

LIQUIDACIÓN DEL CRÉDITO PRESENTADA POR LA PARTE DEMANDANTE EN EL PROCESO EJECUTIVO SINGULAR DEL BANCO BBVA CONTRA CONTRA NERIS MERCEDES HERRERA GONZÁLEZ No.2015-00219.

BASE LIQUIDACIÓN
TÍTULOS DE RECAUDO EJECUTIVO:

1. Pagare No.001303375959600097763 con capital por valor de **\$41.308.994.50** y por adeudos pendientes **\$10.802.756.42**

INTERESES MORATORIOS:

Causados sobre el capital desde el 8 de febrero de 2014 al 10 de agosto de 2020
Causados sobre los adeudos pendientes de desde el 5 de mayo de 2015 al 10 de agosto de 2020

2. Pagare No.375-5000273083 con capital por valor de **\$1.335.636.05** y por adeudos pendientes **\$767.522.00**

INTERESES MORATORIOS:

Causados sobre el capital desde el 18 de enero de 2013 al 10 de agosto de 2020
Causados sobre los adeudos pendientes de desde el 5 de mayo de 2015 al 10 de agosto de 2020

INTERESES MORATORIOS Pagare No.01303375959600097763 (Capital)

PERIODO		TASA E.A. INTERÉS MORA	TASA INTERÉS MORA MENSUAL	DÍAS MORA	CAPITAL	VALOR INTERESES
DESDE	HASTA					
08/02/2014	28/02/2014	29.48%	1.70%	21	\$41.308.994.50	\$ 702.252,91
01/03/2014	31/03/2014	29.48%	2.50%	31	\$41.308.994.50	\$ 1.032.724,86
01/04/2014	30/04/2014	29.45%	2.42%	30	\$41.308.994.50	\$ 999.667,67
01/05/2014	31/05/2014	29.45%	2.50%	31	\$41.308.994.50	\$ 1.032.724,86
01/06/2014	30/06/2014	29.45%	2.42%	30	\$41.308.994.50	\$ 999.667,67
01/07/2014	31/07/2014	29.00%	2.46%	31	\$41.308.994.50	\$ 1.016.201,26
01/08/2014	30/08/2014	29.00%	2.46%	31	\$41.308.994.50	\$ 1.016.201,26
01/09/2014	30/09/2014	29.00%	2.38%	30	\$41.308.994.50	\$ 983.154,07
01/10/2014	31/10/2014	28.76%	2.44%	31	\$41.308.994.50	\$ 1.007.939,47
01/11/2014	30/11/2014	28.76%	2.36%	30	\$41.308.994.50	\$ 974.892,27
01/12/2014	31/12/2014	28.76%	2.44%	31	\$41.308.994.50	\$ 1.007.939,47
01/01/2015	30/01/2015	28.82%	2.45%	31	\$41.308.994.50	\$ 1.012.070,37
01/02/2015	28/02/2015	28.82%	2.21%	28	\$41.308.994.50	\$ 912.928,78
01/03/2015	31/03/2015	28.82%	2.45%	31	\$41.308.994.50	\$ 1.012.070,37
01/04/2015	30/04/2015	29.06%	2.39%	30	\$41.308.994.50	\$ 983.154,07
01/05/2015	31/05/2015	29.06%	2.47%	31	\$41.308.994.50	\$ 1.020.232,16
01/06/2015	30/06/2015	29.06%	2.39%	30	\$41.308.994.50	\$ 983.154,07
01/07/2015	31/07/2015	28.89%	2.45%	31	\$41.308.994.50	\$ 1.012.070,37
01/08/2015	30/08/2015	28.89%	2.45%	31	\$41.308.994.50	\$ 1.012.070,37
01/09/2015	30/09/2015	28.89%	2.37%	30	\$41.308.994.50	\$ 979.023,17
01/10/2015	31/10/2015	29.00%	2.46%	31	\$41.308.994.50	\$ 1.016.201,26
01/11/2015	30/11/2015	29.00%	2.38%	30	\$41.308.994.50	\$ 983.154,07
01/12/2015	31/12/2015	29.00%	2.46%	31	\$41.308.994.50	\$ 1.016.201,26
01/01/2016	31/01/2016	29.52%	2.50%	31	\$41.308.994.50	\$ 1.032.724,86
01/02/2016	29/01/2016	29.52%	2.34%	29	\$41.308.994.50	\$ 966.630,47

01/03/2016	31/03/2016	29.52%	2.50%	31	\$41.308.994.50	\$ 1.032.724,86
01/04/2016	30/04/2016	30.81%	2.52%	30	\$41.308.994.50	\$ 1.040.986,66
01/05/2016	31/05/2016	30.81%	2.61%	31	\$41.308.994.50	\$ 1.078.164,76
01/06/2016	30/06/2016	30.81%	2.52%	30	\$41.308.994.50	\$ 1.040.986,66
01/07/2016	31/07/2016	32.01%	2.71%	31	\$41.308.994.50	\$ 1.119.473,75
01/08/2016	31/08/2016	32.01%	2.71%	31	\$41.308.994.50	\$ 1.119.473,75
01/09/2016	30/09/2016	32.01%	2.62%	30	\$41.308.994.50	\$ 1.082.295,66
01/10/2016	31/10/2016	32.99%	2.79%	31	\$41.308.994.50	\$ 1.152.520,95
01/11/2016	30/11/2016	32.99%	2.70%	30	\$41.308.994.50	\$ 1.115.342,85
01/12/2016	31/12/2016	32.99%	2.79%	31	\$41.308.994.50	\$ 1.152.520,95
01/01/2017	31/01/2017	33.51%	2.85%	31	\$41.308.994.50	\$ 1.177.306,34
01/02/2017	28/02/2017	33.51%	2.57%	28	\$41.308.994.50	\$ 1.061.641,16
01/03/2017	31/03/2017	33.51%	2.85%	31	\$41.308.994.50	\$ 1.177.306,34
01/04/2017	30/04/2017	33.50%	2.75%	30	\$41.308.994.50	\$ 1.135.997,35
01/05/2017	31/05/2017	33.50%	2.85%	31	\$41.308.994.50	\$ 1.177.306,34
01/06/2017	30/06/2017	33.50%	2.75%	30	\$41.308.994.50	\$ 1.135.997,35
01/07/2017	31/07/2017	32.97%	2.80%	31	\$41.308.994.50	\$ 1.156.651,85
01/08/2017	31/08/2017	32.97%	2.80%	31	\$41.308.994.50	\$ 1.156.651,85
01/09/2017	30/09/2017	32.22%	2.65%	30	\$41.308.994.50	\$ 1.094.688,35
01/10/2017	31/10/2017	31.73%	2.69%	31	\$41.308.994.50	\$ 1.111.211,85
01/11/2017	30/11/2017	31.44%	2.59%	30	\$41.308.994.50	\$ 1.069.902,96
01/12/2017	31/12/2017	31.16%	2.65%	31	\$41.308.994.50	\$ 1.094.688,35
01/01/2018	31/01/2018	31.04%	2.64%	31	\$41.308.994.50	\$ 1.090.557,45
01/02/2018	28/02/2018	31.52%	2.42%	28	\$41.308.994.50	\$ 999.667,67
01/03/2018	31/03/2018	31.02%	2.63%	31	\$41.308.994.50	\$ 1.086.426,56
01/04/2018	30/04/2018	30.72%	2.52%	30	\$41.308.994.50	\$ 1.040.986,66
01/05/2018	31/05/2018	30.66%	2.60%	31	\$41.308.994.50	\$ 1.074.033,86
01/06/2018	30/06/2018	30.42%	2.50%	30	\$41.308.994.50	\$ 1.032.724,86
01/07/2018	31/07/2018	30.05%	2.55%	31	\$41.308.994.50	\$ 1.053.379,36
01/08/2018	31/08/2018	29.91%	2.38%	31	\$41.308.994.50	\$ 983.154,07
01/09/2018	30/09/2018	29.72%	2.44%	30	\$41.308.994.50	\$ 1.007.939,47
01/10/2018	31/10/2018	29.45%	2.50%	31	\$41.308.994.50	\$ 1.032.724,86
01/11/2018	30/11/2018	29.24%	2.40%	30	\$41.308.994.50	\$ 991.415,87
01/12/2018	31/12/2018	29.10%	2.48%	31	\$41.308.994.50	\$ 1.024.463,06
01/01/2019	31/01/2019	28.74%	2.44%	31	\$41.308.994.50	\$ 1.007.939,47
01/02/2019	28/02/2019	28.74%	2.20%	28	\$41.308.994.50	\$ 908.797,88
01/03/2019	31/03/2019	29.06%	2.47%	31	\$41.308.994.50	\$ 1.020.232,16
01/04/2019	30/04/2019	28.98%	2.38%	30	\$41.308.994.50	\$ 983.154,07
01/05/2019	31/05/2019	29.01%	2.46%	31	\$41.308.994.50	\$ 1.016.201,26
01/06/2019	30/06/2019	28.95%	2.38%	30	\$41.308.994.50	\$ 983.154,07
01/07/2019	08/07/2018	28.92%	2.46%	31	\$41.308.994.50	\$ 1.016.201,26
01/08/2019	31/08/2019	28.98%	2.55%	31	\$41.308.994.50	\$ 1.053.379,36
01/09/2019	30/09/2019	28.98%	2.38%	30	\$41.308.994.50	\$ 983.154,07
01/10/2019	31/10/2019	28.65%	2.43%	31	\$41.308.994.50	\$ 1.053.379,36
01/11/2019	30/11/2019	28.55%	2.34%	30	\$41.308.994.50	\$ 966.630,47
01/12/2019	31/12/2019	28.37%	2.41%	31	\$41.308.994.50	\$ 995.546,77
01/01/2020	31/01/2020	28.16%	2.38%	31	\$41.308.994.50	\$ 983.154,07
01/02/2020	29/02/2020	28.59%	2.26%	29	\$41.308.994.50	\$ 933.583,28
01/03/2020	31/03/2020	28.43%	2.40%	31	\$41.308.994.50	\$ 991.415,87
01/04/2020	30/04/2020	28.04%	2.30%	30	\$41.308.994.50	\$ 950.106,87
01/05/2020	31/05/2020	27.29%	2.31%	31	\$41.308.994.50	\$ 954.237,77

01/06/2020	30/06/2020	27.18%	2.23%	30	\$41.308.994.50	\$ 921.190,58
01/07/2020	31/07/2020	27.18%	2.30%	31	\$41.308.994.50	\$ 950.106,87
01/08/2020	10/08/2020	27.44%	0.75%	10	\$41.308.994.50	\$ 309.817,46
						\$80.597.749,08

TOTAL LIQUIDACIÓN CAPITAL

CAPITAL	\$ 41.308.994.50
INTERESES MORATORIOS	\$ 80.597.749,08
TOTAL	\$121.906.743.58

INTERESES MORATORIOS Pagare No.01303375959600097763 (Adeudos pendientes)

PERIODO		TASA E.A. INTERÉS MORA	TASA INTERÉS MORA MENSUAL	DÍAS MORA	ADEUDOS PENDIENTES	VALOR INTERESES
DESDE	HASTA					
05/05/2015	31/05/2015	29.06%	2.15%	27	\$10.802.756.42	\$ 232.259,36
01/06/2015	30/06/2015	29.06%	2.39%	30	\$10.802.756.42	\$ 258.185,88
01/07/2015	31/07/2015	28.89%	2.45%	31	\$10.802.756.42	\$ 264.667,53
01/08/2015	30/08/2015	28.89%	2.45%	31	\$10.802.756.42	\$ 264.667,53
01/09/2015	30/09/2015	28.89%	2.37%	30	\$10.802.756.42	\$ 256.025,33
01/10/2015	31/10/2015	29.00%	2.46%	31	\$10.802.756.42	\$ 265.747,81
01/11/2015	30/11/2015	29.00%	2.38%	30	\$10.802.756.42	\$ 257.105,60
01/12/2015	31/12/2015	29.00%	2.46%	31	\$10.802.756.42	\$ 265.747,81
01/01/2016	31/01/2016	29.52%	2.50%	31	\$10.802.756.42	\$ 270.068,91
01/02/2016	29/01/2016	29.52%	2.34%	29	\$10.802.756.42	\$ 252.784,50
01/03/2016	31/03/2016	29.52%	2.50%	31	\$10.802.756.42	\$ 270.068,91
01/04/2016	30/04/2016	30.81%	2.52%	30	\$10.802.756.42	\$ 272.229,46
01/05/2016	31/05/2016	30.81%	2.61%	31	\$10.802.756.42	\$ 281.951,94
01/06/2016	30/06/2016	30.81%	2.52%	30	\$10.802.756.42	\$ 272.229,46
01/07/2016	31/07/2016	32.01%	2.71%	31	\$10.802.756.42	\$ 292.754,70
01/08/2016	31/08/2016	32.01%	2.71%	31	\$10.802.756.42	\$ 292.754,70
01/09/2016	30/09/2016	32.01%	2.62%	30	\$10.802.756.42	\$ 283.032,22
01/10/2016	31/10/2016	32.99%	2.79%	31	\$10.802.756.42	\$ 301.396,90
01/11/2016	30/11/2016	32.99%	2.70%	30	\$10.802.756.42	\$ 291.674,42
01/12/2016	31/12/2016	32.99%	2.79%	31	\$10.802.756.42	\$ 301.396,90
01/01/2017	31/01/2017	33.51%	2.85%	31	\$10.802.756.42	\$ 307.878,56
01/02/2017	28/02/2017	33.51%	2.57%	28	\$10.802.756.42	\$ 277.630,84
01/03/2017	31/03/2017	33.51%	2.85%	31	\$10.802.756.42	\$ 307.878,56
01/04/2017	30/04/2017	33.50%	2.75%	30	\$10.802.756.42	\$ 297.075,80
01/05/2017	31/05/2017	33.50%	2.85%	31	\$10.802.756.42	\$ 307.878,56
01/06/2017	30/06/2017	33.50%	2.75%	30	\$10.802.756.42	\$ 297.075,80
01/07/2017	31/07/2017	32.97%	2.80%	31	\$10.802.756.42	\$ 302.477,18
01/08/2017	31/08/2017	32.97%	2.80%	31	\$10.802.756.42	\$ 302.477,18
01/09/2017	30/09/2017	32.22%	2.65%	30	\$10.802.756.42	\$ 286.273,05
01/10/2017	31/10/2017	31.73%	2.69%	31	\$10.802.756.42	\$ 290.594,15
01/11/2017	30/11/2017	31.44%	2.59%	30	\$10.802.756.42	\$ 279.791,39
01/12/2017	31/12/2017	31.16%	2.65%	31	\$10.802.756.42	\$ 286.273,05
01/01/2018	31/01/2018	31.04%	2.64%	31	\$10.802.756.42	\$ 285.192,77
01/02/2018	28/02/2018	31.52%	2.42%	28	\$10.802.756.42	\$ 261.426,71
01/03/2018	31/03/2018	31.02%	2.63%	31	\$10.802.756.42	\$ 284.112,49
01/04/2018	30/04/2018	30.72%	2.52%	30	\$10.802.756.42	\$ 272.229,46
01/05/2018	31/05/2018	30.66%	2.60%	31	\$10.802.756.42	\$ 280.871,67

4

01/06/2018	30/06/2018	30.42%	2.50%	30	\$10.802.756.42	\$ 270.068,91
01/07/2018	31/07/2018	30.05%	2.55%	31	\$10.802.756.42	\$ 275.470,29
01/08/2018	31/08/2018	29.91%	2.38%	31	\$10.802.756.42	\$ 257.105,60
01/09/2018	30/09/2018	29.72%	2.44%	30	\$10.802.756.42	\$ 263.587,26
01/10/2018	31/10/2018	29.45%	2.50%	31	\$10.802.756.42	\$ 270.068,91
01/11/2018	30/11/2018	29.24%	2.40%	30	\$10.802.756.42	\$ 259.266,15
01/12/2018	31/12/2018	29.10%	2.48%	31	\$10.802.756.42	\$ 267.908,36
01/01/2019	31/01/2019	28.74%	2.44%	31	\$10.802.756.42	\$ 263.587,26
01/02/2019	28/02/2019	28.74%	2.20%	28	\$10.802.756.42	\$ 237.660,64
01/03/2019	31/03/2019	29.06%	2.47%	31	\$10.802.756.42	\$ 266.828,08
01/04/2019	30/04/2019	28.98%	2.38%	30	\$10.802.756.42	\$ 257.105,60
01/05/2019	31/05/2019	29.01%	2.46%	31	\$10.802.756.42	\$ 265.747,81
01/06/2019	30/06/2019	28.95%	2.38%	30	\$10.802.756.42	\$ 257.105,60
01/07/2019	08/07/2018	28.92%	2.46%	31	\$10.802.756.42	\$ 265.747,81
01/08/2019	31/08/2019	28.98%	2.55%	31	\$10.802.756.42	\$ 257.105,60
01/09/2019	30/09/2019	28.98%	2.38%	30	\$10.802.756.42	\$ 257.105,60
01/10/2019	31/10/2019	28.65%	2.43%	31	\$10.802.756.42	\$ 262.506,98
01/11/2019	30/11/2019	28.55%	2.34%	30	\$10.802.756.42	\$ 252.784,50
01/12/2019	31/12/2019	28.37%	2.41%	31	\$10.802.756.42	\$ 260.346,43
01/01/2020	31/01/2020	28.16%	2.38%	31	\$10.802.756.42	\$ 257.105,60
01/02/2020	29/02/2020	28.59%	2.26%	29	\$10.802.756.42	\$ 244.142,30
01/03/2020	31/03/2020	28.43%	2.40%	31	\$10.802.756.42	\$ 259.266,15
01/04/2020	30/04/2020	28.04%	2.30%	30	\$10.802.756.42	\$ 248.463,40
01/05/2020	31/05/2020	27.29%	2.31%	31	\$10.802.756.42	\$ 249.543,67
01/06/2020	30/06/2020	27.18%	2.23%	30	\$10.802.756.42	\$ 240.901,47
01/07/2020	31/07/2020	27.18%	2.30%	31	\$10.802.756.42	\$ 248.463,40
01/08/2020	10/08/2020	27.44%	0.75%	10	\$10.802.756.42	\$ 81.020,67
						\$17.169.901,14

TOTAL LIQUIDACIÓN ADEUDOS PENDIENTES

CAPITAL	\$10.802.756.42
INTERESES MORATORIOS	\$17.169.901,14
TOTAL	\$27.972.657,56

INTERESES MORATORIOS Pagare No. 375-5000273083 (Capital)

PERIODO		TASA E.A. INTERÉS MORA	TASA INTERÉS MORA MENSUAL	DÍAS MORA	CAPITAL	VALOR INTERESES
DESDE	HASTA					
18/01/2013	31/01/2013	31.13%	1.19%	14	\$ 1.335.636.05	\$ 15.894,07
01/02/2013	28/02/2013	31.13%	2.38%	28	\$ 1.335.636.05	\$ 31.738,14
01/03/2013	31/03/2013	31.13%	2.64%	31	\$ 1.335.636.05	\$ 35.260,79
01/04/2013	30/04/2013	31.25%	2.56%	30	\$ 1.335.636.05	\$ 34.192,28
01/05/2013	31/05/2013	31.25%	2.65%	31	\$ 1.335.636.05	\$ 35.934,36
01/06/2013	30/06/2013	31.25%	2.56%	30	\$ 1.335.636.05	\$ 34.192,28
01/07/2013	30/07/2013	30.51%	2.59%	31	\$ 1.335.636.05	\$ 34.592,97
01/08/2013	31/08/2013	30.51%	2.59%	31	\$ 1.335.636.05	\$ 34.592,97
01/09/2013	30/09/2013	30.51%	2.51%	30	\$ 1.335.636.05	\$ 33.524,46
01/10/2013	31/10/2013	29.78%	2.53%	31	\$ 1.335.636.05	\$ 33.791,59
01/11/2013	30/11/2013	29.78%	2.45%	30	\$ 1.335.636.05	\$ 32.723,08
01/12/2013	31/12/2013	29.78%	2.53%	31	\$ 1.335.636.05	\$ 33.791,59

5

01/01/2014	30/01/2014	29.48%	2.50%	31	\$ 1.335.636.05	\$ 33.390,90
01/02/2014	28/02/2014	29.48%	2.26%	28	\$ 1.335.636.05	\$ 30.185,37
01/03/2014	31/03/2014	29.48%	2.50%	31	\$ 1.335.636.05	\$ 33.390,90
01/04/2014	30/04/2014	29.45%	2.42%	30	\$ 1.335.636.05	\$ 32.322,39
01/05/2014	31/05/2014	29.45%	2.50%	31	\$ 1.335.636.05	\$ 33.390,90
01/06/2014	30/06/2014	29.45%	2.42%	30	\$ 1.335.636.05	\$ 32.322,39
01/07/2014	31/07/2014	29.00%	2.46%	31	\$ 1.335.636.05	\$ 32.856,65
01/08/2014	30/08/2014	29.00%	2.46%	31	\$ 1.335.636.05	\$ 32.856,65
01/09/2014	30/09/2014	29.00%	2.38%	30	\$ 1.335.636.05	\$ 31.738,14
01/10/2014	31/10/2014	28.76%	2.44%	31	\$ 1.335.636.05	\$ 32.589,52
01/11/2014	30/11/2014	28.76%	2.36%	30	\$ 1.335.636.05	\$ 31.521,01
01/12/2014	31/12/2014	28.76%	2.44%	31	\$ 1.335.636.05	\$ 32.589,52
01/01/2015	30/01/2015	28.82%	2.45%	31	\$ 1.335.636.05	\$ 32.723,08
01/02/2015	28/02/2015	28.82%	2.21%	28	\$ 1.335.636.05	\$ 29.517,56
01/03/2015	31/03/2015	28.82%	2.45%	31	\$ 1.335.636.05	\$ 32.723,08
01/04/2015	30/04/2015	29.06%	2.39%	30	\$ 1.335.636.05	\$ 31.291,70
01/05/2015	31/05/2015	29.06%	2.47%	31	\$ 1.335.636.05	\$ 32.990,21
01/06/2015	30/06/2015	29.06%	2.39%	30	\$ 1.335.636.05	\$ 31.291,70
01/07/2015	31/07/2015	28.89%	2.45%	31	\$ 1.335.636.05	\$ 32.723,08
01/08/2015	30/08/2015	28.89%	2.45%	31	\$ 1.335.636.05	\$ 32.723,08
01/09/2015	30/09/2015	28.89%	2.37%	30	\$ 1.335.636.05	\$ 31.654,37
01/10/2015	31/10/2015	29.00%	2.46%	31	\$ 1.335.636.05	\$ 32.856,65
01/11/2015	30/11/2015	29.00%	2.38%	30	\$ 1.335.636.05	\$ 31.738,14
01/12/2015	31/12/2015	29.00%	2.46%	31	\$ 1.335.636.05	\$ 32.856,65
01/01/2016	31/01/2016	29.52%	2.50%	31	\$ 1.335.636.05	\$ 33.390,90
01/02/2016	29/01/2016	29.52%	2.34%	29	\$ 1.335.636.05	\$ 31.253,88
01/03/2016	31/03/2016	29.52%	2.50%	31	\$ 1.335.636.05	\$ 33.390,90
01/04/2016	30/04/2016	30.81%	2.52%	30	\$ 1.335.636.05	\$ 33.658,03
01/05/2016	31/05/2016	30.81%	2.61%	31	\$ 1.335.636.05	\$ 34.860,10
01/06/2016	30/06/2016	30.81%	2.52%	30	\$ 1.335.636.05	\$ 33.658,03
01/07/2016	31/07/2016	32.01%	2.71%	31	\$ 1.335.636.05	\$ 36.195,74
01/08/2016	31/08/2016	32.01%	2.71%	31	\$ 1.335.636.05	\$ 36.195,74
01/09/2016	30/09/2016	32.01%	2.62%	30	\$ 1.335.636.05	\$ 34.993,66
01/10/2016	31/10/2016	32.99%	2.79%	31	\$ 1.335.636.05	\$ 37.264,25
01/11/2016	30/11/2016	32.99%	2.70%	30	\$ 1.335.636.05	\$ 36.062,17
01/12/2016	31/12/2016	32.99%	2.79%	31	\$ 1.335.636.05	\$ 37.264,25
01/01/2017	31/01/2017	33.51%	2.85%	31	\$ 1.335.636.05	\$ 38.065,83
01/02/2017	28/02/2017	33.51%	2.57%	28	\$ 1.335.636.05	\$ 34.325,85
01/03/2017	31/03/2017	33.51%	2.85%	31	\$ 1.335.636.05	\$ 38.065,83
01/04/2017	30/04/2017	33.50%	2.75%	30	\$ 1.335.636.05	\$ 36.729,99
01/05/2017	31/05/2017	33.50%	2.85%	31	\$ 1.335.636.05	\$ 38.065,83
01/06/2017	30/06/2017	33.50%	2.75%	30	\$ 1.335.636.05	\$ 36.729,99
01/07/2017	31/07/2017	32.97%	2.80%	31	\$ 1.335.636.05	\$ 37.397,81
01/08/2017	31/08/2017	32.97%	2.80%	31	\$ 1.335.636.05	\$ 37.397,81
01/09/2017	30/09/2017	32.22%	2.65%	30	\$ 1.335.636.05	\$ 35.934,36
01/10/2017	31/10/2017	31.73%	2.69%	31	\$ 1.335.636.05	\$ 35.928,61
01/11/2017	30/11/2017	31.44%	2.59%	30	\$ 1.335.636.05	\$ 34.592,97
01/12/2017	31/12/2017	31.16%	2.65%	31	\$ 1.335.636.05	\$ 35.934,36
01/01/2018	31/01/2018	31.04%	2.64%	31	\$ 1.335.636.05	\$ 35.260,79
01/02/2018	28/02/2018	31.52%	2.42%	28	\$ 1.335.636.05	\$ 32.322,39
01/03/2018	31/03/2018	31.02%	2.63%	31	\$ 1.335.636.05	\$ 35.127,23

01/04/2018	30/04/2018	30.72%	2.52%	30	\$ 1.335.636.05	\$ 33.658,03
01/05/2018	31/05/2018	30.66%	2.60%	31	\$ 1.335.636.05	\$ 34.726,54
01/06/2018	30/06/2018	30.42%	2.50%	30	\$ 1.335.636.05	\$ 33.390,90
01/07/2018	31/07/2018	30.05%	2.55%	31	\$ 1.335.636.05	\$ 34.058,72
01/08/2018	31/08/2018	29.91%	2.38%	31	\$ 1.335.636.05	\$ 31.738,14
01/09/2018	30/09/2018	29.72%	2.44%	30	\$ 1.335.636.05	\$ 32.589,52
01/10/2018	31/10/2018	29.45%	2.50%	31	\$ 1.335.636.05	\$ 33.390,90
01/11/2018	30/11/2018	29.24%	2.40%	30	\$ 1.335.636.05	\$ 32.055,27
01/12/2018	31/12/2018	29.10%	2.48%	31	\$ 1.335.636.05	\$ 33.123,77
01/01/2019	31/01/2019	28.74%	2.44%	31	\$ 1.335.636.05	\$ 32.589,52
01/02/2019	28/02/2019	28.74%	2.20%	28	\$ 1.335.636.05	\$ 29.383,99
01/03/2019	31/03/2019	29.06%	2.47%	31	\$ 1.335.636.05	\$ 32.990,21
01/04/2019	30/04/2019	28.98%	2.38%	30	\$ 1.335.636.05	\$ 31.738,14
01/05/2019	31/05/2019	29.01%	2.46%	31	\$ 1.335.636.05	\$ 32.856,65
01/06/2019	30/06/2019	28.95%	2.38%	30	\$ 1.335.636.05	\$ 31.738,14
01/07/2019	08/07/2018	28.92%	2.46%	31	\$ 1.335.636.05	\$ 32.856,65
01/08/2019	31/08/2019	28.98%	2.55%	31	\$ 1.335.636.05	\$ 34.058,72
01/09/2019	30/09/2019	28.98%	2.38%	30	\$ 1.335.636.05	\$ 31.738,14
01/10/2019	31/10/2019	28.65%	2.43%	31	\$ 1.335.636.05	\$ 32.455,96
01/11/2019	30/11/2019	28.55%	2.34%	30	\$ 1.335.636.05	\$ 31.253,88
01/12/2019	31/12/2019	28.37%	2.41%	31	\$ 1.335.636.05	\$ 32.188,83
01/01/2020	31/01/2020	28.16%	2.38%	31	\$ 1.335.636.05	\$ 31.738,14
01/02/2020	29/02/2020	28.59%	2.26%	29	\$ 1.335.636.05	\$ 30.185,37
01/03/2020	31/03/2020	28.43%	2.40%	31	\$ 1.335.636.05	\$ 32.055,27
01/04/2020	30/04/2020	28.04%	2.30%	30	\$ 1.335.636.05	\$ 30.719,63
01/05/2020	31/05/2020	27.29%	2.31%	31	\$ 1.335.636.05	\$ 30.853,19
01/06/2020	30/06/2020	27.18%	2.23%	30	\$ 1.335.636.05	\$ 29.784,68
01/07/2020	31/07/2020	27.18%	2.30%	31	\$ 1.335.636.05	\$ 30.719,63
01/08/2020	10/08/2020	27.44%	0.75%	10	\$ 1.335.636.05	\$ 10.017,27
						\$3.035.193,32

TOTAL LIQUIDACIÓN CAPITAL

CAPITAL	\$1.335.636.05
INTERESES MORATORIOS	\$3.035.193,32
TOTAL	\$4.370.829.37

INTERESES MORATORIOS Pagare No. 375-5000273083 (Adeudos pendientes)

PERIODO		TASA E.A. INTERÉS MORA	TASA INTERÉS MORA MENSUAL	DÍAS MORA	ADEUDOS PENDIENTES	VALOR INTERESES
DESDE	HASTA					
05/05/2015	31/05/2015	29.06%	2.15%	27	\$767.522.00	\$ 16.501,72
01/06/2015	30/06/2015	29.06%	2.39%	30	\$767.522.00	\$ 18.343,78
01/07/2015	31/07/2015	28.89%	2.45%	31	\$767.522.00	\$ 18.804,29
01/08/2015	30/08/2015	28.89%	2.45%	31	\$767.522.00	\$ 18.804,29
01/09/2015	30/09/2015	28.89%	2.37%	30	\$767.522.00	\$ 18.190,27
01/10/2015	31/10/2015	29.00%	2.46%	31	\$767.522.00	\$ 18.881,04
01/11/2015	30/11/2015	29.00%	2.38%	30	\$767.522.00	\$ 18.267,02
01/12/2015	31/12/2015	29.00%	2.46%	31	\$767.522.00	\$ 18.881,04
01/01/2016	31/01/2016	29.52%	2.50%	31	\$767.522.00	\$ 19.188,05
01/02/2016	29/01/2016	29.52%	2.34%	29	\$767.522.00	\$ 17.960,01
01/03/2016	31/03/2016	29.52%	2.50%	31	\$767.522.00	\$ 19.188,05

01/04/2016	30/04/2016	30.81%	2.52%	30	\$767.522.00	\$ 19.341,55
01/05/2016	31/05/2016	30.81%	2.61%	31	\$767.522.00	\$ 20.032,32
01/06/2016	30/06/2016	30.81%	2.52%	30	\$767.522.00	\$ 19.341,55
01/07/2016	31/07/2016	32.01%	2.71%	31	\$767.522.00	\$ 20.799,85
01/08/2016	31/08/2016	32.01%	2.71%	31	\$767.522.00	\$ 20.799,85
01/09/2016	30/09/2016	32.01%	2.62%	30	\$767.522.00	\$ 20.109,08
01/10/2016	31/10/2016	32.99%	2.79%	31	\$767.522.00	\$ 21.413,86
01/11/2016	30/11/2016	32.99%	2.70%	30	\$767.522.00	\$ 20.723,09
01/12/2016	31/12/2016	32.99%	2.79%	31	\$767.522.00	\$ 21.413,86
01/01/2017	31/01/2017	33.51%	2.85%	31	\$767.522.00	\$ 21.874,08
01/02/2017	28/02/2017	33.51%	2.57%	28	\$767.522.00	\$ 19.725,32
01/03/2017	31/03/2017	33.51%	2.85%	31	\$767.522.00	\$ 21.874,08
01/04/2017	30/04/2017	33.50%	2.75%	30	\$767.522.00	\$ 21.106,85
01/05/2017	31/05/2017	33.50%	2.85%	31	\$767.522.00	\$ 21.874,08
01/06/2017	30/06/2017	33.50%	2.75%	30	\$767.522.00	\$ 21.106,85
01/07/2017	31/07/2017	32.97%	2.80%	31	\$767.522.00	\$ 21.460,92
01/08/2017	31/08/2017	32.97%	2.80%	31	\$767.522.00	\$ 21.460,92
01/09/2017	30/09/2017	32.22%	2.65%	30	\$767.522.00	\$ 20.339,33
01/10/2017	31/10/2017	31.73%	2.69%	31	\$767.522.00	\$ 20.646,34
01/11/2017	30/11/2017	31.44%	2.59%	30	\$767.522.00	\$ 19.878,82
01/12/2017	31/12/2017	31.16%	2.65%	31	\$767.522.00	\$ 20.339,33
01/01/2018	31/01/2018	31.04%	2.64%	31	\$767.522.00	\$ 20.262,58
01/02/2018	28/02/2018	31.52%	2.42%	28	\$767.522.00	\$ 18.574,03
01/03/2018	31/03/2018	31.02%	2.63%	31	\$767.522.00	\$ 20.185,63
01/04/2018	30/04/2018	30.72%	2.52%	30	\$767.522.00	\$ 19.341,55
01/05/2018	31/05/2018	30.66%	2.60%	31	\$767.522.00	\$ 19.955,57
01/06/2018	30/06/2018	30.42%	2.50%	30	\$767.522.00	\$ 19.188,05
01/07/2018	31/07/2018	30.05%	2.55%	31	\$767.522.00	\$ 19.571,81
01/08/2018	31/08/2018	29.91%	2.38%	31	\$767.522.00	\$ 18.267,02
01/09/2018	30/09/2018	29.72%	2.44%	30	\$767.522.00	\$ 18.727,54
01/10/2018	31/10/2018	29.45%	2.50%	31	\$767.522.00	\$ 19.188,05
01/11/2018	30/11/2018	29.24%	2.40%	30	\$767.522.00	\$ 18.420,53
01/12/2018	31/12/2018	29.10%	2.48%	31	\$767.522.00	\$ 19.034,55
01/01/2019	31/01/2019	28.74%	2.44%	31	\$767.522.00	\$ 18.727,54
01/02/2019	28/02/2019	28.74%	2.20%	28	\$767.522.00	\$ 16.885,48
01/03/2019	31/03/2019	29.06%	2.47%	31	\$767.522.00	\$ 18.957,79
01/04/2019	30/04/2019	28.98%	2.38%	30	\$767.522.00	\$ 18.267,02
01/05/2019	31/05/2019	29.01%	2.46%	31	\$767.522.00	\$ 18.881,04
01/06/2019	30/06/2019	28.95%	2.38%	30	\$767.522.00	\$ 18.267,02
01/07/2019	08/07/2018	28.92%	2.46%	31	\$767.522.00	\$ 18.881,04
01/08/2019	31/08/2019	28.98%	2.55%	31	\$767.522.00	\$ 19.571,81
01/09/2019	30/09/2019	28.98%	2.38%	30	\$767.522.00	\$ 18.267,02
01/10/2019	31/10/2019	28.65%	2.43%	31	\$767.522.00	\$ 18.650,87
01/11/2019	30/11/2019	28.55%	2.34%	30	\$767.522.00	\$ 17.960,01
01/12/2019	31/12/2019	28.37%	2.41%	31	\$767.522.00	\$ 18.497,28
01/01/2020	31/01/2020	28.16%	2.38%	31	\$767.522.00	\$ 18.267,02
01/02/2020	29/02/2020	28.59%	2.26%	29	\$767.522.00	\$ 17.346,00
01/03/2020	31/03/2020	28.43%	2.40%	31	\$767.522.00	\$ 18.420,53
01/04/2020	30/04/2020	28.04%	2.30%	30	\$767.522.00	\$ 17.653,01
01/05/2020	31/05/2020	27.29%	2.31%	31	\$767.522.00	\$ 17.729,76
01/06/2020	30/06/2020	27.18%	2.23%	30	\$767.522.00	\$ 17.115,74

01/07/2020	31/07/2020	27.18%	2.30%	31	\$767.522.00	\$ 17.653,01
01/08/2020	10/08/2020	27.44%	0.75%	10	\$767.522.00	\$ 5.756,41
						\$1.221.143,80

TOTAL LIQUIDACIÓN ADEUDOS PENDIENTES

CAPITAL	\$ 767.522.00
INTERESES MORATORIOS	\$1.221.143,80
TOTAL	\$1.988.665.80

MONTO TOTAL LIQUIDACION

CAPITAL	ADEUDOS PENDIENTES	INTERES MORA CAPITAL	INTERESES MORA ADEUDOS
\$41.308.994.50	\$10.802.756.42	\$80.597.749.08	\$3.035.193,32
\$ 1.335.636.05	\$ 767.522.00	\$17.169.901.14	\$1.221.143,80
\$42.644.630,55	\$11.570.278,42	\$97.767.650.22	\$4.256.337,12
TOTAL: \$ 156.238.896,31			

Cordialmente,

Luis R. Beltrán M.
C.C. 19.610.769
T.P. 77181

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CC.19.610.769 Aracataca
TP.No.77181 C.S.J.
Apoderado parte demandante