oct-21                     | 17,08% | 0,02135 | \$ 1.632.221 | 2,749% | \$ 34.847,92    |
| nov-21                     | 17,27% | 0,02159 | \$ 1.632.221 | 2,749% | \$ 35.235,57    |
| dic-21                     | 17,46% | 0,02183 | \$ 1.632.221 | 2,749% | \$ 35.623,22    |
| ene-22                     | 17,66% | 0,02208 | \$ 1.632.221 | 2,749% | \$ 36.031,28    |
| TOTAL INTERESES MORATORIOS |        |         |              |        | \$ 2.497.298,13 |

|                      |  |  |  |  |                 |
|----------------------|--|--|--|--|-----------------|
| CAPITAL              |  |  |  |  | \$ 1.632.221,00 |
| INTERESES CORRIENTES |  |  |  |  | \$ 63.477,00    |
| INTERESES MORATORIOS |  |  |  |  | \$ 2.497.298,13 |
| TOTAL                |  |  |  |  | \$ 4.192.996,13 |

SON: CUATRO MILLONES CIENTO NOVENTA Y DOS MIL NOVECIENTOS NOVENTA Y SEIS PESOS  
CON TRECE CENTAVOS M/CTE

Obligación número 725031470090730

| MES    | INT.TABLA | PORCENTAJE | CAPITAL      | INTERES | VR. INTER. MENSUAL |
|--------|-----------|------------|--------------|---------|--------------------|
| mar-17 | 22,34%    | 0,02793    | \$ 1.630.260 | 2,793%  | \$ 45.525,01       |
| abr-17 | 22,33%    | 0,02791    | \$ 1.630.260 | 2,791%  | \$ 45.504,63       |
| may-17 | 22,33%    | 0,02791    | \$ 1.630.260 | 2,791%  | \$ 45.504,63       |
| jun-17 | 22,33%    | 0,02791    | \$ 1.630.260 | 2,791%  | \$ 45.504,63       |
| jul-17 | 21,98%    | 0,02748    | \$ 1.630.260 | 2,748%  | \$ 44.791,39       |
| ago-17 | 21,98%    | 0,02748    | \$ 1.630.260 | 2,748%  | \$ 44.791,39       |
| sep-17 | 21,98%    | 0,02748    | \$ 1.630.260 | 2,748%  | \$ 44.791,39       |
| oct-17 | 21,15%    | 0,02644    | \$ 1.630.260 | 2,644%  | \$ 43.100,00       |
| nov-17 | 20,96%    | 0,02620    | \$ 1.630.260 | 2,620%  | \$ 42.712,81       |
| dic-17 | 20,77%    | 0,02596    | \$ 1.630.260 | 2,596%  | \$ 42.325,63       |
| ene-18 | 20,69%    | 0,02586    | \$ 1.630.260 | 2,586%  | \$ 42.162,60       |
| feb-18 | 21,01%    | 0,02626    | \$ 1.630.260 | 2,626%  | \$ 42.814,70       |
| mar-18 | 20,68%    | 0,02585    | \$ 1.630.260 | 2,585%  | \$ 42.142,22       |
| abr-18 | 20,48%    | 0,02560    | \$ 1.630.260 | 2,560%  | \$ 41.734,66       |
| may-18 | 20,44%    | 0,02555    | \$ 1.630.260 | 2,555%  | \$ 41.653,14       |
| jun-18 | 20,28%    | 0,02535    | \$ 1.630.260 | 2,535%  | \$ 41.327,09       |
| jul-18 | 20,03%    | 0,02504    | \$ 1.630.260 | 2,504%  | \$ 40.817,63       |
| ago-18 | 19,94%    | 0,02493    | \$ 1.630.260 | 2,493%  | \$ 40.634,23       |
| sep-18 | 19,81%    | 0,02476    | \$ 1.630.260 | 2,476%  | \$ 40.369,31       |
| oct-18 | 19,63%    | 0,02454    | \$ 1.630.260 | 2,454%  | \$ 40.002,50       |
| nov-18 | 19,63%    | 0,02454    | \$ 1.630.260 | 2,454%  | \$ 40.002,50       |
| dic-18 | 19,40%    | 0,02425    | \$ 1.630.260 | 2,425%  | \$ 39.533,81       |
| ene-19 | 19,16%    | 0,02395    | \$ 1.630.260 | 2,395%  | \$ 39.044,73       |
| feb-19 | 19,70%    | 0,02463    | \$ 1.630.260 | 2,463%  | \$ 40.145,15       |
| mar-19 | 19,37%    | 0,02421    | \$ 1.630.260 | 2,421%  | \$ 39.472,67       |
| abr-19 | 19,32%    | 0,02415    | \$ 1.630.260 | 2,415%  | \$ 39.370,78       |
| may-19 | 19,34%    | 0,02418    | \$ 1.630.260 | 2,418%  | \$ 39.411,54       |
| jun-19 | 19,30%    | 0,02413    | \$ 1.630.260 | 2,413%  | \$ 39.330,02       |
| jul-19 | 18,28%    | 0,02285    | \$ 1.630.260 | 2,285%  | \$ 37.251,44       |
| ago-19 | 19,32%    | 0,02415    | \$ 1.630.260 | 2,415%  | \$ 39.370,78       |
| sep-19 | 19,32%    | 0,02415    | \$ 1.630.260 | 2,415%  | \$ 39.370,78       |
| oct-19 | 19,10%    | 0,02388    | \$ 1.630.260 | 2,388%  | \$ 38.922,46       |
| nov-19 | 19,03%    | 0,02379    | \$ 1.630.260 | 2,379%  | \$ 38.779,81       |
| dic-19 | 18,91%    | 0,02364    | \$ 1.630.260 | 2,364%  | \$ 38.535,27       |
| ene-20 | 18,77%    | 0,02346    | \$ 1.630.260 | 2,346%  | \$ 38.249,98       |
| feb-20 | 19,06%    | 0,02383    | \$ 1.630.260 | 2,383%  | \$ 38.840,94       |
| mar-20 | 18,95%    | 0,02369    | \$ 1.630.260 | 2,369%  | \$ 38.616,78       |
| abr-20 | 18,69%    | 0,02336    | \$ 1.630.260 | 2,336%  | \$ 38.086,95       |
| may-20 | 18,19%    | 0,02274    | \$ 1.630.260 | 2,274%  | \$ 37.068,04       |
| jun-20 | 18,12%    | 0,02265    | \$ 1.630.260 | 2,265%  | \$ 36.925,39       |

|                            |        |         |              |        |                 |
|----------------------------|--------|---------|--------------|--------|-----------------|
| jul-20                     | 18,12% | 0,02265 | \$ 1.630.260 | 2,265% | \$ 36.925,39    |
| ago-20                     | 18,29% | 0,02286 | \$ 1.630.260 | 2,286% | \$ 37.271,82    |
| sep-20                     | 18,35% | 0,02294 | \$ 1.630.260 | 2,294% | \$ 37.394,09    |
| oct-20                     | 18,09% | 0,02261 | \$ 1.630.260 | 2,261% | \$ 36.864,25    |
| nov-20                     | 17,84% | 0,02230 | \$ 1.630.260 | 2,230% | \$ 36.354,80    |
| dic-20                     | 17,46% | 0,02183 | \$ 1.630.260 | 2,183% | \$ 35.580,42    |
| ene-21                     | 17,32% | 0,02165 | \$ 1.630.260 | 2,165% | \$ 35.295,13    |
| feb-21                     | 17,54% | 0,02193 | \$ 1.630.260 | 2,193% | \$ 35.743,45    |
| mar-21                     | 17,41% | 0,02176 | \$ 1.630.260 | 2,176% | \$ 35.478,53    |
| abr-21                     | 17,31% | 0,02164 | \$ 1.630.260 | 2,164% | \$ 35.274,75    |
| may-21                     | 17,22% | 0,02153 | \$ 1.630.260 | 2,153% | \$ 35.091,35    |
| jun-21                     | 17,21% | 0,02151 | \$ 1.630.260 | 2,151% | \$ 35.070,97    |
| jul-21                     | 17,18% | 0,02148 | \$ 1.630.260 | 2,148% | \$ 35.009,83    |
| ago-21                     | 17,24% | 0,02155 | \$ 1.630.260 | 2,155% | \$ 35.132,10    |
| sep-21                     | 17,19% | 0,02149 | \$ 1.630.260 | 2,149% | \$ 35.030,21    |
| oct-21                     | 17,08% | 0,02135 | \$ 1.630.260 | 2,135% | \$ 34.806,05    |
| nov-21                     | 17,27% | 0,02159 | \$ 1.630.260 | 2,159% | \$ 35.193,24    |
| dic-21                     | 17,46% | 0,02183 | \$ 1.630.260 | 2,183% | \$ 35.580,42    |
| ene-22                     | 17,66% | 0,02208 | \$ 1.630.260 | 2,208% | \$ 35.987,99    |
| TOTAL INTERESES MORATORIOS |        |         |              |        | \$ 2.313.624,24 |

|                      |  |  |  |  |                 |
|----------------------|--|--|--|--|-----------------|
| CAPITAL              |  |  |  |  | \$ 1.630.260,00 |
| INTERESES CORRIENTES |  |  |  |  | \$ 175.318,00   |
| INTERESES MORATORIOS |  |  |  |  | \$ 2.313.624,24 |
| GRAN TOTAL           |  |  |  |  | \$ 4.119.202,24 |

SON: CUATRO MILLONES CIENTO DIECINUEVE MIL DOSCIENTOS DOS PESOS CON VEINTICUATRO CENTAVOS M/CTE

Obligacion número 725031470100949

| MES    | INT.TABLA | PORCENTAJE | CAPITAL      | INTERES | VR. INTER. MENSUAL |
|--------|-----------|------------|--------------|---------|--------------------|
| dic-16 | 21,99%    | 0,02749    | \$ 4.900.000 | 2,749%  | \$ 134.688,75      |
| ene-17 | 22,34%    | 0,02793    | \$ 4.900.000 | 2,749%  | \$ 136.832,50      |
| feb-17 | 22,34%    | 0,02793    | \$ 4.900.000 | 2,749%  | \$ 136.832,50      |
| mar-17 | 22,34%    | 0,02793    | \$ 4.900.000 | 2,749%  | \$ 136.832,50      |
| abr-17 | 22,33%    | 0,02791    | \$ 4.900.000 | 2,749%  | \$ 136.771,25      |
| may-17 | 22,33%    | 0,02791    | \$ 4.900.000 | 2,749%  | \$ 136.771,25      |
| jun-17 | 22,33%    | 0,02791    | \$ 4.900.000 | 2,749%  | \$ 136.771,25      |
| jul-17 | 21,98%    | 0,02748    | \$ 4.900.000 | 2,749%  | \$ 134.627,50      |
| ago-17 | 21,98%    | 0,02748    | \$ 4.900.000 | 2,749%  | \$ 134.627,50      |
| sep-17 | 21,98%    | 0,02748    | \$ 4.900.000 | 2,749%  | \$ 134.627,50      |
| oct-17 | 21,15%    | 0,02644    | \$ 4.900.000 | 2,749%  | \$ 129.543,75      |
| nov-17 | 20,96%    | 0,02620    | \$ 4.900.000 | 2,749%  | \$ 128.380,00      |
| dic-17 | 20,77%    | 0,02596    | \$ 4.900.000 | 2,749%  | \$ 127.216,25      |
| ene-18 | 20,69%    | 0,02586    | \$ 4.900.000 | 2,749%  | \$ 126.726,25      |
| feb-18 | 21,01%    | 0,02626    | \$ 4.900.000 | 2,749%  | \$ 128.686,25      |
| mar-18 | 20,68%    | 0,02585    | \$ 4.900.000 | 2,749%  | \$ 126.665,00      |
| abr-18 | 20,48%    | 0,02560    | \$ 4.900.000 | 2,749%  | \$ 125.440,00      |
| may-18 | 20,44%    | 0,02555    | \$ 4.900.000 | 2,749%  | \$ 125.195,00      |
| jun-18 | 20,28%    | 0,02535    | \$ 4.900.000 | 2,749%  | \$ 124.215,00      |
| jul-18 | 20,03%    | 0,02504    | \$ 4.900.000 | 2,749%  | \$ 122.683,75      |
| ago-18 | 19,94%    | 0,02493    | \$ 4.900.000 | 2,749%  | \$ 122.132,50      |
| sep-18 | 19,81%    | 0,02476    | \$ 4.900.000 | 2,749%  | \$ 121.336,25      |
| oct-18 | 19,63%    | 0,02454    | \$ 4.900.000 | 2,749%  | \$ 120.233,75      |
| nov-18 | 19,63%    | 0,02454    | \$ 4.900.000 | 2,749%  | \$ 120.233,75      |
| dic-18 | 19,40%    | 0,02425    | \$ 4.900.000 | 2,749%  | \$ 118.825,00      |
| ene-19 | 19,16%    | 0,02395    | \$ 4.900.000 | 2,749%  | \$ 117.355,00      |
| feb-19 | 19,70%    | 0,02463    | \$ 4.900.000 | 2,749%  | \$ 120.662,50      |
| mar-19 | 19,37%    | 0,02421    | \$ 4.900.000 | 2,749%  | \$ 118.641,25      |
| abr-19 | 19,32%    | 0,02415    | \$ 4.900.000 | 2,749%  | \$ 118.335,00      |
| may-19 | 19,34%    | 0,02418    | \$ 4.900.000 | 2,749%  | \$ 118.457,50      |
| jun-19 | 19,30%    | 0,02413    | \$ 4.900.000 | 2,749%  | \$ 118.212,50      |
| jul-19 | 18,28%    | 0,02285    | \$ 4.900.000 | 2,749%  | \$ 111.965,00      |
| ago-19 | 19,32%    | 0,02415    | \$ 4.900.000 | 2,749%  | \$ 118.335,00      |
| sep-19 | 19,32%    | 0,02415    | \$ 4.900.000 | 2,749%  | \$ 118.335,00      |

|                            |        |         |              |        |                 |
|----------------------------|--------|---------|--------------|--------|-----------------|
| oct-19                     | 19,10% | 0,02388 | \$ 4.900.000 | 2,749% | \$ 116.987,50   |
| nov-19                     | 19,03% | 0,02379 | \$ 4.900.000 | 2,749% | \$ 116.558,75   |
| dic-19                     | 18,91% | 0,02364 | \$ 4.900.000 | 2,749% | \$ 115.823,75   |
| ene-20                     | 18,77% | 0,02346 | \$ 4.900.000 | 2,749% | \$ 114.966,25   |
| feb-20                     | 19,06% | 0,02383 | \$ 4.900.000 | 2,749% | \$ 116.742,50   |
| mar-20                     | 18,95% | 0,02369 | \$ 4.900.000 | 2,749% | \$ 116.068,75   |
| abr-20                     | 18,69% | 0,02336 | \$ 4.900.000 | 2,749% | \$ 114.476,25   |
| may-20                     | 18,19% | 0,02274 | \$ 4.900.000 | 2,749% | \$ 111.413,75   |
| jun-20                     | 18,12% | 0,02265 | \$ 4.900.000 | 2,749% | \$ 110.985,00   |
| jul-20                     | 18,12% | 0,02265 | \$ 4.900.000 | 2,749% | \$ 110.985,00   |
| ago-20                     | 18,29% | 0,02286 | \$ 4.900.000 | 2,749% | \$ 112.026,25   |
| sep-20                     | 18,35% | 0,02294 | \$ 4.900.000 | 2,749% | \$ 112.393,75   |
| oct-20                     | 18,09% | 0,02261 | \$ 4.900.000 | 2,749% | \$ 110.801,25   |
| nov-20                     | 17,84% | 0,02230 | \$ 4.900.000 | 2,749% | \$ 109.270,00   |
| dic-20                     | 17,46% | 0,02183 | \$ 4.900.000 | 2,749% | \$ 106.942,50   |
| ene-21                     | 17,32% | 0,02165 | \$ 4.900.000 | 2,749% | \$ 106.085,00   |
| feb-21                     | 17,54% | 0,02193 | \$ 4.900.000 | 2,749% | \$ 107.432,50   |
| mar-21                     | 17,41% | 0,02176 | \$ 4.900.000 | 2,749% | \$ 106.636,25   |
| abr-21                     | 17,31% | 0,02164 | \$ 4.900.000 | 2,749% | \$ 106.023,75   |
| may-21                     | 17,22% | 0,02153 | \$ 4.900.000 | 2,749% | \$ 105.472,50   |
| jun-21                     | 17,21% | 0,02151 | \$ 4.900.000 | 2,749% | \$ 105.411,25   |
| jul-21                     | 17,18% | 0,02148 | \$ 4.900.000 | 2,749% | \$ 105.227,50   |
| ago-21                     | 17,24% | 0,02155 | \$ 4.900.000 | 2,749% | \$ 105.595,00   |
| sep-21                     | 17,19% | 0,02149 | \$ 4.900.000 | 2,749% | \$ 105.288,75   |
| oct-21                     | 17,08% | 0,02135 | \$ 4.900.000 | 2,749% | \$ 104.615,00   |
| nov-21                     | 17,27% | 0,02159 | \$ 4.900.000 | 2,749% | \$ 105.778,75   |
| dic-21                     | 17,46% | 0,02183 | \$ 4.900.000 | 2,749% | \$ 106.942,50   |
| ene-22                     | 17,66% | 0,02208 | \$ 4.900.000 | 2,749% | \$ 108.167,50   |
| TOTAL INTERESES MORATORIOS |        |         |              |        | \$ 7.362.311,25 |

|                      |  |  |  |  |                  |
|----------------------|--|--|--|--|------------------|
| CAPITAL              |  |  |  |  | \$ 4.900.000,00  |
| INTERESES CORRIENTES |  |  |  |  | \$ 703.796,00    |
| INTERESES MORATORIOS |  |  |  |  | \$ 7.362.311,25  |
| TOTAL                |  |  |  |  | \$ 12.966.107,25 |

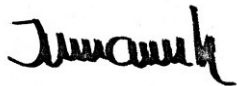
SON: DOCE MILLONES NOVECIENTOS SESENTA Y SEIS MIL CIENTO SIETE PESOS CON VEINTICINCO CENTAVOS M/CTE

Sumando las tres obligaciones soon:

|                                    |  |  |  |                  |
|------------------------------------|--|--|--|------------------|
| Obligación número 4481860001864989 |  |  |  | \$ 4.192.996,13  |
| Obligación número 725031470090730  |  |  |  | \$ 4.119.202,24  |
| Obligacion número 725031470100949  |  |  |  | \$ 12.966.107,25 |
| GRAN TOTAL                         |  |  |  | \$ 21.278.305,62 |

SON: VEINTIUN MILLONES DOSCIENTOS SETENTA Y OCHO MIL TRESCIENTOS CINCO PESOS CON SETENTA Y DOS CENTAVOS M/CTE

Cordialmente,



JENNY S. ARBOLEDA HUERTAS  
CC. No. 53.002.468 de Bogotá D.C.  
TP. No. 153.084 del C. S. de la J